

**GOLDEN FEATHER UNION
ELEMENTARY
SCHOOL DISTRICT**

**FIRST INTERIM BUDGET
REPORT**

2015-2016

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

Signed: _____
District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: December 16, 2015

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

☒ **POSITIVE CERTIFICATION**

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

☐ **QUALIFIED CERTIFICATION**

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

☐ **NEGATIVE CERTIFICATION**

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

Contact person for additional information on the interim report:

Name: Adrian Barron

Telephone: 530-532-5716

Title: Financial Analyst

E-mail: abarron@bcoe.org

Criteria and Standards Review Summary

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

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

STATE REPORTS

2015-16 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,308,021.00	1,308,021.00	435,520.00	1,235,836.00	(72,185.00)	-5.5%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	8,078.00	8,078.00	New
3) Other State Revenue		8300-8599	77,623.00	77,623.00	24.92	74,847.00	(2,776.00)	-3.6%
4) Other Local Revenue		8600-8799	24,400.00	24,400.00	31,726.83	47,300.00	22,900.00	93.9%
5) TOTAL, REVENUES			1,410,044.00	1,410,044.00	467,271.75	1,366,061.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	480,094.00	480,094.00	166,320.71	479,845.00	249.00	0.1%
2) Classified Salaries		2000-2999	242,879.00	242,879.00	89,630.85	249,799.00	(6,920.00)	-2.8%
3) Employee Benefits		3000-3999	274,918.00	274,918.00	104,325.09	284,507.00	(9,589.00)	-3.5%
4) Books and Supplies		4000-4999	60,216.00	60,216.00	22,689.11	94,301.32	(34,085.32)	-56.6%
5) Services and Other Operating Expenditures		5000-5999	191,500.00	191,500.00	87,501.97	193,467.00	(1,967.00)	-1.0%
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	(13,291.00)	(13,291.00)	0.00	(13,893.00)	602.00	-4.5%
9) TOTAL, EXPENDITURES			1,236,316.00	1,236,316.00	470,467.73	1,288,026.32		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			173,728.00	173,728.00	(3,195.98)	78,034.68		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	31,721.00	31,721.00	0.00	0.00	31,721.00	100.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(124,609.00)	(124,609.00)	0.00	(117,563.00)	7,046.00	-5.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			(156,330.00)	(156,330.00)	0.00	(117,563.00)		

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E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			17,398.00	17,398.00	(3,195.98)	(39,528.32)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	326,171.00	326,171.00		294,989.24	(31,181.76)	-9.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			326,171.00	326,171.00		294,989.24		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			326,171.00	326,171.00		294,989.24		
2) Ending Balance, June 30 (E + F1e)			343,569.00	343,569.00		255,460.92		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,000.00	1,000.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	262,221.00	262,221.00		172,846.92		
Board Assigned - Step/Column	0000	9780	25,000.00					
Board Assigned - Deferred Maintenan	0000	9780	50,000.00					
Board Assigned - PERS/STRS increas	0000	9780	70,000.00					
Board Assigned - Counseling	0000	9780	40,000.00					
Board Assigned - SPED Contributions	0000	9780	25,000.00					
Board Assigned - Textbook Adoptions	0000	9780	15,000.00					
Board Assigned - Technology Purchas	0000	9780	20,000.00					
Board Assigned - Other	0000	9780	17,221.00					
Board Assigned - Step/Column	0000	9780		25,000.00				
Board Assigned - Deferred Maintenan	0000	9780		50,000.00				
Board Assigned - PERS/STRS increas	0000	9780		70,000.00				
Board Assigned - Counseling	0000	9780		40,000.00				
Board Assigned - SPED Contributions	0000	9780		25,000.00				
Board Assigned - Textbook Adoptions	0000	9780		15,000.00				
Board Assigned - Technology Purchas	0000	9780		20,000.00				
Board Assigned - Other	0000	9780		17,221.00				
Board Assigned - Step/Column	0000	9780				20,000.00		
Board Assigned - Deferred Maintenan	0000	9780				10,769.00		
Board Assigned - PERS/STRS increas	0000	9780				50,000.00		
Board Assigned - Counseling	0000	9780				25,000.00		
Board Assigned - SPED Contributions	0000	9780				9,423.00		
Board Assigned - Textbook Adoptions	0000	9780				15,000.00		
Board Assigned - Technology Purchas	0000	9780				20,000.00		
Board Assigned - Other	0000	9780				22,654.92		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	80,348.00	80,348.00		82,614.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2015-16 First Interim
General Fund
Unrestricted (Resources 0000-1999)
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LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,055,877.00	1,055,877.00	574,315.00	982,851.00	(73,026.00)	-6.9%
Education Protection Account State Aid - Current Year		8012	145,131.00	145,131.00	41,394.00	148,621.00	3,490.00	2.4%
State Aid - Prior Years		8019	0.00	0.00	2,181.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	10,146.00	10,146.00	0.00	10,146.00	0.00	0.0%
Timber Yield Tax		8022	4,668.00	4,668.00	0.00	5,300.00	632.00	13.5%
Other Subventions/In-Lieu Taxes		8029	5.00	5.00	0.00	18.00	13.00	260.0%
County & District Taxes								
Secured Roll Taxes		8041	869,538.00	869,538.00	0.00	892,706.00	23,168.00	2.7%
Unsecured Roll Taxes		8042	33,552.00	33,552.00	0.00	32,713.00	(839.00)	-2.5%
Prior Years' Taxes		8043	1,193.00	1,193.00	0.00	864.00	(329.00)	-27.6%
Supplemental Taxes		8044	9,172.00	9,172.00	0.00	18,431.00	9,259.00	100.9%
Education Revenue Augmentation Fund (ERAF)		8045	(138,817.00)	(138,817.00)	0.00	(153,952.00)	(15,135.00)	10.9%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			1,990,465.00	1,990,465.00	617,890.00	1,937,698.00	(52,767.00)	-2.7%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(682,444.00)	(682,444.00)	(182,370.00)	(701,862.00)	(19,418.00)	2.8%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,308,021.00	1,308,021.00	435,520.00	1,235,836.00	(72,185.00)	-5.5%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	8,078.00	8,078.00	New
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

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NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	8,078.00	8,078.00	New
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	63,994.00	63,994.00	0.00	60,890.00	(3,104.00)	-4.9%
Lottery - Unrestricted and Instructional Materials		8560	13,629.00	13,629.00	(1.96)	13,957.00	328.00	2.4%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	0.00	0.00	26.88	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			77,623.00	77,623.00	24.92	74,847.00	(2,776.00)	-3.6%

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OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	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	8,400.00	8,400.00	12,600.00	16,800.00	8,400.00	100.0%
Interest		8660	6,000.00	6,000.00	0.00	5,500.00	(500.00)	-8.3%
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	5,000.00	5,000.00	2,105.00	5,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	5,000.00	5,000.00	17,021.83	20,000.00	15,000.00	300.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			24,400.00	24,400.00	31,726.83	47,300.00	22,900.00	93.9%
TOTAL, REVENUES			1,410,044.00	1,410,044.00	467,271.75	1,366,061.00	(43,983.00)	-3.1%

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General Fund
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Certificated Teachers' Salaries		1100	361,231.00	361,231.00	123,786.18	361,470.00	(239.00)	-0.1%
Certificated Pupil Support Salaries		1200	23,238.00	23,238.00	2,690.68	22,750.00	488.00	2.1%
Certificated Supervisors' and Administrators' Salaries		1300	95,625.00	95,625.00	39,843.85	95,625.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			480,094.00	480,094.00	166,320.71	479,845.00	249.00	0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	35,224.00	35,224.00	12,008.08	41,253.00	(6,029.00)	-17.1%
Classified Support Salaries		2200	130,959.00	130,959.00	47,691.75	131,588.00	(629.00)	-0.5%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	76,696.00	76,696.00	29,931.02	76,958.00	(262.00)	-0.3%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			242,879.00	242,879.00	89,630.85	249,799.00	(6,920.00)	-2.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	51,380.00	51,380.00	17,690.12	51,355.00	25.00	0.0%
PERS		3201-3202	29,575.00	29,575.00	10,515.95	28,633.00	942.00	3.2%
OASDI/Medicare/Alternative		3301-3302	25,682.00	25,682.00	9,063.23	26,207.00	(525.00)	-2.0%
Health and Welfare Benefits		3401-3402	134,645.00	134,645.00	51,904.18	134,683.00	(38.00)	0.0%
Unemployment Insurance		3501-3502	3,977.00	3,977.00	123.81	366.00	3,611.00	90.8%
Workers' Compensation		3601-3602	15,472.00	15,472.00	5,305.46	15,242.00	230.00	1.5%
OPEB, Allocated		3701-3702	14,187.00	14,187.00	8,519.62	25,323.00	(11,136.00)	-78.5%
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	1,202.72	2,698.00	(2,698.00)	New
TOTAL, EMPLOYEE BENEFITS			274,918.00	274,918.00	104,325.09	284,507.00	(9,589.00)	-3.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	662.74	1,000.00	(1,000.00)	New
Books and Other Reference Materials		4200	2,000.00	2,000.00	1,869.35	2,000.00	0.00	0.0%
Materials and Supplies		4300	58,216.00	58,216.00	18,621.17	80,265.32	(22,049.32)	-37.9%
Noncapitalized Equipment		4400	0.00	0.00	1,535.85	11,036.00	(11,036.00)	New
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			60,216.00	60,216.00	22,689.11	94,301.32	(34,085.32)	-56.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	7,200.00	7,200.00	1,241.74	7,200.00	0.00	0.0%
Dues and Memberships		5300	2,500.00	2,500.00	2,625.50	2,625.00	(125.00)	-5.0%
Insurance		5400-5450	13,500.00	13,500.00	14,714.00	14,714.00	(1,214.00)	-9.0%
Operations and Housekeeping Services		5500	48,000.00	48,000.00	20,823.95	48,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	21,500.00	21,500.00	5,555.43	21,500.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	94,900.00	94,900.00	42,093.89	95,528.00	(628.00)	-0.7%
Communications		5900	3,900.00	3,900.00	447.46	3,900.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			191,500.00	191,500.00	87,501.97	193,467.00	(1,967.00)	-1.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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 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 Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(13,291.00)	(13,291.00)	0.00	(13,893.00)	602.00	-4.5%
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			(13,291.00)	(13,291.00)	0.00	(13,893.00)	602.00	-4.5%
TOTAL, EXPENDITURES			1,236,316.00	1,236,316.00	470,467.73	1,288,026.32	(51,710.32)	-4.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	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: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	31,721.00	31,721.00	0.00	0.00	31,721.00	100.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			31,721.00	31,721.00	0.00	0.00	31,721.00	100.0%
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	(124,609.00)	(124,609.00)	0.00	(117,563.00)	7,046.00	-5.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(124,609.00)	(124,609.00)	0.00	(117,563.00)	7,046.00	-5.7%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(156,330.00)	(156,330.00)	0.00	(117,563.00)	38,767.00	-24.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	109,270.00	109,270.00	20,464.24	107,498.24	(1,771.76)	-1.6%
3) Other State Revenue		8300-8599	105,035.00	105,035.00	15,333.92	81,587.00	(23,448.00)	-22.3%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			214,305.00	214,305.00	35,798.16	189,085.24		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	99,377.00	99,377.00	40,747.87	99,160.00	217.00	0.2%
2) Classified Salaries		2000-2999	32,520.00	32,520.00	11,578.68	33,949.00	(1,429.00)	-4.4%
3) Employee Benefits		3000-3999	55,429.00	55,429.00	22,193.37	52,733.00	2,696.00	4.9%
4) Books and Supplies		4000-4999	9,212.00	9,212.00	10,535.94	15,271.00	(6,059.00)	-65.8%
5) Services and Other Operating Expenditures		5000-5999	37,418.00	37,418.00	4,627.83	49,550.00	(12,132.00)	-32.4%
6) Capital Outlay		6000-6999	51,326.00	51,326.00	0.00	67,287.00	(15,961.00)	-31.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	40,342.00	40,342.00	(5,120.68)	32,401.00	7,941.00	19.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	13,289.00	13,289.00	0.00	13,892.00	(603.00)	-4.5%
9) TOTAL, EXPENDITURES			338,913.00	338,913.00	84,563.01	364,243.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(124,608.00)	(124,608.00)	(48,764.85)	(175,157.76)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	124,609.00	124,609.00	0.00	117,562.00	(7,047.00)	-5.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			124,609.00	124,609.00	0.00	117,562.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1.00	1.00	(48,764.85)	(57,595.76)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		57,598.26	57,598.26	New
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		57,598.26		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		57,598.26		
2) Ending Balance, June 30 (E + F1e)			1.00	1.00		2.50		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3.00	3.00		3.24		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(2.00)	(2.00)		(0.74)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	19,060.00	19,060.00	0.00	19,690.00	630.00	3.3%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	69,551.00	69,551.00	16,682.00	62,672.00	(6,879.00)	-9.9%
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	19,532.00	19,532.00	3,782.24	24,009.24	4,477.24	22.9%

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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	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3011-3020, 3026-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind		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	1,127.00	1,127.00	0.00	1,127.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			109,270.00	109,270.00	20,464.24	107,498.24	(1,771.76)	-1.6%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	50,089.00	50,089.00	15,266.00	51,740.00	1,651.00	3.3%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	3,620.00	3,620.00	67.92	3,620.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	51,326.00	51,326.00	0.00	15,961.00	(35,365.00)	-68.9%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	10,266.00	10,266.00	New
TOTAL, OTHER STATE REVENUE			105,035.00	105,035.00	15,333.92	81,587.00	(23,448.00)	-22.3%

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)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			214,305.00	214,305.00	35,798.16	189,085.24	(25,219.76)	-11.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	86,337.00	86,337.00	35,314.62	86,120.00	217.00	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	13,040.00	13,040.00	5,433.25	13,040.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			99,377.00	99,377.00	40,747.87	99,160.00	217.00	0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	32,520.00	32,520.00	11,578.68	33,949.00	(1,429.00)	-4.4%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			32,520.00	32,520.00	11,578.68	33,949.00	(1,429.00)	-4.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	10,666.00	10,666.00	4,305.18	10,638.00	28.00	0.3%
PERS		3201-3202	4,041.00	4,041.00	1,419.44	3,969.00	72.00	1.8%
OASDI/Medicare/Alternative		3301-3302	3,928.00	3,928.00	1,225.06	4,035.00	(107.00)	-2.7%
Health and Welfare Benefits		3401-3402	28,999.00	28,999.00	14,141.06	28,999.00	0.00	0.0%
Unemployment Insurance		3501-3502	728.00	728.00	24.10	68.00	660.00	90.7%
Workers' Compensation		3601-3602	2,822.00	2,822.00	1,078.53	2,779.00	43.00	1.5%
OPEB, Allocated		3701-3702	4,245.00	4,245.00	0.00	2,245.00	2,000.00	47.1%
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			55,429.00	55,429.00	22,193.37	52,733.00	2,696.00	4.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,620.00	2,620.00	9,639.07	9,701.00	(7,081.00)	-270.3%
Books and Other Reference Materials		4200	1,279.00	1,279.00	0.00	279.00	1,000.00	78.2%
Materials and Supplies		4300	5,313.00	5,313.00	896.87	5,291.00	22.00	0.4%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			9,212.00	9,212.00	10,535.94	15,271.00	(6,059.00)	-65.8%
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	8,508.00	8,508.00	1,595.00	22,016.00	(13,508.00)	-158.8%
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	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	28,910.00	28,910.00	3,032.83	27,534.00	1,376.00	4.8%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			37,418.00	37,418.00	4,627.83	49,550.00	(12,132.00)	-32.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	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	51,326.00	51,326.00	0.00	67,287.00	(15,961.00)	-31.1%
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			51,326.00	51,326.00	0.00	67,287.00	(15,961.00)	-31.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	40,342.00	40,342.00	(5,120.68)	32,401.00	7,941.00	19.7%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			40,342.00	40,342.00	(5,120.68)	32,401.00	7,941.00	19.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	13,289.00	13,289.00	0.00	13,892.00	(603.00)	-4.5%
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			13,289.00	13,289.00	0.00	13,892.00	(603.00)	-4.5%
TOTAL, EXPENDITURES			338,913.00	338,913.00	84,563.01	364,243.00	(25,330.00)	-7.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	124,609.00	124,609.00	0.00	117,562.00	(7,047.00)	-5.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			124,609.00	124,609.00	0.00	117,562.00	(7,047.00)	-5.7%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			124,609.00	124,609.00	0.00	117,562.00	7,047.00	-5.7%

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

04 61457 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,308,021.00	1,308,021.00	435,520.00	1,235,836.00	(72,185.00)	-5.5%
2) Federal Revenue		8100-8299	109,270.00	109,270.00	20,464.24	115,576.24	6,306.24	5.8%
3) Other State Revenue		8300-8599	182,658.00	182,658.00	15,358.84	156,434.00	(26,224.00)	-14.4%
4) Other Local Revenue		8600-8799	24,400.00	24,400.00	31,726.83	47,300.00	22,900.00	93.9%
5) TOTAL, REVENUES			1,624,349.00	1,624,349.00	503,069.91	1,555,146.24		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	579,471.00	579,471.00	207,068.58	579,005.00	466.00	0.1%
2) Classified Salaries		2000-2999	275,399.00	275,399.00	101,209.53	283,748.00	(8,349.00)	-3.0%
3) Employee Benefits		3000-3999	330,347.00	330,347.00	126,518.46	337,240.00	(6,893.00)	-2.1%
4) Books and Supplies		4000-4999	69,428.00	69,428.00	33,225.05	109,572.32	(40,144.32)	-57.8%
5) Services and Other Operating Expenditures		5000-5999	228,918.00	228,918.00	92,129.80	243,017.00	(14,099.00)	-6.2%
6) Capital Outlay		6000-6999	51,326.00	51,326.00	0.00	67,287.00	(15,961.00)	-31.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	40,342.00	40,342.00	(5,120.68)	32,401.00	7,941.00	19.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2.00)	(2.00)	0.00	(1.00)	(1.00)	50.0%
9) TOTAL, EXPENDITURES			1,575,229.00	1,575,229.00	555,030.74	1,652,269.32		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			49,120.00	49,120.00	(51,960.83)	(97,123.08)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	31,721.00	31,721.00	0.00	0.00	31,721.00	100.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	(1.00)	(1.00)	New
4) TOTAL, OTHER FINANCING SOURCES/USES			(31,721.00)	(31,721.00)	0.00	(1.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			17,399.00	17,399.00	(51,960.83)	(97,124.08)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	326,171.00	326,171.00		352,587.50	26,416.50	8.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			326,171.00	326,171.00		352,587.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			326,171.00	326,171.00		352,587.50		
2) Ending Balance, June 30 (E + F1e)			343,570.00	343,570.00		255,463.42		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,000.00	1,000.00		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	3.00	3.00		3.24		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	262,221.00	262,221.00		172,846.92		
Board Assigned - Step/Column	0000	9780	25,000.00					
Board Assigned - Deferred Maintenan	0000	9780	50,000.00					
Board Assigned - PERS/STRS increas	0000	9780	70,000.00					
Board Assigned - Counseling	0000	9780	40,000.00					
Board Assigned - SPED Contributions	0000	9780	25,000.00					
Board Assigned - Textbook Adoptions	0000	9780	15,000.00					
Board Assigned - Technology Purchas	0000	9780	20,000.00					
Board Assigned - Other	0000	9780	17,221.00					
Board Assigned - Step/Column	0000	9780		25,000.00				
Board Assigned - Deferred Maintenan	0000	9780		50,000.00				
Board Assigned - PERS/STRS Increas	0000	9780		70,000.00				
Board Assigned - Counseling	0000	9780		40,000.00				
Board Assigned - SPED Contributions	0000	9780		25,000.00				
Board Assigned - Textbook Adoptions	0000	9780		15,000.00				
Board Assigned - Technology Purchas	0000	9780		20,000.00				
Board Assigned - Other	0000	9780		17,221.00				
Board Assigned - Step/Column	0000	9780				20,000.00		
Board Assigned - Deferred Maintenan	0000	9780				10,769.00		
Board Assigned - PERS/STRS Increas	0000	9780				50,000.00		
Board Assigned - Counseling	0000	9780				25,000.00		
Board Assigned - SPED Contributions	0000	9780				9,423.00		
Board Assigned - Textbook Adoptions	0000	9780				15,000.00		
Board Assigned - Technology Purchas	0000	9780				20,000.00		
Board Assigned - Other	0000	9780				22,654.92		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	80,348.00	80,348.00		82,614.00		
Unassigned/Unappropriated Amount		9790	(2.00)	(2.00)		(0.74)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,055,877.00	1,055,877.00	574,315.00	982,851.00	(73,026.00)	-6.9%
Education Protection Account State Aid - Current Year		8012	145,131.00	145,131.00	41,394.00	148,621.00	3,490.00	2.4%
State Aid - Prior Years		8019	0.00	0.00	2,181.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	10,146.00	10,146.00	0.00	10,146.00	0.00	0.0%
Timber Yield Tax		8022	4,668.00	4,668.00	0.00	5,300.00	632.00	13.5%
Other Subventions/in-Lieu Taxes		8029	5.00	5.00	0.00	18.00	13.00	260.0%
County & District Taxes								
Secured Roll Taxes		8041	869,538.00	869,538.00	0.00	892,706.00	23,168.00	2.7%
Unsecured Roll Taxes		8042	33,552.00	33,552.00	0.00	32,713.00	(839.00)	-2.5%
Prior Years' Taxes		8043	1,193.00	1,193.00	0.00	864.00	(329.00)	-27.6%
Supplemental Taxes		8044	9,172.00	9,172.00	0.00	18,431.00	9,259.00	100.9%
Education Revenue Augmentation Fund (ERAF)		8045	(138,817.00)	(138,817.00)	0.00	(153,952.00)	(15,135.00)	10.9%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			1,990,465.00	1,990,465.00	617,890.00	1,937,698.00	(52,767.00)	-2.7%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(682,444.00)	(682,444.00)	(182,370.00)	(701,862.00)	(19,418.00)	2.8%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,308,021.00	1,308,021.00	435,520.00	1,235,836.00	(72,185.00)	-5.5%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	19,060.00	19,060.00	0.00	19,690.00	630.00	3.3%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	8,078.00	8,078.00	New
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	69,551.00	69,551.00	16,682.00	62,672.00	(6,879.00)	-9.9%
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	19,532.00	19,532.00	3,782.24	24,009.24	4,477.24	22.9%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,127.00	1,127.00	0.00	1,127.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			109,270.00	109,270.00	20,464.24	115,576.24	6,306.24	5.8%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	50,089.00	50,089.00	15,266.00	51,740.00	1,651.00	3.3%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	63,994.00	63,994.00	0.00	60,890.00	(3,104.00)	-4.9%
Lottery - Unrestricted and Instructional Materials		8560	17,249.00	17,249.00	65.96	17,577.00	328.00	1.9%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	51,326.00	51,326.00	0.00	15,961.00	(35,365.00)	-68.9%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	26.88	10,266.00	10,266.00	New
TOTAL, OTHER STATE REVENUE			182,658.00	182,658.00	15,358.84	156,434.00	(26,224.00)	-14.4%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	8,400.00	8,400.00	12,600.00	16,800.00	8,400.00	100.0%
Interest		8660	6,000.00	6,000.00	0.00	5,500.00	(500.00)	-8.3%
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	5,000.00	5,000.00	2,105.00	5,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	5,000.00	5,000.00	17,021.83	20,000.00	15,000.00	300.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			24,400.00	24,400.00	31,726.83	47,300.00	22,900.00	93.9%
TOTAL REVENUES			1,624,349.00	1,624,349.00	503,069.91	1,555,146.24	(69,202.76)	-4.3%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	447,568.00	447,568.00	159,100.80	447,590.00	(22.00)	0.0%
Certificated Pupil Support Salaries		1200	23,238.00	23,238.00	2,690.68	22,750.00	488.00	2.1%
Certificated Supervisors' and Administrators' Salaries		1300	108,665.00	108,665.00	45,277.10	108,665.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			579,471.00	579,471.00	207,068.58	579,005.00	466.00	0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	67,744.00	67,744.00	23,586.76	75,202.00	(7,458.00)	-11.0%
Classified Support Salaries		2200	130,959.00	130,959.00	47,691.75	131,588.00	(629.00)	-0.5%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	76,696.00	76,696.00	29,931.02	76,958.00	(262.00)	-0.3%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			275,399.00	275,399.00	101,209.53	283,748.00	(8,349.00)	-3.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	62,046.00	62,046.00	21,995.30	61,993.00	53.00	0.1%
PERS		3201-3202	33,616.00	33,616.00	11,935.39	32,602.00	1,014.00	3.0%
OASDI/Medicare/Alternative		3301-3302	29,610.00	29,610.00	10,288.29	30,242.00	(632.00)	-2.1%
Health and Welfare Benefits		3401-3402	163,644.00	163,644.00	66,045.24	163,682.00	(38.00)	0.0%
Unemployment Insurance		3501-3502	4,705.00	4,705.00	147.91	434.00	4,271.00	90.8%
Workers' Compensation		3601-3602	18,294.00	18,294.00	6,383.99	18,021.00	273.00	1.5%
OPEB, Allocated		3701-3702	18,432.00	18,432.00	8,519.62	27,568.00	(9,136.00)	-49.6%
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	1,202.72	2,698.00	(2,698.00)	New
TOTAL, EMPLOYEE BENEFITS			330,347.00	330,347.00	126,518.46	337,240.00	(6,893.00)	-2.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,620.00	2,620.00	10,301.81	10,701.00	(8,081.00)	-308.4%
Books and Other Reference Materials		4200	3,279.00	3,279.00	1,869.35	2,279.00	1,000.00	30.5%
Materials and Supplies		4300	63,529.00	63,529.00	19,518.04	85,556.32	(22,027.32)	-34.7%
Noncapitalized Equipment		4400	0.00	0.00	1,535.85	11,036.00	(11,036.00)	New
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			69,428.00	69,428.00	33,225.05	109,572.32	(40,144.32)	-57.8%
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	15,708.00	15,708.00	2,836.74	29,216.00	(13,508.00)	-86.0%
Dues and Memberships		5300	2,500.00	2,500.00	2,625.50	2,625.00	(125.00)	-5.0%
Insurance		5400-5450	13,500.00	13,500.00	14,714.00	14,714.00	(1,214.00)	-9.0%
Operations and Housekeeping Services		5500	48,000.00	48,000.00	20,823.95	48,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	21,500.00	21,500.00	5,555.43	21,500.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	123,810.00	123,810.00	45,126.72	123,062.00	748.00	0.6%
Communications		5900	3,900.00	3,900.00	447.46	3,900.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			228,918.00	228,918.00	92,129.80	243,017.00	(14,099.00)	-6.2%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	51,326.00	51,326.00	0.00	67,287.00	(15,961.00)	-31.1%
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			51,326.00	51,326.00	0.00	67,287.00	(15,961.00)	-31.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	40,342.00	40,342.00	(5,120.68)	32,401.00	7,941.00	19.7%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			40,342.00	40,342.00	(5,120.68)	32,401.00	7,941.00	19.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(2.00)	(2.00)	0.00	(1.00)		
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			(2.00)	(2.00)	0.00	(1.00)	(1.00)	50.0%
TOTAL, EXPENDITURES			1,575,229.00	1,575,229.00	555,030.74	1,652,269.32	(77,040.32)	-4.9%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	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: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	31,721.00	31,721.00	0.00	0.00	31,721.00	100.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			31,721.00	31,721.00	0.00	0.00	31,721.00	100.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	(1.00)		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	(1.00)	(1.00)	New
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(31,721.00)	(31,721.00)	0.00	(1.00)	(31,720.00)	-100.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		6010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		6100-8299	56,000.00	56,000.00	992.21	0.00	(56,000.00)	-100.0%
3) Other State Revenue		8300-8599	4,800.00	4,800.00	0.20	0.00	(4,800.00)	-100.0%
4) Other Local Revenue		8600-8799	2,510.00	2,510.00	711.05	711.00	(1,799.00)	-71.7%
5) TOTAL, REVENUES			63,310.00	63,310.00	1,703.46	711.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	34,818.00	34,818.00	0.00	2,000.00	32,818.00	94.3%
3) Employee Benefits		3000-3999	22,113.00	22,113.00	944.00	196.00	21,917.00	99.1%
4) Books and Supplies		4000-4999	37,000.00	37,000.00	0.00	200.00	36,800.00	99.5%
5) Services and Other Operating Expenditures		5000-5999	1,100.00	1,100.00	4,037.06	4,500.00	(3,400.00)	-309.1%
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			95,031.00	95,031.00	4,981.06	6,896.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(31,721.00)	(31,721.00)	(3,277.60)	(6,185.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	31,721.00	31,721.00	0.00	0.00	(31,721.00)	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			31,721.00	31,721.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(3,277.60)	(6,185.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		17,646.82	17,646.82	New
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		17,646.82		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		17,646.82		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		11,461.82		
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		11,461.82		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9750	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	56,000.00	56,000.00	992.21	0.00	(56,000.00)	-100.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			56,000.00	56,000.00	992.21	0.00	(56,000.00)	-100.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	4,800.00	4,800.00	0.20	0.00	(4,800.00)	-100.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,800.00	4,800.00	0.20	0.00	(4,800.00)	-100.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	2,500.00	2,500.00	711.05	711.00	(1,789.00)	-71.6%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8680	10.00	10.00	0.00	0.00	(10.00)	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,510.00	2,510.00	711.05	711.00	(1,799.00)	-71.7%
TOTAL, REVENUES			63,310.00	63,310.00	1,703.46	711.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	34,818.00	34,818.00	0.00	2,000.00	32,818.00	94.3%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			34,818.00	34,818.00	0.00	2,000.00	32,818.00	94.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	4,135.00	4,135.00	0.00	0.00	4,135.00	100.0%
OASDI/Medicare/Alternative		3301-3302	2,664.00	2,664.00	0.00	153.00	2,511.00	94.3%
Health and Welfare Benefits		3401-3402	11,328.00	11,328.00	944.00	0.00	11,328.00	100.0%
Unemployment Insurance		3501-3502	192.00	192.00	0.00	1.00	191.00	99.5%
Workers' Compensation		3601-3602	745.00	745.00	0.00	42.00	703.00	94.4%
OPEB, Allocated		3701-3702	3,049.00	3,049.00	0.00	0.00	3,049.00	100.0%
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			22,113.00	22,113.00	944.00	196.00	21,917.00	99.1%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	2,000.00	2,000.00	0.00	200.00	1,800.00	90.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%
TOTAL, BOOKS AND SUPPLIES			37,000.00	37,000.00	0.00	200.00	36,800.00	99.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	400.00	400.00	658.02	700.00	(300.00)	-75.0%
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	700.00	700.00	3,379.04	3,800.00	(3,100.00)	-442.9%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,100.00	1,100.00	4,037.06	4,500.00	(3,400.00)	-309.1%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			95,031.00	95,031.00	4,981.06	6,896.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	31,721.00	31,721.00	0.00	0.00	(31,721.00)	-100.0%
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			31,721.00	31,721.00	0.00	0.00	(31,721.00)	-100.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from 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)			31,721.00	31,721.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,000.00	3,000.00	0.00	3,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	319,372.86	319,372.86		319,228.58	(144.28)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			319,372.86	319,372.86		319,228.58		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			319,372.86	319,372.86		319,228.58		
2) Ending Balance, June 30 (E + F1e)			322,372.86	322,372.86		322,228.58		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	322,372.86	322,372.86		322,228.58		
Board Assigned - Other	0000	9780	322,372.86					
Board Assigned - Other	0000	9780		322,372.86				
Board Assigned - Other	0000	9780				322,228.58		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
TOTAL, REVENUES			3,000.00	3,000.00	0.00	3,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,400.00	2,400.00	0.00	2,400.00	0.00	0.0%
5) TOTAL, REVENUES			2,400.00	2,400.00	0.00	2,400.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,400.00	2,400.00	0.00	2,400.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8500-8529	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,400.00	2,400.00	0.00	2,400.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	202,626.15	202,626.15		202,033.47	(592.68)	-0.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			202,626.15	202,626.15		202,033.47		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			202,626.15	202,626.15		202,033.47		
2) Ending Balance, June 30 (E + F1e)			205,026.15	205,026.15		204,433.47		
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		9750	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	205,026.15	205,026.15		204,433.47		
Board Assigned - Other	0000	9780	205,026.15					
Board Assigned - Other	0000	9780		205,026.15				
Board Assigned - Other	0000	9780				204,433.47		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	2,400.00	2,400.00	0.00	2,400.00	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%
TOTAL, OTHER LOCAL REVENUE			2,400.00	2,400.00	0.00	2,400.00	0.00	0.0%
TOTAL, REVENUES			2,400.00	2,400.00	0.00	2,400.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8985	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,240.00	10,240.00	4,902.49	10,240.00	0.00	0.0%
5) TOTAL REVENUES			10,240.00	10,240.00	4,902.49	10,240.00		
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		3000-3899	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,240.00	10,240.00	4,902.49	10,240.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,240.00	10,240.00	4,902.49	10,240.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	68,232.00	68,232.00		93,881.79	25,649.79	37.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			68,232.00	68,232.00		93,881.79		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			68,232.00	68,232.00		93,881.79		
2) Ending Balance, June 30 (E + F1e)			78,472.00	78,472.00		104,121.79		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	78,472.00	78,472.00		104,121.79		
Board Assigned - Other	0000	9780	78,472.00					
Board Assigned - Other	0000	9780		78,472.00				
Board Assigned - Other	0000	9780				104,121.79		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	240.00	240.00	0.00	240.00	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								
Mitigation/Developer Fees		8681	10,000.00	10,000.00	4,902.49	10,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,240.00	10,240.00	4,902.49	10,240.00	0.00	0.0%
TOTAL REVENUES			10,240.00	10,240.00	4,902.49	10,240.00		

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								
Other Certificated Salaries		1800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3801-3802	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								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	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 Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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	240.00	240.00	0.00	240.00	0.00	0.0%
5) TOTAL, REVENUES			240.00	240.00	0.00	240.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			240.00	240.00	0.00	240.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			240.00	240.00	0.00	240.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	24,237.43	24,237.43		24,213.72	(23.71)	-0.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,237.43	24,237.43		24,213.72		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,237.43	24,237.43		24,213.72		
2) Ending Balance, June 30 (E + F1e)			24,477.43	24,477.43		24,453.72		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	24,477.43	24,477.43		24,453.72		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	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%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	240.00	240.00	0.00	240.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			240.00	240.00	0.00	240.00	0.00	0.0%
TOTAL, REVENUES			240.00	240.00	0.00	240.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	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 Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund								
From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
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%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)								
			0.00	0.00	0.00	0.00		

SUPPORTING DOCUMENTS

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA 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)	106.48	106.48	102.55	109.04	2.56	2%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	106.48	106.48	102.55	109.04	2.56	2%
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	106.48	106.48	102.55	109.04	2.56	2%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Golden Feather School District

PROJECTED MULTI-YEAR BUDGETS - UNRESTRICTED

USING 2015-16 First Interim Budget Report

Based on Information from the Approved State Budget

	2015-16 Budget	2016-17 Estimate	2017-18 Estimate	Income
INCOME				Projected COLA for 15-16 is 1.02%
8000 LCFF Revenue	1,205,836	1,205,836	1,205,836	ADA Projected at 102.55
BASCSG	30,000	30,000	30,000	ADA Funding Projected at 109.04, based on Prior year P-2
8100-8200 Federal Revenues	8,078	8,078	8,078	Gap Funding is Projected at 51.52%
8300-8500 Other State Revenues	74,847	74,847	74,847	
8600-8700 Other Local Revenues	47,300	47,300	47,300	
REVENUE BEFORE ADJUSTMENTS	1,366,061	1,366,061	1,366,061	
<u>Adjustments to Income</u> 2015-16				
<u>Adjustments to Income</u> 2016-17				Income
LCFF Change (Gap funding and ADA Change)		(52,171)	(52,171)	Projected COLA for 15-16 is 1.60%
Elimination of Forest Reserve Funding		(8,078)	(8,078)	ADA Projected at 101.65
MAA				ADA Funding Projected at 102.55, based on current projections
Mandated Cost Revenue Reduction		(57,791)	(57,791)	Gap Funding is Projected at 20.00%
Reduction in Local Revenue (Tech Voucher)		(12,000)	(12,000)	
Transfer From Special Reserve - Fund 17				
<u>Adjustments to Income</u> 2017-18				Income
LCFF Change (Gap funding and ADA Change)			17,384	Projected COLA for 16-17 is 2.48%
Transfer From Special Reserve - Fund 17			115,000	ADA Projected at 99.84
Transfer From OPEB Reserve - Fund 20				ADA Funding Projected at 101.65, based on current projections
TOTAL PROJECTED REVENUE	1,366,061	1,236,021	1,368,405	Gap Funding is Projected at 20.00%
EXPENSES				
1000 Certificated Salaries	479,845	479,845	479,845	
2000 Classified Salaries	249,799	249,799	249,799	
3000 Benefits	284,507	284,507	284,507	
4000-6000 Books, Supplies, Etc.	287,768	287,768	287,768	
7300-7399 Indirect Costs	(13,893)	(13,893)	(13,893)	
7300-7400 Debt Service/State School Trans	0	0	0	
Sub-total Expenses	1,288,026	1,288,026	1,288,026	
7600-8900 Transfers (In)/Out	0	0	0	
8980-8999 Contributions	(117,563)	(117,563)	(117,563)	Contribution Detail: Special Ed-State \$112,866 / Title I \$4,696
TOTAL EXPENSES/TRANSFERS BEFORE ADJUSTMENTS	1,405,589	1,405,589	1,405,589	
<u>Adjustments to Expenses</u> 2015-16				2015-16
Removal of CAF Encroachment	0	0	0	PERS rate is 11.771%
<u>Adjustments to Expenses</u> 2016-17				STRS rate is 10.73%
Step/Column Increment - 2.50% of Certificated		11,193	11,193	2016-17
Step/Column Increment - 1.8% of Classified		3,884	3,884	Expenses
Estimated STRS Increase		9,084	9,084	No increase in Health Benefits
Estimated PERS Increase		2,440	2,440	Proposed increase in Employers STRS of 1.85% to 10.73%
Reduction of Transportation Training Costs		(13,000)	(13,000)	Proposed increase in Employers PERS of .86% to 12.6%
Reduction of Transportation Repair Costs		(5,000)	(5,000)	
Retiree Benefits Terminate		(15,900)	(15,900)	
Retirement Payment to Merino		(7,727)	(7,727)	
Reductions tied to Lottery Carryover		(15,000)	(15,000)	
Reductions tied to M&O One Time Expenses		(3,000)	(3,000)	
<u>Adjustments to Expenses</u> 2017-18				2017-18
Step/Column Increment - 2.50% of Certificated			11,193	Expenses
Step/Column Increment - 1.8% of Classified			3,884	No increase in health benefits
Estimated STRS Increase			9,291	Proposed increase in Employers STRS of 1.85% to 14.43%
Estimated PERS Increase			9,144	Proposed increase in Employers PERS of 3.55% to 16.6%
Retiree Benefits Terminate				
TOTAL PROJECTED EXPENSES	1,405,589	1,372,584	1,406,076	POTENTIAL VARIABLES
NET INCREASE/(DECREASE) IN FUND BALANCE	(39,528)	(136,543)	(37,671)	> Projected ADA could be up or down for estimates
BEGINNING BALANCE	294,989	255,461	118,918	> COLA could be higher or lower
AUDIT ADJUSTMENTS	0			> Special education billback could vary from current annual estimate
PROJECTED ENDING BALANCE	255,461	118,918	81,248	> Workers' Compensation premiums have been decreasing
Less: Projected Restricted Balance		0	0	> Employee health insurance premiums may increase beyond current cap
Less: Unrealized Gains of Investments and Cash in County Treasury		0	0	> Unpredictable increases in gas/electric/fuel bills
PROJECTED UNRESTRICTED RESERVES	255,461	118,918	81,248	
TOTAL RESERVES AS PERCENT OF OUTGO	41.10%	32.14%	20.52%	
REQUIRED RESERVE - \$65,000 or 5%	82,614	76,716	78,391	
OTHER FUNDS USED TO MEET REQUIRED RESERVE (Fund 17 Only)	322,229	322,229	207,229	
AMOUNT ABOVE OR (BELOW) REQUIRED RESERVE	495,076	364,432	210,085	Based on proposed ADA estimates and funding levels, the district will need to make any transfers of \$116K from either Fund 17 or Fund 20 to meet the minimum reserve requirement in year 3

Golden Feather Union Elementary 2015/16 First Interim Budget MYP Assumptions

Revenue:	<ol style="list-style-type: none">1. All Revenue numbers are taken from SACS, which was updated with the most recent apportionments schedules received from CDE using the LCFF.2. All One Time funds or expenses have been removed out years. If there is deferred revenue, that is in place.3. Any Carryover funds have been removed in the out years along with any expenses associated with those additional revenues.4. Reductions to Restricted Federal Funding follows prior year trends.5. Forest Reserve payments in the current year, removed in out years.6. Transfers from Special Reserve (Fund 17) are included as a line item in revenue, if needed.7. Statutory COLA is included in the LCFF for all three years as follows: 1.58% in budget year, 2.17% in 16-17 & 2.17% in 17-188. CSR is now included in the LCFF as Grade Span Adjustment and is not broken out9. Due to the nature of the funding, MAA and Mandated Costs revenues, along with other misc one time funds, have been removed in subsequent years and will be budgeted as received, however, planned one time state Mandate disbursement is included in current year10. Carryover balance, if any, is from the Unaudited Actuals11. PERS proposed rate increases will increase charge as follows: 11.847% in 15-16, 13.05% in 16-17 & 16.60% in 17-1812. STRS proposed rate increases will increase charge as follows: 10.73% in 15-16, 12.58% in 16-17 & 14.43% in 17-1813. LCFF gap funding is based on district estimates taking into account both SSC and DoF projections. 15-16 was estimated at 51.52%, 16-17 at 20% and 17-18 at 20%14. Due to district fitting criteria to get the Basic Aid Supplemental Charter School Grant \$30,000 was budgeted in current and 2 subsequent years. The assumption is that this funding is ongoing but will continue to be budgeted for conservatively.15. Any retiree benefits that will fall off the OPEB obligation were removed in out years.
ADA:	Projections were taken from attached spreadsheet. Numbers provided by the District. Adjustments in revenue based on expected future ADA are included.
Expenses:	All expenses are from SACS and represent budget numbers from most recent discussion between BCOE and District Superintendent.
Changes	<p>All proposed future changes are broken out in the MYP including but not limited to:</p> <ul style="list-style-type: none">- Increase salary and benefit expense due to Step in Column- Increase/Decrease in spending due to the use of one time funds in year one- Reduction in Staffing where applicable- Reduction of one time expenses in future years, where applicable.- Change in STRS and PERS contribution rates- Change in funding streams

Golden Feather Union Elementary School District

2015/16 Projected Cash Flow - Including Fund 17

Updated 10/13/15

Actual	Actual												Actuals Thru October	Total	2015-16 First Interim Budget		Variance Check
	July	August	September	October	November	December	January	February	March	April	May	June					
BEGINNING CASH	812,055	814,406	845,184	781,195	832,113	649,599	966,268	793,449	696,739	662,812	885,957	810,302					
RECEIPTS																	
Revenue Limit Sources																	
LCFF	133,440	133,440	133,440	133,440	0	0	53,376	73,143	73,143	73,143	73,143	73,143		952,851		952,851	0
BASCSG	10,139	10,139	10,139	10,139	0	0	4,056	(2,922)	(2,922)	(2,922)	(2,922)	(2,922)		30,000		30,000	0
EPA			40,817			40,817			33,494			33,494		148,621		148,621	0
State Aid - PY rec's in July														0			
Prior Year Corrections														0			
Property Taxes				35,769	0	414,154	0	4,939	0	313,126	2,814	35,423		806,226		806,226	0
In Lieu Taxes			(115,842)	(56,114)	(56,149)	(56,149)	(56,149)	(56,149)	(101,760)	(50,895)	(50,895)	(50,895)		(650,997)		(701,862)	50,865
Federal Sources	290		4,135	16,682	5,947	27,594	4,290	3,987	32,628	663	7,248	12,111		115,576		115,576	0
Other State Sources	4,562			4,319	21,065	3,107	7,125	0	54,424	10,093	0	0		104,694		104,694	0
Other State Inc w/ Appr. - CY	2,568	2,568	4,623	4,623	0	0	4,623	6,547	6,547	6,547	6,547	6,547		51,740		51,740	0
Other State Inc w/ Appr. - PY												0		0			
Other Local Sources		2,920	14,665	2,725	0	0	4,417	195	1,209	1,073	4,214	15,883		47,300		47,300	(0)
Other Sources												0		0			0
Transfers In												0		0		0	0
Prior Year A/R		(18,045)	(10,414)	(13,393)		821								(41,031)		0	0
TOTAL RECEIPTS	150,999	131,022	81,563	138,189	(29,137)	430,344	21,738	29,739	96,762	350,827	40,149	122,784		1,564,980		1,555,146	50,865
DISBURSEMENTS																	
Salaries & Benefits	111,042	85,911	91,011	67,735	102,882	89,099	135,308	107,141	104,479	100,840	99,967	104,578		1,199,993		1,199,993	0
Operating Expenditures	37,606	14,332	55,523	19,536	50,496	25,326	43,248	19,308	26,960	26,844	15,836	84,861		419,876		419,876	0
Transfers Out							16,000					16,401		32,401		32,401	0
2009-10 Notes													0	0			
TOTAL DISBURSEMENTS	148,648	100,244	146,533	87,272	153,378	114,425	194,557	126,449	131,439	127,683	115,803	205,840		1,652,270		1,652,270	0
NET MONTHLY CHANGE	2,351	30,778	(64,971)	50,918	(182,514)	315,919	(172,819)	(96,710)	(34,677)	223,144	(75,654)	(83,056)					
NET ENDING CASH	814,406	845,184	780,214	832,113	649,599	965,518	793,449	696,739	662,062	885,957	810,302	727,247					
Treasurer Cash (General Fund)	495,014	525,792	460,822	511,739	329,225	645,145	472,326	375,616	340,939	564,083	468,429	405,373					
Fund 17 (3110)	319,392	319,392	319,392	320,374	320,374	320,374	321,124	321,124	321,124	321,874	321,874	321,874					
Variance	0	0	0	0	0	0	0	0	0	0	0	0					
Total Cash (General and Fund 17)	814,406	845,184	780,214	832,113	649,599	965,518	793,449	696,739	662,062	885,957	810,302	727,247					

Golden Feather Union
Cash Flow Assumptions:

First Interim Budget 2015-16

Revenue

LCFF - Current year:	Based on Funding Pattern established by CDE. The District is funded under ed code 14041(7), which allocates 15% of total each month for the first 4 months, followed by 2 months of no payment. The remaining 40% is then allocated out the remainder of the year. As of now, there are no planned deferrals in 2015/16.
Basic Aid Supplemental Charter Grant	Based on Funding Pattern established by CDE. The District will receive 15% of total each month for the first 4 months, followed by 2 months of no payment. The remaining 40% is then allocated out the remainder of the year. As of now, there are no planned deferrals in 2015-16.
EPA (From Prop 30)	The EPA account is based on estimated funding from CDE. EPA will be paid quarterly through the year, with the first current year payment in September
Prior Year Corrections:	Based on amounts projected in BCOE apportionment schedule (per CDE.)
Property Taxes:	Based on Prior year funding pattern
In Lieu Taxes	Based on Estimates from In Lieu spreadsheet for 15/16
Federal Sources	Based on Prior year funding pattern
Other State Sources	Based on Prior year funding pattern
Other State inc w/ Apr. - CY	Based on Funding Pattern established by CDE. Based on most recent information, the 5-5-9 funding pattern is being used. In addition to this, all cash deferrals have been removed. This effects all revenue streams paid with the apportionment and includes Special Ed, County Fund Transfers and Prior Year Corrections
Other Local Sources	Based on Prior year funding pattern
Transfers between Funds	Taken entirely in June 2016

Disbursements

Salaries and Benefits	Based on Prior year spending pattern
Operating Expenditures	Based on Prior year spending pattern

Golden Feather Union Elementary School District
2015-2016 First Interim Budget Assumptions
October 31, 2015

The following budget assumptions were incorporated into the 2015-2016 First Interim Budget:

Revenue:

Starting in 2013-14, the Governor's Proposed Local Control Funding Formula (LCFF) was put in place and the previous funding model (Revenue Limit) is gone. The LCFF consolidates most funding streams into one lump sum. The new formula also includes additional funds for students who are either English language learners, receive free and reduced meals or are Foster Youth. The new formula allows for all districts to begin to work their way back to previous levels of funding. The plan was initially that by 2020-2021 the LCFF will be fully implemented. Due to the state's economy and tax revenues doing much better than initially anticipated, full implementation is now expected in 2018-19. Included in the LCFF proposal is also a Local Control Accountability Plan (LCAP) that requires districts to create a path for the future, with input from students, parents, teachers and bargaining units as well as administration and the Board. This information is entered into a form created by the California Department of Education and submitted to the local County Office for approval. The LCAP is a living document and will need to be updated and submitted on a yearly basis, as well as an annual update of actual estimated expenses for the previous year.

The district is being funded using their Prior year P-2, which was reported at an ADA of 109.04. After this report was put together, the district adjusted their prior year P-2 ADA down to 108.46. This change will be reflected at the Second Interim reporting period. The 108.46 is an increase of 12.55 from the prior year funding level. Current year estimates come in lower at 102.55 ADA.

The LCFF COLA is projected at 1.02%. The expected gap percentage in the current year is 51.52% and this is what Manzanita's budget is built upon. The MYP reflects the higher COLA in the two out years and a gap percentage of 20%, which is lower than the Department of Finance's projections.

Class-size Reduction has changed due to its inclusion in the LCFF and is now called the Grade Span Adjustment (GSA). The new GSA ratio has been expanded to 24:1 and will be paid through the LCFF at \$737 per K-3 student participating in the program.

Lottery revenue is budgeted at \$34.0 for Restricted Lottery and \$128.00 for Unrestricted Lottery.

Federal categorical revenue is projected as follows: Title I is budgeted at \$62,672. Title II is budgeted at \$24,009 which includes \$3,492 in deferred revenues and \$1,108 in carryover. REAP has been budgeted at \$1,127 using the most recent information from CDE. Special Education is funded with AB602 dollars. Starting in 2012-13 a new funding formula was implemented by the SELPA to reallocate funds to all districts. After a 3 year implementation, and some discussions by the SELPA governance board, the new funding rate for both Federal and State Special Education is projected at \$71,430, which is a reduction of over \$32,000 from the prior year. Forest Reserve funds were budgeted at the actual amount to be received, which is \$8,078. It is expected that this will be the final year of these funds.

State categorical revenue has been wrapped into the LCFF. Programs affected are PAR, Arts & Music, Math & Reading AB466, School Safety, IMFRP, Professional Development AB825, Targeted Instruction AB825 and School & Library AB825. In addition to these funds, Deferred Maintenance and now transportation have been included in the LCFF.

As is normal practice, MAA funds are budgeted as revenues come in. The district has yet to receive any funds in the current year. The Governor has planned for one time funding in the amount of \$530/ADA which is budgeted at a total of \$57,791 and is associated with prior year mandated costs. Golden Feather has elected to take the Mandated Block Grant which was budgeted at \$3,099.

Golden Feather is currently receiving the Basic Aid Supplemental Charter School Funding due to the fact they are the sponsoring LEA for CORE Charter and because without the in-lieu's that they pay out to CORE, they would fall into basic aid status (meaning that their local taxes are higher than their revenue allocation through the funding formula). It is difficult to estimate the revenue stream from this program as there are a lot of moving parts, including the in-lieu's to CORE, Golden Feathers ADA and the property taxes that the district collects. The decision was made to budget \$30,000 in the current year, which is the most current amount that CDE has estimated. This is much less that was budgeted in prior years and has been a huge blow to the financial stability of the district. As more up to date information comes in, the budget will be adjusted.

Salaries:

Anticipated salaries for 2015-16 were budgeted; step and column was included where appropriate.

Benefits:

The PERS employer rate has increased to 11.847% while STRS has increased to 10.73%. Both STRS and PERS rates will continue to increase in the coming years as the state struggles to keep up with its growing retirement obligation. These planned increases have been included in the MYP.

Other:

As noted above, the district receives the Basic Aid Supplemental Grant. The formula to determine this funding uses a ratio of expected revenue and property taxes of the district along with the expected in lieu payments made to CORE Charter for their portion of Golden Feathers property taxes. In the past this formula was very beneficial to the district and allowed them to increase wages, update their main school site and maintain staff while the state was in a downward spiral financially. During the 2013/14 school year, CDE revised the formula used to determine the BASG funding. This new formula resulted in a budgeted reduction of approximately \$225,000 per year. Pushing that out on the MYP, in the blink of an eye, the district lost \$775,000 in funding over a three year period. This reduction caused the district to go from being one of the most fiscally stable districts in Butte County to losing their Positive Certification. The district was thrown into AB1200 with a certified status of Qualified. The board and administration worked diligently on a plan and have managed to regain a positive certification. The district began the year with pending litigation with the state of California to

try and recoup some, if not all, of the funding that was taken away retroactively. Since that time the state has determined that the district is not eligible to receive any of the funds that they were shorted in the prior two years.

Beginning balances for all funds are from the Unaudited Actuals, General Fund Unrestricted beginning balance is \$294,989.

State Special Ed program has a contribution of \$112,866 while Title I is projected to have a contribution of \$4,696. It is anticipated that this contribution will be reduced to zero by year end. The district made a bold and insightful decision to outsource their cafeteria services. This immediately eliminated an expected ongoing contribution of over \$30,000 a year. The district's students receive the same quality of food and service as they have in the past, while eliminating the expense and paperwork that goes along with running an effective cafeteria plan.

District Name: Golden Feather Union Elementary School District

Table 1: First Interim 2015-2016 Enrollment				
	2015-16	CDS	SDC/RSP	Total
K	12			12
1	15			15
2	12			12
3	9			9
4	16			16
5	14			14
6	12			12
7	12			12
8	11			11
Total	113	0	0	113

Table 2: Projected 2016-2017 Enrollment				
	2016-17	CDS	SDC/RSP	Total
K	13			13
1	9			9
2	15			15
3	12			12
4	9			9
5	16			16
6	14			14
7	12			12
8	12			12
Total	112	0	0	112

Table 3: Projected 2017-2018 Enrollment				
	2017-18	CDS	SDC/RSP	Total
K	10			10
1	13			13
2	9			9
3	15			15
4	12			12
5	9			9
6	16			16
7	14			14
8	12			12
Total	110	0	0	110

Please fill out your estimated enrollment for 2015-16 and for the subsequent 2 years

10.89		I will fill in the ADA %'s from the last three years and come up with a 3 year average.		
13.61				
10.89				
8.17	43.56	ADA % from 14-15 P-2	91.58%	
14.52		ADA % from 13-14 P-2	88.80%	
12.71		ADA % from 12-13 P-2	91.90%	
10.89	38.12		272.28000%	
10.89		3 year AVG	90.76000%	
9.98	20.87			
ADA	102.56			

Most up to date CBEDS _____
Most up to date Free and Reduced % _____

11.80				
8.17				
13.61				
10.89	44.47			
8.17				
14.52				
12.71	35.40			
10.89				
10.89	21.78			
ADA	101.65			

9.08				
11.80				
8.17				
13.61	42.66			
10.89				
8.17				
14.52	33.58			
12.71				
10.89	23.60			
ADA	99.84			

Golden Feather Union School District
First Interim 2015-16

Detail of Contributions to Restricted Programs

Special Education - State	\$112,866
Transportation - SH/OH	\$0
Title I	\$4,696
Total	<u>\$117,562</u>

Detail of Interfund Transfers

To Cafeteria	\$0
To Fund 17	<u>\$0</u>
	<u>\$0</u>

Detail of Ending Fund Balance

Ending General Fund Balance	<u>\$255,455</u>
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Reserved:

For Revolving Cash	\$1,000
Legally Restricted	\$0

Assignment:

For Economic Uncertainties - From General Fund	\$82,614
Assigned - Step in Column	\$20,000
Assigned - Deferred Maintenance	\$10,769
Assigned - PERS/STRS increases	\$50,000
Assigned - Counseling Continuance	\$25,000
Assigned - future Special Education Contribution	\$9,423
Assigned - Textbook Adoptions	\$15,000
Assigned - Technology Purchases	\$20,000
Unassigned	\$21,649

Total Ending General Fund Balance	<u>\$255,455</u>
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