

FISCAL SOLVENCY REPORT SECOND INTERIM FY 2014–2015

PRESENTED TO THE BOARD OF EDUCATION

March 5, 2015

Mission Statement

Sunnyvale School District prepares all of our students with a strong foundation of skills and knowledge to succeed in their educational pursuits.

Sunnyvale School District

Board of Education

Review and Action Agenda Report

TO: Members, Board of Education

FROM: Benjamin H. Picard, Superintendent

CONTACT: Lori van Gogh, CFO / Director of Fiscal Services

DATE: March 5, 2015

RE: Fiscal Solvency Report – Second Interim

I. Support Information

Public school districts are required by the State to certify, twice each year, the ability to meet their financial obligations for the remainder of the fiscal year and two subsequent years. This report shows actual activity for the period of July 1, 2014 to January 31, 2015. Financial projections are made to June 30, 2015, and for fiscal years 2015-2016 and 2016-2017.

The purpose of the report is to identify if deficit spending is occurring so that corrective action can be taken in time to avoid financial insolvency. This report highlights the General Fund; however, all funds are included. Projections show adequate year-end fund balances in all funds. The projected June 30, 2015 General Fund balance is \$6,190,598 of which \$546,800 is restricted, leaving \$5,643,798 as an unrestricted year-end balance. A portion of unrestricted General Fund balance is appropriated for various District needs leaving \$5,367,798 unappropriated by June 30, 2015. In addition, the District maintains a Reserve for Economic Uncertainty in Fund 017 of \$8,775,663.

Sunnyvale School District continues to maintain its fiscal and financial health. Fiscal Year 2014-2015 is the second year of the Local Control Funding Formula (LCFF) implementation. The new funding model regulates districts to focus financial support on the students with the greatest needs. Although the Sunnyvale School District will continue to be funded as a basic aid district, the community it serves is widely diverse in its ethnic and socio – economic backgrounds. This Second Interim Report is based on the current State budget and reflects the District's ongoing commitment to maintaining a balanced investment in programs for all students.

II. Recommendation

The Superintendent recommends that the Board of Education approve the
Second Interim Fiscal Solvency Report and certify that Sunnyvale School District
will be able to meet its financial obligations through June 30, 2017.

Recommended approval	Reference
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SUNNYVALE SCHOOL DISTRICT Administrative Services

Assumptions of Second Interim Fiscal Solvency Report Fiscal Year 2014-2015

Fund Balance Assumptions

1. ENDING BALANCE. The projected General Fund ending balance for June 30, 2015 is \$6,190,598, shown as follows:

Restricted	\$546,800
Revolving Cash	26,000
Stores	110,000
Reserved for site funds	140,000
Unappropriated	<u>5,367,798</u>
Ending Balance	\$6,190,598

- 2. SURPLUS/DEFICIT. The Second Interim Fiscal Solvency Report projects a surplus in the current year general fund balance of \$5,367,798.
- 3. RESERVE FOR ECONOMIC UNCERTAINTY. The fund balance described in item one above does not include the set aside of \$8,775,663 in Special Reserve Fund (17) as a Reserve for Economic Uncertainty. This Special Reserve enables the District to meet the State's requirement of a three percent (3%) reserve. The actual reserve is projected to be 21.53% at fiscal year end.

Enrollment Assumption

AVERAGE DAILY ATTENDANCE. Average Daily Attendance (ADA) is projected to be 6,644.64.

Revenue Assumptions

- STATE COST OF LIVING ADJUSTMENT. The District's projected Property Tax revenues are above the estimated entitlements under the LCFF (Local Control Funding Formula); therefore, the District remains a Basic Aid District. Property tax revenues are projected to increase 7.3% compared to FY 2013-2014. For the forecast years, the District's Property tax revenues are projected at an increase of 5.0 and 4.5 percent for 2015-2016 and 2016-2017 respectively.
- 2. EDUCATION PROTECTION ACCOUNT: Proposition 30, a Sales and Income Tax Increase Initiative, allows the State to create an Education Protection Account (EPA), from which districts will receive a yearly allocation. Sunnyvale School District is budgeted to receive \$1,332,600 of EPA funds.

- 3. LOCAL REVENUE: Parcel Tax revenues of \$1,047,470 are projected for FY 2014-2015.
- 4. SPECIAL EDUCATION: Revenue projections include a 0.85% COLA increase. All revenue assumptions are based on the FY 2013-2014 number of pupils and inter-district transfers. Special Education Revenue has changed slightly as compared to FY 2013-2014 and is in line with the County projections.
- 5. STATE FUNDING. The Second Interim report includes receipt of "hold harmless" funds that equate to the total State Aid received in FY 2012-2013 or \$ 2,907,954. The hold harmless provision applies to all basic aid districts. It guarantees that districts receive as much total categorical aid as they received in 2012-2013, even if their property taxes exceed the LCFF entitlement.
- 6. FEDERAL FUNDING. A few major programs such as Title I Low Income and Neglected, Title II Teacher and Principal Training and Recruiting and Title III English Language Acquisition for Limited English Proficient (LEP) students are adjusted to reflect preliminary entitlements. A projected 10.73% reduction in Title I funding for 2015-2016 is included the Second Interim report.
- 7. LOTTERY. Lottery revenue is budgeted at \$162 per ADA. Of this revenue amount, \$128 is unrestricted and \$34 is restricted. The restricted lottery funds are reserved for instructional materials and /or assessment materials.
- 8. MANDATED SERVICES Senate Bill (SB) 1016 established a new Mandate Block Grant (MBG) program commencing in fiscal year 2012-2013. School districts were given a choice to receive funding in support of the FY 2014-2015 mandated activities either through the Mandate Block Grant or through the traditional claims process. Funding for MBG is based on average daily attendance (ADA) as of the Second Principal Apportionment for the FY 2012-2013. The Sunnyvale School District has elected to receive the newly established Mandate Block Grant in the amount of \$186,203. In November 2014 the State released one-time mandated cost funding for outstanding claims. The funding is disbursed based on 2013-14 ADA. The Sunnyvale School District will receive \$445,312.
- 9. CLASS SIZE REDUCTION (CSR). CSR is continuing at grades K-3. According to LCFF requirements, the Sunnyvale School district is staffing K-3 classes at a 24:1 student to teacher ratio for FY 2014-2015.
- 10. LEASE REVENUE. Lease revenue reflects current contracts, generating \$4,542,050 annually.

11. ADJUSTMENTS. Potential adjustments to revenue could result from increases or decreases in ADA, fluctuations in property taxes, and an increase or decrease in the State's allocation of funding for schools.

Expenditure Assumptions

- CERTIFICATED SALARIES. The total certificated FTE, including management positions, is projected to be 384.13 for FY 2014-2015, a 1.57 FTE decrease from the June 19, 2014 Adoption Budget. The Second Interim Solvency Report includes negotiated cost of salary schedule step and column increases of 1.5% for SEA and Certificated SCCAMP units.
- CLASSIFIED SALARIES. The total classified FTE, including management positions, is projected to be 242.60 for FY 2014-2015, a 3.91 FTE decrease from the June 19, 2014 Adoption Budget. The Second Interim Solvency Report includes negotiated cost of longevity increases of 3.5% for CSEA and negotiated cost of salary schedule step and column increases of 1.5% for Classified SCCAMP unit.
- 3. EMPLOYEE BENEFITS. The Second Interim Solvency Report reflects the health and welfare premium rate changes effective January 01, 2015 shown as follows:

Blue Cross	9.50%	Delta Dental	0%
Kaiser	5.04%	Life	0%
		Vision Service Plan	0%

4. COST OF ONE PERCENT INCREASE IN SALARIES: The approximate cost of a one (1%) percent salary increase is as follows:

Certificated Non-Management Classified Non-Management Management	\$ 284,688 \$ 122,141 \$ 59,787
Total cost of 1%	\$ 466,616

The above costs include statutory employee benefits: STRS/PERS, Medicare, Workers Compensation, OASDI and Unemployment.

- 5. EARLY RETIREE BENEFITS. Benefits are budgeted in accordance with contracts at \$311,000 annually.
- 6. SUPPLIES AND SERVICES. Expenses in these categories have increased by \$1,116,375 from the June 19, 2014 Adoption Budget to reflect actual current year obligations including text book adoption and Common Core expenses.

- 7. PROPERTY TAX PAYMENTS TO CHARTER SCHOOLS. Included in the Second Interim Solvency Report are projected expenditures for property tax payments to charter schools. Magnolia Science Academy and Summit Public Charter are budgeted to receive \$450,000 for 2014-2015. Beginning in 2015-2016 the budget includes the addition of Spark Charter School. The 2015-2016 has been increased to \$750,000 and the 2016-2017 budget has been increased to \$900,000.
- 8. ENCROACHMENTS ON THE GENERAL FUND. The contribution to our Special Education program and Special Education transportation from the General Fund is projected to be \$8,955,763 of which \$823,512 is related to transportation. The Routine Repair and Maintenance Fund is projected to be maintained at a cost of \$1,559,692. Child Development Fund is projected to encroach by \$72,277. The district is projected to subsidize the After School Education and Safety Program (ASES) at an estimated \$179,451.
- ADJUSTMENTS. Adjustments to expenditures, not included in this budget, could result from necessary increases or decreases to staffing and contracted services.

OTHER FUNDS: All other funds are projected to have ending balances for June 30, 2015 shown as follows:

Child Development Fund	\$	0
Cafeteria Fund		174,321
Deferred Maintenance Fund		19,489
Special Reserve Fund (Economic Uncertainty)	8	,775,663
Building Fund	19	,033,283
Capital Facilities Fund	2	2,359,780

GENERAL FUND Unrestricted and Restricted Combined

	Account	Board Approved	Proposed	Increase
Description	Code	Budget 06/19/14	Revisions	(Decrease)
A. REVENUES				
1)Revenue limit sources	8010-8099	52,200,578	52,774,346	573,768
2)Federal revenues	8100-8299	2,357,358	2,476,305	118,947
3)Other state revenues	8300-8599	2,157,922	2,594,888	436,966
4)Other local revenues	8600-8799	9,996,301	9,902,811	(93,490)
5)TOTAL REVENUES		66,712,159	67,748,350	1,036,191
B. EXPENDITURES				
1)Certificated salaries	1000-1999	30,616,211	30,168,560	(447,651)
2)Classified salaries	2000-2999	10,692,032	10,544,923	(147,109)
3)Employee benefits	3000-3999	13,380,578	12,973,813	(406,765)
4)Books and supplies	4000-4999	2,835,786	3,870,943	1,035,157
5)Services and other		0	0	
Operating Expenses	5000-5999	8,758,271	8,926,564	168,293
6)Capital outlay	6000-6999	7,050	121,050	114,000
7)General Administration	7100-7299	0	0	0
(excldg Direct Support/Indirest Cost)	7400-7499	453,340	453,340	0
8)Direct Support / Indirect Cost	7300-7399	(143,321)	(143,321)	0
9)TOTAL EXPENDITURES		66,599,947	66,915,872	315,925
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES				
AND USES (A5-B9)		112,212	832,478	720,266
D. OTHER FINANCING SOURCES/USES 1)Interfund transfers				
a)Transfers in	8910-8929	30,000	30,000	0
b)Transfers out	7610-7629	116,127	72,277	(43,850)
2)Other Sources	8930-8979	0	0	0
Other Uses	7630-7699	0	0	0
3)Contributions	8980-8999	(0)	0	0
4)TOTAL, OTHER FINANCING SOU	RCES / USES	(86,127)	(42,277)	43,850
E. NET INCREASE (DECREASE)				
IN FUND BALANCE		26,085	790,201	764,116
F. FUND BALANCE, RESERVES				
1)Beginning balance		4,863,087	5,400,397	537,310
a)Adjustments		0	0	0
b)Net beginning balance		4,863,087	5,400,397	537,310
2)Ending balance (E + F1b)		4,889,172	6,190,598	1,301,426

GENERAL FUND Unrestricted Operating Fund

	Account	Board Approved	Proposed	Increase
Description	Code	Budget 06/19/14	Revisions	(Decrease)
A. REVENUES				
1)Revenue limit sources	8010-8099	51,375,106	51,646,869	271,763
2)Federal revenues	8100-8299	85,000	85,000	-
3)Other state revenues	8300-8599	1,041,643	1,486,955	445,312
4)Other local revenues	8600-8799	6,115,834	6,086,989	(28,845)
5)TOTAL REVENUES		58,617,583	59,305,813	688,230
B. EXPENDITURES		0.4.0.4.0.07.4	04 400 404	(054.400)
1)Certificated salaries	1000-1999	24,816,674	24,462,494	(354,180)
2)Classified salaries	2000-2999	5,524,552	5,408,495	(116,057)
3)Employee benefits	3000-3999	9,602,822	9,304,832	(297,990)
4)Books and supplies	4000-4999	1,488,995	2,311,483	822,488
5)Services and other				
Operating Expenses	5000-5999	4,261,480	4,415,656	154,176
6)Capital outlay	6000-6999	7,050	121,050	114,000
7)General Administration	7100-7299			
(excldg Direct Support/Indirest Cost)	7400-7499	453,340	453,340	-
8)Direct Support / Indirect Cost	7300-7399	(174,082)	(186,687)	(12,605)
9)TOTAL EXPENDITURES		45,980,831	46,290,663	309,832
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE				
OTHER FINANCING SOURCES AND USES (A5-B9)		12,636,752	13,015,150	378,398
D. OTHER FINANCING SOURCES/USES 1)Interfund transfers	9040 9020			
a)Transfers in	8910-8929	116,127	70 077	(42.050)
b)Transfers out	7610-7629	110,127	72,277	(43,850)
2)Other Sources	8930-8979			
Other Uses	7630-7699	(44 720 000)	(44.040.005)	200 444
3)Contributions	8980-8999	(11,730,809)	(11,342,395)	388,414
4)TOTAL, OTHER FINANCING SOU	RCES / USES	(11,846,936)	(11,414,672)	432,264
E. NET INCREASE (DECREASE) IN FUND BALANCE		789,816	1,600,478	810,662
F. FUND BALANCE, RESERVES				
1)Beginning balance		3,641,515	4,043,320	-
a)Adjustments		0,0 71,010	1,010,020	
b)Net beginning balance		3,641,515	4,043,320	_
2)Ending balance (E + F1b)		4,431,331	5,643,798	810,662
Z/Ending balance (E +1 10)		7,701,001	J,U7J,1 JU	010,002

GENERAL FUND Restricted Operating Fund

	Account	Board Approved	Proposed	Increase
Description	Code	Budget 06/19/14	Revisions	(Decrease)
A. REVENUES				
1)Revenue limit sources	8010-8099	825,472	1,127,477	302,005
2)Federal revenues	8100-8299	2,272,358	2,391,305	118,947
3)Other state revenues	8300-8599	1,116,279	1,107,933	(8,346)
4)Other local revenues	8600-8799	3,880,467	3,815,822	(64,645)
5)TOTAL REVENUES		8,094,576	8,442,537	347,961
B. EXPENDITURES			5 700 000	(00.474)
1)Certificated salaries	1000-1999	5,799,537	5,706,066	(93,471)
2)Classified salaries	2000-2999	5,167,480	5,136,428	(31,052)
3)Employee benefits	3000-3999	3,777,756	3,668,981	(108,775)
4)Books and supplies	4000-4999	1,346,791	1,559,460	212,669
5)Services and other				
Operating Expenses	5000-5999	4,496,791	4,510,908	14,117
6)Capital outlay	6000-6999	0		
7)General Administration	7100-7299			
(excldg Direct Support/Indirest Cost)	7400-7499	0		
8)Direct Support / Indirect Cost	7300-7399	30,761	43,366	12,605
9)TOTAL EXPENDITURES		20,619,116	20,625,209	6,093
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		(12,524,540)	(12,182,672)	341,868
D. OTHER FINANCING				
SOURCES/USES				
1)Interfund transfers	0040 0000	20.000	20.000	0
a)Transfers in	8910-8929	30,000	30,000	U
b)Transfers out	7610-7629			
2)Other Sources	8930-8979			
Other Uses	7630-7699	11 720 900	11 2/2 205	(388,414)
3)Contributions	8980-8999	11,730,809	11,342,395	(300,414)
4)TOTAL, OTHER FINANCING SOU	RCES / USES	11,760,809	11,372,395	(388,414)
E. NET INCREASE (DECREASE)				
IN FUND BALANCE		(763,731)	(810,277)	(46,546)
		, ,	, , ,	, , ,
F. FUND BALANCE, RESERVES				
1)Beginning balance		1,221,572	1,357,077	0
a)Adjustments				
b)Net beginning balance		1,221,572	1,357,077	0
2)Ending balance (E + F1b)		457,841	546,800	88,959

CHILD DEVELOPMENT Fund 12

	Account	Board Approved	Proposed	Increase
Description	Code	Budget 06/19/14	Revisions	(Decrease)
A. REVENUES				
1)Revenue limit sources	8010-8099			
2)Federal revenues	8100-8299			
3)Other state revenues	8300-8599	241,560	287,428	45,868
4)Other local revenues	8600-8799	22,300	125	(22,175)
5)TOTAL REVENUES		263,860	287,553	23,693
B. EXPENDITURES	4000 4000	447.040	447.040	(200)
1)Certificated salaries	1000-1999	117,642	117,342	(300)
2)Classified salaries	2000-2999	146,659	133,182	(13,477)
3)Employee benefits	3000-3999	107,783	102,416	(5,367)
4)Books and supplies	4000-4999	4,500	3,705	(795)
5)Services and other		0.400	0.405	0 (040)
Operating Expenses	5000-5999	3,403	3,185	(218)
6)Capital outlay	6000-6999	0		0
7)General Administration	7100-7299			0
(excldg Direct Support/Indirest Cost)	7400-7499	0	_	0
8)Direct Support / Indirect Cost	7300-7399	0	0	0
9)TOTAL EXPENDITURES		379,987	359,830	(20,157)
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		(116,127)	(72,277)	43,850
AND USES (AU-D3)		(110,127)	(12,211)	40,000
D. OTHER FINANCING SOURCES/USES 1)Interfund transfers a)Transfers in b)Transfers out 2)Other Sources Other Uses	8910-8929 7610-7629 8930-8979 7630-7699	116,127	72,277	(43,850)
3)Contributions	8980-8999			
4)TOTAL, OTHER FINANCING SOU	RCES / USES	116,127	72,277	(43,850)
E. NET INCREASE (DECREASE) IN FUND BALANCE		0	0	0
F. FUND BALANCE, RESERVES 1)Beginning balance		0		
a)Adjustments		^	0	0
b)Net beginning balance		0	0	0
2)Ending balance (E + F1b)		0	0	0

FOOD SERVICES Fund 13

	Account	Board Approved	Proposed	Increase
Description	Code	Budget 06/19/14	Revisions	(Decrease)
A. REVENUES				
1)Revenue limit sources	8010-8099			
2)Federal revenues	8100-8299	1,906,867	1,832,867	(74,000)
3)Other state revenues	8300-8599	157,213	147,213	(10,000)
4)Other local revenues	8600-8799	692,945	703,945	11,000
5)TOTAL REVENUES		2,757,025	2,684,025	(73,000)
B. EXPENDITURES				
	1000 1000			
1)Certificated salaries	1000-1999	070 E46	950 603	(12.042)
2)Classified salaries	2000-2999	872,546	859,603	(12,943)
3)Employee benefits	3000-3999	377,177	393,753	16,576
4)Books and supplies	4000-4999	45,100	46,400	1,300
5)Services and other				
Operating Expenses	5000-5999	1,224,000	1,221,000	(3,000)
6)Capital outlay	6000-6999	12,000	10,000	(2,000)
7)General Administration	7100-7299			
(excldg Direct Support/Indirest Cost)	7400-7499	0		
8)Direct Support / Indirect Cost	7300-7399	143,321	143,321	0
9)TOTAL EXPENDITURES		2,674,144	2,674,077	(67)
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES				
AND USES (A5-B9)		82,881	9,948	(72,933)
D. OTHER FINANCING SOURCES/USES 1)Interfund transfers	·			
a)Transfers in	8910-8929			
b)Transfers out	7610-7629			
2)Other Sources	8930-8979			
Other Uses	7630-7699			
3)Contributions	8980-8999			
4)TOTAL, OTHER FINANCING SOU	RCES / USES	0	0	0
E. NET INCREASE (DECREASE)				
IN FUND BALANCE		82,881	9,948	(72,933)
F. FUND BALANCE, RESERVES				
1)Beginning balance a)Adjustments		260,351	164,373	(95,978)
b)Net beginning balance		260,351	164,373	(95,978)
2)Ending balance (E + F1b)		343,232	174,321	(168,911)

DEFERRED MAINTENANCE Fund 14

	Account	Board Approved	Proposed	Increase
Description	Code	Budget 06/19/14	Revisions	(Decrease)
A. REVENUES				
1)Revenue limit sources	8010-8099			
2)Federal revenues	8100-8299			
3)Other state revenues	8300-8599	0	0	0
4)Other local revenues	8600-8799	175	175	0
5)TOTAL REVENUES		175	175	0
B. EXPENDITURES				
1)Certificated salaries	1000-1999			
2)Classified salaries	2000-2999			
3)Employee benefits	3000-3999			
4)Books and supplies	4000-4999			
5)Services and other				
Operating Expenses	5000-5999	4,500	4,500	0
6)Capital outlay	6000-6999			
7)General Administration	7100-7299			
(excldg Direct Support/Indirest Cost)	7400-7499			
8)Direct Support / Indirect Cost	7300-7399			
9)TOTAL EXPENDITURES		4,500	4,500	0
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES				
AND USES (A5-B9)		(4,325)	(4,325)	0
D. OTHER FINANCING SOURCES/USES 1)Interfund transfers				
a)Transfers in	8910-8929	0	0	0
b)Transfers out	7610-7629			
2)Other Sources	8930-8979			
Other Uses	7630-7699			
3)Contributions	8980-8999			0
4)TOTAL, OTHER FINANCING SOUI	RCES / USES	0	0	0
E. NET INCREASE (DECREASE)				
IN FUND BALANCE		(4,325)	(4,325)	0
F. FUND BALANCE, RESERVES				
1)Beginning balance		37,022	23,814	(13,208)
a)Adjustments		. ,	,	, ,)
b)Net beginning balance		37,022	23,814	(13,208)
2)Ending balance (E + F1b)		32,697	19,489	(13,208)

SPECIAL RESERVE

Fund 17

2014-2015

	Account	Board Approved	Proposed	Increase
Description	Code	Budget 06/19/14	Revisions	(Decrease)
A. REVENUES				
1)Revenue limit sources	8010-8099			
2)Federal revenues	8100-8299			
3)Other state revenues	8300-8599			_
4)Other local revenues	8600-8799	32,430	32,430	0
5)TOTAL REVENUES		32,430	32,430	00
B. EXPENDITURES				
1)Certificated salaries	1000-1999			
2)Classified salaries	2000-2999			
3)Employee benefits	3000-3999			
4)Books and supplies	4000-4999			
5)Services and other				
Operating Expenses	5000-5999			
6)Capital outlay	6000-6999			
7)General Administration	7100-7299			
(excldg Direct Support/Indirest Cost)	7400-7499			
8)Direct Support / Indirect Cost	7300-7399			_
9)TOTAL EXPENDITURES		0	0	0
C)			
C) EXCESS (DEFICIENCY) OF				
REVENUES OVER				
EXPENDITURES BEFORE				
OTHER FINANCING SOURCES				_
AND USES (A5-B9)		32,430	32,430	0
D. OTHER FINANCING				
SOURCES/USES				
1)Interfund transfers	9010 9020			0
a)Transfers in	8910-8929	30,000	30,000	U
b)Transfers out	7610-7629	30,000	30,000	
2)Other Sources	8930-8979			0
Other Uses	7630-7699			0
3)Contributions	8980-8999			U
4)TOTAL, OTHER FINANCING SOU	RCES/LISES	(30,000)	(30,000)	0
4)TOTAL, OTTLENT INANCING 300	INCLOT GOLG	(00,000)	(00,000)	
E. NET INCREASE (DECREASE)				
IN FUND BALANCE		2,430	2,430	0
IN TOND BALANCE		2, 100	2, 100	· ·
F. FUND BALANCE, RESERVES				
1)Beginning balance		8,749,052	8,773,233	0
a)Adjustments				
b)Net beginning balance		8,749,052	8,773,233	0
2)Ending balance (E + F1b)		8,751,482	8,775,663	0
			, - 1	

BUILDING FUND Fund 21

	Account	Board Approved	Proposed	Increase
Description	Code	Budget 06/19/14	Revisions	(Decrease)
A. REVENUES				
1)Revenue limit sources	8010-8099			
2)Federal revenues	8100-8299			
3)Other state revenues	8300-8599			
4)Other local revenues	8600-8799	61,000	64,430	3,430
5)TOTAL REVENUES		61,000	64,430	3,430
B. EXPENDITURES				
1)Certificated salaries	1000-1999			
2)Classified salaries	2000-2999	207,288	206,186	(1,102)
3)Employee benefits	3000-3999	68,947	72,455	3,508
4)Books and supplies	4000-4999	25,800	4,000	(21,800)
5)Services and other				
Operating Expenses	5000-5999	104,985	120,180	15,195
6)Capital outlay	6000-6999	16,672,500	14,078,900	(2,593,600)
7)General Administration	7100-7299			
(excldg Direct Support/Indirest Cost)	7400-7499			
8)Direct Support / Indirect Cost	7300-7399			
9)TOTAL EXPENDITURES		17,079,520	14,481,721	2,597,799
0)			
C) EXCESS (DEFICIENCY) OF				
REVENUES OVER				
EXPENDITURES BEFORE				
OTHER FINANCING SOURCES				
AND USES (A5-B9)	·	(17,018,520)	(14,417,291)	2,601,229
D. OTHER FINANCING				
SOURCES/USES				
1)Interfund transfers				
a)Transfers in	8910-8929	0		0
b)Transfers out	7610-7629			
2)Other Sources	8930-8979	24,000,000	28,000,000	
Other Uses	7630-7699	, ,		
3)Contributions	8980-8999			
4)TOTAL, OTHER FINANCING SOU	RCES / USES	24,000,000	28,000,000	0
4/1017/2, 011/2/11/11/11/01/10 000				
E. NET INCREASE (DECREASE)				
IN FUND BALANCE		6,981,480	13,582,709	6,601,229
HAT OHD DUTUIOF		0,00.,.00	, ,	, ,
F. FUND BALANCE, RESERVES				
1)Beginning balance		6,516,452	5,450,574	(1,065,878)
a)Adjustments				
b)Net beginning balance		6,516,452	5,450,574	(1,065,878)
2)Ending balance (E + F1b)		13,497,932	19,033,283	5,535,351

CAPITAL FACILITIES Fund 25

	Account	Board Approved	Proposed	Increase
Description	Code	Budget 06/19/14	Revisions	(Decrease)
A. REVENUES				
1)Revenue limit sources	8010-8099			
2)Federal revenues	8100-8299			
3)Other state revenues	8300-8599			
4)Other local revenues	8600-8799	603,500	1,228,394	624,894
5)TOTAL REVENUES		603,500	1,228,394	624,894
B. EXPENDITURES				
1)Certificated salaries	1000-1999			
2)Classified salaries	2000-2999			
3)Employee benefits	3000-3999			
4)Books and supplies	4000-4999	168,600	186,800	18,200
5)Services and other				
Operating Expenses	5000-5999	20,400	28,300	7,900
6)Capital outlay	6000-6999		1,100	
7)General Administration	7100-7299			
(excldg Direct Support/Indirest Cost)	7400-7499			
8)Direct Support / Indirect Cost	7300-7399	0	0	0
9)TOTAL EXPENDITURES		189,000	216,200	26,100
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES				
AND USES (A5-B9)		414,500	1,012,194	598,794
D. OTHER FINANCING SOURCES/USES 1)Interfund transfers a)Transfers in b)Transfers out 2)Other Sources Other Uses 3)Contributions	8910-8929 7610-7629 8930-8979 7630-7699 8980-8999	0		0
4)TOTAL, OTHER FINANCING SOUI	RCES / USES	0	0	0
E. NET INCREASE (DECREASE)		444 500	4.040.404	E00 704
IN FUND BALANCE		414,500	1,012,194	598,794
F. FUND BALANCE, RESERVES				
1)Beginning balance		939,873	1,347,586	407,713
a)Adjustments				
b)Net beginning balance		939,873	1,347,586	407,713
2)Ending balance (E + F1b)		1,354,373	2,359,780	1,006,507

			Data Sup	plied For:	
-orm	Description	2014-15 Original Budget	2014-15 Board Approved Operating Budget	2014-15 Actuals to Date	2014-15 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
91	Charter Schools Special Revenue Fund				
01	Special Education Pass-Through Fund		1		
11	Adult Education Fund		i 1	7 2 4	
21	Child Development Fund	G	G	G	G
31	Cafeteria Special Revenue Fund	G	G	G	G
41	Deferred Maintenance Fund	G	G	G	G
51	Pupil Transportation Equipment Fund	4		1	
171	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
181	School Bus Emissions Reduction Fund		1	1	1
191	Foundation Special Revenue Fund			1	
201	Special Reserve Fund for Postemployment Benefits		!		
211	Building Fund	G	G	G	G
51	Capital Facilities Fund	G	G	G	G
01	State School Building Lease-Purchase Fund			1	! !
51	County School Facilities Fund	G	G	G	; ;
01	Special Reserve Fund for Capital Outlay Projects		1	1	: : :
91	Capital Project Fund for Blended Component Units		1	1 1 1	t 5 1
i1I	Bond Interest and Redemption Fund	G	G	G	G
21	Debt Service Fund for Blended Component Units			T F F	1 1
31	Tax Override Fund	:		1	<u>.</u>
61	Debt Service Fund				1
71	Foundation Permanent Fund	f		1	; ; ;
11	Cafeteria Enterprise Fund		1	1	!
21	Charter Schools Enterprise Fund		f :	1	
31	Other Enterprise Fund	1	(1	1
61	Warehouse Revolving Fund		1	1	
571	Self-Insurance Fund		1	1	
'11	Retiree Benefit Fund		1 [1
'3I	Foundation Private-Purpose Trust Fund	f 8 8	! !	; ;	
. <u></u>	Average Daily Attendance	S	S	1	S
CASH	Cashflow Worksheet			1	S
CHG	Change Order Form	1		1	
),)	Interim Certification	!		I I	S
CR	Indirect Cost Rate Worksheet	1	:	ſ	
MYPI	Multiyear Projections - General Fund	 	;	1	GS
CMOE	No Child Left Behind Maintenance of Effort	1 [1	(G
SIAI	Summary of Interfund Activities - Projected Year Totals	i i i	1	{ { {	G
	Criteria and Standards Review	1	!	!	S

Description Res	Object source Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-809	9 51,375,106.00	51,375,106.00	29,517,677.76	51,646,869.00	271,763.00	0.5%
2) Federal Revenue	8100-829	9 85,000.00	85,000.00	0.00	85,000.00	0.00	0.0%
3) Other State Revenue	8300-859	9 1,041,643.00	1,041,643.00	890,989.19	1,486,955.00	445,312.00	42.8%
4) Other Local Revenue	8600-879	9 6,115,834.00	6,115,834.00	3,599,331.32	6,086,989.00	(28,845.00)	-0.5%
5) TOTAL, REVENUES		58,617,583.00	58,617,583.00	34,007,998.27	59,305,813.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-199	9 24,816,674.00	24,816,674.00	12,327,683.38	24,462,494.16	354,179.84	1.4%
2) Classified Salaries	2000-299	9 5,524,552.00	5,524,552.00	3,120,758.10	5,408,495.04	116,056.96	2.1%
3) Employee Benefits	3000-399	9,602,822.00	9,602,822.00	5,170,195.29	9,304,831.50	297,990.50	3.1%
4) Books and Supplies	4000-499	9 1,488,995.00	1,488,995.00	874,035.83	2,311,482.71	(822,487.71)	-55.2%
5) Services and Other Operating Expenditures	5000-599	9 4,261,479.87	4,261,479.87	2,336,922.70	4,415,656.10	(154,176.23)	-3.6%
6) Capital Outlay	6000-699	9 7,050.00	7,050.00	23,824.95	121,050.00	(114,000.00)	-1617.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749		453,340.00	230,486.00	453,340.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-739	9 (174,082.00	(174,082.00)	0.00	(186,686.76)	12,604.76	-7.2%
9) TOTAL, EXPENDITURES		45,980,830.87	45,980,830.87	24,083,906.25	46,290,662.75		danish da istoria da da istoria d
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		12,636,752.13	12,636,752.13	9,924,092.02	13,015,150.25		
D. OTHER FINANCING SOURCES/USES							
interfund Transfers a) Transfers In	8900-892	0.00	0.00	5,000,000.00	0.00	0.00	0.0%
b) Transfers Out	7600-762	9 116,127.00	116,127.00	295,000.00	72,276.82	43,850.18	37.8%
Other Sources/Uses a) Sources	8930-89	0.00	0.00	0.00	0,00	0.00	0.0%
b) Uses	7630-769	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-899	99 (11,730,809.41) (11,730,809.41)	0.00	(11,342,395.21)	388,414.20	-3.3%
4) TOTAL, OTHER FINANCING SOURCES/USES	;	(11,846,936.41) (11,846,936.41)	4,705,000.00	(11,414,672.03)	<u> </u>	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			789,815.72	789,815.72	14,629,092.02	1,600,478.22		
F. FUND BALANCE, RESERVES							1	
1) Beginning Fund Balance		9791	4.042.220.24	4,043,320.24		4,043,320,04	(0.20)	0.09
a) As of July 1 - Unaudited			4,043,320.24					0.09
b) Audit Adjustments		9793	0.00			0.00	0,00	0.07
c) As of July 1 - Audited (F1a + F1b)			4,043,320.24	4,043,320.24		4,043,320.04	HARTY CONTRACTOR OF THE STATE O	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,043,320.24	4,043,320.24		4,043,320.04		
2) Ending Balance, June 30 (E + F1e)			4,833,135.96	4,833,135.96		5,643,798.26		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0,00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	4,833,135.96	4,833,135.96		5,643,798.26		

	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)
Sala Au Current Year									
Course primeration Account State Air - Current Years 1019	Principal Apportionment								
State Aut - Prior Years 1019	State Aid - Current Year		8011	2,831,992.00	2,831,992.00	1,649,739.00	2,907,954.00	75,962.00	2.7%
Table Heart Substrations Information Heart Frame Infor	Education Protection Account State Aid - 0	Current Year	8012	1,336,464.00	1,336,464.00	666,300.00	1,332,600.00	(3,864.00)	
Non-marker Exemptions	State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Courty A Damies Courty A D			8021	258,000.00	258,000.00	128,303.06	256,606.00	(1,394.00)	-0.5%
County A District Tables Secure Rev 142,906 935 00 42,306 935 50 23,476 799 87 42,485 331 00 176,296 50 1.4 M	Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Security Real Taxes 5941 42,396,035 to 42,396,350 to 23,476,796 ft 42,486,331 to 176,286.00 0.4%	Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
Unisecuted North Taxins	•		8041	42 309 035 00	42 309 035 00	23 476 799 87	42 485 331 00	176 296 00	0.4%
Pilory Years' Taxes									
Supplemental Taxes									
Community Redevelopment Funds Soas Community Redevelopment Funds Community Redevelopment Funds Soas Community Redevelopment Funds Community Redevelopment Redevelopment Funds Community Redevelopment Redevelopment Community Redevelopment Redevelopment Redevelopment Community Redevelopment Redevel									
Fund (ERAF) 8045 0.00	• •		0044	0.00					
Section Sect			8045	0.00	0.00	0.00	0.00	0.00	0.0%
Desiroquent Taxes 8048 0.00 0	- · · · · · · · · · · · · · · · · · · ·		8047	1,491,615.00	1,491,615.00	781,466.04	1,551,932.00	60,317.00	4.0%
Royalties and Bonuses 8081 0.00			8048	0.00	0.00	0.00	0.00	0.00	0.0%
Less Non-LCFF (50%) Adjustment 8089			8081	0.00	0.00	0.00	0.00	0.00	0.0%
S0% Adjustment S089 0.00 0.	Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal LCFF Sources			8089	0.00	0.00	0.00	0.00	0.00	0.0%
Unrestricted LCFF				51,375,106.00	51,375,106.00	29,517,677.76	51,646,869.00	271,763.00	0.5%
Unrestricted LCFF Transfers - Current Year 0000 8091 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0									
Transfers - Current Year 0000 8091 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0									
Transfers - Current Year All Other 8091 0.00 0.00 0.00 0.00 0.00 0.00 0.0% Transfers to Charter Schools in Lieu of Property Taxes 8096 0.00	Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		All Other	8091	0,00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		operty Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0%
CCFF/Revenue Limit Transfers - Prior Years 8099 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.5% 0.00			8097	0.00	0.00	0.00	0.00	0.00	0.0%
Maintenance and Operations 8110 0.00	LCFF/Revenue Limit Transfers - Prior Yea	ars	8099	0.00	0.00	0.00	0.00	0.00	0.0%
Maintenance and Operations 8110 0.00	TOTAL, LCFF SOURCES			51,375,106.00	51,375,106.00	29,517,677.76	51,646,869.00	271,763.00	0.5%
Special Education Entitlement 8181 0.00 0.00 0.00 0.00 0.00 Special Education Discretionary Grants 8182 0.00 0.00 0.00 0.00 0.00 0.00 Special Education Discretionary Grants 8220 0.00 0.00 0.00 0.00 0.00 0.00 Special Education Programs 8220 0.00 0.00 0.00 0.00 0.00 0.00 0.00									
Special Education Discretionary Grants 8182 0.00 0.00 0.00 0.00	Maintenance and Operations		8110	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 0.00 0.00	Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Forest Reserve Funds 8260 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Flood Control Funds 8270 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds 8280 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA 8281 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Flood Control Funds		8270	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 0.00 0.00 0.	Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources 8287 0.00 0.00 0.00 0.00 0.00 0.00 NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010 8290 NCLB: Title I, Part D, Local Delinquent Program 3025 8290	FEMA		8281	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 NCLB: Title I, Part D, Local Delinquent Program 3025 8290	Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Low-income and Neglected 3010 8290 NCLB: Title I, Part D, Local Delinquent Program 3025 8290	Pass-Through Revenues from Federal Sou	irces	8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part D, Local Delinquent Program 3025 8290		3010	8290			Y			
	NCLB: Title I, Part D, Local Delinquent		gagn			* * * * * * * * * * * * * * * * * * *			
	Program NCLB: Title II, Part A, Teacher Quality	3025 4035	8290 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		.,	* \	~	\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.	V		
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						
	3011-3020, 3026- 3205, 4036-4126, 5510	8290						
Other No Child Left Behind	3500-3699	8290		1				
Vocational and Applied Technology Education	3700-3799	8290						
Safe and Drug Free Schools	All Other	8290	85,000.00	85,000.00	0.00	85,000.00	0.00	0.0%
All Other Federal Revenue	All Other	0250	85,000.00	85,000.00	0.00	85,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			85,000.00	65,000.00	0,00	00,000.00	9.00	0.07
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	185,555.00	185,555.00	586,984.00	630,867.00	445,312.00	240.0%
Lottery - Unrestricted and Instructional Materia	als	8560	856,088.00	856,088.00	288,066.06	856,088.00	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		h	1	11		
Healthy Start	6240	8590				1		
Specialized Secondary	7370	8590		<u> </u>				
American Indian Early Childhood Education	7210	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590				\ \ \		
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	0.00	0.00	15,939.13	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			1,041,643.00	1,041,643.00	890,989.19	1,486,955.00	445,312.00	42.89

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00		
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	1,046,570.00	1,046,570.00	615,496.26	1,047,570.00	1,000.00	0.1%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
		5022	5.55					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent No Taxes	on-LCFF	8629	0.00	0.00	0.00	0.00	ľ	
Sales						0.00	0.00	0.00
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	4,542,050.00	4,542,050.00	2,738,837.05	4,542,050.00	0.00	0.0%
Interest		8660	25,000.00	25,000.00	10,036.84	25,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjus	stment	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sou		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	502,214.00	502,214.00	234,961.17	472,369.00	(29,845.00)	-5.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers	6360	8791						
From Districts or Charter Schools			1					
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments						0.00	0.00	0.00
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			6,115,834.00	6,115,834.00	3,599,331.32	6,086,989.00	(28,845.00)	-0.5%
TOTAL, REVENUES			58,617,583.00	58,617,583.00	34,007,998.27	59,305,813.00	688,230.00	1.29

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	21,961,597.00	21,961,597.00	10,660,858.98	21,383,779.53	577,817.47	2.6%
Certificated Pupil Support Salaries	1200	257,349.00	257,349.00	197,770.25	437,433.53	(180,084.53)	-70.0%
Certificated Supervisors' and Administrators' Salaries	1300	2,597,728.00	2,597,728.00	1,469,054.15	2,641,281.10	(43,553.10)	-1.7%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		24,816,674.00	24,816,674.00	12,327,683.38	24,462,494.16	354,179.84	1.4%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	214,252.00	214,252.00	114,328.93	227,059.70	(12,807.70)	-6.0%
Classified Support Salaries	2200	1,771,928.00	1,771,928.00	989,353.04	1,682,502.19	89,425.81	5.0%
Classified Supervisors' and Administrators' Salaries	2300	850,785.00	850,785.00	527,583.74	887,912.40	(37,127.40)	-4.49
Clerical, Technical and Office Salaries	2400	2,278,127.00	2,278,127.00	1,313,773.42	2,319,051.80	(40,924.80)	-1.89
Other Classified Salaries	2900	409,460.00	409,460.00	175,718.97	291,968.95	117,491.05	28.79
TOTAL, CLASSIFIED SALARIES		5,524,552.00	5,524,552.00	3,120,758.10	5,408,495.04	116,056.96	2.1%
EMPLOYEE BENEFITS							
STRS	3101-3102	2,313,190.00	2,313,190.00	1,079,699.20	2,117,239.41	195,950.59	8.5%
PERS	3201-3202	619,144.00	619,144.00	356,017.13	630,349.42	(11,205.42)	-1.89
OASDI/Medicare/Alternative	3301-3302	750,497.00	750,497.00	401,161.16	753,281.47	(2,784.47)	-0.49
Health and Welfare Benefits	3401-3402	5,104,633.00	5,104,633.00	2,885,669.23	4,996,619.62	108,013.38	2.19
Unemployment Insurance	3501-3502	15,091.00	15,091.00	7,549.22	14,813.02	277.98	1.89
Workers' Compensation	3601-3602	489,267.00	489,267.00	248,448.20	481,406.35	7,860.65	1.69
OPEB, Allocated	3701-3702	311,000.00	311,000.00	181,808.60	311,000.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	9,842.55	122.21	(122.21)	Nev
TOTAL, EMPLOYEE BENEFITS		9,602,822.00	9,602,822.00	5,170,195.29	9,304,831.50	297,990.50	3.19
BOOKS AND SUPPLIES						\ 1 1 1	
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	794,140.00	(794,140.00)	Nev
Books and Other Reference Materials	4200	84,445.00	84,445.00	51,923.78	80,300.50	4,144.50	4.9%
Materials and Supplies	4300	663,650.00	663,650.00	363,245.94	677,258.12	(13,608.12)	-2.19
Noncapitalized Equipment	4400	740,900.00	740,900.00	458,866.11	759,784.09	(18,884.09)	-2.5%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		1,488,995.00	1,488,995.00	874,035.83	2,311,482.71	(822,487.71)	-55.29
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	427,480.00	427,480.00	242,869.09	461,040.00	(33,560.00)	-7.99
Travel and Conferences	5200	124,287.87	124,287.87	121,852.17	129,116.98	(4,829.11)	-3.99
Dues and Memberships	5300	30,500.00	30,500.00	18,436.29	37,470.00	(6,970.00)	-22.9%
Insurance	5400-5450	400,000.00	400,000.00	179,199.19	400,000.00	0.00	0.09
Operations and Housekeeping Services	5500	1,387,988.00	1,387,988.00	680,498.89	1,387,988.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	19,750.00	19,750.00	43,996.13	103,550.00	(83,800.00)	-424.39
Transfers of Direct Costs	5710	62,024.00	62,024.00	34,080.00	62,024.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	1,737,150.00	1,737,150.00	937,213.24	1,726,642.12	10,507.88	0.69
Communications	5900	72,300.00	72,300.00	78,777.70	107,825.00	(35,525.00)	-49.19
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		4,261,479.87		2,336,922.70	4,415,656.10	(154,176.23)	-3.69

Description I	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	resource codes		V.V.					
OAF TIAL GOTEAT								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	7,050.00	7,050.00	23,824.95	121,050.00	(114,000.00)	-1617.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			7,050.00	7,050.00	23,824.95	121,050.00	(114,000.00)	-1617.09
OTHER OUTGO (excluding Transfers of Indirec	t Costs)							
Tuition Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.09
Payments to County Offices		7142	3,340.00	3,340.00	3,491.00	3,340.00	0.00	0.09
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0,00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	nments 6500	7221						
To County Offices	6500	7222						.
To JPAs	6500	7223		T.				
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						Tomas of the
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	450,000.00	450,000.00	226,995.00	450,000.00	0.00	0.0
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers o	f Indirect Costs)		453,340.00	453,340.00	230,486.00	453,340.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT C	OSTS							
Transfers of Indirect Costs		7310	(30,761.00	(30,761.00)	0.00	(43,365.76)	12,604.76	-41.0
Transfers of Indirect Costs - Interfund		7350	(143,321.00	(143,321.00)	0.00	(143,321.00)	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS		(174,082.00	(174,082.00)	0.00	(186,686.76)	12,604.76	-7.2
TOTAL, EXPENDITURES			45,980,830.87	45,980,830.87	24,083,906.25	46,290,662.75	(309,831.88)	-0.7

Description Box	source Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
	ource Codes	Coues		9)			\\\	
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	5,000,000.00	0.00	0.00	0.09
From: Bond Interest and				0.00	0.00	0.00	0.00	0.09
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	5,000,000.00	0.00	0.00	
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	116,127.00	116,127.00	135,000.00	72,276.82	43,850.18	37.89
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Cafeteria Fund		7616	0.00	0.00	160,000.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			116,127.00	116,127.00	295,000.00	72,276.82	43,850.18	37.89
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES								
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0,00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(11,730,809.41	(11,730,809.41)	0.00	(11,342,395.21	388,414.20	-3.3
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			(11,730,809.41	(11,730,809.41)	0.00	(11,342,395.21	388,414.20	-3.3
TOTAL, OTHER FINANCING SOURCES/USES					:			
(a - b + c - d + e)			(11,846,936.41) (11,846,936.41)	4,705,000.00	(11,414,672.03) 432,264.38	-3.€

Description Reso	Objec urce Codes Codes		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES						5	
1) LCFF Sources	8010-80	99 825,472.00	825,472.00	563,739.00	1,127,477.00	302,005.00	36.6%
2) Federal Revenue	8100-82	99 2,272,358.00	2,272,358.00	1,159,710.13	2,391,305.14	118,947.14	5.2%
3) Other State Revenue	8300-85	99 1,116,279.00	1,116,279.00	571,701.24	1,107,933.00	(8,346.00)	-0.7%
4) Other Local Revenue	8600-87	99 3,880,467.00	3,880,467.00	2,356,379.88	3,815,821.67	(64,645.33)	-1.7%
5) TOTAL, REVENUES		8,094,576.00	8,094,576.00	4,651,530.25	8,442,536.81		,,,
B. EXPENDITURES						1	
1) Certificated Salaries	1000-19	99 5,799,536.82	5,799,536.82	2,950,385.34	5,706,065.79	93,471.03	1.6%
2) Classified Salaries	2000-29	99 5,167,480.00	5,167,480.00	2,773,355.47	5,136,427.61	31,052.39	0.6%
3) Employee Benefits	3000-39	99 3,777,756.00	3,777,756.00	1,998,590.13	3,668,981.31	108,774.69	2.9%
4) Books and Supplies	4000-49	99 1,346,790.59	1,346,790.59	1,262,583.24	1,559,460.11	(212,669.52)	-15.8%
5) Services and Other Operating Expenditures	5000-59	99 4,496,791.41	4,496,791.41	2,379,017.50	4,510,908.17	(14,116.76)	-0.3%
6) Capital Outlay	6000-69	99 0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-72 7 4 00-74		0.00	17,316.65	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-73	99 30,761.00	30,761.00	0.00	43,365.76	(12,604.76)	-41.0%
9) TOTAL, EXPENDITURES		20,619,115.82	20,619,115.82	11,381,248.33	20,625,208.75		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(12,524,539.82) (12,524,539.82)	(6,729,718.08)	(12,182,671.94)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-89	29 30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
b) Transfers Out	7600-76	29 0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-89	79 0.00	0.00	0,00	0.00	0.00	0.0%
b) Uses	7630-76	990.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-89	99 11,730,809.41	11,730,809.41	0,00	11,342,395.21	(388,414.20)	-3.3%
4) TOTAL, OTHER FINANCING SOURCES/USES		11,760,809.41	11,760,809.41	0.00	11,372,395.21		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(763,730.41)	(763,730.41)	(6,729,718.08)	(810,276.73)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	1,357,076.49	1,357,076.49		1,357,076.49	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)			1,357,076.49	1,357,076.49		1,357,076.49		gare his theme much
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d))		1,357,076.49	1,357,076.49		1,357,076.49		
2) Ending Balance, June 30 (E + F1e)			593,346.08	593,346.08		546,799.76		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	606,722.60	606,722.60		546,799.76		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated						in the second se		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(13,376.52)	(13,376.52)		0.00		

Description Resource Code	Object es Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES							
Principal Apportionment						1	
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	i i	
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	,	
County & District Taxes							
Secured Roll Taxes	8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00	\ \ \	
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00		
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds							
(SB 617/699/1992)	8047	0.00	0.00	0.00	0,00		
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091		\$				
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
	8096	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes	8097	825,472.00	825,472.00	563,739.00	1,127,477.00	302,005.00	36.6%
Property Taxes Transfers	8099	0.00		0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	0033	825,472.00		563,739.00	1,127,477.00	302,005.00	36.6%
TOTAL, LCFF SOURCES		823,472.00	020,472.00		1,121,111.139	: :	
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	937,611.00	937,611.00	499,541.00	955,599.00	17,988.00	1.9%
Special Education Discretionary Grants	8182	249,811.00	249,811.00	142,038.00	257,616.00	7,805.00	3.1%
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	1	
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	la d	
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.09
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290	682,088.00	682,088.00	248,700.48	678,936.48	(3,151.52)	-0.5%
NCLB: Title I, Part D, Local Delinquent		:				0.05	
Program 3025	8290	0.00		0.00	0.00	0.00	0.09
NCLB: Title II, Part A, Teacher Quality 4035	8290	155,477.00	155,477.00	39,335.00	147,561.00	(7,916.00)	-5.19

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)
	Resource Codes		157			1	1	
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)	4203	8290	235,371.00	235,371.00	132,239.49	253,736.50	18,365.50	7.8%
Student Program	4203	0230	200,071.00	200,07,1.00	,02,200.10			
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%
	3011-3020, 3026-							
Other No Child Left Behind	3205, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Federal Revenue	All Other	8290	12,000.00	12,000.00	97,856.16	97,856.16	85,856.16	715.5%
TOTAL, FEDERAL REVENUE			2,272,358.00	2,272,358.00	1,159,710.13	2,391,305.14	118,947.14	5.2%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	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	7 41 5 41 6	8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	203,830.00	203,830.00	34,100.54	203,830.00	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	572,418.00	572,418.00	372,071.70	572,418.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.09
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.09
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.09
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	340,031.00		165,529.00	331,685.00	(8,346.00)	-2.5%
TOTAL, OTHER STATE REVENUE			1,116,279.00	1,116,279.00	571,701.24	1,107,933.00	(8,346.00)	-0.79

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue							; ; ; ;	
County and District Taxes							1	
Other Restricted Levies		2015	0.00	0.00	0.00	0.00	0.00	0.0%
Secured Roll		8615	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		0.0%
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 No	on-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales					0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00			0.00	0.00	0.0%
Leases and Rentals		8650	0.00		0.00		0.00	0.0%
Interest		8660	0.00		0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.076
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0,00	1	
Non-Resident Students		8672	0.00	NA GO POR PORTO DE COMO PORTO	0.00	0.00		
Transportation Fees From Individuals		8675	0.00		0.00	0.00	0.00	0.0%
Interagency Services		8677	9,000.00		0.00	9,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	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%
		0003						
Other Local Revenue		8691	0.00	0.00	0.00	0.00		
Plus: Misc Funds Non-LCFF (50%) Adjus			0.00	:	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sou	ırces	8697		1	624,449.18	641,763.67	64,864.67	11.2%
All Other Local Revenue		8699	576,899.00				0.00	0.0%
Tuition		8710	0.00	7.	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.07
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	3,294,568.00	3,294,568.00	1,731,930.70	3,165,058.00	(129,510.00)	-3.9%
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	1		0.00	0.00	0.0%
From County Offices	6360	8792	0.00		0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00		0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00			0.00	0.00	0.0%
	VII Office	8799	0.00		0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		0133				3,815,821.67	(64,645.33)	-1.7%
TOTAL, OTHER LOCAL REVENUE			3,880,467.00	3,600,407.00	2,000,019.00	0,010,021.07	(04,040.00)	1,.7,7
TOTAL, REVENUES			8,094,576.00	8,094,576.00	4,651,530.25	8,442,536.81	347,960.81	4.3%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES						:	
Certificated Teachers' Salaries	1100	3,942,114.82	3,942,114.82	1,903,950.83	3,715,766.24	226,348.58	5.79
Certificated Pupil Support Salaries	1200	1,699,076.00	1,699,076.00	949,478.91	1,831,924.80	(132,848.80)	-7.89
Certificated Supervisors' and Administrators' Salaries	1300	158,346.00	158,346.00	96,955.60	158,374.75	(28.75)	0.09
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		5,799,536.82	5,799,536.82	2,950,385.34	5,706,065.79	93,471.03	1.69
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	2,583,418.00	2,583,418.00	1,426,865.61	2,733,794.53	(150,376.53)	-5.89
Classified Support Salaries	2200	1,273,925.00	1,273,925.00	665,157.17	1,133,670.56	140,254.44	11.09
Classified Supervisors' and Administrators' Salaries	2300	135,997.00	135,997.00	78,899.46	136,055.82	(58.82)	0.09
Clerical, Technical and Office Salaries	2400	226,737.00	226,737.00	138,068.58	228,886.48	(2,149.48)	-0.99
Other Classified Salaries	2900	947,403.00	947,403.00	464,364.65	904,020.22	43,382.78	4.69
TOTAL, CLASSIFIED SALARIES		5,167,480.00	5,167,480.00	2,773,355.47	5,136,427.61	31,052.39	0.69
EMPLOYEE BENEFITS							
STRS	3101-3102	512,853.00	512,853.00	250,342.65	466,920.91	45,932.09	9.0
PERS	3201-3202	640,305.00	640,305.00	330,972.49	641,130.60	(825.60)	-0.19
OASDI/Medicare/Alternative	3301-3302	494,451.00	494,451.00	253,914.72	497,569.28	(3,118.28)	-0.6
Health and Welfare Benefits	3401-3402	1,946,977.00	1,946,977.00	1,064,323.28	1,881,893.76	65,083.24	3.39
Unemployment Insurance	3501-3502	5,586.00	5,586.00	2,804.15	5,546.51	39.49	0.79
Workers' Compensation	3601-3602	177,584.00	177,584.00	92,310.98	175,920.25	1,663.75	0.99
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	3,921.86	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		3,777,756.00	3,777,756.00	1,998,590.13	3,668,981.31	108,774.69	2.9
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	822,163.00	822,163.00	886,231.50	928,512.89	(106,349.89)	-12.9
Books and Other Reference Materials	4200	41,390.59	41,390.59	55,687.15	63,139.19	(21,748.60)	-52.5
Materials and Supplies	4300	392,847.00	392,847.00	158,406.88	409,401.88	(16,554.88)	-4.2
Noncapitalized Equipment	4400	90,390.00	90,390.00	162,257.71	158,406.15	(68,016.15)	-75.2
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		1,346,790.59	1,346,790.59	1,262,583.24	1,559,460.11	(212,669.52)	-15.8
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	3,566,016.00	3,566,016.00	1,878,605.10	3,441,641.70	124,374.30	3.5
Travel and Conferences	5200	79,460.41	79,460.41	64,649.96	94,654.41	(15,194.00)	-19.1
Dues and Memberships	5300	855.00	855.00	165.00	855.00	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	31,487.00	31,487.00	82,169.30	31,487.00	0.00	0.0
Transfers of Direct Costs	5710	(62,024.00	(62,024.00)	(34,080.00)		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	873,637.00	873,637.00	383,681.62	996,934.06	(123,297.06)	-14.1
Communications	5900	7,360.00	7,360.00	3,826.52	7,360.00	- 0.00	0.0
TOTAL, SERVICES AND OTHER							

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	vesource codes							
on the outer						4	1 7 8	
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect	t Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	17,316.65	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	0.09
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apportion	nments							
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6500	7222	0.00		0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service Debt Service - Interest		7438	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	0.09
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		0.00	0.00	17,316.65	0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT CO	OSTS							
Transfers of Indirect Costs		7310	30,761.00	30,761.00	0.00	43,365.76	(12,604.76)	-41.09
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF IND	DIRECT COSTS		30,761.00	30,761.00	0.00	43,365.76	(12,604.76)	-41.09
TOTAL, EXPENDITURES			20,619,115.82	20,619,115.82	11,381,248.33	20,625,208.75	(6,092.93)	0.0

On existing	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)
Description	Resource Codes	Codes	10)	P)				
NTERFUND TRANSFERS							1	
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
From: Bond Interest and				0.00	0.00	0.00		
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	30,000.00	30,000.00	0.00	30,000.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			30,000.00	50,000.50	J.30	55,000.00	, , <u>,</u>	
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.07
OTHER SOURCES/USES								
SOURCES								
State Apportionments		0024	0.00	0.00	0.00	0.00		
Emergency Apportionments		8931	0.00	0.00	0.00			
Proceeds Proceeds from Sale/Lease-			: 			1		
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources								
Transfers from Funds of						0.00	0.00	0.09
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.07
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00		0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	1	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from		7054	0.00	0.00	0.00	0.00	0.00	0.09
Lapsed/Reorganized LEAs		7651	0.00		0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0.00		0.00	0.00	0.00	0.0
(d) TOTAL, USES			0.00			0.00		
CONTRIBUTIONS						44 340 005 04	/200 444 000	2.00
Contributions from Unrestricted Revenues		8980	11,730,809.41		0.00	11,342,395.21	(388,414.20)	
Contributions from Restricted Revenues		8990	0.00		0.00	0.00	0.00	0.0° -3.3°
(e) TOTAL, CONTRIBUTIONS			11,730,809.41	11,730,809.41	0.00	11,342,395.21	(388,414.20)	-3.3

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

Description Resour	Object ce Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES						1 	
1) LCFF Sources	8010-8099	52,200,578.00	52,200,578.00	30,081,416.76	52,774,346.00	573,768.00	1.19
2) Federal Revenue	8100-8299	2,357,358.00	2,357,358.00	1,159,710.13	2,476,305.14	118,947.14	5.0%
3) Other State Revenue	8300-8599	2,157,922.00	2,157,922.00	1,462,690.43	2,594,888.00	436,966.00	20.2%
4) Other Local Revenue	8600-8799	9,996,301.00	9,996,301.00	5,955,711.20	9,902,810.67	(93,490.33)	-0.9%
5) TOTAL, REVENUES		66,712,159.00	66,712,159.00	38,659,528.52	67,748,349.81		
B. EXPENDITURES						1 6 8 8	
1) Certificated Salaries	1000-1999	30,616,210.82	30,616,210.82	15,278,068.72	30,168,559.95	447,650.87	1.5%
2) Classified Salaries	2000-2999	10,692,032.00	10,692,032.00	5,894,113.57	10,544,922.65	147,109.35	1.4%
3) Employee Benefits	3000-3999	13,380,578.00	13,380,578.00	7,168,785.42	12,973,812.81	406,765.19	3.0%
4) Books and Supplies	4000-4999	2,835,785.59	2,835,785.59	2,136,619.07	3,870,942.82	(1,035,157.23)	-36.5%
5) Services and Other Operating Expenditures	5000-5999	8,758,271.28	8,758,271.28	4,715,940.20	8,926,564.27	(168,292.99)	-1.9%
6) Capital Outlay	6000-6999	7,050.00	7,050.00	23,824.95	121,050.00	(114,000.00)	-1617.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-749 9		453,340.00	247,802.65	453,340.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(143,321.00	(143,321.00)	0.00	(143,321.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		66,599,946.69	66,599,946.69	35,465,154.58	66,915,871.50		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		112,212.31	112,212.31	3,194,373.94	832,478.31		
D. OTHER FINANCING SOURCES/USES				i :			
Interfund Transfers a) Transfers in	8900-8929	30,000.00	30,000.00	5,000,000.00	30,000.00	0.00	0.0%
b) Transfers Out	7600-7629	116,127.00	116,127.00	295,000.00	72,276.82	43,850.18	37.89
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	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(86,127.00	(86,127.00)	4,705,000.00	(42,276.82)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			26,085.31	26,085.31	7,899,373.94	790,201,49		
F. FUND BALANCE, RESERVES							1	
Beginning Fund Balance a) As of July 1 - Unaudited		9791	5,400,396.73	5,400,396.73		5,400,396.53	(0.20)	0.0%
b) Audit Adjustments		9793	0,00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			5,400,396.73	5,400,396.73		5,400,396.53		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,400,396.73	5,400,396.73		5,400,396.53		
2) Ending Balance, June 30 (E + F1e)			5,426,482.04	5,426,482.04		6,190,598.02		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	606,722.60	606,722.60		546,799.76		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	4,819,759.44	4,819,759.44		5,643,798.26		

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES					<u></u>	A	
Principal Apportionment							
State Aid - Current Year	8011	2,831,992.00	2,831,992.00	1,649,739.00	2,907,954.00	75,962.00	2.79
Education Protection Account State Aid - Current Year	8012	1,336,464.00	1,336,464.00	666,300.00	1,332,600.00	(3,864.00)	-0.3%
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions	8021	258,000.00	258,000.00	128,303.06	256,606.00	(1,394.00)	-0.5%
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.09
County & District Taxes Secured Roll Taxes	8041	42,309,035.00	42,309,035.00	23,476,799.87	42,485,331.00	176,296.00	0.49
Unsecured Roll Taxes	8042	3,148,000.00	3,148,000.00	2,815,069.79	3,112,446.00	(35,554.00)	-1.19
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes	8044	0.00	0.00	0.00	0.00	0.00	0.09
Education Revenue Augmentation	9046	0.00	0.00	0.00	0.00	0.00	0.09
Fund (ERAF) Community Redevelopment Funds	8045						
(SB 617/699/1992)	8047	1,491,615.00	1,491,615.00	781,466.04	1,551,932.00	60,317.00	4.09
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.09
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.09
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.09
Subtotal, LCFF Sources		51,375,106.00	51,375,106.00	29,517,677.76	51,646,869.00	271,763.00	0.59
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
Transfers - Current Year All Other 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	825,472.00	825,472.00	563,739.00	1,127,477.00	302,005.00	36.69
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00		5	0.00	0.00	0.0
TOTAL, LCFF SOURCES	3333	52,200,578.00			52,774,346.00		1.19
FEDERAL REVENUE			<u> </u>	:			
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement	8181	937,611.00	937,611.00	499,541.00	955,599.00	17,988.00	1.99
Special Education Discretionary Grants	8182	249,811.00	249,811.00	142,038.00	257,616.00	7,805.00	3.19
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		0.0
Interagency Contracts Between LEAs	8285	0.00			0.00	1	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	682,088.00	682,088.00	248,700.48	678,936.48	(3,151.52)	-0.5
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	155,477.00		39,335.00	147,561.00	(7,916.00)	-5.1

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

		Object	Original Budget	Board Approved Operating Budget		Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(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	235,371.00	235,371.00	132,239.49	253,736.50	18,365.50	7.8%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026- 3205, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.09
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.09
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	97,000.00	97,000.00	97,856.16	182,856.16	85,856.16	88.5%
TOTAL, FEDERAL REVENUE	7 di Odici	0200	2,357,358.00	2,357,358.00	1,159,710.13	2,476,305.14	118,947.14	5.0%
OTHER STATE REVENUE			1 =,991),984,49					
OTTEN STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0,00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.09
Mandated Costs Reimbursements		8550	185,555.00	185,555.00	586,984.00	630,867.00	445,312.00	240.09
Lottery - Unrestricted and Instructional Materia		8560	1,059,918.00	1,059,918.00	322,166.60	1,059,918.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
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	572,418.00	572,418.00	372,071.70	572,418.00	0.00	0.09
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.09
Drug/Alcohoi/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.09
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.09
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.09
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.09
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.09
Quality Education Investment Act	7400	8590	0.00	0.00	; , 0.00	0.00	0.00	0.09
Common Core State Standards	7405	8590	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	340,031.00		181,468.13	331,685.00	(8,346.00)	-2.5
TOTAL, OTHER STATE REVENUE			2,157,922.00		1,462,690.43		436,966.00	20.29

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	nessure source		,,,,,		\) <u> </u>	V-7	
Other Local Revenue County and District Taxes								
Other Restricted Levies								0.00
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		8621	1,046,570.00	1,046,570.00	615,496,26	1,047,570.00	1,000.00	0.1%
Parcel Taxes					0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0,00	0.00	0.00	. 0.070
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 N	on-LCFF				0.00	0.00	0.00	0.0%
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%
		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales			0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639				i	0.00	0.0%
Leases and Rentals		8650	4,542,050.00	4,542,050.00	2,738,837.05	4,542,050.00		
Interest		8660	25,000.00	25,000.00	10,036.84	25,000.00	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	9,000.00	9,000.00	0.00	9,000.00	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							1	
Plus: Misc Funds Non-LCFF (50%) Adjus	stment	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sol	urces	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,079,113.00	1,079,113.00	859,410.35	1,114,132.67	35,019.67	3.2%
Tuition		8710	0.00		0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00		0.00	0.00	0.00	0.0%
Transfers Of Apportionments		0,0,0,0						
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	3,294,568.00	3,294,568.00	1,731,930.70	3,165,058.00	(129,510.00)	-3.9%
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				:	0.00	0.00	0.00	0.00
From Districts or Charter Schools	All Other	8791	0.00		0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00		0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00		0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,996,301.00	9,996,301.00	5,955,711.20	9,902,810.67	(93,490.33)	-0.9%
TOTAL, REVENUES			66,712,159.00	66,712,159.00	38,659,528.52	67,748,349.81	1,036,190.81	1.6%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES		<i>SI</i>	,		 		
	1100	25 002 711 92	25,903,711.82	12,564,809.81	25,099,545.77	804,166.05	3.19
Certificated Teachers' Salaries	1100 1200	25,903,711.82 1,956,425.00	1,956,425.00	1,147,249.16	2,269,358.33	(312,933.33)	-16.0%
Certificated Pupil Support Salaries	1300	2,756,074.00	2,756,074.00	1,566,009.75	2,799,655.85	(43,581.85)	-1.6%
Certificated Supervisors' and Administrators' Salaries	1900	2,730,074.00	0.00	0.00	0.00	0.00	0.09
Other Certificated Salaries TOTAL, CERTIFICATED SALARIES	1300	30,616,210.82	30,616,210.82	15,278,068.72	30,168,559.95	447,650.87	1.59
CLASSIFIED SALARIES		30,010,210.02		(0,210,000.72		,	
	2400	2 707 670 00	2,797,670.00	1,541,194.54	2,960,854.23	(163,184.23)	-5.8%
Classified Instructional Salaries	2100	2,797,670.00	3,045,853.00	1,654,510.21	2,816,172.75	229,680.25	7.59
Classified Support Salaries	2200	3,045,853.00		606,483.20	1,023,968.22	(37,186.22)	-3.8%
Classified Supervisors' and Administrators' Salaries	2300	986,782.00	2,504,864.00	1,451,842.00	2,547,938.28	(43,074.28)	-1.79
Clerical, Technical and Office Salaries	2400 2900	2,504,864.00	1,356,863.00	640,083.62	1,195,989.17	160,873.83	11.99
Other Classified Salaries	2900	1,356,863.00 10,692,032.00	10,692,032.00	5,894,113.57	10,544,922.65	147,109.35	1.49
TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS		10,692,032.00	10,092,032.00	. 3,034,110.37	10,544,522.05	147,100.00	1
					0.504.450.00	244 002 00	9.60
STRS	3101-3102	2,826,043.00		1,330,041.85	2,584,160.32	241,882.68	8.69 -1.09
PERS	3201-3202	1,259,449.00	1,259,449.00	686,989.62	1,271,480.02	(12,031.02)	-0.5%
OASDI/Medicare/Alternative	3301-3302	1,244,948.00	1,244,948.00	655,075.88	1,250,850.75	(5,902.75)	2.5%
Health and Welfare Benefits	3401-3402	7,051,610.00	7,051,610.00	3,949,992.51	6,878,513.38	173,096.62	1.59
Unemployment Insurance	3501-3502	20,677.00	20,677.00	10,353.37	20,359.53	317.47	1.49
Workers' Compensation	3601-3602	666,851.00	666,851.00	340,759.18	657,326.60	9,524.40	0.09
OPEB, Allocated	3701-3702	311,000.00	311,000.00	181,808.60	311,000.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00 122.21	(122.21)	Nev
Other Employee Benefits	3901-3902	0.00	0.00	13,764.41	12,973,812.81	406,765.19	3.09
TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES		13,380,578.00	13,380,578.00	7,168,785.42	12,973,012.01	400,703.13	3.07
BOOKS AND SUFFLIES							
Approved Textbooks and Core Curricula Materials	4100	822,163.00	822,163.00	886,231.50	1,722,652.89	(900,489.89)	-109.5%
Books and Other Reference Materials	4200	125,835.59	125,835.59	107,610.93	143,439.69	(17,604.10)	-14.09
Materials and Supplies	4300	1,056,497.00	1,056,497.00	521,652.82	1,086,660.00	(30,163.00)	-2.99
Noncapitalized Equipment	4400	831,290.00	831,290.00	621,123.82	918,190.24	(86,900.24)	-10.59
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		2,835,785.59	2,835,785.59	2,136,619.07	3,870,942.82	(1,035,157.23)	-36.59
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	3,993,496.00	3,993,496.00	2,121,474.19	3,902,681.70	90,814.30	2.39
Travel and Conferences	5200	203,748.28	203,748.28	186,502.13	223,771.39	(20,023.11)	-9.89
Dues and Memberships	5300	31,355.00	31,355.00	18,601.29	38,325.00	(6,970.00)	-22.29
Insurance	5400-5450	400,000.00	400,000.00	179,199.19	400,000.00	0.00	0.09
Operations and Housekeeping Services	5500	1,387,988.00	1,387,988.00	680,498.89	1,387,988.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	51,237.00	51,237.00	126,165.43	135,037.00	(83,800.00)	-163.6°
Transfers of Direct Costs	5710	0.00	0.00	0,00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expenditures	5800	2,610,787.00	2,610,787.00	1,320,894.86	2,723,576.18	(112,789.18)	-4.3°
Communications	5900	79,660.00		82,604.22	115,185.00	(35,525.00)	-44.6°
TOTAL, SERVICES AND OTHER					1		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Description	Resource Codes	Coues	(^)	(6)			(-)	VI
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries							0.00	0.00
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	7,050.00	7,050.00	23,824.95	121,050.00	(114,000.00)	-1617.0° 0.0°
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	
TOTAL, CAPITAL OUTLAY			7,050.00	7,050.00	23,824.95	121,050.00	(114,000.00)	-1017.0
OTHER OUTGO (excluding Transfers of Indir	ect Costs)							
Tuition				:				
Tuition for Instruction Under Interdistrict		74.0	0.00	0.00	47.246.05	0.00	0.00	0.0
Attendance Agreements		7110	0.00	0.00	17,316.65	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0,00	0.0
Tuition, Excess Costs, and/or Deficit Payment Payments to Districts or Charter Schools	ts	7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	3,340.00	3,340.00	3,491.00	3,340.00	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 Appor To Districts or Charter Schools	tionments 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	450,000.00	450,000.00	226,995.00	450,000.00	0.00	0.0
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)		453,340.00	453,340.00	247,802.65	453,340.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT			A Comment	44	K1.1 P(2.2.2) 1 270 000000000000000000000000000000000			
						ĺ		
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		t
Transfers of Indirect Costs - Interfund		7350	(143,321.00)	(143,321.00)	0.00	(143,321.00)	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF I	NDIRECT COSTS		(143,321.00)	(143,321.00)	0.00	(143,321.00)	0.00	0.0
TOTAL, EXPENDITURES			66,599,946.69	66,599,946.69	35,465,154.58	66,915,871.50	(315,924.81)	-0.5

Second Interim General Fund Exhibit: Restricted Balance Detail

43 69690 0000000 Form 01I

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		2014-15
Resource	Description	Projected Year Totals
5640	Medi-Cal Billing Option	134,544.69
6230	California Clean Energy Jobs Act	130,000.00
6300	Lottery: Instructional Materials	107,253.07
6520	Special Ed: Project Workability I LEA	2.00
8150	Ongoing & Major Maintenance Account (RM.	175,000.00
Total. Restricted B	Balance	546,799.76

Pagariation	Resource Codes	Object	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Description	Resource Codes	Codes	(A)	(B)	(9)	(ט)	, <u>, , , , , , , , , , , , , , , , , , </u>	<u>V.</u> Y
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	30,000.00	30,000.00	5,000,000.00	30,000.00	0.00	0.0%
From: Bond Interest and		2011		0.00	0.00	0.00	0.00	0.0%
Redemption Fund		8914 8919	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		0919	30,000.00	30,000.00	5,000,000.00	30,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			50,000.00	30,000.00	0,000,000.00			
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	116,127.00	116,127.00	135,000.00	72,276.82	43,850.18	37.8%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/		7613	0.00	0.00	0.00	0.00	0.00	0.0%
County School Facilities Fund To: Cafeteria Fund		7616	0.00	0.00	160,000.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			116,127.00	116,127.00	295,000.00	72,276.82	43,850.18	37.8%
OTHER SOURCES/USES			-					
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates							1 ***	
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES							1	
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS				T				
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0,00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USE (a - b + c - d + e)	s		(86,127.00	(86,127.00)	4,705,000.00	(42,276.82	(43,850.18)	-50.99

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	241,560.00	241,560.00	153,077.00	287,428.00	45,868.00	19.0%
4) Other Local Revenue	8600-8799	22,300.00	22,300.00	(1.03)	125.00	(22,175.00)	-99.4%
5) TOTAL REVENUES	indeministrativisė etė porpositi silicilitati silicilos deloks kloposos prikkatanos	263,860.00	263,860.00	153,075.97	287,553.00	extendence contraction and the contraction and	******************
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	117,642.00	117,642.00	60,448.03	117,342.25	299.75	0.3%
2) Classified Salaries	2000-2999	146,659.00	146,659.00	68,168.95	133,181.89	13,477.11	9.2%
3) Employee Benefits	3000-3999	107,783.00	107,783.00	54,967.88	102,415.68	5,367.32	5.0%
4) Books and Supplies	4000-4999	4,500.00	4,500.00	2,424.51	3,705.00	795.00	17.7%
5) Services and Other Operating Expenditures	5000-5999	3,403.00	3,403.00	2,354.82	3,185.00	218.00	6.4%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	MARIANNIA COMPANIA DI CANTONIA MARIANA	379,987.00	379,987.00	188,364.19	359,829.82		underen biologische Kreiker
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	инальными и метри от потерительного потерительного потерительного потерительного потерительного потерительного	(116,127.00)	(116,127,00)	(35,288.22)	(72.276.82)	***************************************	neondenneoners correr
D. OTHER FINANCING SOURCES/USES			6 6 8				
Interfund Transfers a) Transfers In	8900-8929	116,127.00	116,127.00	135,000.00	72,276.82	(43,850.18)	-37.8%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	**************************************	116,127.00	116,127.00	135,000.00	72,276.82	\$66594cenereexcronstructuressessess	**********

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	3128111007511111111111111111111111111111111	0.00	0.00	99,711.78	0,00		MARKET STATES OF THE STATES OF
F. FUND BALANCE, RESERVES							i
1) Beginning Fund Balance					san (manda n		
a) As of July 1 - Unaudited	9791	0.00	0.00		0.00	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		
Components of Ending Fund Balance					End of the control of		
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	Į.	0.00		
b) Restricted	9740	0.00	0.00		0.00		
c) Committed	3.13			l L			
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments	9760	0.00	0.00		0.00		
d) Assigned					10 10 10 10		
Other Assignments	9780	0.00	0.00	ļ	0.00		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00	ļ	0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							 	
Child Nutrition Programs		8220	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE					8 1 2 4		1 3 9 1	
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	241,560.00	241,560.00	153,077.00	287,428.00	45,868.00	19.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			241,560.00	241,560.00	153,077.00	287,428.00	45,868.00	19.0%
OTHER LOCAL REVENUE					d d d t			
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	300.00	300.00	(1.03)	125.00	(175.00)	-58.3%
Net Increase (Decrease) in the Fair Value of Investm	ents	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts	ionio.	3332						
Child Development Parent Fees		8673	22,000.00	22,000.00	0.00	0.00	(22,000.00)	-100.09
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			22,300.00	22,300.00	(1.03)	125.00	(22,175.00)	-99.49
TOTAL, REVENUES			263,860.00	263,860.00	153,075.97	287,553.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES		kongressor en					
							0.000
Certificated Teachers' Salaries	1100	89,649.00	89,649.00	44,118.64	89,349.00	300.00	0.3%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	27,993.00	27,993.00	16,329.39	27,993.25	(0.25)	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		117,642.00	117,642.00	60,448.03	117,342.25	299.75	0.3%
CLASSIFIED SALARIES		The second property of	1				
Classified Instructional Salaries	2100	123,547.00	123,547.00	56,809.61	114,100.05	9,446.95	7.6%
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	23,112.00	23,112.00	11,359.34	19,081.84	4,030.16	17.4%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		146,659.00	146,659.00	68,168.95	133,181.89	13,477.11	9.2%
EMPLOYEE BENEFITS			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
STRS	3101-3102	13,308.00	13,308.00	5,536.74	10,471.35	2,836.65	21.3%
PERS	3201-3202	12,956.00	12,956.00	6,692.65	14,041.74	(1,085.74)	-8.4%
OASDI/Medicare/Alternative	3301-3302	11,491.00	11,491.00	5,722.63	11,849.27	(358.27)	-3.1%
Health and Welfare Benefits	3401-3402	65,598.00	65,598.00	34,805.94	61,851.87	3,746.13	5.7%
Unemployment Insurance	3501-3502	131.00	131.00	61.98	123.88	7.12	5.4%
Workers' Compensation	3601-3602	4,299.00	4,299.00	2,039.32	4,077.57	221.43	5.2%
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	108.62	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		107,783.00	107,783.00	54,967.88	102,415.68	5,367.32	5.0%
BOOKS AND SUPPLIES			2 5 5 8 8		CALADOO CACADO C		
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
	4200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Other Reference Materials	4300	4,500.00	4,500.00	2,424.51	3,705.00	795.00	17.79
Materials and Supplies	4400	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment			0.00	0.00	0.00	0.00	0.09
Food TOTAL, BOOKS AND SUPPLIES	4700	4,500.00	7	2,424.51	3,705.00	795.00	17.79

Description Re	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES				, 1 5 1			
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	1,678.00	1,678.00	2,134.82	2,235.00	(557.00)	-33.2%
Dues and Memberships	5300	1,275.00	1,275.00	0.00	500.00	775.00	60.8%
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	450.00	450.00	220.00	450.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	S	3,403.00	3,403.00	2,354.82	3,185.00	218.00	6.4%
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
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			5 5 6 8				
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1 1 1 1 1		1		1
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES	WXXATCACKATALLIZIZIZIANIAN ANGANAN ANGA	379,987.00	379,987.00	188,364.19	359,829,82	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	

De scription	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS	277220000000000000000000000000000000000			3			
			A CANA	3 4 3 4 4			
INTERFUND TRANSFERS IN	han Vindago Wall				70 070 00	(40.050.40)	27.00
From: General Fund	8911	116,127.00	116,127.00	135,000.00	72,276.82	(43,850.18)	-37.8%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		116,127.00	116,127.00	135,000.00	72,276.82	(43,850.18)	-37.8%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0,0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES				1 2 3 4 6			
Other Sources							2.00
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		116,127.00	116,127.00	135,000.00	72,276.82		

Second Interim Child Development Fund Exhibit: Restricted Balance Detail

43 69690 0000000 Form 12I

Printed: 2/20/2015 3:00 PM

		2014/15
Resource	Description	Projected Year Totals
Total, Restr	icted Balance	0.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	1,906,867.00	1,906,867.00	600,494.00	1,832,867.00	(74,000.00)	-3.9%
3) Other State Revenue	8300-8599	157,213.00	157,213.00	48,145.22	147,213.00	(10,000.00)	-6.4%
4) Other Local Revenue	8600-8799	692,945.00	692,945.00	334,545.64	703,945.00	11,000.00	1.6%
5) TOTAL REVENUES	***************************************	2,757,025.00	2,757,025.00	983,184.86	2,684,025.00		**************************************
B. EXPENDITURES				1 5 1 1 1			
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	872,546.20	872,546.20	457,768.62	859,602.95	12,943.25	1.5%
3) Employee Benefits	3000-3999	377,177.00	377,177.00	211,202.55	393,752.98	(16,575.98)	-4.4%
4) Books and Supplies	4000-4999	45,100.00	45,100.00	21,543.38	46,400.00	(1,300.00)	-2.9%
5) Services and Other Operating Expenditures	5000-5999	1,224,000.00	1,224,000.00	503,091.57	1,221,000.00	3,000.00	0.2%
6) Capital Outlay	6000-6999	12,000.00	12,000.00	0.00	10,000.00	2,000.00	16.7%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0,00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	143,321.00	143,321.00	0.00	143,321.00	0.00	0.0%
9) TOTAL, EXPENDITURES		2,674,144.20	2,674,144.20	1,193,606.12	2,674,076,93		<u>ANNA KARINTANIA NA MARATANIA N</u>
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	Notes	82,880,80	82,880,80	(210,421,26)	9,948.07	eczczerócocóckóntokó krybbody kkcebbbekk	MAKKA REPORTED CONTOUR
D. OTHER FINANCING SOURCES/USES				\$ 8 5 5			
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	160,000.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	10040-1444-1444-1444-1444-1444-1444-144	0.00	0.00	160,000.00	0.00	enknysseedhennasinskoornegeriedocerk	CCEEECEMENT THE STREET

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		82,880,80	82,880.80	(50,421,26)	9.948.07	*********************************	SACTORES CONTRACTOR CO
F. FUND BALANCE, RESERVES		: : : !					
Beginning Fund Balance As of July 1 - Unaudited	9791	164,372.84	164,372.84		164,372.84	0.00	0.0%
	Account		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			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)		164,372.84	164,372.84		164,372.84		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		164,372.84	164,372.84		164,372.84		
2) Ending Balance, June 30 (E + F1e)		247,253.64	247,253.64		174,320.91		
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	247,253.64	247,253.64		174,320.91		
c) Committed	P. Property			i de la composición del composición de la compos			
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00	}	************

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
Child Nutrition Programs	8220	1,906,867.00	1,906,867.00	600,494.00	1,832,867.00	(74,000.00)	-3.9%
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		1,906,867.00	1,906,867.00	600,494.00	1,832,867.00	(74,000.00)	-3.9%
OTHER STATE REVENUE			A-100 100 101 111 111 111 111 111 111 111	, ,			
Child Nutrition Programs	8520	157,213.00	157,213.00	48,145.22	147,213.00	(10,000.00)	-6.4%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		157,213.00	157,213.00	48,145.22	147,213.00	(10,000.00)	-6.4%
OTHER LOCAL REVENUE							
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales	8634	692,385.00	692,385.00	334,306.26	703,385.00	11,000.00	1.6%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	560.00	560.00	239.38	560.00	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				E 2			1
Interagency Services	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue				:			
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		692,945.00	692,945.00	334,545.64	703,945.00	11,000.00	1.6%
TOTAL REVENUES		2,757,025.00	2,757,025.00	983,184.86	2,684,025.00	222247223233333333333322223232323232323	Logoppudpuskiiiiii

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES			AND THE PROPERTY OF THE PROPER	6 3 5 5 5 5	Additional programming and the second	4 1 1 1	
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES				 	militario (mary	\$ 19 4	
Classified Support Salaries	2200	780,474.20	780,474.20	409,058.25	769,523.06	10,951.14	1.4%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	92,072.00	92,072.00	48,710.37	90,079.89	1,992.11	2.2%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		872,546.20	872,546.20	457,768.62	859,602.95	12,943.25	1.5%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	92,881.00	92,881.00	49,049.45	93,705.00	(824.00)	-0.9%
OASDI/Medicare/Alternative	3301-3302	66,525.00	66,525.00	33,419.25	65,460.68	1,064.32	1.6%
Health and Welfare Benefits	3401-3402	202,914.00	202,914.00	120,760.65	219,970.13	(17,056.13)	-8.4%
Unemployment Insurance	3501-3502	462.00	462.00	220.10	454.43	7.57	1.69
Workers' Compensation	3601-3602	14,395.00	14,395.00	7,246.88	14,162.74	232.26	1.69
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	506.22	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		377,177.00	377,177.00	211,202.55	393,752.98	(16,575.98)	-4.49
BOOKS AND SUPPLIES							177
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	4,700.00	4,700.00	8,268.37	10,700.00	(6,000.00)	-127.79
Noncapitalized Equipment	4400	3,400.00	3,400.00	6,730.86	6,700.00	(3,300.00)	-97.19
Food	4700	37,000.00	37,000.00	6,544.15	29,000.00	8,000.00	21.69
TOTAL, BOOKS AND SUPPLIES		45,100.00	45,100.00	21,543.38	46,400.00	(1,300.00)	-2.99

Description Resource C	odes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES				1			
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	500.00	500.00	291.64	500,00	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	30,000.00	30,000.00	9,588.54	25,000.00	5,000.00	16.7%
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	1,191,500.00	1,191,500.00	491,502.17	1,193,500.00	(2,000.00)	-0.2%
Communications	5900	2,000.00	2,000.00	1,709.22	2,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,224,000.00	1,224,000.00	503,091.57	1,221,000.00	3,000.00	0.2%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	12,000.00	12,000.00	0.00	10,000.00	2,000.00	16.7%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY	121 (2.5, 1977)	12,000.00	12,000.00	0.00	10,000.00	2,000.00	16.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service	Add manager manager						
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1 				
Transfers of Indirect Costs - Interfund	7350	143,321.00	143,321.00	0.00	143,321,00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		143,321.00	143,321.00	0.00	143,321.00	0.00	0.0%
TOTAL, EXPENDITURES		2,674,144.20	2,674,144.20	1,193,606.12	2,674,076,93	AGO MAKANDA LAMBERER DE	***************************************

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS				1 i 1 1	And many the second sec		
INTERFUND TRANSFERS IN							
From: General Fund	8916	0.00	0.00	160,000.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	160,000.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES			1 1 1 1	6 6 8	метического		
SOURCES				0 0 0 0 0			
Other Sources			1 			:	
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES			6 8 9 8				
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0,00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	160,000.00	0.00		

Second Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

Sunnyvale Elementary Santa Clara County 43 69690 0000000 Form 13I

Printed: 2/20/2015 3:00 PM

Resource	Description	2014/15 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	148,751.65
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	25,569.26
Total, Restr	icted Balance	174,320.91

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES					MI III DE RESERVA	1 1 1 1 1	
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	175.00	175.00	40.77	175.00	0.00	0.0%
5) TOTAL, REVENUES		175.00	175.00	40.77	175.00		***************************************
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	4,500.00	4,500.00	6,064.57	4,500.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		4,500.00	4,500.00	6,064.57	4,500.00		*******************
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	TERREFERENCIA DE LA TRANSPORTA DE LA TERREFERENCIA DE LA TRANSPORTA DE LA TRANSPORTA DE LA TRANSPORTA DE LA TR	(4.325.00)	(4,325.00)	(6,023.80)	(4,325.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		***************************************

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Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(4,325.00)	(4.325.00)	(6,023.80)	(4,325.00)	***************************************	
F. FUND BALANCE, RESERVES		1 2 8 8			la de la companya de		
Beginning Fund Balance As of July 1 - Unaudited	9791	23,814,22	23,814.22		23,814.22	0.00	0.0%
a) As of July 1 - Offaudited	3731						
b) Audit Adjustments	9793	0.00	0.00	1	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		23,814.22	23,814.22		23,814.22		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)	To an and the second se	23,814.22	23,814.22		23,814.22		
2) Ending Balance, June 30 (E + F1e)		19,489.22	19,489.22		19,489.22		
Components of Ending Fund Balance a) Nonspendable			2. La				
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00	Ĺ	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 Committments	9760	0.00	0.00		0.00		
d) Assigned							
Other Assignments	9780	0.00	19,489.22	ļ C	19,489.22		
e) Unassigned/Unappropriated				į. L			
Reserve for Economic Uncertainties	9789	0.00	0.00	}	0.00		
Unassigned/Unappropriated Amount	9790	19,489.22	0.00		0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES					A. I. A. O.		
LCFF Transfers							
LCFF Transfers - Current Year	8091	0.00	0.00	0.00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES		0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE				,			
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE							
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0
Interest	8660	175.00	175.00	40.77	175.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		175.00	175.00	40.77	175.00	0.00	0.09
TOTAL, REVENUES		175.00	175.00	40.77	175.00		ŀ

Description P	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description R CLASSIFIED SALARIES	esource codes Object codes	NO.				1-1	
VENOGII IED GRENNEG							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
MPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES					The second secon		
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	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	4,500.00	4,500.00	6,064.57	4,500.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL. SERVICES AND OTHER OPERATING EXPENDITUR		4,500.00	4,500.00	6,064.57	4,500.00	0.00	0.09
CAPITAL OUTLAY							
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.09
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)			1 1 2 3				A second
Debt Service			P B B B B B				
Debt Service - Interest	7438	0,00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0,00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost	s)	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES		4,500.00	4,500.00	6,064.57	4,500.00		Ĭ

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS		1		6 6 8 8 9		2 2 3 3 3 3 3 3 3 3 3	
INTERFUND TRANSFERS IN		5 5 7 8				\$ 2 1	
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT		,				,	
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES			and a filtration				
SOURCES			000000000000000000000000000000000000000				
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					2.22	0.00	0.00
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.09
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Second Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

43 69690 0000000 Form 14I

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		2014/15
Resource	Description	Projected Year Totals
Total, Restr	ricted Balance	0.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	32,430.00	32,430.00	14,340.67	32,430.00	0.00	0.09
5) TOTAL REVENUES	NATAKARAKAN NATALOGOTIS POTOS SIGGUS ARPOPAN NAMAN NITES SILTERUNG PULLES SIG	32,430.00	32,430.00	14,340.67	32,430.00	*******************************	*************
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		AAAASAKAAAAAAAAAAA
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		32,430.00	32,430.00	14,340.67	32,430.00		
D. OTHER FINANCING SOURCES/USES							
interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	30,000.00	30,000.00	5,000,000.00	30,000.00	0.00	0.09
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		(30,000.00)	(30,000.00)	(5,000,000.00)	(30,000.00)		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		2,430.00	2,430.00	(4,985,659.33)	2,430.00	***************************************	ARTERIAL DECENTANT OF
F. FUND BALANCE, RESERVES	111111111111111111111111111111111111111				10.000000000000000000000000000000000000	200	
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	8,773,233.39	8,773,233.39		8,773,233.39	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)		8,773,233.39	8,773,233.39		8,773,233.39		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		8,773,233.39	8,773,233.39		8,773,233.39		
2) Ending Balance, June 30 (E + F1e)		8,775,663.39	8,775,663.39		8,775,663.39		
Components of Ending Fund Balance							
a) Nonspendable	0744	0.00	0.00		0.00		
Revolving Cash	9711	0.00	0.00	Ċ			
Stores	9712	0.00	0.00	į.	0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	8,775,663.39		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00		8,775,663.39		
Unassigned/Unappropriated Amount	9790	8,775,663,39	0.00		0.00		

Description Resource Coc	des Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE					A LA COSTAGO TIME ROMANIA PARA PARA PARA PARA PARA PARA PARA PA		
Sales	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies	8660	32,430.00	32,430.00	14,340.67	32,430.00	0.00	0.0%
Interest	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8002				32,430.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		32,430.00	32,430.00	14,340.67		0.00	0.070
TOTAL, REVENUES		32,430.00	32,430.00	14,340.67	32,430.00		*****************
INTERFUND TRANSFERS			T T B B B B B B B B B B B B B B B B B B	2 3 4 1	100 A		
INTERFUND TRANSFERS IN			5 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	1			
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT			 				
To: General Fund/CSSF	7612	30,000.00	30,000.00	5,000,000.00	30,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		30,000.00	30,000.00	5,000,000.00	30,000.00	0.00	0.0%
OTHER SOURCES/USES			f f t				[
SOURCES			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
Other Sources				0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00		0.00			
(c) TOTAL, SOURCES USES	4	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		(30,000.00	(30,000.00)	(5,000,000.00)	(30,000.00)		

Second Interim Special Reserve Fund for Other Than Capital Outlay Projects Exhibit: Restricted Balance Detail

43 69690 0000000 Form 17I

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		2014/15
Resource	Description	Projected Year Totals
Total, Restr	icted Balance	0.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	61,000.00	61,000.00	52,774.58	64,430.00	3,430.00	5.6%
5) TOTAL, REVENUES	***************************************	61,000.00	61,000.00	52,774.58	64,430.00	er zane e constructe e nave e constructe e c	areanean eronamagaan ja
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	207,288.00	207,288.00	131,630.65	206,186.33	1,101.67	0.5%
3) Employee Benefits	3000-3999	68,947.00	68,947.00	43,387.31	72,455.44	(3,508.44)	-5.1%
4) Books and Supplies	4000-4999	25,800.00	25,800.00	2,502.47	4,000.00	21,800.00	84.5%
5) Services and Other Operating Expenditures	5000-5999	104,984.82	104,984.82	74,689.64	120,179.82	(15,195.00)	-14.5%
6) Capital Outlay	6000-6999	16,672,500.00	16,672,500.00	8,677,550.48	14,078,900.00	2,593,600.00	15.6%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		17,079,519.82	17,079,519.82	8,929,760.55	14,481,721.59	-A114110800-W-W-W-W-W-W-W-W-W-W-W-W-W-W-W-W-W-W	A1441444444444444444444444444444444444
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(17,018,519.82)	(17,018,519.82)	(8,876,985,97)	(14,417,291.59)	***************************************	
D. OTHER FINANCING SOURCES/USES				6 8 8 9	THE ME HE		
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	24,000,000.00	24,000,000.00	28,000,000.00	28,000,000.00	4,000,000.00	16.7%
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		24,000,000.00	24,000,000.00	28,000,000.00	28,000,000.00	***	

Description	Resource Codes O	bject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND						40 500 700 44		
BALANCE (C + D4)	######################################	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	6,981,480.18	6,981,480,18	19,123,014,03	13,582,708.41	***************************************	Secondandearateterr.
F. FUND BALANCE, RESERVES			1	E op de de la companya de la company		W - 00 - 00 - 00 - 00 - 00 - 00 - 00 -		
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,450,574.21	5,450,574.21		5,450,574.21	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		-	5,450,574.21	5,450,574.21		5,450,574.21		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			5,450,574.21	5,450,574.21		5,450,574.21		
2) Ending Balance, June 30 (E + F1e)		-	12,432,054.39	12,432,054.39		19,033,282.62		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
		9712	0.00	0.00		0.00		
Stores		9/12	9.00					
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		1						
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned						1		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		19,033,282.62		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	12,432,054,39	12,432,054.39		0.00		

		0 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description	Resource Codes	Object Codes	(A)	(B)	(C)	(0)		
FEDERAL REVENUE						and the state of		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE					5 6 8			
Tax Relief Subventions Restricted Levies - Other					,			
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE						-		
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Parcel Taxes		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	61,000.00	61,000.00	52,736.33	64,430.00	3,430.00	5.69
Net Increase (Decrease) in the Fair Value of Investmen	ts	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		5552		# 1	(
		8699	0.00	0.00	38.25	0.00	0.00	0.09
All Other Local Revenue		8799	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		6/99	i i	1		64,430.00	3,430.00	5.69
TOTAL, OTHER LOCAL REVENUE			61,000.00 61,000.00	61,000.00 61,000.00	52,774.58 52,774.58	64,430.00	3,430.00	3.67

Description Re	source Codes Object C	Original Budget odes (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	9,598.54	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	119,133.00	119,133.00	71,292.66	119,203.92	(70.92)	-0.1%
Clerical, Technical and Office Salaries	2400	88,155.00	88,155.00	50,739.45	86,982.41	1,172.59	1.3%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		207,288.00	207,288.00	131,630.65	206,186.33	1,101.67	0.5%
EMPLOYEE BENEFITS		 	:				
STRS	3101-3	102 0.00	0.00	194.60	0.00	0.00	0.0%
PERS	3201-3	202 24,253.00	24,253.00	14,364.88	24,270.19	(17.19)	-0.1%
OASDI/Medicare/Alternative	3301-3	302 12,558.00	12,558.00	8,193.34	12,469.97	88.03	0.7%
Health and Welfare Benefits	3401-3	402 28,620.00	28,620.00	18,357.86	32,218.36	(3,598.36)	-12.6%
Unemployment Insurance	3501-3	502 104.00	104.00	65.11	103.09	0.91	0.9%
Workers' Compensation	3601-36	502 3,412.00	3,412.00	2,143.27	3,393.83	18.17	0.5%
OPEB, Allocated	3701-3	702 0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3	752 0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3	902 0.00	0.00	68.25	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		68,947.00	68,947.00	43,387.31	72,455.44	(3,508.44)	-5.1%
BOOKS AND SUPPLIES							
	4200	0,00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	(275.28	1,500.00	1,000.00	40.0%
Materials and Supplies	4300			2,227.19	2,500.00	20,800.00	89.3%
Noncapitalized Equipment	4400			2,502.47	4,000.00	21,800.00	84.5%
TOTAL, BOOKS AND SUPPLIES		25,800.00	25,800.00	2,502.47	4,000.00	21,000.00	04.57
SERVICES AND OTHER OPERATING EXPENDITURES	5400	0.00	0.00	0.00	0.00	0.00	0.0%
Subagreements for Services	5100		1	5,426.94	6,429.82	(1,195.00)	-22.8%
Travel and Conferences	5200 5400-5			0.00	0.00	0.00	0.0%
Insurance				0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500		0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements				0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710 5750	ļ	1	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5/59	0.00	0.00	0.00	0.00		
Professional/Consulting Services and Operating Expenditures	580	99,500.00	99,500.00	69,262.70	113,500.00	(14,000.00)	-14.19
Communications	590	250.00	250.00	0.00	250.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITE	JRES	104,984.82	104,984.82	74,689.64	120,179.82	(15,195.00)	-14.59

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

Description Resour	ce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY					cherran der der der der		
Land	6100	4,299,000.00	4,299,000.00	0.00	1,100,000.00	3,199,000.00	74.4%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	12,120,500.00	12,120,500.00	8,651,313.45	12,962,400.00	(841,900.00)	-6.9%
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	253,000.00	253,000.00	26,237.03	16,500.00	236,500.00	93.5%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		16,672,500.00	16,672,500.00	8,677,550.48	14,078,900.00	2,593,600.00	15.69
OTHER OUTGO (excluding Transfers of Indirect Costs)					j 8 4		
Other Transfers Out					1		SECOND OF SECOND
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service				, s 20 4	E 6		
Repayment of State School Building Fund Aid - Proceeds from Bonds	7435	0,00	0.00	0.00	0.00	0.00	0.09
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES		17,079,519,82	17,079,519.82	8,929,760.55	14,481,721.59	***************************************	

Description F	Resource Codes Obje	ect Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS	999(A) ALAN JURA BELANDARA BARANSA BAR		1		5 C C C C C C C C C C C C C C C C C C C			
INTERFUND TRANSFERS IN			; ;					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT				The little was the second of t		6. 2. 2. 4. 4. 4.		
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
		10.0	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			0.00	5.55				
SOURCES								
Proceeds Proceeds from Sale of Bonds		8951	24,000,000.00	24,000,000.00	28,000,000.00	28,000,000.00	4,000,000.00	16.7%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0,00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	24,000,000.00	24,000,000.00	28,000,000.00	28,000,000.00	4,000,000.00	16.79
USES		100 m		1				
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			24,000,000.00	24,000,000.00	28,000,000.00	28,000,000.00		

Second Interim Building Fund Exhibit: Restricted Balance Detail

43 69690 0000000 Form 21I

_	.	2014/15
Resource	Description	Projected Year Totals
Total, Restrict	ed Balance	0.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	603,500.00	603,500.00	1,226,357.19	1,228,394.43	624,894.43	103.5%
5) TOTAL REVENUES	SAMAKAKAKEPENATAY TENTENTENTENTANAMAKAKAKAKAKAKAKAKAKAKAKAKETULTULTUL	603,500.00	603,500.00	1,226,357.19	1,228,394,43		Tredecomenters saus ce
B. EXPENDITURES			E	İ			
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	168,600.00	168,600.00	102,968.23	186,800.00	(18,200.00)	-10.8%
5) Services and Other Operating Expenditures	5000-5999	20,400.00	20,400.00	13,003.95	28,300.00	(7,900.00)	-38.7%
6) Capital Outlay	6000-6999	0.00	0.00	1,037.00	1,100.00	(1,100.00)	New
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	***************************************	189,000.00	189,000.00	117,009.18	216,200.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		414,500.00	414,500.00	1,109,348.01	1,012,194,43	0.000.000.000.000	0844,99938632336250262
D. OTHER FINANCING SOURCES/USES				de de la companya de			
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		***************************************	414,500.00	414,500.00	1,109,348.01	1,012,194.43	**************************************	***************************************
F. FUND BALANCE, RESERVES			i 1					
Beginning Fund Balance As of July 1 - Unaudited		9791	1,347,586.03	1,347,586.03		1,347,586.03	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)			1,347,586.03	1,347,586.03		1,347,586.03		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		!	1,347,586.03	1,347,586.03		1,347,586.03		
2) Ending Balance, June 30 (E + F1e)		1 1 1 1 1	1,762,086.03	1,762,086.03		2,359,780.46		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0,00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		2,359,780.46		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	1,762,086.03	1,762,086.03		0.00	######################################	

Description	Resource Codes Object Cod	Original Budget es: (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE		1					
County and District Taxes					e de la companya de l		
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	3,500.00	3,500.00	3,362.76	5,400.00	1,900.00	54.3%
Net Increase (Decrease) in the Fair Value of Investment	s 8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts				II 10 10 10 10 10 10 10 10 10 10 10 10 10			
Mitigation/Developer Fees	8681	600,000.00	600,000.00	1,222,994.43	1,222,994.43	622,994.43	103.8%
Other Local Revenue					 		
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		603,500.00	603,500.00	1,226,357.19	1,228,394.43	624,894.43	103.5%
TOTAL, REVENUES		603,500.00	603,500.00	1,226,357.19	1,228,394.43		Management of the con-

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
SERVICION ES GASANES	E E E						
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	0.09
CLASSIFIED SALARIES	1					10 mm	
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS				1 2 8 3	m of the second		
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0,00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES					1		
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	120,000.00	120,000.00	69,540.43	120,000.00	0.00	0.0
Noncapitalized Equipment	4400	48,600.00	48,600.00	33,427.80	66,800.00	(18,200.00)	-37.4
TOTAL, BOOKS AND SUPPLIES		168,600.00	168,600.00	102,968.23	186,800.00	(18,200.00)	-10.8
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvement	ents 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	20,400.00	20,400.00	13,003.95	28,300.00	(7,900.00)	-38.7
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPEND	DITURES	20,400.00	20,400.00	13,003.95	28,300.00	(7,900.00)	-38.7

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

Descui	rce 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)
	ree codes Object codes	<u> </u>	(5)		1-1		
CAPITAL OUTLAY		8 6 8 8		2 2 1			
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	1,037.00	1,100.00	(1,100.00)	Nev
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	1,037.00	1,100.00	(1,100.00)	Nev
OTHER OUTGO (excluding Transfers of Indirect Costs)		6 6 8					
Other Transfers Out				f 6 1 8	- E		
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service			4 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9				
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	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES		189,000.00	189,000.00	117,009,18	216,200.00	hadiaanaanaanaanaanaa	

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS			echo xino control cont				
INTERFUND TRANSFERS IN				E E E E E E E E E E E E E E E E E E E	E. (sa ())	in a su	
	8919	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	2919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT		0.00	0.00	5.00			
To: State School Building Fund/				 			
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES				1 1 1	e or a		
SOURCES	•			6 6 6			
Proceeds				2 2 1			
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.09
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses	7699	0.00	0,00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.03
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0,00	0,09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Sunnyvale Elementary Santa Clara County

Second Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

43 69690 0000000 Form 25I

		2014/15
Resource	Description	Projected Year Totals
Total, Restricte	ed Balance	0.00

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
	***************************************		***************************************			
A. DISTRICT		(·	DARKER	TOTAL	1
Total District Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	6,687.28	0.00	6,644.64	6,644.64	6,644.64	0%
Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day						
School (ADA not included in Line A1 above) 3. Total Basic Aid Open Enrollment Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day	0.00	0.00	0.00	0.00	0.00	0%
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA				1		
(Sum of Lines A1 through A3)	6,687.28	0.00	6,644.64	6,644.64	6,644.64	0%
5. District Funded County Program ADA		·	y	4	· · · · · · · · · · · · · · · · · · ·	7
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
per EC 1981(a)(b)&(d)	0.00 11.39	0.00	11.39	11.39	11.39	0%
b. Special Education-Special Day Class c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00		
d. Special Education Extended Year-NPS/LCI	1.52	0.00	1.52	1.52		
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools f. Total, District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines A5a through A5e) 6. TOTAL DISTRICT ADA	12.91	0.00	12.91	12.91	12.91	0%
(Sum of Line A4 and Line A5f)	6,700.19	0.00	6,657.55	6,657.55	6,657.55	0%
7. Adults in Correctional Facilities8. Charter School ADA	0.00	0.00	0.00	0.00		
(Enter Charter School ADA using Tab C. Charter School ADA)						

43 69690 0000000

Form Al

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

Sunnyvale Elementary Santa Clara County

	ACTUALS THROUGH THE MONTH OF (Enter Month Name): A. BEGINNING CASH B. RECEIPTS LCFF/Revenue Limit Sources Principal Apportionment Property Taxes		(Nel. Cliny)	July	August	September	October	November	December	January	repruary
Sources Source	4 BEGINNING CASH 3. RECEIPTS LCFFRevenue Limit Sources Principal Apportionment Property Taxes										
Sources along and a continue of a continue o	3. RECEIPTS LCFF/Revenue Limit Sources Principal Apportionment Property Taxes			4,250,543.97	3,099,671.27	1,282,839.93	392,137.47	214,001.67	2,371,066.69	9,168,618.39	12,810,450.92
Schources School S	LCFF/Revenue Limit Sources Principal Apportionment Property Taxes		ega.eu					.,			
100 200	Principal Apportionment Property Taxes		4446							1	
1000 1000	Property Taxes	8010-8019		145,398.00	145,398.00	594,866.00	261,716.00	261,716.00	645,229.00	261,716.00	260,000.0
Figure F		8020-8079					2,815,069.79	6,180,959.28	10,657,869.21	7,547,740.48	14-74-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-
State Stat	Miscellaneous Funds	6608-0808			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1			563,739.00	
8-80-68-99 8-80-69-99 8-80-69-99 8-80-69-99 8-80-69-99 8-80-69-99 8-80-69-99 8-80-69-99 8-80-69-99 8-80-69-99 8-80-69-99 8-80-69-99 8-80-69-99 8-80-69-99 8-80-69-99-99-99 8-80-69-99-99-99-99-99-99-99-99-99-99-99-99-	Federal Revenue	8100-8299		6,750.76	9,109.59	193,711.09	122,111.49	18,785.29	680,021.20	129,220.71	
Page 10 Page	Other State Revenue	8300-8599		14,260.00	372,071.70	162,843.00	51,027.76	586,984.00	2,686.00	272,817.97	Commence of the Commence of th
Page	Other Local Revenue	8600-8799	1	584,536.73	735,140.64	1,049,549.11	725,786.84	774,081.66	66.366.99	1,420,249.23	698,952.78
100 100	Interfund Transfers In	8910-8929	4			2,000,000.00	3,000,000.00				
Toto 1889 Toto	All Other Financing Sources	8930-8979				4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4					
1000-1999 2000-2999 2000	TOTAL RECEIPTS		ekesse.	750,945.49	1,261,719.93	4,000,969.20	6,975,711.88	7,822,526,23	12,652,172.40	10, 195, 483, 39	958,952.78
1000-1999 1000	DISBURSEMENTS	- Management of the second of		en e		o de la constanta de la consta					
2000-2009 2000-2009 25667410 2543589 914,23465 11423693 100,617514 918,524.05 1143,909.34 1163,908.94 1163	Certificated Salaries	1000-1999		334,172.38	380,053.19	2,865,532.78	2,920,989.49	2,905,880.53	2,916,686.28	2,954,754.07	2,954,754.07
1000-3699 1126-213 116-648 1123-788 112-648	Classified Salaries	2000-2999	L	556.741.00	524,356.90	914,234,56	918,543.28	1,057,767.49	981,521.02	940,949.31	930,161.81
4000-5899 5000-5899 5000-5899 6000-5899 7600-7499 760	Employee Benefits	3007-3888		712 524 13	716 484 89	1.123.788.15	1,142,845,13	1,143,809.37	1,169,534.87	1,159,798.89	1,161,005.50
5000-5999 5000-5999 5568 879 61 513 634 63 489 337 09 781 330 64 5551 88 46 5554 900 322 1294 669 34 5000-7459 7000 7499 75000 7429 75000 00 750000 00 750000 00 75000 00 75000 00 75000 00 750	Books and Supplies	4000-4999	dun	272 004 46	412.830.08	318,233,56	778,834.23	100,615.91	128,279.53	125,821.30	803,285.20
Force Forc	Springs	5000-5999		556 879 61	513.634.63	489,337,08	781,330.64	525,188.48	554,900.32	1,294,669.34	728,988.07
7000-7499 7000-7499 75,000 M 717,006 M 36,476 M 54,303.66 M 54,30	Capital Outlay	6000-6599			1		23,824.95				
7600-7629 7600-7629 7500	Other Outon	7000-7499				1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	117,056.00	36,476.00	39,967.00	54,303.65	42,265.45
111-1919 1254-032-321-56 2.547-399-69 5.786,126-13 6,903,423.72 5.786,126-13 6,503,296-56 1.254,032-36 1.254	Interfind Transfers Out	7600-7629				75,000,00	220,000.00	A STATE OF THE STA	The state of the s		
111-9199 9200-9299 1,254,032 36 778,542 28 67,008 00 2235,010 83 56,366 80 6,590,889 02 6,530,296 56 6,530,296 56 6,530,296 56 6,530,296 56 6,530,296 56 6,530,296 56 6,530,296 56 6,530,296 59 6,700 80 6,048 40 4,029 99 6,530,296 56 6,530,296 56 6,530,296 59 6,700 80 6,048 40 4,029 99 6,530,296 59 6,700 80 6,048 40 4,029 99 6,530,296 59 6,700 80 6,048 40 4,029 80 6,048 40 4,029 80 6,048 40 4,029 80 6,048 40 4,029 80 6,048 40 4,029 80 6,048 40 4,029 80 6,048 40 4,029 80 6,048 40 4,029 80 6,048 40 4,029 80 6,048 40 4,029 80 6,048 40 4,029 80 6,048 40 4,048 4	All Other Financing Uses	7630-7699									
111-9199 111-9199 11254,032 36 762,542 28 67,008 00 235,010 83 58,396 80 38,684 66 336,171 12 336,944 66 336,171 12 336,944 66 336,171 12 336,944 66 336,171 12 336,944 66 336,171 12 336,944 66 336,944 66 336,944 66 336,944 66 336,944 66 336,944 66 336,944 66 336,944 66 336,944 66 336,944 66 336,944 66 336,944 66 336,944 66 336,944 66 336,944 66 336,944 66 336,944 66 336,944 7	TOTAL DISBURSEMENTS			2,432,321,58	2,547,359.69	5,786,126.13	6,903,423.72	5,769,737.78	5,790,889.02	6,530,296 56	6,620,460 10
11119199 1200-9299 1254,032.36 762,542.28 67,008.00 235,010.83 56,366.80 38,644.66 336,17112 32,646.939 336,17112 32,646.939 336,47112 336,47112 336,47112 336,446.6 336,47112 336,446.6 336,47112 336,446.6 336,47112 336,446.6 336,446.6 336,47112) BALANCE SHEET ITEMS										
9111-9199 9111-9199 9111-9199 960-9599 1,254,032.36 762,542.28 67,008.00 2235,010.83 58,386.89 38,386.89 38,386.89 38,684.66	Assets and Deferred Outflows		*******								
9200-9299 1,254,032.36 762,542.28 67,008.00 235,010.83 563,66.80 9310 9330 336,171.12 336,171.12 336,171.12 336,884.66 9320 9330 336,171.12 336,884.66 336,884.66 336,884.66 9330 9340 6,048.40 (4,039.98) 14,039.80 38,884.66 9500-9599 1,212,157.52 137,497.09 2,428.27 (3,079.89) 14,928.21 15,300.44 69,812.16 9640 9650 1,212,157.52 137,497.09 2,428.27 (3,079.89) 14,928.21 15,300.44 69,812.16 9640 9650 0.00 334,743.03 344,743.03 30,535.97 14,232.34 14,328.21 15,300.44 69,812.16 9690 0.00 1,212,157.52 482,240.12 2,428.27 41,688.42 14,928.21 15,300.44 69,812.16 9690 0.00 530,503.39 (331,913.68) 36,37.34 14,928.21 15,300.44 69,812.16 1,1,1,150,812,10 1,1,1,1,1,1,1,1,1,1,1,1,1,1,	Cash Not In Treasury	9111-9199						The second secon			
9310 336,171,12 336,171,12 38,684.66 3	Accounts Receivable	9200-9299	1	1,254,032.36	762,542.28	67,008.00	235,010.83	58,366.80			
9320 9320 (6,048,40) (4,039,98) 38,684,66 9330 9330 9330 33,684,66 38,684,66 9340 9340 94,730 563,133,55 54,326,82 0.00 38,684,66 9500-9599 1,212,157,52 137,497,09 2,428,27 (3,079,89) 14,928,21 15,300,44 69,812,16 960 96,60 334,743,03 344,743,03 30,535,97 14,928,21 15,300,44 69,812,16 9650 96,60 1,212,157,52 482,240,12 2,428,27 41,688,47 14,928,21 15,300,44 69,812,16 9650 96,60 1,212,157,52 482,240,12 2,428,27 41,688,47 14,928,21 15,300,44 69,812,16 9690 1,212,157,52 482,240,12 2,428,27 41,688,47 143,431,24 7,773,20 9690 1,212,137,47 1,212,136,66 9,168,618,39 1,149,28,27 1,233,443,124 1,773,20 488,628,55 1,212,136,93 1,214,001,67 2,157,066,69 9,168,618,39 <t< td=""><td>Due From Other Funds</td><td>9310</td><td></td><td>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td><td></td><td></td><td>336,171.12</td><td></td><td></td><td></td><td></td></t<>	Due From Other Funds	9310		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			336,171.12				
9330 9440 9440 9500-9599 95000-9599 950000-9599 950000-9599 950000-9599 950000-959000-9599	Stores	9320		C	(77,750.23)	32,865.99	(8,048.40)	(4,039.98)		38,684.66	
9340 93400 93400 93400 93400	Prepaid Expenditures	9330	1								
9490 0.00 1,254,032.36 684,792.05 99,873.99 563,133.55 54,326.82 0.00 38,684.66 9500-9599 9610 344,743.03 2,428.27 (3,079.89) 14,928.21 15,300.44 69,812.16 9640 9650 344,743.03 30,535.97 14,928.21 15,300.44 69,812.16 9690 0.00 1,212.157.52 482,240.12 2,428.27 41,688.42 14,928.21 15,300.44 69,812.16 9690 0.00 530,503.39 (531,191.58) 894,454.47 (250,423.96) 64,877.96 (48,431.24) 7,773.20 + D) (11,50,872.70) (18,6831.34) (890,702.46) (78,15.80) 2,157,066.02 6,797.551.70 3,641.832.53 (5 + D) 3,099,617.27 1,282.839.93 392,137.47 2,14,001.67 2,371,066.69 9,168,618.39 12,810,450.92 2,371,066.69 9,168,618.39 12,810,450.92 3,041,850.25 3,041,850.25 3,041,850.25 3,041,850.25 3,041,850.25 3,041,850.25 3,041,850.25 3,041,850.25	Other Current Assets	9340									
9600-9699 0.00 1,212,157,52 137,497,09 2,428,27 (3,079,89) 14,928,21 15,300,44 69,812,16 9610 9640 344,743,03 344,743,03 344,743,03 36,535,97 115,300,44 69,812,16 <td>Deferred Outflows of Resources</td> <td>9490</td> <td></td> <td></td> <td>The state of the s</td> <td>000000000000000000000000000000000000000</td> <td>100000000000000000000000000000000000000</td> <td>000000</td> <td>00 0</td> <td>20 400 00</td> <td>70</td>	Deferred Outflows of Resources	9490			The state of the s	000000000000000000000000000000000000000	100000000000000000000000000000000000000	000000	00 0	20 400 00	70
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+ D)	Suspense Clearing	9910		488.628.55	(733,743,51)	797,008.75	(771,869.09)	64,877.96	(48,431,24)	7,773.20	
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<u>3.099.671.27</u> 1.282.839.93 392.137.47 214.001.67 2.371.066.69 9.168.618.39 12.810.450.92	E NET INCREASE/DECREASE (B - C -	(O +		(1,150,872.70)	(1,816,831.34)	(890,702.46)	(178,135.80)	2,157,065.02	6,797,551.70	3,641,832.53	(5,661,507.32)
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Sunnyvale Elementary Santa Clara County

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

43 69690 0000000 Form CASH

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Page 2 of 2

NOTICE OF CRITERIA AND STANDARDS REVIEW. This int state-adopted Criteria and Standards. (Pursuant to Education	
Signed:	Date:
District Superintendent or Designee	
NOTICE OF INTERIM REVIEW. All action shall be taken on t meeting of the governing board.	his report during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condition of the school district. (Pursuant to EC Section 42131)	are hereby filed by the governing board
Meeting Date: March 05, 2015	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school district will meet its financial obligations for the current	
QUALIFIED CERTIFICATION As President of the Governing Board of this school disdistrict may not meet its financial obligations for the cu	strict, I certify that based upon current projections this urrent fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION As President of the Governing Board of this school dis district will be unable to meet its financial obligations f subsequent fiscal year.	
Contact person for additional information on the interim r	report:
Name: Lori van Gogh	Telephone: 408-522-8200 x1007
Title: CFO/Director of Fiscal Services	E-mail: lori.vangogh@sesd.org

Criteria and Standards Review Summary

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

1		and Add Add Add Add Add Add Add Add Add A		Not	
CRITERIA	AND STANDARDS		Met	Met	
1 A	verage Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X		

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

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

UPPL	EMENTAL INFORMATION (cor	ntinued)	No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?	: : : :	х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2013-14) annual payment? 	X	
6 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
1		 If yes, have there been changes since first interim in OPEB liabilities? 	X	
57b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	x	9 9 9 9 9
1 4 9 9		 If yes, have there been changes since first interim in self- insurance liabilities? 	n/a	2 d d d d d d d d d d d d d d d d d d d
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for: • Certificated? (Section S8A, Line 1b)		X
	a moore	Classified? (Section S8B, Line 1b)	X	
		Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		3 1 1 1 1 1 1 1
1		Certificated? (Section S8A, Line 3)	n/a	
1		Classified? (Section S8B, Line 3)	n/a	1
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	

DDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	5 1 1 1 1 1 1
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
А3	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
Α7	Independent Financial System	Is the district's financial system independent from the county office system?	X	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
8A	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		х
			A	4

	Continue	Projected Year	%	9-3-(DOM)	%	
	1 1 1	Totals	Change	2015-16	Change	2016-17
	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C a	nd E;					
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES		E 6			-	
LCFF/Revenue Limit Sources	8010-8099	51,646,869.00	4.52%	53,983,541.00	3.74%	56,000,531.00
2. Federal Revenues	8100-8299	85,000.00	0.00%	85,000.00	0.00%	85,000.00
Other State Revenues	8300-8599	1,486,955.00	-29.95%	1,041,643.00	0.00%	1,041,643.00
4. Other Local Revenues	8600-8799	6,086,989.00	0.09%	6,092,489.00	0.11%	6,099,489.00
5. Other Financing Sources a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0,00	0.00%	0.00
c. Contributions	8980-8999	(11,342,395.21)	5.78%	(11,997,539.85)	2.50%	(12,297,478.17
6. Total (Sum lines A1 thru A5c)		47,963,417.79	2.59%	49,205,133.15	3.50%	50,929,184.83
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				24,462,494.16		26,743,024.88
b. Step & Column Adjustment				366,937.41		484,682.35
c. Cost-of-Living Adjustment				1,913,593.31		
d. Other Adjustments				ĺ		
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	24,462,494.16	9.32%	26,743,024.88	1.81%	27,227,707.23
2. Classified Salaries						
a. Base Salaries				5,408,495.04		5,489,622.46
b. Step & Column Adjustment			2/11/11/11/11/11/11/11/11/11/11/11/11/11	81,127.42		82,344.33
c. Cost-of-Living Adjustment			control of the second of the s			
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,408,495.04	1.50%	5,489,622.46	1.50%	5,571,966.79
3. Employee Benefits	3000-3999	9,304,831.50	10.99%	10,327,267.06	6.69%	11,018,662.52
4. Books and Supplies	4000-4999	2,311,482.71	-7.61%	2,135,482.71	0.03%	2,136,085.70
Services and Other Operating Expenditures	5000-5999	4,415,656.10	-2.93%	4,286,275.10	1.73%	4,360,324.10
6. Capital Outlay	6000-6999	121,050.00	-74.35%	31,050.00	0.00%	31,050.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	453,340.00	66.18%	753,340.00	19.91%	903,340.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(186,686.76)	-8.25%	(171,285.33)	-0.94%	(169,683.08
9. Other Financing Uses		Aiminnteniiri				
a. Transfers Out	7600-7629	72,276.82	60.17%	115,763.87	6.69%	123,511.51
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)		46,362,939.57	7.22%	49,710,540.75	3.00%	51,202,964.77
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		1,600,478.22		(505,407.60)	***********	(273,779.94
D. FUND BALANCE		8				
1. Net Beginning Fund Balance (Form 011, line F1e)		4,043,320.04		5,643,798.26		5,138,390.66
2. Ending Fund Balance (Sum lines C and D1)		5,643,798.26		5,138,390.66	######################################	4,864,610.72
3. Components of Ending Fund Balance (Form 011)	21.00	1				
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					AND DESCRIPTION OF THE PROPERTY OF THE PROPERT
c. Committed	i i		A		Sangiangan panahanan menghabat dari S Sangiangan menghapan kepada dari Sangian Sangiangan menghapan sebagai Sangian Sangiangan menghapan sebagai Sangian Sangian Sangiangan menghapan sebagai Sangian Sangian Sangian	
1. Stabilization Arrangements	9750	0.00	A CONTROL OF THE CONT		***************************************	
2. Other Commitments	9760	0.00	control of the second s			
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
2. Unassigned/Unappropriated	9790	5,643,798.26		5,138,390.66	100000000000000000000000000000000000000	4,864,610.72
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		5,643,798.26		5,138,390.66	**************************************	4,864,610.72

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES		1000				
1. General Fund						Se de la companya de
a. Stabilization Arrangements	9750	0.00		00.0		0.00
b. Reserve for Economic Uncertainties	9789	0.00	· · · · · · · · · · · · · · · · · · ·	0.00		0.00
c. Unassigned/Unappropriated	9790	5,643,798.26		5,138,390.66		4,864,610.72
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						Con. we put you put and the
Special Reserve Fund - Noncapital Outlay (Fund 17) a. Stabilization Arrangements	9750	0.00				and the second s
b. Reserve for Economic Uncertainties	9789	8,775,663.39		8,778,093.39		8,780,523.39
c. Unassigned/Unappropriated	9790	0.00		<u></u>		·
3. Total Available Reserves (Sum lines E1a thru E2c)		14,419,461.65		13,916,484.05	# 1010 1111 1111 1111 1111 1111 1111 11	13,645,134.11

F. ASSUMPTIONS

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

	**************************************	Restricted	A 64 64 64 64 64 64 64 64 64 64 64 64 64		4	***************************************
	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2015-16 Projection	% Change (Cols. E-C/C)	2016-17 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and	E;					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources	8010-8099	1,127,477.00	1.58%	1,145,291.00	2.10%	1,169,342.00
Federal Revenues	8100-8299	2,391,305.14	-7.04%	2,222,878.00	1.29%	2,251,484.00
3. Other State Revenues	8300-8599	1,107,933.00	1.94%	1,129,380.00	0.61%	1,136,287.00
4. Other Local Revenues	8600-8799	3,815,821.67	-7.73%	3,520,729.00	1.89%	3,587,177.00
5. Other Financing Sources	8900-8929	30,000.00	0.00%	30,000.00	0.00%	30,000,00
a. Transfers In b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	11,342,395.21	5.78%	11,997,539.85	2,50%	12,297,478.17
6. Total (Sum lines A1 thru A5c)	eranalani (company)	19,814,932.02	1.17%	20,045,817.85	2.12%	20,471,768.17
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				5,706,065.79		6,199,456.05
b. Step & Column Adjustment				85,590.98		108,499.20
c. Cost-of-Living Adjustment				407,799.28		
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,706,065.79	8.65%	6,199,456.05	1.75%	6,307,955.25
2. Classified Salaries						
a. Base Salaries				5,136,427.61		5,225,788.73
b. Step & Column Adjustment				89,361.12		63,818.81
c. Cost-of-Living Adjustment						
d. Other Adjustments					, , , , , , , , , , , , , , , , , , ,	
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,136,427.61	1.74%	5,225,788.73	1.22%	5,289,607.54
3. Employee Benefits	3000-3999	3,668,981.31	9.16%	4,005,069.00	6.90%	4,281,423.91
Books and Supplies	4000-4999	1,559,460.11	-57.58%	661,523.46	-0.11%	660,795.37
Services and Other Operating Expenditures	5000-5999	4,510,908.17	-12.97%	3,926,016.28	-0.52%	3,905,624.02
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-749	<u> </u>	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	43,365.76	-35.52%	27,964.33	-5.73%	26,362.08
9. Other Financing Uses	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)		Lancata de la companya de la company				
11. Total (Sum lines B1 thru B10)		20,625,208.75	-2.81%	20,045,817.85	2.12%	20,471,768.17
C. NET INCREASE (DECREASE) IN FUND BALANCE		1				
(Line A6 minus line B11)		(810,276.73)		0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,357,076.49		546,799.76		546,799.76
Ending Fund Balance (Sum lines C and D1)		546,799.76		546,799.76		546,799.76
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	546,799.76		546,799.76		546,799.76
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780	Processor of the control of the cont				
e. Unassigned/Unappropriated		Parameter and the second secon				
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance			117			
(Line D3f must agree with line D2)		546,799.76		546,799.76		546,799.76

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789	Frankling Control of the Control of				
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)		D				
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789	Party and the state of the stat				
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)					***************************************	**************************************

F. ASSUMPTIONS

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

		Projected Year Totals	% Change	2015-16	% Change	2016-17
	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	<u>(C)</u>	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E	;	3		9		
current year - Column A - is extracted))		Š		
A. REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources	8010-8099	52,774,346.00	4.46%	55,128,832.00	3.70%	57,169,873.00
Federal Revenues	8100-8299	2,476,305.14	-6.80%	2,307,878.00	1.24%	2,336,484.00
3. Other State Revenues	8300-8599	2,594,888.00	-16,33%	2,171,023.00	0.32%	2,177,930.00
4. Other Local Revenues	8600-8799	9,902,810.67	-2.92%	9,613,218.00	0,76%	9,686,666.00
5. Other Financing Sources			i i	2		
a. Transfers In	8900-8929	30,000.00	0.00%	30,000.00	0.00%	30,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)	**************************************	67,778,349.81	2.17%	69,250,951.00	3.10%	71,400,953.00
B. EXPENDITURES AND OTHER FINANCING USES				1	/	
1. Certificated Salaries		(
a. Base Salaries	į.	χ		30,168,559.95		32,942,480.93
b. Step & Column Adjustment			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	452,528.39		593,181.55
c. Cost-of-Living Adjustment		()		2,321,392.59		0.00
d. Other Adjustments		1		0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	30,168,559.95	9.19%	32,942,480.93	1.80%	33,535,662.48
2. Classified Salaries						
a. Base Salaries				10,544,922.65		10,715,411.19
b. Step & Column Adjustment	*			170,488.54		146,163.14
c. Cost-of-Living Adjustment	*			0.00		0.00
d. Other Adjustments	*			0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,544,922.65	1.62%	10,715,411.19	1.36%	10,861,574.33
3. Employee Benefits	3000-3999	12,973,812.81	10.47%	14,332,336.06	6.75%	15,300,086.43
Books and Supplies	4000-4999	3,870,942.82	-27.74%	2,797,006.17	0.00%	2,796,881.0
5. Services and Other Operating Expenditures	5000-5999	8,926,564.27	-8.00%	8,212,291.38	0.65%	8,265,948.12
	6000-6999	121,050.00	-74.35%	31,050.00	0.00%	31,050.00
6. Capital Outlay	7100-7299, 7400-7499	453,340.00	66.18%	753,340.00	19.91%	903,340.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7300-7399	(143,321.00)	0.00%	(143,321.00)	0.00%	(143,321.0
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7377	(143,321.00)	0.00701	(110,021.00)	3.3373	X
a. Transfers Out	7600-7629	72,276.82	60.17%	115,763.87	6.69%	123,511.5
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.0
	1030 1011			0.00		0.00
10. Other Adjustments	4	66,988,148.32	4.13%	69,756,358.60	2.75%	71,674,732.9
11. Total (Sum lines B1 thru B10)						and the second s
C. NET INCREASE (DECREASE) IN FUND BALANCE		790,201.49		(505,407.60)		(273,779.9
(Line A6 minus line B11)		790,201.47		(305,407.00)	()	
D. FUND BALANCE	į.	5 400 204 52		6,190,598.02		5,685,190.4
1. Net Beginning Fund Balance (Form 011, line F1e)	(5,400,396.53 6,190,598.02		5,685,190.42		5,411,410.4
Ending Fund Balance (Sum lines C and D1) Components of Ending Fund Balance (Form 011)	1	0,170,376.02		3,005,170.42		
*	9710-9719	0.00		0.00		0.0
a. Nonspendable	ly .	546,799.76		546,799.76		546,799.7
b. Restricted	9740	240,733.70		549,777,70		2 10,777.7
c. Committed	0750	0.00		0.00		0.0
1. Stabilization Arrangements	9750	0.00		0.00		0.0
2. Other Commitments	9760	0.00				0.0
d. Assigned	9780	0.00		0.00		0.0
e. Unassigned/Unappropriated				* * *		^ ^
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.0
2. Unassigned/Unappropriated	9790	5,643,798.26		5,138,390.66	A	4,864,610.7
f. Total Components of Ending Fund Balance	-					
(Line D3f must agree with line D2)		6,190,598.02		5,685,190.42		5,411,410.4

Object Description Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E, AVAILABLE RESERVES (Unrestricted except as noted)					
1. General Fund					
a. Stabilization Arrangements 9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties 9789	0.00		0.00		0.00
c. Unassigned/Unappropriated 9790	5,643,798.26		5,138,390.66		4,864,610.72
d. Negative Restricted Ending Balances					
(Negative resources 2000-9999) 979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)	}		8		
a. Stabilization Arrangements 9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties 9789	8,775,663.39		8,778,093.39		8,780,523.39
c. Unassigned/Unappropriated 9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)	14,419,461.65		13,916,484.05		13,645,134.11
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)	21.53%		19.95%		19.04%
F. RECOMMENDED RESERVES	1				
1. Special Education Pass-through Exclusions					
For districts that serve as the administrative unit (AU) of a	1				
special education local plan area (SELPA):					
a. Do you choose to exclude from the reserve calculation					

•	10				
the pass-through funds distributed to SELPA members?					
the pass-through funds distributed to SELPA members? No b. If you are the SELPA AU and are excluding special					
the pass-through funds distributed to SELPA members?					
the pass-through funds distributed to SELPA members? No b. If you are the SELPA AU and are excluding special education pass-through funds:					
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):					
the pass-through funds distributed to SELPA members? 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	0.00		0.00		0.00
the pass-through funds distributed to SELPA members? 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	0.00		0.00		0.00
the pass-through funds distributed to SELPA members? 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) 2. District ADA	0.00		0.00		0.00
the pass-through funds distributed to SELPA members? 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d			0.00 6,784.54		
the pass-through funds distributed to SELPA members? 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) 2. District ADA					6,815.54
the pass-through funds distributed to SELPA members? 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A4, C1, and C2e; enter projections 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)	6,644.64		6,784.54		0.00 6,815.54 71,674,732.94 0.00
the pass-through funds distributed to SELPA members? 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A4, C1, and C2e; enter projections 3. Calculating the Reserves	66,988,148.32		6,784.54 69,756,358.60		6,815.54 71,674,732.94
the pass-through funds distributed to SELPA members? 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A4, C1, and C2e; enter projections 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses	66,988,148.32 0.00		6,784.54 69,756,358.60 0.00		6,815.54 71,674,732.94 0.00
the pass-through funds distributed to SELPA members? 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A4, C1, and C2e; enter projections 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level	66,988,148.32 0.00		6,784.54 69,756,358.60 0.00		6,815.54 71,674,732.94 0.00 71,674,732.94
the pass-through funds distributed to SELPA members? 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A4, C1, and C2e; enter projections 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)	66,988,148.32 0.00 66,988,148.32		6,784.54 69,756,358.60 0.00 69,756,358.60		6,815.54 71,674,732.94 0.00 71,674,732.94
the pass-through funds distributed to SELPA members? 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A4, C1, and C2e; enter projections 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	66,988,148.32 0.00 66,988,148.32		6,784.54 69,756,358.60 0.00 69,756,358.60		6,815.54 71,674,732.94 0.00
the pass-through funds distributed to SELPA members? 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A4, C1, and C2e; enter projections 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	66,988,148.32 0.00 66,988,148.32 3% 2,009,644.45		6,784.54 69,756,358.60 0.00 69,756,358.60 3% 2,092,690.76		6,815.54 71,674,732.94 0.00 71,674,732.94
the pass-through funds distributed to SELPA members? 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A4, C1, and C2e; enter projections 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	66,988,148.32 0.00 66,988,148.32		6,784.54 69,756,358.60 0.00 69,756,358.60		6,815.54 71,674,732.94 0.00 71,674,732.94 33 2,150,241.94

Provide methodology and assumptions commitments (including cost-of-living ac		ent, revenues, expenditures,	reserves and fund balance, and	multiyear
Deviations from the standards must be	explained and may affect the int	terim certification.		
CRITERIA AND STANDARDS	***************************************			ALIANAS ET TELES ATERES AT
1. CRITERION: Average Daily Atto	endance			
STANDARD: Funded average datwo percent since first interim pro		the current fiscal year or two	o subsequent fiscal years has n	ot changed by more than
District's A	DA Standard Percentage Range:	-2.0% to +2.0%		
1A. Calculating the District's ADA Varian	ces	n odechill de		
DATA ENTRY: First Interim data that exist will be fiscal years.	LCFF Revenue (First Interim Projected Year Totals (Form 01CSI, Item 1A)			
Fiscal Year	,		Percent Change	Status
Current Year (2014-15)	6,687.28	6,644.65	-0.6%	Met
1st Subsequent Year (2015-16)	6,784.54	6,784.54	0.0%	Met
2nd Subsequent Year (2016-17)	6,815.54	6,815.54	0.0%	Met
DATA ENTRY: Enter an explanation if the stand 1a. STANDARD MET - Funded ADA has no	lard is not met.	ns by more than two percent in an	y of the current year or two subsequer	it fiscal years.
Explanation: (required if NOT met)				

2.	CR	ITER	ION.	Enroll	nent

STANDARD: Projected enr	rollment for any of the currer	nt fiscal year or two su	ubsequent fiscal years	has not changed by more t	han two percent since
first interim projections.					

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

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim 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.

Enrollment

	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2014-15)	6,923	6,885	-0.5%	Met
1st Subsequent Year (2015-16)	7,085	7,085	0.0%	Met
2nd Subsequent Year (2016-17)	7,199	7,199	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 first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:	
(required if NOT met)	
(1044.104.11.101.11.11)	

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. First Interim data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years.

Fiscal Year	Unaudited Actuals (Form A, Lines 3, 6, and 25) (Form A, Lines A4, C1, and C2e)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio
Third Prior Year (2011-12)	6.438	6,637	97.0%
Second Prior Year (2012-13)	6,526	6,751	96.7%
First Prior Year (2013-14)	6,650	6,848	97.1%
	The back of the second of the	Historical Average Ratio:	96.9%

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

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

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

97.4%

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4, C1, and C2e) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2014-15)	6,645	6,885	96.5%	Met
1st Subsequent Year (2015-16)	6,785	7,085	95.8%	Met
2nd Subsequent Year (2016-17)	6,816	7,199	94.7%	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)	
(required in 1401 met)	

4. CRITERION: LCFF Revenue	4.	CRITERION:	LCFF	Revenue
----------------------------	----	-------------------	------	---------

Explanation: (required if NOT met)

Calculating the District's Pro	pjected Change in LCFF Revenue		***************************************	or of the state of
TA ENTRY: First Interim data that sequent years.	exist will be extracted; otherwise, enter data into	the first column. In the Second Interi	m column, Current Year data are ex	ktracted; enter data for the
	LCFF Rev	venue		
	(Fund 01, Objects 8011	, 8012, 8020-8089)		
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
ristai reai	51,574,771.00	51,646,869.00	0.1%	Met
	31,374,771.00			
rent Year (2014-15) Subsequent Year (2015-16)	53,637,762.00	53,983,541.00	0.6%	Met Met

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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.

	Unaudited Actua	ils - Unrestricted	
	(Resources	Ratio	
Fìscal Year	Cultures and Derivates		of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2011-12) Second Prior Year (2012-13)	34,224,875.85	39,188,003.95	87.3%
	35,626,820.60	39,985,402.89	89.1%
First Prior Year (2013-14)	37,268,247.89	43,041,119.69	86.6%
		Historical Average Ratio:	87.7%

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			6 5
greater of 3% or the district's reserve			
standard percentage):	84.7% to 90.7%	84.7% to 90.7%	84.7% to 90.7%

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

	(1/0504/000 0500 1500)				
	Salaries and Benefits	Total Expenditures	Ratio		
	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits		
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status	
Current Year (2014-15)	39,175,820.70	46,290,662.75	84.6%	Not Met	
1st Subsequent Year (2015-16)	42,559,914.40	49,594,776.88	85.8%	Met	
2nd Subsequent Year (2016-17)	43,818,336.54	51,079,453.26	85.8%	Met	

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

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

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

Explanation:
(required if NOT met

Salary savings for vacant positions is now included in the 14-15 budget. It is assumed that all posiiotn will be filled in the subsequent years.

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 first interim projections.

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: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second 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.

	First Interim Projected Year Totals	Second Interim Projected Year Totals		Change Is Outside
bject Range / Fiscal Year	(Form 01CSI, Item 6A)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
F. 4 1 D	04 Objects 0400 8000) (Form MVD) Line A2)			
rederal Revenue (Fund C Surrent Year (2014-15)	01, Objects 8100-8299) (Form MYPI, Line A2) 2,402,851.08	2,476,305.14	3.1%	No
st Subsequent Year (2015-16)	2,426,031.00	2,307,878.00	-4.9%	No
nd Subsequent Year (2016-17)	2,449,441.00	· · · · · · · · · · · · · · · · · · ·	-4.6%	No
id Subsequent Year (2016-17)				
Explanation: (required if Yes)	A reduction in Title I funding is now budgeted	that was not kinown at 1st Interim.	Assuming no COLA for Categorical	funding for the outyears.
Other State Revenue (Fu	and 01, Objects 8300-8599) (Form MYPI, Line A	43)		
current Year (2014-15)	2,594,888.00	2,594,888.00	0.0%	No
st Subsequent Year (2015-16)	2,646,786.00	2,171,023.00	-18.0%	Yes
nd Subsequent Year (2016-17)	2,699,721.00		-19.3%	Yes
Explanation: (required if Yes)	One-time Mandated Cost revenue is not budg	geted in the outyears.		
Other Local Revenue (Fu	und 01, Objects 8600-8799) (Form MYPI, Line			-
urrent Year (2014-15)	9,961,790.00	***************************************	-0.6%	No
st Subsequent Year (2015-16)	10,199,774.00		-5.8%	Yes
nd Subsequent Year (2016-17)	10,443,680.00	9,686,666.00	-7.2%	Yes
			in 45 46 and 46 47	
Explanation: (required if Yes)	It is assumed that carryover only budget will l	be fully expended and not continue	IN 15-10 AIRL 10-17,	
Explanation: (required if Yes)	It is assumed that carryover only budget will l		in 15-16 and 16-17.	
Explanation: (required if Yes) Books and Supplies (Fu		34)	2.0%	No
Explanation: (required if Yes) Books and Supplies (Fu	nd 01, Objects 4000-4999) (Form MYPI, Line B	3,870,942.82	2.0% -28.4%	Yes
Explanation: (required if Yes) Books and Supplies (Full Current Year (2014-15) st Subsequent Year (2015-16)	nd 01, Objects 4000-4999) (Form MYPI, Line B 3,796,553.59	3,870,942.82 2,797,006.17	2.0%	
Explanation: (required if Yes)	nd 01, Objects 4000-4999) (Form MYPI, Line B 3,796,553.59 3,907,360.00	3,870,942.82 2,797,006.17 2,796,881.07 burposes. Carryover is not budgeter	2.0% -28.4% -30.3%	Yes Yes
Explanation: (required if Yes) Books and Supplies (Further Year (2014-15) st Subsequent Year (2015-16) and Subsequent Year (2016-17) Explanation: (required if Yes)	nd 01, Objects 4000-4999) (Form MYPI, Line B 3,796,553.59 3,907,360.00 4,014,581.00 Object 4310 is used primarily for balancing p	34) 3,870,942.82 2,797,006.17 2,796,881.07 burposes. Carryover is not budgeterly expended at the end of 14-15.	2.0% -28.4% -30.3%	Yes Yes
Explanation: (required if Yes) Books and Supplies (Further Year (2014-15)) St Subsequent Year (2015-16) Explanation: (required if Yes) Services and Other Oper	nd 01, Objects 4000-4999) (Form MYPI, Line B 3,796,553.59 3,907,360.00 4,014,581.00 Object 4310 is used primarily for balancing p balancing. Common Core funding will be full	34) 3,870,942.82 2,797,006.17 2,796,881.07 burposes. Carryover is not budgeterly expended at the end of 14-15.	2.0% -28.4% -30.3%	Yes Yes object 4310 which is used for
Explanation: (required if Yes) Books and Supplies (Further Year (2014-15) st Subsequent Year (2015-16) and Subsequent Year (2016-17) Explanation: (required if Yes)	nd 01, Objects 4000-4999) (Form MYPI, Line B 3,796,553.59 3,907,360.00 4,014,581.00 Object 4310 is used primarily for balancing p balancing. Common Core funding will be full	34) 3,870,942.82 2,797,006.17 2,796,881.07 burposes. Carryover is not budgeterly expended at the end of 14-15. 999) (Form MYPI, Line B5) 8,926,564.27	2.0% -28.4% -30.3% d in the outyears resulting in less in d	Yes Yes object 4310 which is used for

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Explanation:

(required if Yes)

projected to decrease

Based on historical actuals and current year expenditures, contracted services for transportation, Special Education and other Categorical programs are

DATA ENTRY: All data are extra	cted or calculated.			
object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
*	, and Other Local Revenue (Section 6A)	14,974,003.81	0.1%	Met
rrent Year (2014-15) t Subsequent Year (2015-16)	14,959,529.08 15,272,591.00	14,974,003.81	-7.7%	Not Met
d Subsequent Year (2016-17)	15,592,842.00	14,201,080.00	-8.9%	Not Met
Total Dealer and Consider	and Samilace and Other Operating Expanditu	uras (Saction 6A)		
irrent Year (2014-15)	, and Services and Other Operating Expenditu	12,797,507.09	0.7%	Met
t Subsequent Year (2015-16)	13,091,745.00	11,009,297.55	-15.9%	Not Met
nd Subsequent Year (2016-17)	13,464,498.00	11,062,829.19	-17.8%	Not Met
	***************************************	***************************************	***************************************	**************************************
Comparison of District Tol	al Operating Revenues and Expenditures	to the Standard Percentage R	ange	
Explanation: Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met)	One-time Mandated Cost revenue is not budge	ted in the outyears.		
Explanation: Other Local Revenue (linked from 6A if NOT met)	It is assumed that carryover only budget will be	fully expended and not continue in 1	5-16 and 16-17.	
subsequent fiscal years. Re	ne or more total operating expenditures have char easons for the projected change, descriptions of the es within the standard must be entered in Section	ne methods and assumptions used in	the projections, and what changes	more of the current year or tw , if any, will be made to bring
Explanation: Books and Supplies (linked from 6A if NOT met)	Object 4310 is used primarily for balancing pur balancing. Common Core funding will be fully	poses. Carryover is not budgeted in expended at the end of 14-15.	the outyears resulting in less in obj	ect 4310 which is used for
Explanation : Services and Other Exps	Based on historical actuals and current year ex projected to decrease.	penditures, contracted services for tr	ansportation, Special Education an	d other Categorical program

(linked from 6A if NOT met)

7. CRITERION: Facilities Maintenance

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as modified by Section 17070.766 and amended by SB 70 (Chapter 7, Statutes of 2011), effective 2008-09 through 2014-15 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA) NOTE: SB 70 (Chapter 7, Statutes of 2011) extends EC Section 17070.766 from 2008-09 through 2014-15. EC Section 17070.766 reduced the contributions required by EC Section 17070.75 from 3 percent to 1 percent. Therefore, the calculation in this section has been revised accordingly for that period. DATA ENTRY: Budget Adoption and First Interim data that exist will be extracted; otherwise, enter Budget Adoption and First Interim data into lines 1 and 2 as applicable. All other data are **Budget Adoption** Second Interim Contribution **Projected Year Totals** 1% Required (Fund 01, Resource 8150, Minimum Contribution (Form 01CSI, Item 7, Line 1) Objects 8900-8999) Status 1,559,692.31 Met 667,131.00 OMMA/RMA Contribution 1,632,391.00 First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1) If status is not met, enter an X in the box that best describes why the minimum required contribution was not made: Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)]) Other (explanation must be provided) Explanation: (required if NOT met and Other is marked)

8. CRITERION: Deficit Spending

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

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

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

A. Calculating the District's Deficit S	Spending Standard Percentage Le	vels	***************************************	
ATA ENTRY: All data are extracted or calc	culated.			
		Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District's Available Rese	erve Percentages (Criterion 10C, Line 9)	21.5%	20.0%	19.0%
	pending Standard Percentage Levels hird of available reserve percentage):	7.2%	6.7%	6.3%
. Calculating the District's Deficit S	Spending Percentages			
ATA ENTRY: Current Year data are extrac cond columns.	cted. If Form MYPI exists, data for the tw	o subsequent years will be extract	ed; if not, enter data for the two subsequ	ent years into the first and
	Projected Y			
	Net Change in Unrestricted Fund Balance (Form 01I, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund	
Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
irrent Year (2014-15)	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 1,600,478.22	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 46,362,939.57	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A	Met
rrent Year (2014-15) Subsequent Year (2015-16)	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 1,600,478.22 (505,407.60)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 46,362,939.57 49,710,540.75	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 1.0%	Met Met
rrent Year (2014-15) t Subsequent Year (2015-16) d Subsequent Year (2016-17)	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 1,600,478.22 (505,407.60) (273,779.94)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 46,362,939.57 49,710,540.75	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A	Met
	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 1,600,478.22 (505,407.60) (273,779.94)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 46,362,939.57 49,710,540.75	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 1.0%	Met Met
rrent Year (2014-15) t Subsequent Year (2015-16) d Subsequent Year (2016-17)	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 1,600,478.22 (505,407.60) (273,779.94) Deending to the Standard	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 46,362,939.57 49,710,540.75	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 1.0%	Met Met
rrent Year (2014-15) Subsequent Year (2015-16) d Subsequent Year (2016-17) Comparison of District Deficit Space (Comparison of District Deficit Space)	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 1,600,478.22 (505,407.60) (273,779.94) pending to the Standard tandard is not met.	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 46,362,939.57 49,710,540.75 51,202,964.77	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 1.0% 0.5%	Met Met Met
rrent Year (2014-15) t Subsequent Year (2015-16) d Subsequent Year (2016-17) C. Comparison of District Deficit Sp	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 1,600,478.22 (505,407.60) (273,779.94) pending to the Standard tandard is not met.	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 46,362,939.57 49,710,540.75 51,202,964.77	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 1.0%	Met Met Met
rrent Year (2014-15) t Subsequent Year (2015-16) d Subsequent Year (2016-17) C. Comparison of District Deficit Sp	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 1,600,478.22 (505,407.60) (273,779.94) pending to the Standard tandard is not met.	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 46,362,939.57 49,710,540.75 51,202,964.77	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 1.0% 0.5%	Met Met Met
rrent Year (2014-15) Subsequent Year (2015-16) d Subsequent Year (2016-17) Comparison of District Deficit Space (Comparison of District Deficit Space)	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 1,600,478.22 (505,407.60) (273,779.94) pending to the Standard tandard is not met.	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 46,362,939.57 49,710,540.75 51,202,964.77	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 1.0% 0.5%	Met Met Met
rrent Year (2014-15) Subsequent Year (2015-16) d Subsequent Year (2016-17) Comparison of District Deficit Sp TA ENTRY: Enter an explanation if the st STANDARD MET - Unrestricted def	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 1,600,478.22 (505,407.60) (273,779.94) pending to the Standard tandard is not met.	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 46,362,939.57 49,710,540.75 51,202,964.77	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 1.0% 0.5%	Met Met Met
rrent Year (2014-15) Subsequent Year (2015-16) d Subsequent Year (2016-17) Comparison of District Deficit Space (Comparison of District Deficit Space)	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 1,600,478.22 (505,407.60) (273,779.94) pending to the Standard tandard is not met.	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 46,362,939.57 49,710,540.75 51,202,964.77	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 1.0% 0.5%	Met Met Met

9. CRITERION: Fund and Cash	Balances		
A. FUND BALANCE STANDARD	Projected general fund balance will be positive a	t the end of the	current fiscal year and two subsequent fiscal years.
9A-1. Determining if the District's Gen	eral Fund Ending Balance is Positive		
DATA ENTRY: Current Year data are extracte	ed. If Form MYPI exists, data for the two subsequent years w	vill be extracted; if n	not, enter data for the two subsequent years.
	Ending Fund Balance		
	General Fund		
	Projected Year Totals		
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status	
Current Year (2014-15)	6,190,598.02	Met	
1st Subsequent Year (2015-16)	5,685,190.42	Met	
2nd Subsequent Year (2016-17)	5,411,410.48	Met	
9A-2. Comparison of the District's End	ding Fund Balance to the Standard		
	**************************************	***************************************	
DATA ENTRY: Enter an explanation if the sta	indard is not met.		
	A P. C.	and the acceptance of	Facel years
1a. STANDARD MET - Projected genera	al fund ending balance is positive for the current fiscal year a	na two subsequent	listal years.
Explanation:			
(required if NOT met)			
f Lancourant			
B. CASH BALANCE STANDARD): Projected general fund cash balance will be posi	tive at the end o	of the current fiscal year.
9B-1. Determining if the District's End	ing Cash Balance is Positive	********************************	***************************************
DATA ENTRY: If Form CASH exists, data will	Il be extracted; if not, data must be entered below.		
by the civil of th			
	Ending Cash Balance		
	General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	-
Current Year (2014-15)	5,701,278.37	Met	
9B-2. Comparison of the District's End	ding Cash Balance to the Standard		
		2.200.200.000.000.0000.0000.0000.0000.0000.0000	
DATA ENTRY: Enter an explanation if the sta	andard is not met.		
1a. STANDARD MET - Projected genera	al fund cash balance will be positive at the end of the current	fiscal year.	
	·	-	
Explanation:			
EADIGHBUUI.			

10. CRITERION: Reserves

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

Percentage Level	D	istrict ADA		
5% or \$64,000 (greater of)	0	to	300	
4% or \$64,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400.001	and	over	

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

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

,	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District Estimated P-2 ADA (Criterion 3, Item 3B)	6,645	6,785	6,816
District's Reserve Standard Percentage Level:	3%	3%	3%

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):

and the second s	A1 -	
1 Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	N/O	

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

(4,2,7,7,1)			
	Current Year Projected Year Totals (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
 Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223) 	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

a. Enter the name(s) of the SELPA(s):

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.

- Expenditures and Other Financing Uses
 (Form 01I, objects 1000-7999) (Form MYPI, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- Reserve Standard Percentage Level
- 5. Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$64,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year Projected Year Totals (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
66,988,148.32	69,756,358.60	71,674,732.94
0.00	0.00	0.00
66,988,148.32	69,756,358.60	71,674,732.94
3%	3%	3%
2,009,644.45	2,092,690.76	2,150,241.99
0.00	0.00	0.00
2,009,644.45	2,092,690.76	2,150,241.99

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

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

Decen	ve Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	stricted resources 0000-1999 except Line 4)	(2014-15)	(2015-16)	(2016-17)
1	General Fund - Stabilization Arrangements	1		
• •	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties) r s	and the state of t	
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00		,,,,,
3.	General Fund - Unassigned/Unappropriated Amount	4 4 1		
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	5,643,798.26	5,138,390.66	4,864,610.72
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties	1		
0.	(Fund 17, Object 9789) (Form MYPI, Line E2b)	8.775.663.39	8,778,093.39	8,780,523.39
7.	Special Reserve Fund - Unassigned/Unappropriated Amount	1		
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount	2 3 3		
•	(Lines C1 thru C7)	14,419,461.65	13,916,484.05	13,645,134.11
9.	District's Available Reserve Percentage (Information only)	r		
	(Line 8 divided by Section 10B, Line 3)	21.53%	19.95%	19.04%
	District's Reserve Standard		H. THE COLUMN TO SERVICE AND ADDRESS OF THE COLU	
	(Section 10B, Line 7):	2,009,644.45	2,092,690.76	2,150,241.99
	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 hav	ve met the standard for	or the current year	and two subsequent fiscal years.
-----	--------------	--------------------------	-------------------------	---------------------	----------------------------------

Explanation:	
(required if NOT met)	

JΡΙ	PLEMENTAL INFORMATION	
ATA I	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 first interim projections 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 first interim projections 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 ong	oing expenditures in the following fiscal years:
S 3.	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	No
	(e.g., parcel taxes, forest reserves)?	<u> </u>
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 first interim projections.

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 first interim projections.

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

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

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

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second 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 Second 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.

	First Interim	Second Interim	Percent	Americal of Change	Status
escription / Fiscal Year	(Form 01CSI, Item S5A)	Projected Year Totals	Change	Amount of Change	Status
1a. Contributions, Unrestricted G	ieneral Fund				
(Fund 01, Resources 0000-199					,
urrent Year (2014-15)	(11,549,646.00)	(11,342,395.21)	-1.8%	(207,250.79)	Met
st Subsequent Year (2015-16)	(12,782,733.00)	(11,997,539.85)	-6.1%	(785,193.15)	Not Met
nd Subsequent Year (2016-17)	(13,549,697.00)	(12,297,478.17)	-9.2%	(1,252,218.83)	Not Met
1b. Transfers in, General Fund *					
urrent Year (2014-15)	30,000.00	30,000.00	0.0%	0.00	Met
st Subsequent Year (2015-16)	35,000.00	30,000.00	-14.3%	(5,000.00)	Met
d Subsequent Year (2016-17)	40,000.00	30,000.00	-25.0%	(10,000.00)	Met
1c. Transfers Out, General Fund	*			1 - Opt 1 - V A 2 h 2 h 2 h 3 h 3 h 3 h 3 h 3 h 3 h 3 h	· · · · · · · · · · · · · · · · · · ·
urrent Year (2014-15)	108,857.00	72,276.82	-33.6%	(36,580.18)	Not Met
st Subsequent Year (2015-16)	119,742.00	115,763.87	-3.3%	(3,978.13)	Met
nd Subsequent Year (2016-17)	131,717.00	123,511.51	-6.2%	(8,205.49)	Met
1d. Capital Project Cost Overruns	<u>.</u>				
• •	uns occurred since first interim projections that	may impact			
		may my area	ì	Nin	
the general fund operational bud Include transfers used to cover operati	ng deficits in either the general fund or any oth			No l	
the general fund operational but include transfers used to cover operations. 5B. Status of the District's Proje	ng deficits in either the general fund or any oth		,	NO	
the general fund operational but include transfers used to cover operations. 55B. Status of the District's Project in ATA ENTRY: Enter an explanation if N	ng deficits in either the general fund or any oth cted Contributions, Transfers, and Cap lot Met for items 1a-1c or if Yes for Item 1d.	oital Projects			
the general fund operational bud include transfers used to cover operations. 5B. Status of the District's Projectal ATA ENTRY: Enter an explanation if Norman Norman and the current year or support the current year or support in the current year.	ng deficits in either the general fund or any oth	nital Projects restricted general fund program rograms and contribution amou	is have chan	ged since first interim projections (by more than the standare ongoing or one-tim
the general fund operational bud Include transfers used to cover operation. 5B. Status of the District's Projectal ATA ENTRY: Enter an explanation if North MET - The projected control of the current year or sunature. Explain the district's planature.	ng deficits in either the general fund or any oth cted Contributions, Transfers, and Caplot Met for items 1a-1c or if Yes for Item 1d. ributions from the unrestricted general fund to be deepend two fiscal years. Identify restricted p	restricted general fund program rograms and contribution amou the contribution.	nt for each p	ged since first interim projections l rogram and whether contributions	by more than the stand are ongoing or one-tim
the general fund operational but include transfers used to cover operations. 5B. Status of the District's Project ATA ENTRY: Enter an explanation if N 1a. NOT MET - The projected control for any of the current year or sunature. Explain the district's pla Explanation: (required if NOT met)	ng deficits in either the general fund or any oth cted Contributions, Transfers, and Cap lot Met for items 1a-1c or if Yes for Item 1d. ributions from the unrestricted general fund to ibsequent two fiscal years. Identify restricted p.n., with timeframes, for reducing or eliminating	restricted general fund program rograms and contribution amou the contribution. In Special Education projected	nt for each p	ged since first interim projections is rogram and whether contributions	are ongoing or one-tim
the general fund operational but include transfers used to cover operations. 5B. Status of the District's Project ATA ENTRY: Enter an explanation if N 1a. NOT MET - The projected control for any of the current year or sunature. Explain the district's pla Explanation: (required if NOT met)	ng deficits in either the general fund or any oth cted Contributions, Transfers, and Capilot Met for items 1a-1c or if Yes for Item 1d. ributions from the unrestricted general fund to ibsequent two fiscal years. Identify restricted pn, with timeframes, for reducing or eliminating contributions from Fund 03 to Transportation and	restricted general fund program rograms and contribution amou the contribution. In Special Education projected	nt for each p	ged since first interim projections is rogram and whether contributions	are ongoing or one-tim
the general fund operational but notlude transfers used to cover operations. 5B. Status of the District's Project. ATA ENTRY: Enter an explanation if Notland Notland The projected control for any of the current year or sunature. Explain the district's planature. Explanation: (required if NOT met) 1b. MET - Projected transfers in hat Explanation:	ng deficits in either the general fund or any oth cted Contributions, Transfers, and Capilot Met for items 1a-1c or if Yes for Item 1d. ributions from the unrestricted general fund to ibsequent two fiscal years. Identify restricted pn, with timeframes, for reducing or eliminating contributions from Fund 03 to Transportation and	restricted general fund program rograms and contribution amou the contribution. In Special Education projected	nt for each p	ged since first interim projections is rogram and whether contributions	are ongoing or one-tim
the general fund operational but Include transfers used to cover operations. 55B. Status of the District's Projected. 57ATA ENTRY: Enter an explanation if North MET - The projected control for any of the current year or sunature. Explain the district's planature. Explain the district's planature (required if NOT met). 1b. MET - Projected transfers in ha	ng deficits in either the general fund or any oth cted Contributions, Transfers, and Capilot Met for items 1a-1c or if Yes for Item 1d. ributions from the unrestricted general fund to ibsequent two fiscal years. Identify restricted pn, with timeframes, for reducing or eliminating contributions from Fund 03 to Transportation and	restricted general fund program rograms and contribution amou the contribution. In Special Education projected	nt for each p	ged since first interim projections is rogram and whether contributions	are ongoing or one-tim

Sunnyvale Elementary Santa Clara County

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1c.	NOT MET - The projected transfers out of the general fund have changed since first interim projections 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 contribtion from Fund 03 to Fund 120 is expected to decrease due to projected revenue earned increased in the Child Developemnt fund.				
1d.	NO - There have been no ca	apital project cost overruns occurring since first interim projections that may impact the general fund operational budget.				
	Project Information: (required if YES)					

S6. Long-term Commitments

Identify all existing and new multiyear commitments1 and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how 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.

	Identification of the District's Long-term Commitments		
Extra	ENTRY: If First Interim data exist (Form 01CSI, Item S6A), long-term commitment data will be ted data may be overwritten to update long-term commitment data in Item 2, as applicable. If r data, as applicable.	extracted and it will or no First Interim data exi	nly be necessary to click the appropriate button for Item 1b. st, click the appropriate buttons for items 1a and 1b, and enter all
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	Yes	

# of Years	SACS Fund	and Object Codes Used For:	Principal Balance
Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2014
[]			100.011.010
50	Bond Interest and Redemption Fund	Bond Interest and Redemption Fund	130,814,649
1	State or Federal	Paid by fund charged	891,880
land and a series and a series and			
	Remaining 50	Remaining Funding Sources (Revenues)	Remaining Funding Sources (Revenues) Debt Service (Expenditures) 50 Bond Interest and Redemption Fund Bond Interest and Redemption Fund 1 State or Federal Paid by fund charged

1,975,190 ior year (2013-14)?	1,975,190	1,975,190	1,975,190 N o
		1	
	!	}	
			,.,
	1		
88,577	88,577	88,577	88,577
1,000,013	1,000,013	1,000,010	1,000,070
			1 886 613
	1,886,613 88,577	1,886,613 1,886,613 88,577 88,577	1,886,613 1,886,613 1,886,613 88,577 88,577

(2014-15)

Annual Payment

(P & I)

(2013-14)

Annual Payment

(P&I)

(2015-16)

Annual Payment

(P & I)

Type of Commitment (continued)

(2016-17)

Annual Payment

(P&I)

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S6B. Comparison of the Distric	's Annual Payments to Prior Year Annual Payment
DATA ENTRY: Enter an explanation i	Yes.
1a. No - Annual payments for lor	g-term commitments have not increased in one or more of the current and two subsequent fiscal years.
Explanation: (Required if Yes to increase in total annual payments)	
	s to Funding Sources Used to Pay Long-term Commitments Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
Will funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
	No
2. No - Funding sources will no	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 first interim projections, and indicate whether the changes are the result of a new actuarial valuation

ATA nterin	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First a data in items 2-4.	Interim data tha	t exist (Form 01CSI, Item S7A) w	ill be extracted; otherwise, ente	er First Interim and Second
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)		Yes		
	 b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities? 		No		
	c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?		No		
			First Interim	Canand Interim	
2.	OPEB Liabilities		(Form 01CSI, Item S7A) 7,997,758.00	Second Interim 7,997,758.00	
	a. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL)		7,997,758.00	7,997,758.00	
			7,007,700.00		
	c. Are AAL and UAAL based on the district's estimate or an		Actuarial	Actuarial	
	actuarial valuation? d. If based on an actuarial valuation, indicate the date of the OPEB value.	ation	Jul 01, 2013	Jul 01, 2013	
	Current Year (2014-15) 1st Subsequent Year (2015-16) 2nd Subsequent Year (2016-17)		941,634.00 941,634.00 941,634.00	941,634.00 941,634.00 941,634.00	
	1st Subsequent Year (2015-16)				
	b. OPEB amount contributed (for this purpose, include premiums paid to	a self-insurance	fund)		
	(Funds 01-70, objects 3701-3752)				
	Current Year (2014-15)		311,000.00	311,000.00	
	1st Subsequent Year (2015-16)		335,000.00	311,000.00 311,000.00	
	2nd Subsequent Year (2016-17)		335,000.00	311,000.00	
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)				
	Current Year (2014-15)		311,000.00	311,000.00	
	1st Subsequent Year (2015-16)	350,000.00	311,000.00		
	2nd Subsequent Year (2016-17)		350,000.00	311,000.00	
	d. Number of retirees receiving OPEB benefits				
	Current Year (2014-15)		32	32	
	1st Subsequent Year (2015-16)		37	37	
	2nd Subsequent Year (2016-17)		39	39	

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DATA	. Identification of the District's Unfunded Liability for Self-insura A ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Firs m data in items 2-4.	ance Programs It Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second
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)	No
	b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?	n/a
	c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?	n/a
2.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	First Interim (Form 01CSI, Item S7B) Second Interim
3.	Self-insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2014-15) 1st Subsequent Year (2015-16) 2nd Subsequent Year (2016-17)	First Interim (Form 01CSI, Item S7B) Second Interim
	 b. Amount contributed (funded) for self-insurance programs Current Year (2014-15) 1st Subsequent Year (2015-16) 2nd Subsequent Year (2016-17) 	
4.	Comments:	

S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, 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.

8A. C	ost Analysis of District's Labor	Agreements - Certificated (Non-man	agement) Employees	ELIZZARIA ON THE STREET	***************************************	***************************************
ATA	NTRY: Click the appropriate Yes or N	No button for "Status of Certificated Labor A	greements as of the Previo	ous Reportir	ng Period." There are no extraction	ons in this section.
	of Certificated Labor Agreements a		No)		
	If Yes,	complete number of FTEs, then skip to sec	tion S8B.			
	If No, o	continue with section S8A.				
ertific	ated (Non-management) Salary and	Benefit Negotiations				
		Prior Year (2nd Interim)	Current Year		1st Subsequent Year	2nd Subsequent Year
		(2013-14)	(2014-15)		(2015-16)	(2016-17)
umhe	of certificated (non-management) ful	.		t f f		
	uivalent (FTE) positions	343.9	349.	0	350.4	350
			0 N	_		
1a.		tions been settled since first interim projection and the corresponding public disclosure do			complete questions 2 and 3	
		and the corresponding public disclosure do				
		complete questions 6 and 7.	cuments have not been in	ou with the	SOE, complete questions 2 o.	
1b.	Are any salary and benefit negotiation	ns still unsettled?				
	If Yes,	complete questions 6 and 7.	Ye	S	اً.	
4!	stings Calllad Cines First Interim Prair	etions				
egotia 2a.	ntions Settled Since First Interim Projection Settled Since First Interim Projection 3547	.5(a), date of public disclosure board meeting	ng:			
2b.	Per Government Code Section 3547	.5(b), was the collective bargaining agreem	ent			
	certified by the district superintender	nt and chief business official?		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	If Yes,	date of Superintendent and CBO certification	on:			
3.	Per Government Code Section 3547	5(c) was a budget revision adopted				
٥.	Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?		n/	a	1	
	If Yes,	date of budget revision board adoption:				
4.	Period covered by the agreement:	Begin Date:		End Date:		
			0		1at Cubaanuant Vaar	2nd Subsequent Year
5.	Salary settlement:		Current Year (2014-15)		1st Subsequent Year (2015-16)	(2016-17)
	I the second of second second second	ded in the interim and multiveer	12017 107	-		
	Is the cost of salary settlement inclu- projections (MYPs)?	ued in the interior and multiyear				
	projection (iii v o).	One Year Agreement	11.			
	Total	cost of salary settlement				
	% cha	nge in salary schedule from prior year or				
		Multiyear Agreement				
	Total o	cost of salary settlement				
		nge in salary schedule from prior year enter text, such as "Reopener")				
	Identif	y the source of funding that will be used to s	support multivear salary co	mmitments	:	
	igenui	, are course or randing that will be used to a				
	· · · · · · · · · · · · · · · · · · ·					

Vegoti	ations Not Settled	,655,577		
6.	Cost of a one percent increase in salary and statutory benefits	285,439		
		Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
7.	Amount included for any tentative salary schedule increases			
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	4,268,848	4,524,978	4,783,463
2. 3.	Percent of H&W cost paid by employer	100% employee 70% dependent	100% employee 70% dependent	100% employee 70% dependent
4.	Percent projected change in H&W cost over prior year	6.0%	6.0%	6.0%
Since Are an	cated (Non-management) Prior Year Settlements Negotiated First Interim Projections y new costs negotiated since first interim projections for prior year nents included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
1. 2. 3.	cated (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 cated (Non-management) Attrition (layoffs and retirements)	Current Year (2014-15) Yes 427,031 1.5% Current Year (2014-15)	1st Subsequent Year (2015-16) Yes 433,436 1.5% 1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17) Yes 439,937 1.5% 2nd Subsequent Year (2016-17)
			W .	Vaa
1.	Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes
Certifi List ot etc.):	icated (Non-management) - Other her significant contract changes that have occurred since first interim projec	ctions and the cost impact of each cha	ange (i.e., class size, hours of employm	ent, leave of absence, bonuses,

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S8B. C	Cost Analysis of District's Labor Ag	reements - Classified (Non-ma	anagement) E	mployees			
DATA E	ENTRY: Click the appropriate Yes or No bi	utton for "Status of Classified Labor	r Agreements as	of the Previous I	Reporting	Period." There are no extract	ions in this section.
	·		section S8C.	Yes			
Classif	ied (Non-management) Salary and Bend	Prior Year (2nd Interim)		nt Year 4-15)		1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Numbe FTE po	r of classified (non-management) sitions	(2013-14)		231.0		238.3	
1a.	If Yes, and	been settled since first interim pro the corresponding public disclosur the corresponding public disclosur olete questions 6 and 7.	e documents ha				
1b.	Are any salary and benefit negotiations s	till unsettled? oplete questions 6 and 7.		No	.,		
Negotia 2a.	ations Settled Since First Interim Projection Per Government Code Section 3547.5(a		neeting:				
2 b.	Per Government Code Section 3547.5(b certified by the district superintendent an If Yes, date						
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective bargai If Yes, date		K.	n/a			
4.	Period covered by the agreement:	Begin Date:]	nd Date:		
5.	Salary settlement:			nt Year I4-15)	y	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 2 4 4		
		One Year Agreement	r		***************************************		
	Total cost	of salary settlement		12 N. J. S.	: 		
	% change	in salary schedule from prior year or			j		
	Total cost	Multiyear Agreement of salary settlement			I I		
		in salary schedule from prior year text, such as "Reopener")					
	Identify the	source of funding that will be used	d to support mult	tiyear salary comi	mitments:		
Negoti	ations Not Settled		p		7		
6.	Cost of a one percent increase in salary	and statutory benefits			1		
7	Amount included for any tentative salary	schadula increases		nt Year 14-15)	1	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
7.	Amount included for any tentative salary	SOLICULE HIGIERSES	L	.,,,,-,,-,	1		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
4 100M Confidence included in the interior and MVDc2			
Are costs of H&W benefit changes included in the interim and MYPs? The least of H&W benefits.			
Total cost of H&W benefits Percent of H&W cost paid by employer			
Percent projected change in H&W cost over prior year			
Classified (Non-management) Prior Year Settlements Negotiated Since First Interim			
Are any new costs negotiated since first interim for prior year settlements included in the interim?			
If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
	Current Year	1st Subsequent Year	2nd Subsequent Year (2016-17)
Classified (Non-management) Step and Column Adjustments	(2014-15)	(2015-16)	(2010-17)
Are step & column adjustments included in the interim and MYPs?		; ; ;	
Cost of step & column adjustments			
3. Percent change in step & column over prior year		 	
	Current Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Attrition (layoffs and retirements)	(2014-15)	(2015-16)	(2016-17)
1. Are savings from attrition included in the interim and MYPs?			
Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
			3
Classified (Non-management) - Other List other significant contract changes that have occurred since first interim and the	cost impact of each (i.e., hours of	f employment, leave of absence, bonus	es, etc.):
120220110100000000000000000000000000000	WWW		
		VALUE AND THE RESEARCH	
		//////////////////////////////////////	

S8C.	Cost Analysis of District's Labor Agre	eements - Management/Supe	rvisor/Confi	dential Employees	200420114044444444444444444444444444444	
	ENTRY: Click the appropriate Yes or No but section.	tton for "Status of Management/Sc	ipervisor/Confi	dential Labor Agreeme	ents as of the Previous Reporting Perio	od." There are no extractions
	s of Management/Supervisor/Confidential all managerial/confidential labor negotiations If Yes or n/a, complete number of FTEs, the If No, continue with section S8C.	s settled as of first interim projection		ting Period n/a		
Manaç	gement/Supervisor/Confidential Salary an	d Benefit Negotiations Prior Year (2nd Interim) (2013-14)		ent Year 014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	er of management, supervisor, and ential FTE positions	42.8	74 - 1041 104 FM - 10	46.0	46.0	46.0
1a.	Have any salary and benefit negotiations If Yes, comp	been settled since first interim pro plete question 2.	jections?	n/a		
1b.	If No, complete Are any salary and benefit negotiations st	lete questions 3 and 4.		n/a		
	If Yes, comp	olete questions 3 and 4.		Name that and the American Secretary and Improvement and Indian American Secretary	nna mana ann ann ann ann ann ann ann ann	
Negot 2.	iations Settled Since First Interim Projection Salary settlement:	<u>s</u>		ent Year 014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	Is the cost of salary settlement included in projections (MYPs)?			£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £		
	Change in s	f salary settlement salary schedule from prior year text, such as "Reopener")				
Negot	iations Not Settled	ioxi, sacinas (respensi)				
3.	Cost of a one percent increase in salary a	and statutory benefits	Curr	ent Year	1st Subsequent Year	2nd Subsequent Year
4.	Amount included for any tentative salary s	schedule increases		014-15)	(2015-16)	(2016-17)
	gement/Supervisor/Confidential h and Welfare (H&W) Benefits			ent Year 014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. 2. 3.	Are costs of H&W benefit changes include Total cost of H&W benefits Percent of H&W cost paid by employer	ed in the interim and MYPs?				
4.	Percent projected change in H&W cost ov	ver prior year				
	gement/Supervisor/Confidential and Column Adjustments			rent Year 014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. 2. 3.	Are step & column adjustments included in Cost of step & column adjustments Percent change in step and column over in					
	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)			rent Year 014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1.	Are costs of other benefits included in the	interim and MYPs?		1 1 3		

Percent change in cost of other benefits over prior year

3.

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

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S9. Status of Other Funds

39A.	Identification of Other Funds with Negative Ending Fund Balances		12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
ATAC	ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide	the reports referenced in Item 1.			
1.	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	No			
	If Yes, prepare and submit to the reviewing agency a report of revenues, expenditure each fund.	es, and changes in fund balance (e.g., an interim fund report) and a multiyear pro	jection report for		
2.	If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) at explain the plan for how and when the problem(s) will be corrected.				

۷DD	IDDITIONAL FISCAL INDICATORS						
nay al	ert the reviewing agency to the	need for additional review.	s" answer to any single indicator does not necessarily suggest a cause for concern, but				
ATA(ENTRY: Click the appropriate \	es or No button for items A2 through A9; Item A1 is automation	ally completed based on data from Criterion 9.				
A 1.	 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) 		No				
A2.	is the system of personnel po	sition control independent from the payroll system?	Yes				
A3.	A3. Is enrollment decreasing in both the prior and current fiscal years?		No				
A4.	Are new charter schools oper enrollment, either in the prior	ating in district boundaries that impact the district's or current fiscal year?	No				
A5.	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?		No				
A6.	A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?		Yes				
A7.	47. Is the district's financial system independent of the county office system?		No				
A8.	Na. 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.)		No				
A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?			Yes				
When	providing comments for additio	nal fiscal indicators, please include the item number applicabl	e to each comment.				
	Comments: (optional)	Item A9: New Chief Financila Officer as of January 5, 2015.					

End of School District Second Interim Criteria and Standards Review

SACS2014ALL Financial Reporting Software - 2014.2.0 2/20/2015 2:38:33 PM

43-69690-0000000

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Second Interim 2014-15 Projected Totals Technical Review Checks

Sunnyvale Elementary

Santa Clara County

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

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

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

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid. PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid. PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RESOURCExOBJECTB - (0) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all

goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, 3322, 3329, 3332, and 3334.

PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.

PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.

PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.

PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. $\underline{ \text{PASSED}}$

INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.

PASSED

INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function.

PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.

PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).

PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328),

by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.

PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73).

PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73.

PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73.

PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73.

PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund.

PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

PASSED

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes.

PASSED

CS-YES-NO - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete.

PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 011) must be opened and saved. PASSED

INTERIM-CERT-PROVIDE - (F) - Interim Certification (Form CI) must be provided.

PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form AI) must be provided.

PASSED

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CSI) has been provided. PASSED

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.)

PASSED

MYPIO-PROVIDE - (W) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.) PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.

PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved.

PASSED

Checks Completed.

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43-69690-0000000

Second Interim 2014-15 Actuals to Date Technical Review Checks

Sunnyvale Elementary

Santa Clara County

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

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

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid. PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid. PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED

 $\mathtt{CHK} ext{-FUND}_{\mathtt{X}}\mathtt{OBJECT}$ - (F) - All FUND and OBJECT account code combinations must be valid.

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.

PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RESOURCExOBJECTB - (0) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all qoals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999)

must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, 3322, 3329, 3332, and 3334.

PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.

PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. $\underline{ PASSED}$

INTRAFD-DIR-COST - (W) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRAFD-INDIRECT - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. $\underline{ PASSED}$

INTRAFD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by function. $\underline{ PASSED}$

CONTRIB-UNREST-REV - (W) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (W) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. $\underline{\text{PASSED}}$

EPA-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). $\underline{ PASSED}$

LOTTERY-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASSED

SUPPLEMENTAL CHECKS

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EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved.

PASSED

Checks Completed.