

EXHIBIT A

March 9, 2016

I.	Purchase Orders	Travel & Conference	A04159	A04171	\$	415,217.55
		CNS Purchasing	C1626	C1630		
		Maintenance & Operations	F15459	F15523		
		Purchasing Department	P6729	P6810		
		Stores	S05192	S05194		
II.	Consultant Contracts (not to exceed \$500 each)				\$	0.00
III.	Miscellaneous Contracts				\$	0.00
IV.	Commercial Warrants				\$	2,423,601.24
V.	Revolving Cash Fund Business I (Month ending February 29, 2016)				\$	3.00
VI.	Revolving Cash Fund Business II (Month ending February 29, 2016)				\$	3.00
VII.	Purchasing Card Expenses				\$	18,782.45
	January 2016					

NATIONAL SCHOOL DISTRICT

"A" PURCHASE ORDER REGISTER - TRAVEL AND CONFERENCE

DATE	P.O. #	VENDOR/DESCRIPTION	AMOUNT	REQUESTER
1/8/16	A04159	Fred Pryor Seminars	\$199.00	Cowart
		Sales & Use Tax 2016 Workshop		
		Virginia Fogerson		
1/13/16	A04160	SDCOE	\$600.00	Vasquez
		Academia Common Core in Spanish		
		N. Morales, M. Vazquez, J. Romo, J. Cervantes, N. Esquivel, T. Martinez, M. Pintado-Mendez, C. Alejandro, E. Nava, A. Rodriguez		
1/25/16	A04161	Learning Headquarters	\$4,125.00	Hernandez
		Writing In-Service		
		E. Baca, N. PerezT. Salehi, M Saludares, S. Stump, Lopez-Mascoro, R. Jaramillo, N. Gonzalez, K. Maduena, G. Magallon, V. Duenas		
1/25/16	A04162	Cal State University Northridge Center on Disabilities	\$1,205.00	O'Connor
		31st Annual International Technology & Persons with Disabilities Conference		
		T. Logan, A. Jaime, MK. Rosinski		
1/25/16	A04163	Learning Headquarters	\$420.00	Hayes
		Writing In-Service		
		L. Gomez, K. Mckinney, G. Marshall		
2/2/16	A04164	SDCOE	\$200.00	Mellman
		"Introduction to Restorative Justice Training and Using Circles Effectively "		
		E Smith, C Sheppard		
2/10/16	A04165	SDCOE	\$3,300.00	Whitney
		TK-2 Biliteracy Institute		
		Dang, Nava, Howard, Cervantes, Ortiz, Castillo, De la Cruz, Medina, Gallaga, Morales, Carrillo		
2/10/16	A04166	SDCOE	\$1,650.00	Whitney
		NGSS Leadership Conference		
		Rosas, Mower, Gonzalez, Ma, Baeza, Saludares, Gallaga, Carrillo, Pena, Bermudez, Vasquez		
2/10/16	A04167	Learning Headquarters	\$375.00	Mellman
		Common Core Writing Inservice		
		A. Breedlove		
2/17/16	A04168	SDCOE	\$2,100.00	Oram
		Honoring Our Own Awards Dinner		
		Leadership Team & Board Members		
2/17/16	A04169	San Joaquin Office of Education	\$690.00	O'Connor
		2016 CEDR Systems Conference, October 12-14		
		O'Connor and Segura		
2/18/16	A04170	SDCOE	\$600.00	Ruan
		GLAD Training		
		Laslovic, Rocamora		
2/25/16	A04171	Crisis Prevention Institute	\$2,810.00	O'Connor
		CPI Four-Day Instructor Certification		
		E. Austin		
TOTAL:			\$18,274.00	

**NATIONAL SCHOOL DISTRICT
"C" PURCHASE ORDER REGISTER - CNS PURCHASING**

DATE	P.O. #	VENDOR/DESCRIPTION	AMOUNT	REQUESTER
02/01/16	C1626	CANCELLED	\$0.00	HANSEN
02/01/16	C1627	ROYAL DIGITAL SYSTEMS, INC. THERMOMETERS	\$179.50	HANSEN
02/10/16	C1628	CHEF'S TOYS KITCHEN SUPPLIES/EQUIPMENT	\$9,678.60	HANSEN
02/10/16	C1629	SAN DIEGO REFRIGERATION REPAIR WALK-IN COOLER - EL TOYON	\$377.25	HANSEN
02/17/16	C1630	COUNTY OF SAN DIEGO PERMIT RENEWAL - RANCHO	\$224.00	HANSEN
TOTAL:			\$10,459.35	

NATIONAL SCHOOL DISTRICT
"F" PURCHASE ORDER REGISTER - MAINTENANCE AND OPERATIONS

DATE	P.O. #	VENDOR/DESCRIPTION	AMOUNT	REQUESTER
1/21/16	F15459	HANDY METAL MART	\$65.57	PERRY
		METAL MATERIAL - VARIOUS SITES		
1/21/16	F15460	VALLEY INDUSTRIAL SUPPLY	\$179.00	CRON
		SINK FAUCET - RN		
1/22/16	F15461	SOUTH BAY WINDOW & GLASS	\$124.58	PERRY
		WINDOW REPLACEMENT MATERIALS - JO/RM 5		
1/22/16	F15462	DIXIELINE LUMBER COMPANY	\$68.64	O'HARA
		HEATER - ED SERVICES		
1/22/16	F15463	AMERI-MEX PLUMBING	\$217.00	CRON
		EMERGENCY PLUMBING REPAIRS - PW NURSE		
1/25/16	F15464	SHERWIN-WILLIAMS	\$272.18	CHAVEZ
		PAINTING SUPPLIES		
1/25/16	F15465	MARCO'S CANOPIES	\$714.96	SALTER
		REPLACEMENT CANOPIES - M&O, KM, IH		
1/25/16	F15466	HOME DEPOT	\$38.50	O'HARA
		AIR PUMP PARTS/CHANNEL LOCKS		
1/26/16	F15467	DOORMAN	\$1,351.00	PERRY
		NORTON DOOR CLOSERS - RN/RM 4, STOCK		
1/26/16	F15468	VALLEY INDUSTRIAL SUPPLY	\$63.42	CRON
		WATER HEATER - IH		
1/26/16	F15469	FASTENAL COMPANY	\$756.12	O'HARA
		CART WHEELS, TRASH CAN TOPS		
1/27/16	F15470	SHERWIN-WILLIAMS	\$204.68	CHAVEZ
		TRIFLOW LUBE FOR LOCKS		
1/27/16	F15471	AMERI-MEX PLUMBING	\$529.00	CRON
		EMERGENCY PLUMBING REPAIRS - LA		
1/27/16	F15472	ESD	\$122.58	GIAMANCO
		OW MECHANICAL PANEL REPAIR MATERIALS		
1/27/16	F15473	RCOMM	\$1,155.40	SMITHDEAL
		RADIOS (4) + EAR HOOKS - IH		
1/28/16	F15474	GREENBRIER LAWN & TREE EXPERTS	\$1,200.00	MILLER
		ET STUMP GRINDING + TRIM PEPPER TREES		
1/28/16	F15475	SHARP ELECTRIC	\$6,450.00	MARTINEZ
		IMPROVEMENTS TO IH MARQUEE		
1/29/16	F15476	BUSH POWER BRAKES	\$429.00	SALTER
		#29 BRAKE REPAIRS		
1/29/16	F15477	DIVISION OF STATE ARCHITECT	\$500.00	MARTINEZ
		REOPENING OF DSA - OW A#100185		
1/29/16	F15478	LAKESHORE LEARNING MATERIALS	\$508.78	PERRY
		TRICYCLE REPAIR PARTS - PRESCHOOL		
1/29/16	F15479	FASTENAL COMPANY	\$1,172.00	O'HARA
		TABLES (10) LCAP MEETING		
1/29/16	F15480	DIXIELINE LUMBER COMPANY	\$66.09	CRON
		LP DRAIN LID HANDLE		
2/1/16	F15481	RSD	\$263.53	HARMS

NATIONAL SCHOOL DISTRICT
"F" PURCHASE ORDER REGISTER - MAINTENANCE AND OPERATIONS

DATE	P.O. #	VENDOR/DESCRIPTION	AMOUNT	REQUESTER
		REVERSING VALVE REPLACEMENT-CN/RM 32		
2/2/16	F15482	DISCOUNT TIRE COMPANY	\$93.52	SALTER
		#17 LEFT REAR TIRE		
2/2/16	F15483	ESD	\$122.58	GIAMANCO
		STAGE LIGHTS - ET		
2/1/16	F15484	NAPA AUTO PARTS	\$600.26	SALTER
		AUTOMOTIVE REPAIR SUPPLIES - FEB 2016		
2/1/16	F15485	WILLY'S ELECTRONIC SUPPLY	\$167.08	SMITHDEAL
		A/V REPAIR SUPPLIES - FEBRUARY 2016		
2/1/16	F15486	WAXIE SANITARY SUPPLY	\$11,962.20	O'HARA
		CUSTODIAL SUPPLIES - FEBRUARY 2016		
2/1/16	F15487	SOCO GROUP	\$1,134.69	SALTER
		FUEL CHARGES - FEBRUARY 2016		
2/2/16	F15488	FASTENAL COMPANY	\$73.12	O'HARA
		BATTERIES (288)		
2/2/16	F15489	HYDRO-SCAPE PRODUCTS	\$153.19	CRON
		GROUNDS' TOOLS		
2/3/16	F15490	DEBRIS BOX	\$395.00	MILLER
		GREEN DUMPSTER EXCHANGE		
2/4/16	F15491	HOME DEPOT	\$421.20	SALTER
		FENCE PANELS (10)		
2/10/16	F15492	VALLEY INDUSTRIAL	\$85.82	CRON
		PLUMBING REPAIR MATERIALS		
2/4/16	F15493	HOME DEPOT	\$43.80	CRON
		BULLETIN BOARDS - LA		
2/4/16	F15494	CANCELED		
2/5/16	F15495	DIXIELINE LUMBER	\$1,033.37	GOYTIA
		SANDBOX FORMING MATERIALS - LA		
2/5/16	F15496	DEBRIS BOX	\$517.00	VASQUEZ
		TRASH DUMPSTER EXCHANGE		
2/5/16	F15497	FASTENAL COMPANY	\$850.75	O'HARA
		FLOOR FANS		
2/5/16	F15498	EXPRESS PIPE & SUPPLY COMPANY	\$91.47	CRON
		PLUMBING SUPPLIES		
2/8/16	F15499	FASTENAL COMPANY	\$285.79	O'HARA
		MEGA BRUTE CONTAINER WHEELS		
2/5/16	F15500	HOME DEPOT	\$43.80	PERRY
		COMMON BOARD - SENSORY ROOM /LA		
2/8/16	F15501	BRADY SO-CAL INC	\$7,400.00	MARTINEZ
		TACK PANEL REPAIR - LA PRESCHOOL		
2/8/16	F15502	HANDY METAL MART	\$25.72	SALTER
		MATERIAL FOR FERRIS MOWER TRAILER		
2/9/16	F15503	SOUTH BAY MECHANICAL	\$320.00	HARMS
		REPAIR REVERSING VALVE - CN/RM 32		

NATIONAL SCHOOL DISTRICT
"F" PURCHASE ORDER REGISTER - MAINTENANCE AND OPERATIONS

DATE	P.O. #	VENDOR/DESCRIPTION	AMOUNT	REQUESTER
2/9/16	F15504	ISS IMPERIAL SPRINKLER SUPPLY	\$604.24	VASQUEZ
		IRRIGATION REPAIR MATERIALS		
2/9/16	F15505	WESTAIR GASES & EQUIPMENT	\$604.29	PERRY
		WELDER REPAIR PARTS/SUPPLIES		
2/9/16	F15506	PACIFIC LAWNMOWER WORKS	\$1,442.37	VASQUEZ
		FERRIS LAWNMOWER PARTS/SAW BLADES		
2/16/16	F15507	ROMAN'S TRUCK BODY & PAINT	\$1,734.60	CHAVEZ
		PAINTING OF CAB/BACK PANEL - VEHICLE #20		
2/9/16	F15508	DIVISION OF STATE ARCHITECT	\$5,180.51	MARTINEZ
		STRUCTURAL CCD FEES - CN A#04-13953		
2/9/16	F15509	DIVISION OF STATE ARCHITECT	\$8,417.86	MARTINEZ
		STRUCTURAL CCD FEES - ET A#04-113969		
2/9/16	F15510	DIVISION OF STATE ARCHITECT	\$12,490.40	MARTINEZ
		STRUCTURAL CCD FEES - IH A#04-113933		
2/9/16	F15511	DIVISION OF STATE ARCHITECT	\$11,537.83	MARTINEZ
		STRUCTURAL CCD FEES - LA A#04-113939		
2/9/16	F15512	MISSION VALLEY PIPE & SUPPLY	\$186.27	CRON
		TOILET REPLACEMENT - IH UPPER GIRLS		
2/10/16	F15513	HANDY METAL MART	\$18.75	PERRY
		PS FLAT BAR - LA SENSORY ROOM REPAIRS		
2/10/16	F15514	DIXIELINE LUMBER COMPANY	\$112.27	PERRY
		PLYWOOD SHEETS - LA		
2/11/16	F15515	HOME DEPOT	\$128.52	CRON
		TOOL BATTERIES		
2/11/16	F15516	DOOR MAN	\$170.07	GOYTIA
		DOOR THRESHOLDS - IH/RMS 4, 10		
2/11/16	F15517	HUB CONSTRUCTION	\$155.00	GOYTIA
		MASONRY REPAIR SUPPLIES - IH		
2/11/16	F15518	FASTENAL COMPANY	\$199.98	O'HARA
		SOAP BUCKETS/CLEANING TOWELS		
2/12/16	F15519	MIRACLE PLAYGROUND SALES	\$4,934.40	LAWSON/POWELL
		120 CU YDS WOOD FIBER - PRESCHOOLS		
2/12/16	F15520	DIXIELINE LUMBER COMPANY	\$154.92	CRON/PERRY
		JO MOP SINK/ET, LA SENSORY ROOM REPAIR SUPPLIES		
2/12/16	F15521	EXPRESS PIPE & SUPPLY COMPANY	\$70.02	CRON
		IH STORM DRAIN REPAIR MATERIALS (CONTRACTORS)		
2/18/16	F15522	EXPRESS PIPE & SUPPLY COMPANY	\$52.30	CRON
		PLUMBING REPAIR SUPPLIES - VARIOUS SITES		
2/18/16	F15523	MISSION VALLEY PIPE & SUPPLY	\$97.86	CRON
		ET SINK REPAIR PARTS (VANDALISM)		

TOTAL: \$90,564.85

**NATIONAL SCHOOL DISTRICT
"P" PURCHASE ORDER REGISTER - PURCHASING DEPARTMENT**

DATE	P.O. #	VENDOR/DESCRIPTION	AMOUNT	REQUESTER
1/22/16	P6729	NBPTS	\$13,300.00	HUMAN RESOURCES
		CONFIRMATION TRAINING		
1/22/16	P6730	KNOX COMPANY	\$7,641.84	ED SERVICES
		KNOX-BOX		
1/22/16	P6731	BEST WAY PRINTING	\$51.12	OLIVEWOOD
		EVELOPES		
1/22/16	P6732	BEST WAY PRINTING	\$51.12	PALMER WAY
		EVELOPES		
1/22/16	P6733	AREY JONES	\$244.26	OLIVEWOOD
		MONITOR		
1/22/16	P6734	SCHOLASTIC NEWS & MAGAZINES	\$118.80	OLIVEWOOD
		SUBSCRIPTION		
1/25/16	P6735	DEMCO, INC.	\$693.22	CENTRAL
		OFFICE CHAIR		
1/27/16	P6736	PROMOTIONS NOW	\$419.44	JOHN OTIS
		SOUP MUG SET		
1/25/16	P6737	GROSSMONT UNION HIGH SCHOOL DISTRICT	\$1,447.80	TRANS
		TRANSPORTATION INVOICE		
1/25/16	P6738	CENTER FOR THE COLLABORATIVE	\$8,634.60	LINCOLN ACRES
		SCHOOL LEARNING SERVICES		
1/25/16	P6739	LEARNING HEADQUARTERS	\$1,300.00	ED SERVICES
		SCHOOL LEARNING SERVICES		
1/25/16	P6740	OFFICE DEPOT ONLINE	\$42.25	PRESCHOOL
		OFFICE SUPPLIES		
1/25/16	P6741	OFFICE DEPOT ONLINE	\$99.18	FRC EAST
		OFFICE SUPPLIES		
	P6742	CANCELED	\$0.00	
1/26/16	P6743	BROWM INDUSTRIES, INC.	\$602.75	HUMAN RESOURCES
		NSD PINS		
1/26/16	P6744	GOPHER SPORT	\$506.14	JOHN OTIS
		PLAYGROUND SUPPLIES		
1/26/16	P6745	CASBO	\$275.00	TRANS
		INVOICE #MEM-436383		
1/26/16	P6746	PEARSON ASSESSMENT	\$630.43	ED SERVICES
		ASSESSMENT SUPPLIES		
1/26/16	P6747	RIVERSIDE PUBLISHING COMPANY	\$157.68	ED SERVICES
		ASSESSMENT SUPPLIES		
1/26/16	P6748	COMPREHENSIVE DRUG TESTING	\$150.00	HUMAN RESOURCES
		PROGRAM FEE		
1/26/16	P6749	SOUTH BAY FENCE INC	\$5,101.20	JOHN OTIS
		SOCCER GOALS		
1/26/16	P6750	ZONAR CONNECTED	\$5,942.90	TRANS
		ZPASS SERVICE		
1/26/16	P6751	SAN DIEGO FREIGHTLINER	\$477.26	TRANS

**NATIONAL SCHOOL DISTRICT
"P" PURCHASE ORDER REGISTER - PURCHASING DEPARTMENT**

DATE	P.O. #	VENDOR/DESCRIPTION	AMOUNT	REQUESTER
		BUS SERVICE		
1/26/16	P6752	UNION-TRIBUNE PUBLISHING	\$1,027.60	BUSINESS
		PAVING LEGAL AD		
1/27/16	P6753	MRC/MR. COPY	\$1,180.40	BUSINESS
		USAGE CHARGE FOR XEROX		
1/28/16	P6754	AMAZON.COM	\$81.64	ED SERVICES
		PORTABLE TRAVEL PILLOW		
1/28/16	P6755	OFFICE DEPOT ONLINE	\$61.15	ED SERVICES
		OFFICE SUPPLIES		
1/28/16	P6756	CDW	\$56.02	OLIVEWOOD
		LOCKS FOR CARTS		
1/28/16	P6757	OFFICE DEPOT ONLINE	\$82.11	ADMINISTRATION
		OFFICE SUPPLIES		
1/28/16	P6758	FRED PRYOR SEMINARS	\$3,600.00	ADMINISTRATION
		CONFIRMATION FOR PROFFESIONAL GROWTH		
1/29/16	P6759	OFFICE PLAYGROUND	\$99.34	ED SERVICES
		STUDENT SUPPLIES		
1/29/16	P6760	FINIS	\$163.49	ED SERVICES
		WATERPOLO WEAR		
2/1/16	P6761	OFFICE DEPOT ONLINE	\$427.25	ED SERVICES
		TONER CARTRIDGES		
	P6762	DELETED	\$0.00	
	P6763	CANCELED	\$0.00	
2/1/16	P6764	PEARSON ASSESSMENT	\$61.64	ED SERVICES
		EDUCATIONAL SUPPLIES		
2/2/16	P6765	OFFICE DEPOT ONLINE	\$207.13	ED SERVICES
		OFFICE SUPPLIES		
2/3/16	P6766	SPEECH CORNER	\$44.01	JOHN OTIS
		EDUCATIONAL SUPPLIES		
2/3/16	P6767	SDCOE	\$600.00	KIMBALL
		SPANISH/ENGLISH CONFERENCE		
2/3/16	P6768	LAMINATOR.COM	\$980.99	CENTRAL
		LAMINATOR		
2/3/16	P6769	MHS INC	\$361.17	ED SERVICES
		ASSESSMENT FORMS		
2/3/16	P6770	SUPER DUPER PUBLICATIONS	\$219.06	ED SERVICES
		EDUCATIONAL SUPPLIES		
2/3/16	P6771	ACADEMIC THERAPY	\$428.40	ED SERVICES
		TEST BOOKLETS		
2/3/16	P6772	LIGHTSPEED TECHNOLOGIES	\$66.49	ED SERVICES
		ELECTRONIC EQUIPMENT		
2/3/16	P6773	OFFICE DEPOT ONLINE	\$39.74	PRESCHOOL
		OFFICE SUPPLIES		

**NATIONAL SCHOOL DISTRICT
"P" PURCHASE ORDER REGISTER - PURCHASING DEPARTMENT**

DATE	P.O. #	VENDOR/DESCRIPTION	AMOUNT	REQUESTER
2/5/16	P6774	ADVANCED CLASSROOM TECHNOLOGIES	\$1,183.74	RANCHO
		PRESENTER		
2/5/16	P6775	APPLE COMPUTER	\$2,770.42	LINCOLN ACRES
		EDUCATION DIVISION		
2/5/16	P6776	FRUTH GROUP	\$856.80	EL TOYON
		PRINTING SUPPLIES		
2/5/16	P6777	LAMINATOR.COM	\$198.39	JOHN OTIS
		LAMINATOR PARTS		
2/5/16	P6778	DR. DEWEY CORNELL	\$575.00	ED SERVICES
		EDUCATIONAL GUIDES		
2/5/16	P6779	OFFICE DEPOT ONLINE	\$21.75	BUSINESS
		OFFICE SUPPLIES		
2/8/16	P6780	PARKHOUSE TIRE- SAN DIEGO	\$524.57	TRANS
		TIRE FOR BUS #3		
2/8/16	P6781	BUS PARTS WAREHOUSE	\$184.65	TRANS
		SAFETY VEST		
2/9/16	P6782	OFFICE DEPOT ONLINE	\$313.90	ED SERVICES
		TONER		
2/9/16	P6783	OFFICE DEPOT ONLINE	\$584.15	ED SERVICES
		TONER		
2/9/16	P6784	CDW	\$259.40	CENTRAL
		PROJECTOR LAMPS		
2/9/16	P6785	ADAPTIVEMALL.COM	\$345.70	ED SERVICES
		WALKER		
2/10/16	P6786	OFFICE DEPOT ONLINE	\$196.19	CNS
		OFFICE CHAIR		
2/10/16	P6787	AMAZON.COM	\$52.31	M&O
		BRIEFCASE		
2/10/16	P6788	OFFICE DEPOT ONLINE	\$190.91	M&O
		OFFICE SUPPLIES		
2/10/16	P6789	CISCO WEBEX LLC	\$468.00	ADMINISTRATION
		CONFIRMATION FOR MAINTANENCE		
2/10/16	P6790	LAKESHORE LEARNING MATERIALS	\$140.61	PRESCHOOL
		SENSORY PLAY TABLE		
2/10/16	P6791	APPLE COMPUTER	\$1,980.53	LINCOLN ACRES
		CASES		
2/10/16	P6792	SOUTHLAND TECHNOLOGY	\$2,417.89	CNS
		LAPTOP		
2/10/16	P6793	AREY JONES	\$3,366.83	M&O
		COMPUTER AND MONITOR		
2/11/16	P6794	SOUTHWEST MOBILE STORAGE, INC	\$552.11	M&O
		STORAGE CONTAINERS		
2/11/16	P6795	SOUTHWEST MOBILE STORAGE, INC	\$1,000.00	ED SERVICES
		STORAGE CONTAINERS		
2/11/16	P6796	SCHOLASTIC BOOK CLUBS	\$218.00	JOHN OTIS

**NATIONAL SCHOOL DISTRICT
"P" PURCHASE ORDER REGISTER - PURCHASING DEPARTMENT**

DATE	P.O. #	VENDOR/DESCRIPTION	AMOUNT	REQUESTER
		BOOKS/SUBSCRIPTION		
2/11/16	P6797	SUPER DUPER PUBLICATIONS	\$136.03	OLIVEWOOD
		EDUCATIONAL SUPPLIES		
2/16/16	P6798	CREATIVE BUS SALES	\$184,145.15	TRANS
		2016 SCHOOL BUS		
2/16/16	P6799	AREY JONES	\$1,177.59	OLIVEWOOD
		LENOVO DESKTOP		
2/16/16	P6800	AREY JONES	\$1,084.93	LAS PALMAS
		LAPTOP		
2/17/16	P6801	FRUTH GROUP	\$547.40	OLIVEWOOD
		MASTER ROLL SUPPLIES		
2/18/16	P6802	FASTSIGNS	\$967.92	BUSINESS
		DISPLAYS		
2/18/16	P6803	XEROX CORPORATION	\$2,152.92	ED SERVICES
		USAGE CHARGE		
2/18/16	P6804	CDW	\$175.66	ED SERVICES
		ACROBAT PRO LICENSE		
2/18/16	P6805	QUILL CORPORATION	\$322.39	M&O
		STORAGE CABINET		
2/18/16	P6806	KELLY PAPER	\$574.32	ED SERVICES
		PAPER		
2/19/16	P6807	XEROX CORPORATION	\$209.28	ED SERVICES
		SUPPLIES		
2/19/16	P6808	CDW	\$57.23	PALMER WAY
		CARTRIDGES		
2/19/16	P6809	OFFICE DEPOT ONLINE	\$125.34	PRESCHOOL
		OFFICE SUPPLIES		
2/19/16	P6810	OFFICE DEPOT ONLINE	\$19.02	PRESCHOOL
		OFFICE SUPPLIES		
TOTAL:			\$267,771.65	

**NATIONAL SCHOOL DISTRICT
"S" PURCHASE ORDER REGISTER - STORES**

DATE	P.O. #	VENDOR/DESCRIPTION	AMOUNT	REQUESTER
2/9/16	S05192	OFFICE DEPOT ONLINE	\$27,092.60	LINO GARCIA
		COPY PAPER		
2/9/16	S05193	BSN SPORTS/ US GAMES	\$270.30	LINO GARCIA
		PE SUPPLIES		
2/19/16	S05194	PACPARTS, INC.	\$784.80	LINO GARCIA
		AV0300 LAMPS		
TOTAL:			\$28,147.70	

VENDOR NAME	-- WARRANT --- SERIES NUMBER	WARRANT AMOUNT	REMARKS
STEVE COKKINS	12 - 462146	33.48	
MARIA GUADALUPE CORONA	12 - 462147	207.40	
MATT CROSBIE	12 - 462148	77.08	
YEN DANG HAGLER	12 - 462149	96.62	
CHRIS HOUCK	12 - 462150	75.60	
MARY KAY ROSINSKI	12 - 462151	95.92	
CYNTHIA VAZQUEZ	12 - 462152	249.32	
ASHLEY WORKIZER	12 - 462153	11.91	
A+ EDUCATIONAL CENTERS	12 - 462154	450.00	
BEST WAY PRINTING	12 - 462155	52.32	
CDW GOVERNMENT	12 - 462156	1,101.23	
DSA SAN DIEGO REGIONAL OFFICE	12 - 462157	500.00	
DIXIELINE PROBUILD	12 - 462158	68.64	
EDCO DISPOSAL CORPORATION	12 - 462159	3,534.70	
EDUPOINT EDUCATIONAL SYSTEMS	12 - 462160	44,794.00	
FASTENAL COMPANY	12 - 462161	84.95	
FACTORY DIRECT CRAFT SUPPLY	12 - 462162	417.00	
GREENBRIER LAWN & TREE EXPERT	12 - 462163	340.00	
MARTHA G. GUTIERREZ	12 - 462164	5,000.00	
HAWTHORNE POWER SYSTEMS	12 - 462165	2,430.57	
HUNTER'S NURSERY, INC.	12 - 462166	323.19	
KONICA MINOLTA BUSINESS	12 - 462167	522.11	
MANAGED HEALTH NETWORK	12 - 462168	4,680.00	
MRC SMART TECHNOLOGY	12 - 462169	810.53	

VENDOR NAME	-- WARRANT --- SERIES NUMBER	WARRANT AMOUNT	REMARKS
JRM ARCHITECTS INC	12 - 462170	5,630.00	
NORTH INLAND SELPA	12 - 462171	60.00	
OFFICE DEPOT	12 - 462172	132.08	
PACIFIC LAWN MOWER WORKS	12 - 462173	13,705.17	
PRACTI-CAL INC	12 - 462174	943.70	
P&R PAPER SUPPLY COMPANY INC	12 - 462175	1,131.02	
PROMOTIONS NOW	12 - 462176	419.44	
MICHAEL ROMM	12 - 462177	4,900.00	
SUPT OF SCHOOLS S D CO	12 - 462178	600.00	
SAN DIEGO GAS & ELECTRIC	12 - 462179	34,568.61	
SIERRA SCHOOL EQUIPMENT CO.	12 - 462180	6,796.15	
THE SOCO GROUP INC	12 - 462181	1,961.10	
SOUTHLAND TECHNOLOGY	12 - 462182	1,350.15	
SOUTHWEST SCHOOL&OFFICE SUPPLY	12 - 462183	68.70	
TOSHIBA AMERICA BUSINESS SOLUT	12 - 462184	155.24	
TOSHIBA BUSINESS SOLUTIONS USA	12 - 462185	572.74	
TOSHIBA FINANCIAL SERVICES	12 - 462186	159.35	
UNIFIRST CORPORATION	12 - 462187	2,851.82	
UNIVERSAL WASTE DISPOSAL	12 - 462188	1,013.54	
WESTAIR GASES & EQUIPMENT	12 - 462189	335.67	
XEROX CORPORATION	12 - 462190	2,580.57	
XEROX FINANCIAL SERVICES	12 - 462191	576.62	
YMCA OF SAN DIEGO COUNTY	12 - 462192	124,726.02	

VENDOR NAME	-- WARRANT --- SERIES NUMBER	WARRANT AMOUNT	REMARKS
MIRIAM COURET DE REYES	12 - 462193	337.08	
OFFICE DEPOT	12 - 462194	32.75	

VENDOR NAME	-- WARRANT --- SERIES NUMBER	WARRANT AMOUNT	REMARKS
ALL AMERICAN PLASTIC &	12 - 462195	6,198.60	
FOOD 4 THOUGHT LLC	12 - 462196	7,421.75	
GALASSO'S BAKERY	12 - 462197	2,894.70	
ORKIN PEST CONTROL	12 - 462198	418.00	
THERMOWORKS INC	12 - 462199	279.99	
TOSHIBA BUSINESS SOLUTIONS USA	12 - 462200	344.75	

VENDOR NAME	-- WARRANT --- SERIES NUMBER	WARRANT AMOUNT	REMARKS
EDCO DISPOSAL CORPORATION	12 - 462201	235.81	
INTEGRITY CHARTER SCHOOL	12 - 462202	8,110.59	
US BANK EQUIPMENT FINANCE	12 - 462203	347.82	
VOLUNTEERS OF AMERICA SW CALIF	12 - 462204	18,304.50	
WAXIE SANITARY SUPPLY	12 - 462205	691.03	

VENDOR NAME	-- WARRANT --- SERIES NUMBER	WARRANT AMOUNT	REMARKS
MIKE CLARKEN	12 - 462570	93.34	
ASHLEY MCGARRY	12 - 462571	12,000.00	
ALICIA RODRIGUEZ	12 - 462572	470.05	
AMERI-MEX PLUMBING INC	12 - 462573	217.00	
AT&T INFORMATION SYSTEMS	12 - 462574	74.99	
BUSH POWER BRAKE SERVICE	12 - 462575	429.00	
DIXIELINE PROBUILD	12 - 462576	66.09	
DOOR-MAN	12 - 462577	1,351.60	
REXEL	12 - 462578	122.58	
FASTENAL COMPANY	12 - 462579	756.10	
GEM INDUSTRIAL, INC.	12 - 462580	1,864.92	
GREENBRIER LAWN & TREE EXPERT	12 - 462581	1,200.00	
HAWTHORNE POWER SYSTEMS	12 - 462582	322.52	
KONICA MINOLTA BUSINESS	12 - 462583	1,090.53	
MRC SMART TECHNOLOGY	12 - 462584	1,117.05	
NAPA AUTO PARTS	12 - 462585	492.38	
FRED PRYOR SEMINARS	12 - 462586	3,600.00	
RCOM RADIO LLC	12 - 462587	1,155.40	
SAMBA HOLDINGS INC	12 - 462588	40.85	
SAN DIEGO GAS & ELECTRIC	12 - 462589	14,521.11	
SCANNING SERVICE CORP	12 - 462590	8,687.65	
THE SHERWIN-WILLIAMS COMPANY	12 - 462591	476.86	
THE SOCO GROUP INC	12 - 462592	2,566.91	
VALLEY INDUSTRIAL SPECIALTIES	12 - 462593	243.22	

VENDOR NAME	-- WARRANT --- SERIES NUMBER	WARRANT AMOUNT	REMARKS
WILKINSON HADLEY KING & CO LLP	12 - 462594	3,700.00	

VENDOR NAME	-- WARRANT --- SERIES NUMBER	WARRANT AMOUNT	REMARKS
CHARITY JOHNSON	12 - 462595	37.51	
DIAMOND JACK ENTERPRISES INC	12 - 462596	45,140.75	

VENDOR NAME	-- WARRANT --- SERIES NUMBER	WARRANT AMOUNT	REMARKS
APPLE IPAD & ANDROID TABLET	12 - 462861	24,265.00	
AT&T INFORMATION SYSTEMS	12 - 462862	103.44	
CDW GOVERNMENT	12 - 462863	1,960.56	
5 STAR TUTORS LLC	12 - 462864	1,012.50	
GOPHER SPORT	12 - 462865	592.16	
1 IPAD GRATIS LLC	12 - 462866	765.00	
1 IPAD TUTORING	12 - 462867	6,230.00	
LEADING EDGE LEARNING CENTER	12 - 462868	265.00	
ORKIN PEST CONTROL	12 - 462869	1,467.05	
1 TOUCH-SCREEN TABLET	12 - 462870	2,945.42	
1A1 TUTORIA TABLET COMPUTER	12 - 462871	1,210.00	
YOUNG AUDIENCES OF SAN DIEGO	12 - 462872	5,110.18	

VENDOR NAME	-- WARRANT --- SERIES NUMBER	WARRANT AMOUNT	REMARKS
ORKIN PEST CONTROL	12 - 462873	418.00	

VENDOR NAME	-- WARRANT --- SERIES NUMBER	WARRANT AMOUNT	REMARKS
AMERI-MEX PLUMBING INC	12 - 463032	529.00	
AREY JONES	12 - 463033	244.25	
GOVERNMENT LEASING COMPANY	12 - 463034	4,115.54	
BUS PARTS WAREHOUSE	12 - 463035	170.72	
COX COMMUNICATIONS SAN DIEGO	12 - 463036	34,399.12	
DSA SAN DIEGO REGIONAL OFFICE	12 - 463037	5,180.57	
DSA SAN DIEGO REGIONAL OFFICE	12 - 463038	12,490.40	
DSA SAN DIEGO REGIONAL OFFICE	12 - 463039	8,417.86	
DSA SAN DIEGO REGIONAL OFFICE	12 - 463040	11,537.83	
DISCOUNT TIRE	12 - 463041	93.52	
EXCELSIOR ACADEMY	12 - 463042	2,714.53	
EXPRESS PIPE & SUPPLY	12 - 463043	361.44	
MAILFINANCE	12 - 463044	535.41	
PALOMAR COMMUNICATIONS	12 - 463045	300.00	
PARKHOUSE TIRE INC	12 - 463046	524.58	
REFRIGERATION SUPPLIES DIST	12 - 463047	263.52	
HOUGHTON MIFFLIN HARCOURT	12 - 463048	158.33	
SCHOOL SERVICES OF CALIFORNIA,	12 - 463049	975.00	
SO-CAL TRUCK STOP	12 - 463050	2,901.63	
WILLY'S ELECTRONIC SUPPLY CO	12 - 463051	585.81	

VENDOR NAME	-- WARRANT --- SERIES NUMBER	WARRANT AMOUNT	REMARKS
LAKESHORE LEARNING MATERIALS	12 - 463052	414.62	

VENDOR NAME	-- WARRANT --- SERIES NUMBER	WARRANT AMOUNT	REMARKS
PAPA JOHN'S PIZZA	12 - 463053	12,679.19	

VENDOR NAME	-- WARRANT --- SERIES NUMBER	WARRANT AMOUNT	REMARKS
COPY LINK	12 - 463054	508.28	
STAPLES ADVANTAGE	12 - 463055	1,359.74	

VENDOR NAME	-- WARRANT --- SERIES NUMBER	WARRANT AMOUNT	REMARKS
LISA ANDERSON	12 - 463384	298.93	
MARIA DALLA	12 - 463385	116.01	
MEGAN LACHI	12 - 463386	83.84	
WILLIAM MELLMAN	12 - 463387	712.90	
GAIL PHILLIPS	12 - 463388	34.97	
CINDY SHEPPARD	12 - 463389	154.00	
SHARLENA SMITH	12 - 463390	64.51	
HAWTHORNE POWER SYSTEMS	12 - 463391	348.46	
LEARNING HEADQUARTERS	12 - 463392	420.00	
PRACTI-CAL INC	12 - 463393	90.62	
COUNTY OF SAN DIEGO, DEH	12 - 463394	928.00	
TEACHER CREATED MATERIALS	12 - 463395	1,963.47	
TOSHIBA BUSINESS SOLUTIONS USA	12 - 463396	104.41	
TOSHIBA FINANCIAL SERVICES	12 - 463397	902.38	
THE REGENTS OF THE UNIVERSITY	12 - 463398	2,363.40	

VENDOR NAME	-- WARRANT --- SERIES NUMBER	WARRANT AMOUNT	REMARKS
FERMINA LOPEZ	12 - 463399	248.13	
NORMA LUNA	12 - 463400	60.17	
HADA MORALES	12 - 463401	35.41	

VENDOR NAME	-- WARRANT --- SERIES NUMBER	WARRANT AMOUNT	REMARKS
GOLD STAR FOODS	12 - 463402	111,238.04	
TOSHIBA FINANCIAL SERVICES	12 - 463403	189.93	

VENDOR NAME	-- WARRANT --- SERIES NUMBER	WARRANT AMOUNT	REMARKS
JANIS IRELAND	12 - 463844	175.00	
OFFICE DEPOT	12 - 463845	158.98	
PRACTI-CAL INC	12 - 463846	31.79	
TOSHIBA AMERICA BUSINESS SOLUT	12 - 463847	13.11	
TOSHIBA BUSINESS SOLUTIONS USA	12 - 463848	661.85	

VENDOR NAME	-- WARRANT --- SERIES NUMBER	WARRANT AMOUNT	REMARKS
TERRI ENTZMINGER	12 - 463929	113.00	
ANGEL LI	12 - 463930	5.83	
SERGIO ROSAS	12 - 463931	332.17	
CDW GOVERNMENT	12 - 463932	161.16	
HOUGHTON MIFFLIN HARCOURT	12 - 463933	10,850.00	
SOUTH BAY COMMUNITY SERVICES	12 - 463934	30,423.07	
VIRCO INC	12 - 463935	2,177.82	

VENDOR NAME	-- WARRANT --- SERIES NUMBER	WARRANT AMOUNT	REMARKS
AMAZON.COM	12 - 464066	74.90	
CENTER FOR THE COLLABORATIVE	12 - 464067	8,634.60	
HOME DEPOT CREDIT SERVICES	12 - 464068	239.89	
KONICA MINOLTA BUSINESS	12 - 464069	333.87	
MITEL TECHNOLOGIES INC	12 - 464070	756.00	
OFFICE DEPOT	12 - 464071	626.36	
NCS PEARSON INC	12 - 464072	423.17	
PIPS C/O KEENAN - SETECH	12 - 464073	69,722.00	
PRACTI-CAL INC	12 - 464074	180.38	
RAYNE WATER CONDITIONING	12 - 464075	189.50	
TOSHIBA FINANCIAL SERVICES	12 - 464076	261.58	

VENDOR NAME	-- WARRANT --- SERIES NUMBER	WARRANT AMOUNT	REMARKS
OFFICE DEPOT	12 - 464077	30.24	

VENDOR NAME	-- WARRANT --- SERIES NUMBER	WARRANT AMOUNT	REMARKS
BALFOUR BEATTY CONSTRUCTION	12 - 464078	696,968.54	

VENDOR NAME	-- WARRANT --- SERIES NUMBER	WARRANT AMOUNT	REMARKS
KAISER FOUNDATION HEALTH PLAN	12 - 464079	13,689.88	
701 NATIONAL CITY BLVD FUND	12 - 464080	24,000.00	
US BANK EQUIPMENT FINANCE	12 - 464081	479.53	

VENDOR NAME	-- WARRANT --- SERIES NUMBER	WARRANT AMOUNT	REMARKS
JACQUELINE MA	12 - 464190	98.90	
BROWN INDUSTRIES INC	12 - 464191	648.00	
CALIFORNIA STATE UNIVERSITY,	12 - 464192	1,305.00	
RADY CHILDREN'S HOSPITAL	12 - 464193	34,767.27	
HAWTHORNE POWER SYSTEMS	12 - 464194	9,228.99	
1 IPAD TUTORING	12 - 464195	625.00	
KONICA MINOLTA BUSINESS	12 - 464196	257.22	
NATIONAL SCHOOL DISTRICT	12 - 464197	18,242.84	
SWEETWATER AUTHORITY	12 - 464198	9,725.88	
TOSHIBA FINANCIAL SERVICES	12 - 464199	437.87	
WILLY'S ELECTRONIC SUPPLY CO	12 - 464200	17.57	

VENDOR NAME	-- WARRANT --- SERIES NUMBER	WARRANT AMOUNT	REMARKS
NATIONAL SCHOOL DISTRICT	12 - 464201	480.07	

VENDOR NAME	-- WARRANT --- SERIES NUMBER	WARRANT AMOUNT	REMARKS
NATIONAL SCHOOL DISTRICT	12 - 464202	24.90	
ROYCE DIGITAL SYSTEMS, INC,	12 - 464203	175.00	

VENDOR NAME	-- WARRANT --- SERIES NUMBER	WARRANT AMOUNT	REMARKS
BALFOUR BEATTY CONSTRUCTION	12 - 464204	79,059.51	

VENDOR NAME	-- WARRANT --- SERIES NUMBER	WARRANT AMOUNT	REMARKS
CALSTRS PENSION 2 PLAN	12 - 464597	2,894.00	
ACADEMIC THERAPY PUBLICATIONS	12 - 464598	428.40	
APPLE INC	12 - 464599	2,748.91	
BRADY SOCAL, INC	12 - 464600	7,400.00	
CISCO WEBEX LLC	12 - 464601	468.00	
CDW GOVERNMENT	12 - 464602	56.15	
COUNTY BURNER MACHINERY CORP	12 - 464603	710.00	
CREATIVE BUS SALES	12 - 464604	184,144.20	
CURRIER & HUDSON	12 - 464605	8,215.66	
DEBRIS BOX	12 - 464606	912.00	
DEMCO	12 - 464607	865.58	
DIXIELINE PROBUILD	12 - 464608	1,145.64	
DOOR-MAN	12 - 464609	170.04	
EXPRESS PIPE & SUPPLY	12 - 464610	91.47	
FASTENAL COMPANY	12 - 464611	850.75	
FINIS	12 - 464612	163.49	
FRUTH GROUP	12 - 464613	784.80	
HAWTHORNE POWER SYSTEMS	12 - 464614	306.00	
LANSOLUTIONS LLC	12 - 464615	500.00	
LEARNING HEADQUARTERS	12 - 464616	4,125.00	
US GAMES	12 - 464617	270.32	
STEIN EDUCATION CENTER	12 - 464618	14,558.94	
TOSHIBA FINANCIAL SERVICES	12 - 464619	372.78	

VENDOR NAME	-- WARRANT --- SERIES NUMBER	WARRANT AMOUNT	REMARKS
ALL AMERICAN PLASTIC &	12 - 464620	7,003.27	
P&R PAPER SUPPLY COMPANY INC	12 - 464621	2,762.09	

VENDOR NAME	-- WARRANT --- SERIES NUMBER	WARRANT AMOUNT	REMARKS
LATISHA CERVANTES	12 - 464710	90.34	
NATALIA MORALES	12 - 464711	29.25	
DANIEL OKADA	12 - 464712	130.25	
KAREN SMERDON	12 - 464713	47.24	
ADAPTIVEMALL.COM	12 - 464714	317.16	
FASTENAL COMPANY	12 - 464715	485.45	
FASTSIGNS	12 - 464716	967.92	
HAWTHORNE POWER SYSTEMS	12 - 464717	1,439.05	
HYDRO-SCAPE PRODUCTS, INC.	12 - 464718	153.19	
IMPERIAL SPRINKLER SUPPLY	12 - 464719	604.29	
KELLY PAPER	12 - 464720	574.32	
KONICA MINOLTA BUSINESS	12 - 464721	434.25	
LAMINATOR.COM	12 - 464722	183.00	
LIGHTSPEED TECHNOLOGIES	12 - 464723	66.50	
HANDY METAL MART	12 - 464724	44.47	
MHS INC	12 - 464725	310.04	
MISSION VALLEY PIPE & SUPPLY	12 - 464726	186.27	
DEBORA ROCHA MUNOZ	12 - 464727	440.00	
OFFICE DEPOT	12 - 464728	1,069.04	
PACIFIC LAWN MOWER WORKS	12 - 464729	1,442.37	
NCS PEARSON INC	12 - 464730	270.20	
SAN JOAQUIN COUNTY OFFICE	12 - 464731	1,000.00	
SCHOLASTIC INC	12 - 464732	1,995.51	
SOUTH BAY MECHANICAL SERVICES	12 - 464733	320.00	

VENDOR NAME	-- WARRANT --- SERIES NUMBER	WARRANT AMOUNT	REMARKS
LAKESHORE LEARNING MATERIALS	12 - 464743	508.78	

VENDOR NAME	-- WARRANT --- SERIES NUMBER	WARRANT AMOUNT	REMARKS
OFFICE DEPOT	12 - 464744	196.19	
SOUTHLAND TECHNOLOGY	12 - 464745	2,417.89	

VENDOR NAME	-- WARRANT --- SERIES NUMBER	WARRANT AMOUNT	REMARKS
SOUTHWEST MOBILE STORAGE, INC	12 - 464746	9.29	

VENDOR NAME	-- WARRANT --- SERIES NUMBER	WARRANT AMOUNT	REMARKS
ZERLA BELL	12 - 465174	143.66	
JORGE CLAYTON	12 - 465175	12.94	
TERESA CARDENAS	12 - 465176	73.39	
IRMA GUTIERREZ	12 - 465177	28.26	
DAVID MAHLOW	12 - 465178	101.14	
SHARP ELECTRIC INC.	12 - 465179	6,450.00	
TECHNOLOGY INTEGRATION GROUP	12 - 465180	10,483.00	

VENDOR NAME	-- WARRANT --- SERIES NUMBER	WARRANT AMOUNT	REMARKS
RADY CHILDREN'S HOSPITAL	12 - 465181	13,342.46	
SOUTH BAY COMMUNITY SERVICES	12 - 465182	72,551.05	

VENDOR NAME	-- WARRANT --- SERIES NUMBER	WARRANT AMOUNT	REMARKS
ALL AMERICAN PLASTIC &	12 - 465183	3,753.12	
FOOD 4 THOUGHT LLC	12 - 465184	1,018.40	
HOLLANDIA DAIRY	12 - 465185	30,391.29	
METRO REFRIGERATION	12 - 465186	518.00	

VENDOR NAME	-- WARRANT --- SERIES NUMBER	WARRANT AMOUNT	REMARKS
WEBB CLEFF ARCHITECTURE	12 - 465187	306,688.50	

VENDOR NAME	-- WARRANT --- SERIES NUMBER	WARRANT AMOUNT	REMARKS
DEBORAH OBREGON	12 - 465323	149.38	
DATTA CONSULTING GROUP	12 - 465324	3,000.00	
LEARNING HEADQUARTERS	12 - 465325	375.00	
PRACTI-CAL INC	12 - 465326	121.57	
RSB CONSULTING	12 - 465327	320.00	
SUPT OF SCHOOLS S D CO	12 - 465328	3,300.00	

**CONSULTANT CONTRACT
(Not to Exceed \$500.00 each)**

CT3286	Interaxon UCSD	Neuroscience Lessons	4/20/16 through 5/20/16	Palmer Way	\$0.00
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MISCELLANEOUS CONTRACTS

CT1222	Interdistrict Attendance Agreements	July 1, 2016 - June 30, 2017	N/C
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Between the following school districts:

- Alpine Union School District
- Cajon Valley School District
- Carlsbad Unified School District
- Chula Vista School District
- Coronado Unified School District
- Dehesa School District
- Escondido Union School District
- Fallbrook Union School District
- Jamul-Dulzura Union School District
- La Mesa-Spring Valley School District
- Lakeside Union School District
- Lemon Grove School District
- Mountain Empire Unified School District
- Oceanside Unified School District
- Poway Unified School District
- Ramona Unified School District
- San Diego Unified School District
- San Marcos Unified School District
- Santee School District
- San Ysidro School District
- Solana Beach School District
- South Bay Union School District

REVOLVING CASH FUND - BUSINESS I
February 1 through February 29, 2016

DATE	NUM.	PAYEE	DESCRIPTION	AMT
2/29/2016	Bank Fee	Union Bank	Check Image Fee	3.00
			TOTAL	\$3.00

REVOLVING CASH FUND - BUSINESS II
February 1, through February 29, 2016

DATE	NUM.	PAYEE	DESCRIPTION	AMOUNT
2/29/2016	Bank Fee	Union Bank	Check Image Fee	3.00
TOTAL				\$3.00

Petty cash funds are maintained in Business Services, Family Resource Center and Service Center for the purchase of office and maintenance supplies.

**NATIONAL SCHOOL DISTRICT
PURCHASING CARD EXPENSES
JANUARY 2016 - BOARD REPORT**

Account Name	Merchant Name	Amount	Expense Description
CARSON,CHRISTOPHER B	SOUTHWEST AIRLINES	251.96	Travel to Cash Conference Raul Martinez
CARSON,CHRISTOPHER B	AMC PLAZA BONITA #0429	1181.46	Attendance Incentives for Lincoln Acres
CARSON,CHRISTOPHER B	AMC PLAZA BONITA #0429	<u>60.90</u>	Attendance Incentives for Lincoln Acres
CARSON,CHRISTOPHER B Total		1494.32	
CHAVEZ,RAUL	DION INTERNATIONAL TRU	926.06	Stop arm assembly for bus # 7
CHAVEZ,RAUL	CASBO	305.00	CASBO Workshop.
CHAVEZ,RAUL	SMART CAR CARE PRODUCT	109.00	Wash & Wax Soap and, Chamois towels.
CHAVEZ,RAUL	WM SUPERCENTER #5023	<u>28.30</u>	Booster seats for route V1
CHAVEZ,RAUL Total		1368.36	
DE LA PENA,FELIPE	WAL-MART #2952	53.84	Attendance Incentives
DE LA PENA,FELIPE	STAPLES 00103051	132.82	PBIS- Student Incentives
DE LA PENA,FELIPE	24 GAME	832.00	Instructional materials
DE LA PENA,FELIPE	WW GRAINGER	160.05	Classroom supplies
DE LA PENA,FELIPE	STAPLES 00103051	200.85	PBIS- Student Incentives
DE LA PENA,FELIPE	LITTLE CAESARS NTNL CT	<u>43.60</u>	Attendance Incentives
DE LA PENA,FELIPE Total		1423.16	
DELAROSA,ELENA	AMAZON MKTPLACE PMTS	301.40	MARE Activity student supplies
DELAROSA,ELENA	OFFICE DEPOT #5125	<u>132.65</u>	Ink Cartridge and Office Supplies
DELAROSA,ELENA Total		434.05	
DENEGRI,ALFONSO	OFFICE DEPOT #0963	76.29	Paper Shredder and screen cleaner
DENEGRI,ALFONSO	NETBRANDS MEDIA CORP.	34.64	Tyvek Wristbands used for attendance incentives.
DENEGRI,ALFONSO	SAFETYDEPOT.COM	<u>92.37</u>	Replacement Stop Signs for crossing guards
DENEGRI,ALFONSO Total		203.30	
FRAZEE,CINDY	CRAIGSLIST.ORG	35.00	Job posting in one category
FRAZEE,CINDY	CRAIGSLIST.ORG	35.00	Job posting in one category.
FRAZEE,CINDY	CRAIGSLIST.ORG	35.00	Job posting in one category.
FRAZEE,CINDY	CRAIGSLIST.ORG	70.00	Job posting in two categories.
FRAZEE,CINDY	CRAIGSLIST.ORG	70.00	Job posting for Registered Dietitian for two categories.
FRAZEE,CINDY	STAPLES 00102566	34.95	Office Supplies for Negotiations.
FRAZEE,CINDY	CRAIGSLIST.ORG	35.00	Job posting for Temporary Elem. Teacher.
FRAZEE,CINDY	CRAIGSLIST.ORG	35.00	Job posting for Teacher SDC Mild/Moderate.
FRAZEE,CINDY	CRAIGSLIST.ORG	105.00	Job posting for CNS Area Supervisor in three categories.
FRAZEE,CINDY	AMPCO PARKING 501 W. B	28.00	Parking Fee- ACSA Negotiator Conference
FRAZEE,CINDY	AMPCO PARKING 501 W. B	28.00	Parking Fee- ACSA Negotiator Conference
FRAZEE,CINDY	AMPCO PARKING 501 W. B	28.00	Parking Fee- ACSA Negotiator Conference
FRAZEE,CINDY	AMPCO PARKING 501 W. B	26.25	Parking Fee- ACSA Negotiator Conference
FRAZEE,CINDY	TACO SALSA	40.98	Negotiations Meeting Breakfast.
FRAZEE,CINDY	SMARTNFINAL34710803476	<u>10.47</u>	Supplies for Negotiations meeting.
FRAZEE,CINDY Total		616.65	

**NATIONAL SCHOOL DISTRICT
PURCHASING CARD EXPENSES
JANUARY 2016 - BOARD REPORT**

Account Name	Merchant Name	Amount	Expense Description
HANSEN, JON	FOOD4LESS #0346	14.94	Soy Milk for Student
HANSEN, JON Total		14.94	
HAYES, BEVERLY A	STAPLES 00113894	66.07	Office Supplies
HAYES, BEVERLY A	OFFICE DEPOT #0963	162.16	Ink cartridges
HAYES, BEVERLY A	KMART 7636	49.68	PBIS- Student Incentives
HAYES, BEVERLY A	KMART 7636	65.26	PBIS- Student Incentives
HAYES, BEVERLY A Total		343.17	
HERNANDEZ, DEBORAH	STAPLES DIRECT	530.15	Classroom & Office supplies
HERNANDEZ, DEBORAH	SAFETYDEPOT.COM	23.37	Traffic control equipment
HERNANDEZ, DEBORAH Total		553.52	
JAMESON, PAULA	SMARTNFINAL34710803476	167.13	Professional Growth Day
JAMESON, PAULA	OFFICE DEPOT #0963	122.01	Professional Growth Day
JAMESON, PAULA	SMARTNFINAL34710803476	44.40	Professional Growth Day/ Staff Development
JAMESON, PAULA	WAL-MART #5023	13.04	Science - Batteries
JAMESON, PAULA	AMAZON.COM AMZN.COM/BI	34.84	Math learning materials
JAMESON, PAULA	AMAZON.COM	34.84	Math learning materials
JAMESON, PAULA	STAPLES DIRECT	294.26	Toner Cartridge
JAMESON, PAULA	AMAZON.COM	14.14	Math learning materials
JAMESON, PAULA	SMARTNFINAL34710803476	91.05	Staff Development & Data Team Training
JAMESON, PAULA	SMARTNFINAL34710803476	34.46	SP & LCAP Annual Update
JAMESON, PAULA	WM SUPERCENTER #5023	3.66	SP & LCAP Annual Update
JAMESON, PAULA Total		853.83	
LAWSON, CHARMAINE	OFFICE DEPOT #0963	32.62	Supplies for Professional Growth
LAWSON, CHARMAINE	AMAZON.COM	32.28	Toothpaste for Headstart funded classrooms
LAWSON, CHARMAINE	OFFICE DEPOT #942	1.62	Supplies for Professional Growth
LAWSON, CHARMAINE	OFFICE DEPOT #942	20.84	Supplies for Professional Growth
LAWSON, CHARMAINE	OFFICE DEPOT #942	1.62	Supplies for Professional Growth
LAWSON, CHARMAINE	OFFICE DEPOT #942	1.62	Supplies for Professional Growth
LAWSON, CHARMAINE	EINSTEIN BROS-ONLINE C	89.94	Refreshments for Professional Growth
LAWSON, CHARMAINE	SMARTNFINAL34710803476	89.15	Supplies and Refreshments for Parent Advisory Meeting
LAWSON, CHARMAINE	SUBWAY 03046232	93.50	Food for Parent Advisory Meeting
LAWSON, CHARMAINE	SMARTNFINAL34710803476	116.88	Healthy snacks for Birthday Celebration
LAWSON, CHARMAINE Total		480.07	
MARTINEZ, RAUL	DIR/DOSH	675.00	Conveyance Invoice Remittance
MARTINEZ, RAUL	DIR/DOSH CONV FEE	15.35	Elevator Conveyance Fee
MARTINEZ, RAUL Total		690.35	
MELLMAN, WILLIAM	BATTDEPOT	199.95	Notebook batteries
MELLMAN, WILLIAM	AMAZON MKTPLACE PMTS	117.24	Document Camera
MELLMAN, WILLIAM	AMAZON.COM AMZN.COM/BI	85.65	Laser printer
MELLMAN, WILLIAM	AMAZON MKTPLACE PMTS	76.29	Toner Cartridge
MELLMAN, WILLIAM	LEARNING HEADQUARTERS	375.00	Learning Headquarters for new 6th grade teacher
MELLMAN, WILLIAM	24 GAME	440.64	First Math- Instructional materials
MELLMAN, WILLIAM	AMAZON MKTPLACE PMTS	70.34	Laminator and Office Supplies
MELLMAN, WILLIAM	AMAZON MKTPLACE PMTS	361.52	Instructional materials for coding class
MELLMAN, WILLIAM	AMAZON.COM	25.59	Office Supplies
MELLMAN, WILLIAM	AMAZON MKTPLACE PMTS	80.60	Monitors and keyboards for coding class
MELLMAN, WILLIAM	AMAZON MKTPLACE PMTS	540.84	Monitors and keyboards for coding class
MELLMAN, WILLIAM	AMAZON.COM	9.80	Office Supplies
MELLMAN, WILLIAM Total		2383.46	

**NATIONAL SCHOOL DISTRICT
PURCHASING CARD EXPENSES
JANUARY 2016 - BOARD REPORT**

Account Name	Merchant Name	Amount	Expense Description
OCONNOR,MEGHANN	SANDAG	36.00	Bus pass for homeless student #3701239.
OCONNOR,MEGHANN	SANDAG	36.00	Bus pass for homeless student #3709056.
OCONNOR,MEGHANN	SANDAG	36.00	Bus pass for homeless student #3708436.
OCONNOR,MEGHANN	SANDAG	72.00	Bus pass for parent of homeless student #3701239.
OCONNOR,MEGHANN	SANDAG	72.00	Bus pass for parent of homeless student #3708436.
OCONNOR,MEGHANN	SMARTNFINAL34710803476	18.39	Snacks for CPI training.
OCONNOR,MEGHANN	MAIN EVENT/MTY AIR BUS	85.00	Airport Shuttle- Every Child Counts Conference
OCONNOR,MEGHANN	CIBO RESTAURANT	43.00	Dinner- Every Child Counts Conference
OCONNOR,MEGHANN	NC-1 STARBUCKS30101539	22.58	Breakfast- Every Child Counts Conference
OCONNOR,MEGHANN	CASA MUNRAS HOTEL- RES	24.64	Dinner- Every Child Counts Conference
OCONNOR,MEGHANN	CASA MUNRAS HOTEL	537.80	Hotel- Every Child Counts Conference, Monterey, CA, 1/13-15, 2016
OCONNOR,MEGHANN	SAN JOSE JOES	29.90	Lunch- Every Child Counts Conference
OCONNOR,MEGHANN	OFFICE DEPOT #5125	374.06	File cabinet brackets
OCONNOR,MEGHANN	SCOREBOARD SPORTS	22.98	Helmet for SDC student.
OCONNOR,MEGHANN	SANDAG	72.00	Bus pass for parent of homeless student #3701239.
OCONNOR,MEGHANN	SANDAG	36.00	Bus pass for homeless student #3701239.
OCONNOR,MEGHANN Total		1518.35	
OLEA,YVETTE	WAL-MART #2150	29.38	Refreshments for Staff Development
OLEA,YVETTE	EINSTEIN BROS BAGELS08	55.94	Refreshments for Staff Development
OLEA,YVETTE Total		85.32	
ORAM,CHRISTOPHER	WWW.INTERLIGHT.BIZ	90.85	Bulbs for document camera
ORAM,CHRISTOPHER	OFFICE DEPOT #2210	75.59	Keyboard
ORAM,CHRISTOPHER	SOUTHWEST AIRLINES	161.96	Airfare- Maria Betancourt-Castaneda to attend MIG Conference in Sacramento.
ORAM,CHRISTOPHER	MSFT * E02001QAN6	105.30	Monthly charge for 26 Office 365/SharePoint licenses
ORAM,CHRISTOPHER	NATIONAL CITY CHAM	75.00	Registration for Chris Oram to attend annual Chamber Dinner (25%)
ORAM,CHRISTOPHER	NATIONAL CITY CHAM	75.00	Registration for Barbara Avalos to attend annual Chamber Dinner (25%)
ORAM,CHRISTOPHER	NATIONAL CITY CHAM	75.00	Registration for Maria Betancourt-Castaneda to attend annual Chamber Dinner (25%)
ORAM,CHRISTOPHER	NATIONAL CITY CHAM	75.00	Registration for Brian Clapper to attend annual Chamber Dinner (25%)
ORAM,CHRISTOPHER Total		733.70	
ORENDAIN,ADRIANA	SMARTNFINAL34710803476	9.96	Hamburger Buns for CNS
ORENDAIN,ADRIANA	WM SUPERCENTER #5023	124.10	Lanterns & Batteries for Blackout
ORENDAIN,ADRIANA	TARGET 00022327	43.67	HR Supplies for recruiting
ORENDAIN,ADRIANA Total		177.73	
VASQUEZ,CINDY	PAYPAL *DEVINDU	200.00	Renewal of Team Foundation Server Subscription
VASQUEZ,CINDY	AMAZON MKTPLACE PMTS	24.98	Science Grant Materials
VASQUEZ,CINDY	AMAZON MKTPLACE PMTS	17.04	Science Grant Materials
VASQUEZ,CINDY	AMAZON MKTPLACE PMTS	15.93	Science Grant Materials
VASQUEZ,CINDY	AMAZON MKTPLACE PMTS	19.62	Science Grant Materials
VASQUEZ,CINDY	AMAZON MKTPLACE PMTS	4.00	Science Grant Materials
VASQUEZ,CINDY	DNH*GODADDY.COM	69.99	Annual SSL Renewal
VASQUEZ,CINDY	MONOPRICE COM	117.08	Tech Department Materials and Supplies
VASQUEZ,CINDY	SDSU RESEARCH FOUND CA	85.00	Registration of CSMP English Learner Institute
VASQUEZ,CINDY	MAKERMEDIAI	38.34	Tech Department Materials and Supplies
VASQUEZ,CINDY Total		591.98	
VICARIO,LUZ S	BROWNPAPERTICKETS.COM	15.00	Registration- "All hands Tech!" for Mrs. Kwan
VICARIO,LUZ S	BROWNPAPERTICKETS.COM	15.00	Registration- "All hands Tech!" for Mrs. Kwan
VICARIO,LUZ S	ADOBE *ACROPRO SUBS	14.99	Adobe Acrobat Pro
VICARIO,LUZ S	PERFORMANCE BIKE SHOP	1324.00	Bikes for Attendance Incentive from Sept - Dec 2015
VICARIO,LUZ S	WAL-MART #2291	173.51	Good Behavior Incentives
VICARIO,LUZ S	AMC PLAZA BONITA #0429	782.23	Classroom Incentive per Grade Level for Attendance
VICARIO,LUZ S	WM SUPERCENTER #5023	158.87	Attendance Incentives
VICARIO,LUZ S Total		2483.60	

**NATIONAL SCHOOL DISTRICT
PURCHASING CARD EXPENSES
JANUARY 2016 - BOARD REPORT**

Account Name	Merchant Name	Amount	Expense Description
VINE,BRYAN	SCHOLASTIC BOOK FAIRS	50.00	Classroom Library Books from Scholastic Book Fair
VINE,BRYAN	SCHOLASTIC BOOK FAIRS	50.00	Classroom Library Books from Scholastic Book Fair
VINE,BRYAN	SCHOLASTIC BOOK FAIRS	50.00	Classroom Library Books from Scholastic Book Fair
VINE,BRYAN	SCHOLASTIC BOOK FAIRS	50.00	Classroom Library Books from Scholastic Book Fair
VINE,BRYAN	SCHOLASTIC BOOK FAIRS	50.00	Classroom Library Books from Scholastic Book Fair
VINE,BRYAN	SCHOLASTIC BOOK FAIRS	50.00	Classroom Library Books from Scholastic Book Fair
VINE,BRYAN	SCHOLASTIC BOOK FAIRS	50.00	Classroom Library Books from Scholastic Book Fair
VINE,BRYAN	SCHOLASTIC BOOK FAIRS	50.00	Classroom Library Books from Scholastic Book Fair
VINE,BRYAN	SCHOLASTIC BOOK FAIRS	50.00	Classroom Library Books from Scholastic Book Fair
VINE,BRYAN	SCHOLASTIC BOOK FAIRS	50.00	Classroom Library Books from Scholastic Book Fair
VINE,BRYAN	PERFORMANCE BIKE SHOP	1325.59	Bikes for Attendance Incentive from Sept - Dec 2015
VINE,BRYAN	SCHOLASTIC BOOK FAIRS	50.00	Classroom Library Books from Scholastic Book Fair
VINE,BRYAN	SCHOLASTIC BOOK FAIRS	50.00	Classroom Library Books from Scholastic Book Fair
VINE,BRYAN	SCHOLASTIC BOOK FAIRS	50.00	Classroom Library Books from Scholastic Book Fair
VINE,BRYAN	SCHOLASTIC BOOK FAIRS	50.00	Classroom Library Books from Scholastic Book Fair
VINE,BRYAN	PERFORMANCE BIKE SHOP	-\$47.64	Credit- Bikes for Attendance Incentive from Sept - Dec 2015
VINE,BRYAN	PERFORMANCE BIKE SHOP	<u>354.64</u>	Bikes for Attendance Incentive from Sept - Dec 2015
VINE,BRYAN Total		2332.59	

Grand Total

\$ 18,782.45

EXHIBIT B

March 9, 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: _____ Date: _____
District Superintendent or Designee

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: March 09, 2016 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: Christopher B. Carson Telephone: 619-336-7710
Title: Assistant Superintendent Business Svcs. E-mail: chris.carson@national.k12.ca.us

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 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 first interim.	X	

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2014-15) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		X
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	X	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

GENERAL OPERATING UNRESTRICTED INCOME/EXPENDITURES
2015-16 Second Interim Report as of January 31, 2016

	First Interim October 31, 2015	Second Interim January 31, 2016	Revised to to Second Interim
REVENUE:			
LCFF/Revenue Limit Sources	48,494,426	48,544,902	50,476
Xfer/Charter In Lieu Prop. Taxes	(251,185)	(251,185)	0
Supplemental Hour	0	0	0
Medi-Cal Administrative Activities (MAA)	0	0	0
Other Federal	19,828	28,770	8,942
Class Size Reduction Grades K-3	0	0	0
Mandated Cost Reimbursement	3,090,002	2,997,541	(92,461)
Lottery w/prior yr. adjustment	716,329	716,329	0
Other State	0	0	0
6258 PE Tchr Incentive Grant	0	0	0
6285 CBET	0	0	0
6760 Arts & Music Block Grant	0	0	0
7140 GATE	0	0	0
7156 IMFRP	0	0	0
7271 Peer Assistance & Review	0	0	0
7294 Math/Reading Professional Dev.	0	0	0
7296 Staff Dev English Learner	0	0	0
7393 Professional Development Block Grant	0	0	0
7395 SIP	0	0	0
7026 School Instructional Gardens	0	0	0
Rents/Leases	34,169	35,019	850
Interest	50,000	50,000	0
Interagency Services	118,827	118,827	0
Parents As Teacher (PAT)	0	0	0
Gifts/Local Income	72,387	75,812	3,425
Proceeds from Capital Leases	0	0	0
<i>General Fund Support:</i>			
Special Education Revenue Limit Transfer	0	0	0
Special Education Statutory Cont.	(358,521)	(358,521)	0
Special Education Encroachment	(3,649,690)	(3,649,690)	0
Transportation/Regular Education	0	0	0
Transportation/Special Education	0	0	0
Routine Maintenance	(1,569,441)	(1,569,441)	0
Routine Maintenance/LCAP	(390,796)	(390,796)	0
Other General Fund Support	0	0	0
TOTALS:	46,376,335	46,347,567	(28,768)
EXPENDITURES:			
1000 Certificated Salaries	23,240,255	23,485,811	(245,556)
2000 Classified Salaries	5,487,108	5,491,422	(4,314)
3000 Benefits/All Salaries	9,617,775	9,721,568	(103,793)
4000 Supplies	3,728,191	3,600,135	128,056
5000 Contracts, etc.	5,464,492	5,010,925	453,567
6000 Capital Outlay	1,554,178	1,440,446	113,732
7000 Transfers/Other Outgo	1,581,994	2,018,785	(436,791)
TOTALS:	50,673,993	50,769,092	(95,099)
Income	46,376,335	46,347,567	
Expenditures	<u>(50,673,993)</u>	<u>(50,769,092)</u>	
CHANGE IN FUND BALANCE:	(4,297,658)	(4,421,525)	
BEGINNING BALANCE:	9,166,859	9,166,859	
ENDING BALANCE:	4,869,201	4,745,334	
RESERVES:			
Reserve/Contingency (3%):	(2,033,130)	(2,047,083)	
NONSPENDABLE			
Stores/Prepaid/Revolving Cash:	(200,544)	(200,544)	
ASSIGNED			
Tier III Categoricals	0	0	
Fringe Benefit Reserve	(15,145)	(15,145)	
Mandated Costs	(1,856,686)	(1,856,686)	
Department/Site Carryover	0	0	
LCFF/EIA Carryover	0	0	
E-Rate	0	0	
Gifts	0	0	
Facilities	0	0	
Instructional Materials	0	0	
MAA	0	0	
UNAPPROPRIATED BALANCE:	763,696	625,876	

**GENERAL OPERATING UNRESTRICTED INCOME/EXPENDITURES
2015-16 Second Interim Report as of January 31, 2016**

	First Interim October 31, 2015	Second Interim January 31, 2016	Revised to to Second Interim
EXPENDITURES:			
1100-000 Teachers Salaries	17,232,199	17,273,522	(41,323)
1200-000 Certif Pupil Sup. Salaries	202,480	212,911	(10,431)
1300-000 Certif Supv & Admin	2,033,700	2,033,700	0
1900-000 Other Certif Salaries	0	0	0
----- TOTAL REGULAR:	19,468,379	19,520,133	(51,754)
1100-075 Home Tutors	12,000	12,000	0
1100-100 Teachers Xtra Time	1,688,298	1,732,012	(43,714)
1100-3XX Teacher Subs	1,256,993	1,292,014	(35,021)
1100-500 Teacher Comm/Inservice	601,585	601,585	0
1100-XXX Teacher Other	213,000	328,067	(115,067)
1200-XXX Cert Pupil Sup Xtra, Subs, C/I	0	0	0
1300-XXX Cert Supv & Adm Xtra,Subs,C/I	0	0	0
1900-XXX Other Certif Xtra, Subs,C/I	0	0	0
TOTAL 1000s	23,240,255	23,485,811	(245,556)
2100-000 Instruct Assist Salaries	0	0	0
2200-000 Classified Supp Salaries	2,154,996	2,154,996	0
2300-000 Class Supv & Admin Sal	627,028	627,028	0
2400-000 Clerical & Office Salaries	2,047,461	2,047,461	0
2900-000 Other Classified Salaries	286,281	286,281	0
----- TOTAL REGULAR:	5,115,766	5,115,766	0
2100-XXX Inst. Assist Xtra, OT, Subs,C/I	0	1,643	(1,643)
2200-XXX Class Supp Xtra,OT, Subs,C/I	336,433	336,433	0
2300-XXX Class Supv & Admin Sal, OT, Subs	0	0	0
2400-XXX Clerical & Off Xtra,OT,Subs,C/I	34,909	37,580	(2,671)
2900-XXX Other Class Xtra,OT,Subs,C/I	0	0	0
TOTAL 2000s	5,487,108	5,491,422	(4,314)
STRS	1,984,705	2,045,645	(60,940)
PERS	607,098	608,226	(1,128)
Social Security	288,184	288,669	(485)
Medicare	360,087	367,320	(7,233)
Unemployment	13,031	13,293	(262)
Workers' Compensation	513,238	524,994	(11,756)
Health	5,231,606	5,253,595	(21,989)
Retiree Benefits	619,826	619,826	0
TOTAL 3000s	9,617,775	9,721,568	(103,793)
4100-000 Text Books	915,929	911,936	3,993
4200-000 Other Than Text Books	233,733	268,999	(35,266)
4300-000 Materials & Supplies	1,040,356	1,083,560	(43,204)
4300-100 Admissions & Field Trips	10,019	8,093	1,926
4300-300 Computer Software	26,265	33,104	(6,839)
4300-350 Certificates & Awards	3,385	6,971	(3,586)
4300-400 Refreshments/Meetings	9,840	8,400	1,440
4300-888 Vandalism	251	251	0
4200-XXX Other	0	0	0
4300-XXX Other	96,135	96,386	(251)
4400-XXX Non-Capitalized Equip	1,392,278	1,182,686	209,592
TOTAL 4000s	3,728,191	3,600,135	128,056

GENERAL OPERATING UNRESTRICTED INCOME/EXPENDITURES
2015-16 Second Interim Report as of January 31, 2016

	First Interim October 31, 2015	Second Interim January 31, 2016	Revised to to Second Interim
5200-XXX Travel Conf/ Mileage	43,905	68,194	(24,289)
5300-XXX Dues & Memberships	15,094	15,094	0
5450-XXX Insurance	306,377	306,377	0
5500-XXX Utilities	1,868,997	1,868,997	0
5600-050 Computer Maintenance	39,501	36,601	2,900
5600-100 Annual Maintenance	186,275	186,275	0
5600-150 All Other Maint & Repairs	144,703	145,985	(1,282)
5600-200 Copiers Annual Maintenance	207,830	214,492	(6,662)
5600-300 Equipment Rentals	42,750	42,750	0
5600-400 Bldg & Trailer Rentals	2,892	2,892	0
5600-XXX Rentals	393,904	393,904	0
5710-XXX Direct Charges - Interprog	(186,796)	(207,778)	20,982
5750-XXX Direct Charges - Interfund	(6,713)	(6,713)	0
5800-000 Prof/Consult Services & Oper.	875,466	584,927	290,539
5800-100 Consultants/Lecturers	452,101	461,043	(8,942)
5800-150 Xrays, Physicals	6,971	6,971	0
5800-400 County Services	89,010	89,010	0
5800-700 Attorney Fees	130,777	130,777	0
5800-710 Other Fees & Notices	676,935	495,942	180,993
5800-750 Election Costs	3,753	3,753	0
5800-800 Audit Expenses	13,494	13,494	0
5800-850 Outside Printing	21,460	21,460	0
5800-860 Film Processing	351	351	0
5800-XXX Other	(5,042)	(2,487)	(2,555)
5900-100 Communication/Telephone	120,671	120,671	0
5900-200 Communication/Tele Tech	3,600	3,600	0
5900-300 Stamps & Postage	16,226	14,343	1,883
TOTAL 5000s	5,464,492	5,010,925	453,567
6100-XXX Improvement of Sites	35,000	35,000	0
6170-000 Land Improvements	0	0	0
6200-100 New Buildings	0	0	0
6200-200 Improvement of Buildings	0	0	0
6400-000 New Equipment	1,099,222	1,099,222	0
6400-380 Equipment Computer	0	0	0
6500-000 Equipment Replacement	419,956	306,224	113,732
6500-380 Replace Equipment Computer	0	0	0
TOTAL 6000s	1,554,178	1,440,446	113,732
7130-000 State Special Schools	0	0	0
7310-100 Indirect Costs - Interprog	(641,608)	(641,608)	0
7310-180 Indirect Costs - Collaborative	0	0	0
7350-010 Indirect Costs - Interfund	(261,337)	(261,337)	0
7350-180 Indirect Costs - Collaborative	(96,594)	(104,589)	7,995
7438-100 Debt Service Interest - MITI	7,346	7,346	0
7438-600 Debt Service Interest - NH MP Bldg.	0	0	0
7438-601 Debt Service Interest - Portables	5,347	5,347	0
7438-700 Debt Service Interest - PM Board	0	0	0
7439-100 Lease Payments - MITI	75,250	75,250	0
7439-300 Lease Payments - Copiers	0	0	0
7439-600 Lease Payments - NH MP Bldg.	0	0	0
7439-601 Lease Payment - Portables	93,590	93,590	0
7439-700 Lease Payment - PM Board	0	0	0
7612-000 Transfer/Spec Reserve	2,400,000	2,844,786	(444,786)
7619-000 Other Authorized Transfer	0	0	0
7619-001 Transfer/Capital Facilities	0	0	0
7619-035 Transfer/Modernization	0	0	0
TOTAL 7000s	1,581,994	2,018,785	(436,791)
TOTAL EXPENDITURES:	50,673,993	50,769,092	(95,099)

GENERAL OPERATING RESTRICTED INCOME/EXPENDITURES
2015-16 Second Interim Report as of January 31, 2016

	First Interim October 31, 2015	Second Interim January 31, 2016	Revised to to Second Interim
REVENUE:			
LCFF/Revenue Limit Sources:	206,431	206,431	0
Federal Revenues:			
3010 - Title I	2,068,858	2,071,412	2,554
3185 - Title I Program Improvement	109,013	100,488	(8,525)
3310 - IDEA and Other IDEA	1,187,138	1,167,983	(19,155)
4035 - Title II-Teacher Quality	442,397	441,275	(1,122)
4201 - Title III-Immigrant Education	63,413	52,119	(11,294)
4203 - Title III-LEP	605,398	536,071	(69,327)
5640 - MediCal	67,710	67,710	0
Other	549,793	558,318	8,525
Total Federal Revenues	5,093,720	4,995,376	(98,344)
State Revenues:			
6264 - Educator Effectiveness	0	459,027	459,027
6300 - Lotter IM	197,268	197,268	0
6512 - County Mental Health	335,305	335,305	0
7090/7091 - EIA	0	0	0
7156 / 7157 - IMFRP	0	0	0
7230 - HtoS Transportation	0	0	0
7240 - SpEd HtoS Transportation	0	0	0
7405 - Common Core	0	0	0
7690 - STRS On-Behalf Pension Contribution	2,998	2,998	0
Other	0	0	0
Total State Revenues	535,571	994,598	459,027
Local Revenues			
6500 - SpEd	2,401,247	2,401,247	0
Other Local Revenues	1,857,139	1,866,463	9,324
Total Local Revenues	4,258,386	4,267,710	9,324
Contributions	5,968,448	5,968,448	0
Flexibility Transfers	0	0	0
Total Revenues	16,062,556	16,432,563	370,007
EXPENDITURES:			
1000 Certificated Salaries	5,208,772	4,968,663	240,109
2000 Classified Salaries	2,438,691	2,422,506	16,185
3000 Benefits/All Salaries	2,008,745	1,995,301	13,444
4000 Supplies	1,022,699	1,161,272	(138,573)
5000 Contracts, etc.	5,406,259	5,901,019	(494,760)
6000 Capital Outlay	52,902	59,314	(6,412)
7000 Transfers/Other Outgo	958,936	958,936	0
TOTALS:	17,097,004	17,467,011	(370,007)
Income	16,062,556	16,432,563	
Expenditures	(17,097,004)	(17,467,011)	
CHANGE IN FUND BALANCE:	(1,034,448)	(1,034,448)	
BEGINNING BALANCE:	1,034,448	1,034,448	
ENDING BALANCE:	0	0	
RESERVES:			
Restricted Ending Balances	0	0	
Stores/Prepaid/Revolving Cash	0	0	
E-Rate 10% Match	0	0	
Fringe Benefit Reserve	0	0	
UNAPPROPRIATED BALANCE:	0	0	

GENERAL OPERATING RESTRICTED INCOME/EXPENDITURES
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	First Interim October 31, 2015	Second Interim January 31, 2016	Revised to to Second Interim
EXPENDITURES:			
1100-000 Teachers Salaries	3,664,522	3,494,904	169,618
1200-000 Certif Pupil Sup. Salaries	523,099	477,507	45,592
1300-000 Certif Supv & Admin	242,536	242,536	0
1900-000 Other Certif Salaries	0	0	0
----- TOTAL REGULAR:	4,430,157	4,214,947	215,210
1100-075 Home Tutors	0	0	0
1100-100 Teachers Xtra Time	160,472	193,817	(33,345)
1100-3XX Teacher Subs	202,081	227,617	(25,536)
1100-500 Teacher Comm/Inservice	194,202	194,202	0
1100-XXX Teacher Other	220,591	136,811	83,780
1200-XXX Cert Pupil Sup Xtra, Subs, C/I	1,269	1,269	0
1300-XXX Cert Supv & Adm Xtra, Subs, C/I	0	0	0
1900-XXX Other Certif Xtra, Subs, C/I	0	0	0
TOTAL 1000s	5,208,772	4,968,663	240,109
2100-000 Instruct Assist Salaries			
2100-000 Instruct Assist Salaries	1,264,703	1,244,821	19,882
2200-000 Classified Supp Salaries	683,514	683,514	0
2300-000 Class Supv & Admin Sal	121,692	121,692	0
2400-000 Clerical & Office Salaries	194,307	194,307	0
2900-000 Other Classified Salaries	0	2,054	(2,054)
----- TOTAL REGULAR:	2,264,216	2,246,388	17,828
2100-XXX Inst. Assist Xtra, OT, Subs, C/I	169,345	169,345	0
2200-XXX Class Supp Xtra, OT, Subs, C/I	5,130	5,130	0
2300-XXX Class Supv & Admin Sal P/Y	0	0	0
2400-XXX Clerical & Off Xtra, OT, Subs, C/I	0	1,643	(1,643)
2900-XXX Other Class Xtra, OT, Subs, C/I	0	0	0
TOTAL 2000s	2,438,691	2,422,506	16,185
STRS			
STRS	430,124	443,448	(13,324)
PERS			
PERS	190,752	191,190	(438)
Social Security			
Social Security	108,294	108,523	(229)
Medicare			
Medicare	99,485	100,941	(1,456)
Unemployment			
Unemployment	3,587	3,656	(69)
Workers' Compensation			
Workers' Compensation	141,367	144,901	(3,534)
Health			
Health	1,035,136	1,002,642	32,494
Retiree Benefits			
Retiree Benefits	0	0	0
TOTAL 3000s	2,008,745	1,995,301	13444
4100-000 Text Books			
4100-000 Text Books	0	30,500	(30,500)
4200-000 Other Than Text Books			
4200-000 Other Than Text Books	435,412	451,838	(16,426)
4300-000 Materials & Supplies			
4300-000 Materials & Supplies	493,560	433,395	60,165
4300-100 Admissions & Field Trips			
4300-100 Admissions & Field Trips	5,991	9,000	(3,009)
4300-300 Computer Software			
4300-300 Computer Software	0	3,000	(3,000)
4300-350 Certificates & Awards			
4300-350 Certificates & Awards	1,300	3,500	(2,200)
4300-400 Refreshments/Meetings			
4300-400 Refreshments/Meetings	0	4,000	(4,000)
4300-888 Vandalism			
4300-888 Vandalism	1,759	1,759	0
4300-XXX Other			
4300-XXX Other	16,033	16,033	0
4400-XXX Non-Capitalized Equip			
4400-XXX Non-Capitalized Equip	68,644	208,247	(139,603)
4700-XXX Food			
4700-XXX Food	0	0	0
TOTAL 4000s	1,022,699	1,161,272	(138,573)

GENERAL OPERATING RESTRICTED INCOME/EXPENDITURES
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	First Interim October 31, 2015	Second Interim January 31, 2016	Revised to to Second Interim
5100-XXX Subagreements for Services	218,611	218,611	0
5200-XXX Travel Conf/ Mileage	46,671	63,683	(17,012)
5300-XXX Dues & Memberships	254	254	0
5450-XXX Insurance	0	0	0
5500-XXX Utilities	12,047	12,047	0
5600-050 Computer Maintenance	0	3,000	(3,000)
5600-100 Annual Maintenance	641	641	0
5600-150 All Other Maint & Repairs	28,057	28,057	0
5600-200 Copiers Annual Maintenance	1,606	8,095	(6,489)
5600-300 Equipment Rentals	80	80	0
5600-400 Bldg & Trailer Rentals	12,047	12,047	0
5600-XXX Rentals	625,461	625,461	0
5710-XXX Direct Charges - Interprog	186,796	207,778	(20,982)
5750-XXX Direct Charges - Interfund	0	0	0
5800-000 Prof/Consult Services & Oper.	2,551,292	3,060,986	(509,694)
5800-100 Consultants/Lecturers	1,079,075	1,072,886	6,189
5800-150 Xrays, Physicals	0	0	0
5800-400 County Services	0	0	0
5800-700 Attorney Fees	0	0	0
5800-710 Other Fees & Notices	528,744	470,778	57,966
5800-750 Election Costs	0	0	0
5800-800 Audit Expenses	0	0	0
5800-850 Outside Printing	0	0	0
5800-860 Film Processing	0	0	0
5800-XXX Other	114,238	114,238	0
5900-100 Communication/Telephone	0	0	0
5900-200 Communication/Radios	0	0	0
5900-300 Stamps & Postage	639	2,377	(1,738)
TOTAL 5000s	5,406,259	5,901,019	(494,760)
6100-XXX Improvement of Sites	0	0	0
6200-100 New Buildings	0	0	0
6200-200 Improvement of Buildings	0	0	0
6300-000 Books & Media - New/Expanded	0	0	0
6400-000 New Equipment	0	0	0
6500-000 Equipment Replacement	52,902	59,314	(6,412)
TOTAL 6000s	52,902	59,314	(6,412)
7141-000 Other Tuition-X Cost/Defec PM	317,328	317,328	0
7310-100 Indirect Costs - Interprog	641,608	641,608	0
7310-180 Indirect Costs - Collaborative	0	0	0
7350-010 Indirect Costs - Interfund	0	0	0
7438-300 Debt Service Interest - Copiers	0	0	0
7438-600 Debt Service Interest - NH MP Bldg.	0	0	0
7438-700 Debt Service Interest - PM Board	0	0	0
7439-200 Lease Payments - Relocatables	0	0	0
7439-300 Lease Payments - Copiers	0	0	0
7439-500 Lease Payments - Software	0	0	0
7439-600 Lease Payments - NH MP Bldg.	0	0	0
7439-700 Lease Payment - PM Board	0	0	0
7612-000 Transfer/Spec Reserve	0	0	0
7615-000 Transfer/Deferred Maint	0	0	0
7619-000 Other Authorized Transfer	0	0	0
TOTAL 7000s	958,936	958,936	0
TOTAL EXPENDITURES:	17,097,004	17,467,011	(370,007)

GENERAL OPERATING EXPENDITURES

1000 OBJECT CODES (Certificated Salaries):

Adjustments Between Objects	(245,556)	
Unrestricted Change:		(245,556)
Adjustments Between Objects	240,109	
Restricted Change:		240,109
1000 OBJECT - TOTAL EXPENDITURE CHANGES:	\$	(5,447)

2000 OBJECT CODES (Classified Salaries):

Adjustments Between Objects	(4,314)	
Unrestricted Change:		(4,314)
Adjustments Between Objects	16,185	
Restricted Change:		16,185
2000 OBJECT - TOTAL EXPENDITURE CHANGES:	\$	11,871

3000 OBJECT CODES (Fringe Benefits):

Adjustments Between Objects	(103,793)	
Unrestricted Change:		(103,793)
Adjustments Between Objects	13,444	
Restricted Change:		13,444
3000 OBJECT - TOTAL EXPENDITURE CHANGES:	\$	(90,349)

4000 OBJECT CODES (Supplies):

Adjustments Between Objects	128,056	
Unrestricted Change:		128,056
Adjustments Between Objects	(138,573)	
Restricted Change:		(138,573)
4000 OBJECT - TOTAL EXPENDITURE CHANGES:	\$	(10,517)

5000 OBJECT CODES (Contracts & Services):

Adjustments Between Objects	453,567	
Unrestricted Change:		453,567
Adjustments Between Objects	(494,760)	
Restricted Change:		<u>(494,760)</u>
5000 OBJECT - TOTAL EXPENDITURE CHANGES:	\$	(41,193)

6000 OBJECT CODES (Capital Outlay):

Adjustments Between Objects	113,732	
Unrestricted Change:		113,732
Adjustments Between Objects	(6,412)	
Restricted Change:		<u>(6,412)</u>
6000 OBJECT - TOTAL EXPENDITURE CHANGES:	\$	107,320

7000 OBJECT CODES (Transfers/Other Outgo):

Adjustments Between Objects	(436,791)	
Unrestricted Change:		(436,791)
Adjustments Between Objects	-	
Restricted Change:		<u>-</u>
7000 OBJECT - TOTAL EXPENDITURE CHANGES:	\$	(436,791)

SUBTOTAL UNRESTRICTED EXPENDITURE CHANGES:	\$	(95,099)
SUBTOTAL RESTRICTED EXPENDITURE CHANGES:	\$	<u>(370,007)</u>
TOTAL UNRESTRICTED/RESTRICTED EXPENDITURE CHANGES:	\$	<u>(465,106)</u>

OTHER FUNDS
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CHILD DEVELOPMENT FUND 12-06

Income:	First Interim October 31, 2015	Second Interim January 31, 2016	Revised to Second Interim
Federal Revenue	1,572,762	1,436,308	(136,454)
State Revenue	1,378,745	1,482,538	103,793
Local Revenue	150,000	292,581	142,581
Other Sources	0	0	0
Total Income:	3,101,507	3,211,427	109,920
Expenditures:			
1000-xx	725,083	743,980	(18,897)
2000-xx	625,900	644,248	(18,348)
3000-xx	440,260	445,346	(5,086)
4000-xx	70,664	144,919	(74,255)
5000-xx	1,065,700	1,051,039	14,661
6000-xx	0	0	0
7000-xx	173,900	181,895	(7,995)
Total Expenditures:	3,101,507	3,211,427	(109,920)
CHANGE IN FUND BALANCE:	0	0	
BEGINNING BALANCE:	132,897	132,897	
ENDING BALANCE:	132,897	132,897	

Changes are a result of updated information.

CHILD NUTRITIONAL SERVICES FUND 13-00

Income:	First Interim October 31, 2015	Second Interim January 31, 2016	Revised to Second Interim
Federal Revenue	3,567,955	3,567,955	0
State Revenue	295,281	295,281	0
Local Revenue	20,460	20,460	0
Other Sources	0	0	0
Total Income:	3,883,696	3,883,696	0
Expenditures:			
1000-xx	0	0	0
2000-xx	1,090,454	1,090,454	0
3000-xx	365,682	365,682	0
4000-xx	2,075,620	2,075,620	0
5000-xx	69,629	69,629	0
6000-xx	400,000	400,000	0
7000-xx	184,031	184,031	0
Total Expenditures:	4,185,416	4,185,416	0
CHANGE IN FUND BALANCE:	(301,720)	(301,720)	
BEGINNING BALANCE:	2,361,038	2,361,038	
ENDING BALANCE:	2,059,318	2,059,318	

Changes are a result of updated information.

OTHER FUNDS

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DEFERRED MAINTENANCE FUND 14-00

Income:	First Interim October 31, 2015	Second Interim January 31, 2016	Revised to Second Interim
State Revenue	0	0	0
Local Revenue	3,000	3,000	0
Transfers In	0	0	0
Total Income:	3,000	3,000	0
Expenditures:			
2000-xx	0	0	0
3000-xx	0	0	0
4000-xx	0	0	0
5000-xx	0	0	0
6000-xx	0	85,368	(85,368)
7000-xx	0	0	0
Total Expenditures:	0	85,368	(85,368)
CHANGE IN FUND BALANCE:	3,000	(82,368)	
BEGINNING BALANCE:	661,427	661,427	
ENDING BALANCE:	664,427	579,059	

Changes are a result of updated information.

BUILDING FUND 21-39

Income:	First Interim October 31, 2015	Second Interim January 31, 2016	Revised to Second Interim
Federal Revenue	0	0	0
State Revenue	0	0	0
Local Revenue	0	64,001	64,001
Other Sources	0	0	0
Total Income:	0	64,001	64,001
Expenditures:			
1000-xx	0	0	0
2000-xx	0	0	0
3000-xx	0	0	0
4000-xx	0	0	0
5000-xx	0	58,128	(58,128)
6000-xx	0	14,990,900	(14,990,900)
7000-xx	0	0	0
Total Expenditures:	0	15,049,028	(15,049,028)
CHANGE IN FUND BALANCE:	0	(14,985,027)	
BEGINNING BALANCE:	15,049,028	15,049,028	
ENDING BALANCE:	15,049,028	64,001	

Changes are a result of updated information.

CAPITAL FACILITIES FUND 25-19

Income:	First Interim October 31, 2015	Second Interim January 31, 2016	Revised to Second Interim
Local Revenue	37,000	42,000	5,000
Transfers In	0	0	0
Total Income:	37,000	42,000	5,000
Expenditures:			
5000-xx	0	0	0
6000-xx	37,000	37,000	0
7000-xx	0	0	0
Total Expenditures:	37,000	37,000	0
CHANGE IN FUND BALANCE:	0	5,000	
BEGINNING BALANCE:	543,233	543,233	
ENDING BALANCE:	543,233	548,233	

Changes are a result of updated information.

OTHER FUNDS

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REDEVELOPMENT FUND 25-38

	First Interim October 31, 2015	Second Interim January 31, 2016	Revised to Second Interim
Income:			
Local Revenue	36,300	36,300	0
Total Income:	<u>36,300</u>	<u>36,300</u>	0
Expenditures:			
5000-xx	36,300	36,300	0
6000-xx	0	0	0
7000-xx	0	0	0
Total Expenditures:	<u>36,300</u>	<u>36,300</u>	0
CHANGE IN FUND BALANCE:	0	0	
BEGINNING BALANCE:	390,743	390,743	
ENDING BALANCE:	<u>390,743</u>	<u>390,743</u>	

Changes are a result of updated information.

STATE SCHOOL FACILITIES FUND 35-00

	First Interim October 31, 2015	Second Interim January 31, 2016	Revised to Second Interim
Income:			
State Revenue	0	0	0
Local Revenue	100	100	0
Transfers In	0	0	0
Total Income:	<u>100</u>	<u>100</u>	0
Expenditures:			
2000-xx	0	0	0
3000-xx	0	0	0
4000-xx	0	0	0
5000-xx	0	0	0
6000-xx	0	0	0
Total Expenditures:	<u>0</u>	<u>0</u>	0
CHANGE IN FUND BALANCE:	100	100	
BEGINNING BALANCE:	13,608	13,608	
ENDING BALANCE:	<u>13,708</u>	<u>13,708</u>	

Changes are a result of updated information.

SPECIAL RESERVE - CAPITAL PROJECTS FUND 40-00

	First Interim October 31, 2015	Second Interim January 31, 2016	Revised to Second Interim
Income:			
State Revenue	0	0	0
Local Revenue	1,500	6,000	4,500
Transfers In	2,400,000	2,844,786	444,786
Total Income:	<u>2,401,500</u>	<u>2,850,786</u>	<u>449,286</u>
Expenditures:			
2000-xx	0	0	0
3000-xx	0	0	0
4000-xx	0	0	0
5000-xx	0	0	0
6000-xx	2,400,000	2,400,000	0
7000-xx	0	0	0
Total Expenditures:	<u>2,400,000</u>	<u>2,400,000</u>	0
CHANGE IN FUND BALANCE:	1,500	450,786	
BEGINNING BALANCE:	350,032	350,032	
ENDING BALANCE:	<u>351,532</u>	<u>800,818</u>	

Changes are a result of updated information.

OTHER FUNDS

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BOND INTEREST AND REDEMPTION FUND 51-00

	First Interim October 31, 2015	Second Interim January 31, 2016	Revised to Second Interim
Income:			
Local Revenue	897,418	897,418	0
Other Sources	0	0	0
Total Income:	897,418	897,418	0
Expenditures:			
2000-xx	0	0	0
3000-xx	0	0	0
4000-xx	0	0	0
5000-xx	0	0	0
6000-xx	0	0	0
7000-xx	521,553	521,553	0
Total Expenditures:	521,553	521,553	0
CHANGE IN FUND BALANCE:	375,865	375,865	
BEGINNING BALANCE:	26,051	26,051	
ENDING BALANCE:	401,916	401,916	

Changes are a result of updated information.

INTEGRITY CHARTER SCHOOL FUND 62-00

	First Interim October 31, 2015	Second Interim January 31, 2016	Revised to Second Interim
Income:			
Revenue Limit Sources	2,556,225	2,556,225	0
Federal Revenue	318,068	318,068	0
State Revenue	441,433	441,433	0
Local Revenue	21,562	21,562	0
Other Sources	0	0	0
Total Income:	3,337,288	3,337,288	0
Expenditures:			
1000-xx	1,108,597	1,108,597	0
2000-xx	220,930	220,930	0
3000-xx	368,651	368,651	0
4000-xx	456,660	456,660	0
5000-xx	756,510	756,510	0
6000-xx	0	0	0
7000-xx	0	0	0
Total Expenditures:	2,911,348	2,911,348	0
CHANGE IN FUND BALANCE:	425,940	425,940	
BEGINNING BALANCE:	1,971,844	1,971,844	
ENDING BALANCE:	2,397,784	2,397,784	

Changes are a result of updated information.

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)	5,374.92	5,374.92	5,374.97	5,374.97	0.05	0%
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)	5,374.92	5,374.92	5,374.97	5,374.97	0.05	0%
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)	5,374.92	5,374.92	5,374.97	5,374.97	0.05	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School 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. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 01 or Fund 62.						
5. Total Charter School Regular ADA	508.25	508.25	531.68	531.68	23.43	5%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School 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. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	508.25	508.25	531.68	531.68	23.43	5%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	508.25	508.25	531.68	531.68	23.43	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)
A. REVENUES								
1) LCFF Sources		8010-8099	48,709,853.00	48,243,241.00	26,998,827.47	48,293,717.00	50,476.00	0.1%
2) Federal Revenue		8100-8299	0.00	19,828.00	28,769.94	28,770.00	8,942.00	45.1%
3) Other State Revenue		8300-8599	4,205,268.00	3,806,331.00	2,811,247.73	3,713,870.00	(92,461.00)	-2.4%
4) Other Local Revenue		8600-8799	250,950.00	275,383.00	159,251.91	279,658.00	4,275.00	1.6%
5) TOTAL, REVENUES			53,166,071.00	52,344,783.00	29,998,097.05	52,316,015.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	22,870,636.00	23,240,255.00	11,387,980.69	23,485,811.00	(245,556.00)	-1.1%
2) Classified Salaries		2000-2999	5,293,308.00	5,487,108.00	3,303,840.35	5,491,422.00	(4,314.00)	-0.1%
3) Employee Benefits		3000-3999	9,559,091.00	9,617,775.00	4,589,443.33	9,721,568.00	(103,793.00)	-1.1%
4) Books and Supplies		4000-4999	2,899,930.00	3,728,191.00	1,082,681.03	3,600,135.00	128,056.00	3.4%
5) Services and Other Operating Expenditures		5000-5999	4,254,115.00	5,464,492.00	2,725,503.09	5,010,925.00	453,567.00	8.3%
6) Capital Outlay		6000-6999	419,956.00	1,554,178.00	187,782.03	1,440,446.00	113,732.00	7.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	181,533.00	181,533.00	90,766.77	181,533.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(999,539.00)	(999,539.00)	(534,628.70)	(1,007,534.00)	7,995.00	-0.8%
9) TOTAL, EXPENDITURES			44,479,030.00	48,273,993.00	22,833,368.59	47,924,306.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			8,687,041.00	4,070,790.00	7,164,728.46	4,391,709.00		
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	2,400,000.00	2,400,000.00	0.00	2,844,786.00	(444,786.00)	-18.5%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(5,968,448.00)	(5,968,448.00)	0.00	(5,968,448.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(8,368,448.00)	(8,368,448.00)	0.00	(8,813,234.00)		

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)			318,593.00	(4,297,658.00)	7,164,728.46	(4,421,525.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,166,859.26	9,166,859.26		9,166,859.26	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,166,859.26	9,166,859.26		9,166,859.26		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,166,859.26	9,166,859.26		9,166,859.26		
2) Ending Balance, June 30 (E + F1e)			9,485,452.26	4,869,201.26		4,745,334.26		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	15,000.00	15,000.00		15,000.00		
Stores		9712	144,382.46	185,544.15		185,544.15		
Prepaid Expenditures		9713	10,253.00	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	3,518,848.00	2,199,531.75		1,871,830.75		
Fringe Benefit Reserve	0000	9780	36,896.00					
Mandated Costs	0000	9780	1,504,091.00					
Department/Site Carryovers	0000	9780	575,634.00					
LCFF District Carryovers	0000	9780	625,242.00					
Instructional Materials	0000	9780	336,238.00					
E-Rate	0000	9780	303,828.00					
Tier III Programs	0000	9780	136,919.00					
Fringe Benefit Pool	0000	9780		15,144.75				
Mandated Costs	0000	9780		2,184,387.00				
Fringe Benefit Pool	0000	9780				15,144.75		
Mandated Costs	0000	9780				1,856,686.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,863,380.76	2,033,129.91		2,047,083.09		
Unassigned/Unappropriated Amount		9790	3,933,588.04	435,995.45		625,876.27		

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	37,092,365.00	36,632,068.00	20,559,844.00	36,113,577.00	(518,491.00)	-1.4%
Education Protection Account State Aid - Current Year		8012	6,320,527.00	6,316,735.00	3,548,840.00	6,885,702.00	568,967.00	9.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	41,004.00	40,425.00	18,731.41	40,425.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	4,774,977.00	5,018,295.00	2,471,279.46	5,018,295.00	0.00	0.0%
Unsecured Roll Taxes		8042	161,007.00	165,467.00	152,497.58	165,467.00	0.00	0.0%
Prior Years' Taxes		8043	(5,017.00)	(2,462.00)	(352.94)	(2,462.00)	0.00	0.0%
Supplemental Taxes		8044	450,416.00	495,300.00	200,562.03	495,300.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(504,579.00)	(194,568.00)	0.00	(194,568.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	622,614.00	23,166.00	47,425.93	23,166.00	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			48,953,314.00	48,494,426.00	26,998,827.47	48,544,902.00	50,476.00	0.1%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(243,461.00)	(251,185.00)	0.00	(251,185.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			48,709,853.00	48,243,241.00	26,998,827.47	48,293,717.00	50,476.00	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	19,828.00	28,769.94	28,770.00	8,942.00	45.1%
TOTAL, FEDERAL REVENUE			0.00	19,828.00	28,769.94	28,770.00	8,942.00	45.1%
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	155,000.00	3,090,002.00	2,586,986.00	2,997,541.00	(92,461.00)	-3.0%
Lottery - Unrestricted and Instructional Materials		8560	716,329.00	716,329.00	224,261.73	716,329.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	3,333,939.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,205,268.00	3,806,331.00	2,811,247.73	3,713,870.00	(92,461.00)	-2.4%

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)
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	34,069.00	34,169.00	12,369.00	35,019.00	850.00	2.5%
Interest		8660	50,000.00	50,000.00	20,815.42	50,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	118,827.00	118,827.00	0.00	118,827.00	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	48,054.00	72,387.00	126,067.49	75,812.00	3,425.00	4.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			250,950.00	275,383.00	159,251.91	279,658.00	4,275.00	1.6%
TOTAL, REVENUES			53,166,071.00	52,344,783.00	29,998,097.05	52,316,015.00	(28,768.00)	-0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	20,634,456.00	21,004,075.00	10,101,409.55	21,239,200.00	(235,125.00)	-1.1%
Certificated Pupil Support Salaries		1200	202,480.00	202,480.00	108,878.29	212,911.00	(10,431.00)	-5.2%
Certificated Supervisors' and Administrators' Salaries		1300	2,033,700.00	2,033,700.00	1,177,692.85	2,033,700.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			22,870,636.00	23,240,255.00	11,387,980.69	23,485,811.00	(245,556.00)	-1.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	27,800.00	0.00	24,617.90	1,643.00	(1,643.00)	New
Classified Support Salaries		2200	2,233,109.00	2,491,429.00	1,449,019.30	2,491,429.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	627,028.00	627,028.00	386,532.02	627,028.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,082,370.00	2,082,370.00	1,276,586.36	2,085,041.00	(2,671.00)	-0.1%
Other Classified Salaries		2900	323,001.00	286,281.00	167,084.77	286,281.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,293,308.00	5,487,108.00	3,303,840.35	5,491,422.00	(4,314.00)	-0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,984,705.00	1,984,705.00	1,209,257.10	2,045,645.00	(60,940.00)	-3.1%
PERS		3201-3202	548,414.00	607,098.00	358,234.73	608,226.00	(1,128.00)	-0.2%
OASDI/Medicare/Alternative		3301-3302	648,271.00	648,271.00	397,679.02	655,989.00	(7,718.00)	-1.2%
Health and Welfare Benefits		3401-3402	5,231,606.00	5,231,606.00	2,099,382.12	5,253,595.00	(21,989.00)	-0.4%
Unemployment Insurance		3501-3502	13,031.00	13,031.00	7,354.68	13,293.00	(262.00)	-2.0%
Workers' Compensation		3601-3602	513,238.00	513,238.00	313,449.46	524,994.00	(11,756.00)	-2.3%
OPEB, Allocated		3701-3702	371,878.00	371,878.00	193,957.32	371,878.00	0.00	0.0%
OPEB, Active Employees		3751-3752	227,202.00	227,202.00	0.00	227,202.00	0.00	0.0%
Other Employee Benefits		3901-3902	20,746.00	20,746.00	10,128.90	20,746.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			9,559,091.00	9,617,775.00	4,589,443.33	9,721,568.00	(103,793.00)	-1.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	515,929.00	915,929.00	204,656.21	911,936.00	3,993.00	0.4%
Books and Other Reference Materials		4200	233,733.00	233,733.00	14,483.07	268,999.00	(35,266.00)	-15.1%
Materials and Supplies		4300	995,786.00	1,186,251.00	666,946.46	1,236,514.00	(50,263.00)	-4.2%
Noncapitalized Equipment		4400	1,154,482.00	1,392,278.00	196,595.29	1,182,686.00	209,592.00	15.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,899,930.00	3,728,191.00	1,082,681.03	3,600,135.00	128,056.00	3.4%
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	32,589.00	43,905.00	38,956.47	68,194.00	(24,289.00)	-55.3%
Dues and Memberships		5300	15,094.00	15,094.00	2,543.46	15,094.00	0.00	0.0%
Insurance		5400-5450	306,377.00	306,377.00	223,491.18	306,377.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,868,997.00	1,868,997.00	844,963.16	1,868,997.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,017,855.00	1,017,855.00	390,709.14	1,022,899.00	(5,044.00)	-0.5%
Transfers of Direct Costs		5710	(186,796.00)	(186,796.00)	(18,150.96)	(207,778.00)	20,982.00	-11.2%
Transfers of Direct Costs - Interfund		5750	(6,713.00)	(6,713.00)	(3,222.91)	(6,713.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,066,215.00	2,265,276.00	1,152,824.61	1,805,241.00	460,035.00	20.3%
Communications		5900	140,497.00	140,497.00	93,388.94	138,614.00	1,883.00	1.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,254,115.00	5,464,492.00	2,725,503.09	5,010,925.00	453,567.00	8.3%

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)
CAPITAL OUTLAY								
Land		6100	0.00	35,000.00	0.00	35,000.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	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	1,099,222.00	187,782.03	1,099,222.00	0.00	0.0%
Equipment Replacement		6500	419,956.00	419,956.00	0.00	306,224.00	113,732.00	27.1%
TOTAL, CAPITAL OUTLAY			419,956.00	1,554,178.00	187,782.03	1,440,446.00	113,732.00	7.3%
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	12,693.00	12,693.00	7,101.19	12,693.00	0.00	0.0%
Other Debt Service - Principal		7439	168,840.00	168,840.00	83,665.58	168,840.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			181,533.00	181,533.00	90,766.77	181,533.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(641,608.00)	(641,608.00)	(347,530.99)	(641,608.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(357,931.00)	(357,931.00)	(187,097.71)	(365,926.00)	7,995.00	-2.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(999,539.00)	(999,539.00)	(534,628.70)	(1,007,534.00)	7,995.00	-0.8%
TOTAL, EXPENDITURES			44,479,030.00	48,273,993.00	22,833,368.59	47,924,306.00	349,687.00	0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (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	2,400,000.00	2,400,000.00	0.00	2,844,786.00	(444,786.00)	-18.5%
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			2,400,000.00	2,400,000.00	0.00	2,844,786.00	(444,786.00)	-18.5%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments Proceeds		8931	0.00	0.00	0.00	0.00	0.00	0.0%
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	(5,968,448.00)	(5,968,448.00)	0.00	(5,968,448.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(5,968,448.00)	(5,968,448.00)	0.00	(5,968,448.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(8,368,448.00)	(8,368,448.00)	0.00	(8,813,234.00)	(444,786.00)	5.3%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	206,431.00	206,431.00	75,243.00	206,431.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,262,059.00	5,093,720.00	710,887.92	4,995,376.00	(98,344.00)	-1.9%
3) Other State Revenue		8300-8599	532,573.00	535,571.00	550,576.81	994,598.00	459,027.00	85.7%
4) Other Local Revenue		8600-8799	4,264,151.00	4,258,386.00	2,517,572.09	4,267,710.00	9,324.00	0.2%
5) TOTAL, REVENUES			9,265,214.00	10,094,108.00	3,854,279.82	10,464,115.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,039,795.00	5,208,772.00	2,998,135.14	4,968,663.00	240,109.00	4.6%
2) Classified Salaries		2000-2999	2,438,691.00	2,438,691.00	1,382,189.40	2,422,506.00	16,185.00	0.7%
3) Employee Benefits		3000-3999	1,982,011.00	2,008,745.00	1,167,173.58	1,995,301.00	13,444.00	0.7%
4) Books and Supplies		4000-4999	651,343.00	1,022,699.00	252,210.10	1,161,272.00	(138,573.00)	-13.5%
5) Services and Other Operating Expenditures		5000-5999	4,109,984.00	5,406,259.00	2,111,766.73	5,901,019.00	(494,760.00)	-9.2%
6) Capital Outlay		6000-6999	52,902.00	52,902.00	42,571.67	59,314.00	(6,412.00)	-12.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	317,328.00	317,328.00	0.00	317,328.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	641,608.00	641,608.00	347,530.99	641,608.00	0.00	0.0%
9) TOTAL, EXPENDITURES			15,233,662.00	17,097,004.00	8,301,577.61	17,467,011.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,968,448.00)	(7,002,896.00)	(4,447,297.79)	(7,002,896.00)		
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	5,968,448.00	5,968,448.00	0.00	5,968,448.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			5,968,448.00	5,968,448.00	0.00	5,968,448.00		

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)			0.00	(1,034,448.00)	(4,447,297.79)	(1,034,448.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,034,449.06	1,034,449.06		1,034,449.06	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,034,449.06	1,034,449.06		1,034,449.06		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,034,449.06	1,034,449.06		1,034,449.06		
2) Ending Balance, June 30 (E + F1e)			1,034,449.06	1.06		1.06		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	1,034,449.06	1.06		1.06		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (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	206,431.00	206,431.00	75,243.00	206,431.00	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			206,431.00	206,431.00	75,243.00	206,431.00	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	930,639.00	930,639.00	0.00	910,757.00	(19,882.00)	-2.1%
Special Education Discretionary Grants		8182	239,994.00	256,499.00	15,685.32	257,226.00	727.00	0.3%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	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	1,786,642.00	2,068,858.00	301,654.48	2,071,412.00	2,554.00	0.1%
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	442,397.00	442,397.00	167,811.00	441,275.00	(1,122.00)	-0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	28,183.00	63,413.00	0.00	52,119.00	(11,294.00)	-17.8%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	366,494.00	605,398.00	125,249.00	536,071.00	(69,327.00)	-11.5%
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	400,000.00	650,281.00	100,488.12	650,281.00	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	67,710.00	76,235.00	0.00	76,235.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,262,059.00	5,093,720.00	710,887.92	4,995,376.00	(98,344.00)	-1.9%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	197,268.00	197,268.00	14,383.81	197,268.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
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	335,305.00	338,303.00	536,193.00	797,330.00	459,027.00	135.7%
TOTAL, OTHER STATE REVENUE			532,573.00	535,571.00	550,576.81	994,598.00	459,027.00	85.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (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	1,676,284.00	1,676,284.00	1,100,000.09	1,692,308.00	16,024.00	1.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	93,420.00	91,255.00	13,773.00	94,555.00	3,300.00	3.6%
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	93,200.00	89,600.00	66,500.00	79,600.00	(10,000.00)	-11.2%
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	2,401,247.00	2,401,247.00	1,337,299.00	2,401,247.00	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			4,264,151.00	4,258,386.00	2,517,572.09	4,267,710.00	9,324.00	0.2%
TOTAL, REVENUES			9,265,214.00	10,094,108.00	3,854,279.82	10,464,115.00	370,007.00	3.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,272,891.00	4,441,868.00	2,408,101.52	4,247,351.00	194,517.00	4.4%
Certificated Pupil Support Salaries		1200	524,368.00	524,368.00	394,757.49	478,776.00	45,592.00	8.7%
Certificated Supervisors' and Administrators' Salaries		1300	242,536.00	242,536.00	195,276.13	242,536.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			5,039,795.00	5,208,772.00	2,998,135.14	4,968,663.00	240,109.00	4.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,434,048.00	1,434,048.00	846,374.14	1,414,166.00	19,882.00	1.4%
Classified Support Salaries		2200	688,644.00	688,644.00	349,963.17	688,644.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	121,692.00	121,692.00	53,240.67	121,692.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	194,307.00	194,307.00	132,208.40	195,950.00	(1,643.00)	-0.8%
Other Classified Salaries		2900	0.00	0.00	403.02	2,054.00	(2,054.00)	New
TOTAL, CLASSIFIED SALARIES			2,438,691.00	2,438,691.00	1,382,189.40	2,422,506.00	16,185.00	0.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	409,867.00	430,124.00	310,153.46	443,448.00	(13,324.00)	-3.1%
PERS		3201-3202	190,752.00	190,752.00	111,916.24	191,190.00	(438.00)	-0.2%
OASDI/Medicare/Alternative		3301-3302	205,096.00	207,779.00	125,024.09	209,464.00	(1,685.00)	-0.8%
Health and Welfare Benefits		3401-3402	1,035,136.00	1,035,136.00	524,658.63	1,002,642.00	32,494.00	3.1%
Unemployment Insurance		3501-3502	3,494.00	3,587.00	2,194.30	3,656.00	(69.00)	-1.9%
Workers' Compensation		3601-3602	137,666.00	141,367.00	93,226.86	144,901.00	(3,534.00)	-2.5%
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			1,982,011.00	2,008,745.00	1,167,173.58	1,995,301.00	13,444.00	0.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	149.64	30,500.00	(30,500.00)	New
Books and Other Reference Materials		4200	225,097.00	435,412.00	13,901.72	451,838.00	(16,426.00)	-3.8%
Materials and Supplies		4300	366,127.00	518,643.00	173,987.57	470,687.00	47,956.00	9.2%
Noncapitalized Equipment		4400	60,119.00	68,644.00	64,171.17	208,247.00	(139,603.00)	-203.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			651,343.00	1,022,699.00	252,210.10	1,161,272.00	(138,573.00)	-13.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	218,611.00	218,611.00	39,167.29	218,611.00	0.00	0.0%
Travel and Conferences		5200	46,671.00	46,671.00	16,357.93	63,683.00	(17,012.00)	-36.5%
Dues and Memberships		5300	254.00	254.00	(770.82)	254.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	12,047.00	12,047.00	1,235.49	12,047.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	667,892.00	667,892.00	139,084.37	677,381.00	(9,489.00)	-1.4%
Transfers of Direct Costs		5710	186,796.00	186,796.00	18,150.96	207,778.00	(20,982.00)	-11.2%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,977,074.00	4,273,349.00	1,898,321.37	4,718,888.00	(445,539.00)	-10.4%
Communications		5900	639.00	639.00	220.14	2,377.00	(1,738.00)	-272.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,109,984.00	5,406,259.00	2,111,766.73	5,901,019.00	(494,760.00)	-9.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	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	42,571.67	0.00	0.00	0.0%
Equipment Replacement		6500	52,902.00	52,902.00	0.00	59,314.00	(6,412.00)	-12.1%
TOTAL, CAPITAL OUTLAY			52,902.00	52,902.00	42,571.67	59,314.00	(6,412.00)	-12.1%
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	317,328.00	317,328.00	0.00	317,328.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers								
		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others								
		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			317,328.00	317,328.00	0.00	317,328.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	641,608.00	641,608.00	347,530.99	641,608.00	0.00	0.0%
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			641,608.00	641,608.00	347,530.99	641,608.00	0.00	0.0%
TOTAL, EXPENDITURES			15,233,662.00	17,097,004.00	8,301,577.61	17,467,011.00	(370,007.00)	-2.2%

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		
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	5,968,448.00	5,968,448.00	0.00	5,968,448.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			5,968,448.00	5,968,448.00	0.00	5,968,448.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			5,968,448.00	5,968,448.00	0.00	5,968,448.00	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 (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	48,916,284.00	48,449,672.00	27,074,070.47	48,500,148.00	50,476.00	0.1%
2) Federal Revenue		8100-8299	4,262,059.00	5,113,548.00	739,657.86	5,024,146.00	(89,402.00)	-1.7%
3) Other State Revenue		8300-8599	4,737,841.00	4,341,902.00	3,361,824.54	4,708,468.00	366,566.00	8.4%
4) Other Local Revenue		8600-8799	4,515,101.00	4,533,769.00	2,676,824.00	4,547,368.00	13,599.00	0.3%
5) TOTAL, REVENUES			62,431,285.00	62,438,891.00	33,852,376.87	62,780,130.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	27,910,431.00	28,449,027.00	14,386,115.83	28,454,474.00	(5,447.00)	0.0%
2) Classified Salaries		2000-2999	7,731,999.00	7,925,799.00	4,686,029.75	7,913,928.00	11,871.00	0.1%
3) Employee Benefits		3000-3999	11,541,102.00	11,626,520.00	5,756,616.91	11,716,869.00	(90,349.00)	-0.8%
4) Books and Supplies		4000-4999	3,551,273.00	4,750,890.00	1,334,891.13	4,761,407.00	(10,517.00)	-0.2%
5) Services and Other Operating Expenditures		5000-5999	8,364,099.00	10,870,751.00	4,837,269.82	10,911,944.00	(41,193.00)	-0.4%
6) Capital Outlay		6000-6999	472,858.00	1,607,080.00	230,353.70	1,499,760.00	107,320.00	6.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	498,861.00	498,861.00	90,766.77	498,861.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(357,931.00)	(357,931.00)	(187,097.71)	(365,926.00)	7,995.00	-2.2%
9) TOTAL, EXPENDITURES			59,712,692.00	65,370,997.00	31,134,946.20	65,391,317.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			2,718,593.00	(2,932,106.00)	2,717,430.67	(2,611,187.00)		
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	2,400,000.00	2,400,000.00	0.00	2,844,786.00	(444,786.00)	-18.5%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,400,000.00)	(2,400,000.00)	0.00	(2,844,786.00)		

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)			318,593.00	(5,332,106.00)	2,717,430.67	(5,455,973.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,201,308.32	10,201,308.32		10,201,308.32	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,201,308.32	10,201,308.32		10,201,308.32		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,201,308.32	10,201,308.32		10,201,308.32		
2) Ending Balance, June 30 (E + F1e)			10,519,901.32	4,869,202.32		4,745,335.32		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	15,000.00	15,000.00		15,000.00		
Stores		9712	144,382.46	185,544.15		185,544.15		
Prepaid Expenditures		9713	10,253.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	1,034,449.06	1.06		1.06		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,518,848.00	2,199,531.75		1,871,830.75		
Fringe Benefit Reserve	0000	9780	36,896.00					
Mandated Costs	0000	9780	1,504,091.00					
Department/Site Carryovers	0000	9780	575,634.00					
LCFF District Carryovers	0000	9780	625,242.00					
Instructional Materials	0000	9780	336,238.00					
E-Rate	0000	9780	303,828.00					
Tier III Programs	0000	9780	136,919.00					
Fringe Benefit Pool	0000	9780		15,144.75				
Mandated Costs	0000	9780		2,184,387.00				
Fringe Benefit Pool	0000	9780				15,144.75		
Mandated Costs	0000	9780				1,856,686.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,863,380.76	2,033,129.91		2,047,083.09		
Unassigned/Unappropriated Amount		9790	3,933,588.04	435,995.45		625,876.27		

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	37,092,365.00	36,632,068.00	20,559,844.00	36,113,577.00	(518,491.00)	-1.4%
Education Protection Account State Aid - Current Year		8012	6,320,527.00	6,316,735.00	3,548,840.00	6,885,702.00	568,967.00	9.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	41,004.00	40,425.00	18,731.41	40,425.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	4,774,977.00	5,018,295.00	2,471,279.46	5,018,295.00	0.00	0.0%
Unsecured Roll Taxes		8042	161,007.00	165,467.00	152,497.58	165,467.00	0.00	0.0%
Prior Years' Taxes		8043	(5,017.00)	(2,462.00)	(352.94)	(2,462.00)	0.00	0.0%
Supplemental Taxes		8044	450,416.00	495,300.00	200,562.03	495,300.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(504,579.00)	(194,568.00)	0.00	(194,568.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	622,614.00	23,166.00	47,425.93	23,166.00	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			48,953,314.00	48,494,426.00	26,998,827.47	48,544,902.00	50,476.00	0.1%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(243,461.00)	(251,185.00)	0.00	(251,185.00)	0.00	0.0%
Property Taxes Transfers		8097	206,431.00	206,431.00	75,243.00	206,431.00	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			48,916,284.00	48,449,672.00	27,074,070.47	48,500,148.00	50,476.00	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	930,639.00	930,639.00	0.00	910,757.00	(19,882.00)	-2.1%
Special Education Discretionary Grants		8182	239,994.00	256,499.00	15,685.32	257,226.00	727.00	0.3%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	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	1,786,642.00	2,068,858.00	301,654.48	2,071,412.00	2,554.00	0.1%
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	442,397.00	442,397.00	167,811.00	441,275.00	(1,122.00)	-0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	28,183.00	63,413.00	0.00	52,119.00	(11,294.00)	-17.8%
NCLB: Title III, Limited English Proficient (LEP); Student Program	4203	8290	366,494.00	605,398.00	125,249.00	536,071.00	(69,327.00)	-11.5%
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	400,000.00	650,281.00	100,488.12	650,281.00	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	67,710.00	96,063.00	28,769.94	105,005.00	8,942.00	9.3%
TOTAL, FEDERAL REVENUE			4,262,059.00	5,113,548.00	739,657.86	5,024,146.00	(89,402.00)	-1.7%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	155,000.00	3,090,002.00	2,586,986.00	2,997,541.00	(92,461.00)	-3.0%
Lottery - Unrestricted and Instructional Materials		8560	913,597.00	913,597.00	238,645.54	913,597.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
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	3,669,244.00	338,303.00	536,193.00	797,330.00	459,027.00	135.7%
TOTAL, OTHER STATE REVENUE			4,737,841.00	4,341,902.00	3,361,824.54	4,708,468.00	366,566.00	8.4%

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)
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	34,069.00	34,169.00	12,369.00	35,019.00	850.00	2.5%
Interest		8660	50,000.00	50,000.00	20,815.42	50,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	1,795,111.00	1,795,111.00	1,100,000.09	1,811,135.00	16,024.00	0.9%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	93,420.00	91,255.00	13,773.00	94,555.00	3,300.00	3.6%
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	141,254.00	161,987.00	192,567.49	155,412.00	(6,575.00)	-4.1%
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	2,401,247.00	2,401,247.00	1,337,299.00	2,401,247.00	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			4,515,101.00	4,533,769.00	2,676,824.00	4,547,368.00	13,599.00	0.3%
TOTAL, REVENUES			62,431,285.00	62,438,891.00	33,852,376.87	62,780,130.00	341,239.00	0.5%

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	24,907,347.00	25,445,943.00	12,509,511.07	25,486,551.00	(40,608.00)	-0.2%
Certificated Pupil Support Salaries		1200	726,848.00	726,848.00	503,635.78	691,687.00	35,161.00	4.8%
Certificated Supervisors' and Administrators' Salaries		1300	2,276,236.00	2,276,236.00	1,372,968.98	2,276,236.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			27,910,431.00	28,449,027.00	14,386,115.83	28,454,474.00	(5,447.00)	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,461,848.00	1,434,048.00	870,992.04	1,415,809.00	18,239.00	1.3%
Classified Support Salaries		2200	2,921,753.00	3,180,073.00	1,798,982.47	3,180,073.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	748,720.00	748,720.00	439,772.69	748,720.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,276,677.00	2,276,677.00	1,408,794.76	2,280,991.00	(4,314.00)	-0.2%
Other Classified Salaries		2900	323,001.00	286,281.00	167,487.79	288,335.00	(2,054.00)	-0.7%
TOTAL, CLASSIFIED SALARIES			7,731,999.00	7,925,799.00	4,686,029.75	7,913,928.00	11,871.00	0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,394,572.00	2,414,829.00	1,519,410.56	2,489,093.00	(74,264.00)	-3.1%
PERS		3201-3202	739,166.00	797,850.00	470,150.97	799,416.00	(1,566.00)	-0.2%
OASDI/Medicare/Alternative		3301-3302	853,367.00	856,050.00	522,703.11	865,453.00	(9,403.00)	-1.1%
Health and Welfare Benefits		3401-3402	6,266,742.00	6,266,742.00	2,624,040.75	6,256,237.00	10,505.00	0.2%
Unemployment Insurance		3501-3502	16,525.00	16,618.00	9,548.98	16,949.00	(331.00)	-2.0%
Workers' Compensation		3601-3602	650,904.00	654,605.00	406,676.32	669,895.00	(15,290.00)	-2.3%
OPEB, Allocated		3701-3702	371,878.00	371,878.00	193,957.32	371,878.00	0.00	0.0%
OPEB, Active Employees		3751-3752	227,202.00	227,202.00	0.00	227,202.00	0.00	0.0%
Other Employee Benefits		3901-3902	20,746.00	20,746.00	10,128.90	20,746.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			11,541,102.00	11,626,520.00	5,756,616.91	11,716,869.00	(90,349.00)	-0.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	515,929.00	915,929.00	204,805.85	942,436.00	(26,507.00)	-2.9%
Books and Other Reference Materials		4200	458,830.00	669,145.00	28,384.79	720,837.00	(51,692.00)	-7.7%
Materials and Supplies		4300	1,361,913.00	1,704,894.00	840,934.03	1,707,201.00	(2,307.00)	-0.1%
Noncapitalized Equipment		4400	1,214,601.00	1,460,922.00	260,766.46	1,390,933.00	69,989.00	4.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,551,273.00	4,750,890.00	1,334,891.13	4,761,407.00	(10,517.00)	-0.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	218,611.00	218,611.00	39,167.29	218,611.00	0.00	0.0%
Travel and Conferences		5200	79,260.00	90,576.00	55,314.40	131,877.00	(41,301.00)	-45.6%
Dues and Memberships		5300	15,348.00	15,348.00	1,772.64	15,348.00	0.00	0.0%
Insurance		5400-5450	306,377.00	306,377.00	223,491.18	306,377.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,881,044.00	1,881,044.00	846,198.65	1,881,044.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,685,747.00	1,685,747.00	529,793.51	1,700,280.00	(14,533.00)	-0.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(6,713.00)	(6,713.00)	(3,222.91)	(6,713.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,043,289.00	6,538,625.00	3,051,145.98	6,524,129.00	14,496.00	0.2%
Communications		5900	141,136.00	141,136.00	93,609.08	140,991.00	145.00	0.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,364,099.00	10,870,751.00	4,837,269.82	10,911,944.00	(41,193.00)	-0.4%

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	35,000.00	0.00	35,000.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	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	1,099,222.00	230,353.70	1,099,222.00	0.00	0.0%
Equipment Replacement		6500	472,858.00	472,858.00	0.00	365,538.00	107,320.00	22.7%
TOTAL, CAPITAL OUTLAY			472,858.00	1,607,080.00	230,353.70	1,499,760.00	107,320.00	6.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments to Districts or Charter Schools		7141	317,328.00	317,328.00	0.00	317,328.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
All Other Transfers	All Other	7221-7223	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	12,693.00	12,693.00	7,101.19	12,693.00	0.00	0.0%
Other Debt Service - Principal		7439	168,840.00	168,840.00	83,665.58	168,840.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			498,861.00	498,861.00	90,766.77	498,861.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(357,931.00)	(357,931.00)	(187,097.71)	(365,926.00)	7,995.00	-2.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(357,931.00)	(357,931.00)	(187,097.71)	(365,926.00)	7,995.00	-2.2%
TOTAL, EXPENDITURES			59,712,692.00	65,370,997.00	31,134,946.20	65,391,317.00	(20,320.00)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	2,400,000.00	2,400,000.00	0.00	2,844,786.00	(444,786.00)	-18.5%
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			2,400,000.00	2,400,000.00	0.00	2,844,786.00	(444,786.00)	-18.5%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments Proceeds		8931	0.00	0.00	0.00	0.00	0.00	0.0%
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		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(2,400,000.00)	(2,400,000.00)	0.00	(2,844,786.00)	444,786.00	18.5%

<u>Resource</u>	<u>Description</u>	<u>2015-16 Projected Year Totals</u>
6300	Lottery: Instructional Materials	0.12
6512	Special Ed: Mental Health Services	0.41
9010	Other Restricted Local	0.53
Total, Restricted Balance		<u>1.06</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,572,762.00	1,572,762.00	323,828.48	1,436,308.00	(136,454.00)	-8.7%
3) Other State Revenue		8300-8599	1,378,745.00	1,378,745.00	573,707.46	1,482,538.00	103,793.00	7.5%
4) Other Local Revenue		8600-8799	150,000.00	150,000.00	1,272.67	292,581.00	142,581.00	95.1%
5) TOTAL, REVENUES			3,101,507.00	3,101,507.00	898,808.61	3,211,427.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	725,083.00	725,083.00	374,483.33	743,980.00	(18,897.00)	-2.6%
2) Classified Salaries		2000-2999	625,900.00	625,900.00	363,079.63	644,248.00	(18,348.00)	-2.9%
3) Employee Benefits		3000-3999	440,260.00	440,260.00	215,363.86	445,346.00	(5,086.00)	-1.2%
4) Books and Supplies		4000-4999	70,664.00	70,664.00	5,678.19	144,919.00	(74,255.00)	-105.1%
5) Services and Other Operating Expenditures		5000-5999	1,065,700.00	1,065,700.00	469,650.33	1,051,039.00	14,661.00	1.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	173,900.00	173,900.00	84,834.05	181,895.00	(7,995.00)	-4.6%
9) TOTAL, EXPENDITURES			3,101,507.00	3,101,507.00	1,513,089.39	3,211,427.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	(614,280.78)	0.00		
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)			0.00	0.00	(614,280.78)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	132,897.96	132,897.96		132,897.96	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			132,897.96	132,897.96		132,897.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			132,897.96	132,897.96		132,897.96		
2) Ending Balance, June 30 (E + F1e)			132,897.96	132,897.96		132,897.96		
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			131,855.97	131,855.97		131,855.97		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,041.99	1,041.99		1,041.99		
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	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,572,762.00	1,572,762.00	323,828.48	1,436,308.00	(136,454.00)	-8.7%
TOTAL, FEDERAL REVENUE			1,572,762.00	1,572,762.00	323,828.48	1,436,308.00	(136,454.00)	-8.7%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	1,378,745.00	1,378,745.00	573,707.46	1,482,538.00	103,793.00	7.5%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,378,745.00	1,378,745.00	573,707.46	1,482,538.00	103,793.00	7.5%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	1,272.67	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	150,000.00	150,000.00	0.00	292,581.00	142,581.00	95.1%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	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			150,000.00	150,000.00	1,272.67	292,581.00	142,581.00	95.1%
TOTAL, REVENUES			3,101,507.00	3,101,507.00	898,808.61	3,211,427.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	596,177.00	596,177.00	299,287.02	614,264.00	(18,087.00)	-3.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	128,906.00	128,906.00	75,196.31	129,716.00	(810.00)	-0.6%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			725,083.00	725,083.00	374,483.33	743,980.00	(18,897.00)	-2.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	448,683.00	448,683.00	253,650.59	462,433.00	(13,750.00)	-3.1%
Classified Support Salaries		2200	80,821.00	80,821.00	49,676.04	80,821.00	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	96,396.00	96,396.00	59,645.00	100,994.00	(4,598.00)	-4.8%
Other Classified Salaries		2900	0.00	0.00	108.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			625,900.00	625,900.00	363,079.63	644,248.00	(18,348.00)	-2.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	66,729.00	66,729.00	38,022.06	66,729.00	0.00	0.0%
PERS		3201-3202	48,359.00	48,359.00	24,943.63	48,359.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	48,529.00	48,529.00	25,088.81	48,529.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	249,357.00	249,357.00	111,282.26	254,443.00	(5,086.00)	-2.0%
Unemployment Insurance		3501-3502	673.00	673.00	368.26	673.00	0.00	0.0%
Workers' Compensation		3601-3602	26,613.00	26,613.00	15,658.84	26,613.00	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			440,260.00	440,260.00	215,363.86	445,346.00	(5,086.00)	-1.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	99.81	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	3,000.00	(3,000.00)	New
Materials and Supplies		4300	70,664.00	70,664.00	5,544.19	102,903.00	(32,239.00)	-45.6%
Noncapitalized Equipment		4400	0.00	0.00	34.19	39,016.00	(39,016.00)	New
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			70,664.00	70,664.00	5,678.19	144,919.00	(74,255.00)	-105.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	16,800.00	16,800.00	1,511.53	18,000.00	(1,200.00)	-7.1%
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	25,500.00	25,500.00	17,186.03	25,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	30,000.00	30,000.00	2,335.43	35,000.00	(5,000.00)	-16.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	4,700.00	4,700.00	2,627.41	4,700.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	988,700.00	988,700.00	445,986.23	967,839.00	20,861.00	2.1%
Communications		5900	0.00	0.00	3.70	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,065,700.00	1,065,700.00	469,650.33	1,051,039.00	14,661.00	1.4%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
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	173,900.00	173,900.00	84,834.05	181,895.00	(7,995.00)	-4.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			173,900.00	173,900.00	84,834.05	181,895.00	(7,995.00)	-4.6%
TOTAL, EXPENDITURES			3,101,507.00	3,101,507.00	1,513,089.39	3,211,427.00		

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		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2015/16 Projected Year Totals
6130	Child Development: Center-Based Reserve Account	131,855.97
Total, Restricted Balance		<u>131,855.97</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,567,955.00	3,567,955.00	1,339,612.64	3,567,955.00	0.00	0.0%
3) Other State Revenue		8300-8599	295,281.00	295,281.00	109,574.61	295,281.00	0.00	0.0%
4) Other Local Revenue		8600-8799	20,460.00	20,460.00	7,479.51	20,460.00	0.00	0.0%
5) TOTAL, REVENUES			3,883,696.00	3,883,696.00	1,456,666.76	3,883,696.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,090,454.00	1,090,454.00	697,557.87	1,090,454.00	0.00	0.0%
3) Employee Benefits		3000-3999	365,682.00	365,682.00	216,946.68	365,682.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,075,620.00	2,075,620.00	1,053,950.66	2,075,620.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	69,629.00	69,629.00	26,523.33	69,629.00	0.00	0.0%
6) Capital Outlay		6000-6999	400,000.00	400,000.00	6,267.50	400,000.00	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	184,031.00	184,031.00	102,263.66	184,031.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,185,416.00	4,185,416.00	2,103,509.50	4,185,416.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(301,720.00)	(301,720.00)	(646,842.74)	(301,720.00)		
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)			(301,720.00)	(301,720.00)	(646,842.74)	(301,720.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,361,039.35	2,361,039.35		2,361,039.35	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,361,039.35	2,361,039.35		2,361,039.35		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,361,039.35	2,361,039.35		2,361,039.35		
2) Ending Balance, June 30 (E + F1e)			2,059,319.35	2,059,319.35		2,059,319.35		
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			2,051,262.02	2,051,262.02		2,051,262.02		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	8,057.33	8,057.33		8,057.33		
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	3,567,955.00	3,567,955.00	1,339,612.64	3,567,955.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,567,955.00	3,567,955.00	1,339,612.64	3,567,955.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	295,281.00	295,281.00	109,574.61	295,281.00	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			295,281.00	295,281.00	109,574.61	295,281.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	11,160.00	11,160.00	1,683.49	11,160.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,300.00	4,300.00	4,803.86	4,300.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	5,000.00	5,000.00	992.16	5,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20,460.00	20,460.00	7,479.51	20,460.00	0.00	0.0%
TOTAL, REVENUES			3,883,696.00	3,883,696.00	1,456,666.76	3,883,696.00		

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	785,186.00	785,186.00	521,549.89	785,186.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	197,029.00	197,029.00	110,394.12	197,029.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	108,239.00	108,239.00	65,613.66	108,239.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,090,454.00	1,090,454.00	697,557.67	1,090,454.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	97,485.00	97,485.00	61,321.48	97,485.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	68,287.00	68,287.00	42,956.88	68,287.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	177,882.00	177,882.00	97,240.57	177,882.00	0.00	0.0%
Unemployment Insurance		3501-3502	546.00	546.00	350.52	546.00	0.00	0.0%
Workers' Compensation		3601-3602	21,482.00	21,482.00	15,077.23	21,482.00	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			365,682.00	365,682.00	216,946.68	365,682.00	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	150,120.00	150,120.00	115,155.71	150,120.00	0.00	0.0%
Noncapitalized Equipment		4400	31,000.00	31,000.00	11,966.49	31,000.00	0.00	0.0%
Food		4700	1,894,500.00	1,894,500.00	926,828.46	1,894,500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,075,620.00	2,075,620.00	1,053,950.66	2,075,620.00	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)
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	3,500.00	3,500.00	1,473.22	3,500.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	558.80	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	5,016.00	5,016.00	2,090.00	5,016.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	43,500.00	43,500.00	8,425.05	43,500.00	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	2,013.00	2,013.00	595.50	2,013.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	15,500.00	15,500.00	12,415.20	15,500.00	0.00	0.0%
Communications		5900	100.00	100.00	965.56	100.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			69,629.00	69,629.00	26,523.33	69,629.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
Equipment Replacement		6500	200,000.00	200,000.00	6,267.50	200,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			400,000.00	400,000.00	6,267.50	400,000.00	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	184,031.00	184,031.00	102,263.66	184,031.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			184,031.00	184,031.00	102,263.66	184,031.00	0.00	0.0%
TOTAL EXPENDITURES			4,185,416.00	4,185,416.00	2,103,509.50	4,185,416.00		

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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8985	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2015/16 Projected Year Totals</u>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	2,051,262.02
Total, Restricted Balance		<u>2,051,262.02</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	1,804.91	3,000.00	0.00	0.0%
5) TOTAL, REVENUES			3,000.00	3,000.00	1,804.91	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	85,366.71	85,368.00	(85,368.00)	New
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	85,366.71	85,368.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,000.00	3,000.00	(83,561.80)	(82,368.00)		
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	(83,561.80)	(82,368.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	661,427.23	661,427.23		661,427.23	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			661,427.23	661,427.23		661,427.23		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			661,427.23	661,427.23		661,427.23		
2) Ending Balance, June 30 (E + F1e)			664,427.23	664,427.23		579,059.23		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	664,427.23	664,427.23		579,059.23		
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)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,000.00	3,000.00	1,804.91	3,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,000.00	3,000.00	1,804.91	3,000.00	0.00	0.0%
TOTAL, REVENUES			3,000.00	3,000.00	1,804.91	3,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	85,366.71	85,368.00	(85,368.00)	New
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	85,366.71	85,368.00	(85,368.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	85,366.71	85,368.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		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)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	30,801.57	64,001.00	64,001.00	New
5) TOTAL, REVENUES			0.00	0.00	30,801.57	64,001.00		
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	58,099.11	58,128.00	(58,128.00)	New
6) Capital Outlay		6000-6999	0.00	0.00	7,311,598.72	14,990,900.00	(14,990,900.00)	New
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	7,369,697.83	15,049,028.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	(7,338,896.26)	(14,985,027.00)		
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)			0.00	0.00	(7,338,896.26)	(14,985,027.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,049,027.72	15,049,027.72		15,049,027.72	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,049,027.72	15,049,027.72		15,049,027.72		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,049,027.72	15,049,027.72		15,049,027.72		
2) Ending Balance, June 30 (E + F1e)			15,049,027.72	15,049,027.72		64,000.72		
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			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	15,049,027.72	15,049,027.72		64,000.72		
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								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	30,800.57	64,000.00	64,000.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	1.00	1.00	1.00	New
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	30,801.57	64,001.00	64,001.00	New
TOTAL REVENUES			0.00	0.00	30,801.57	64,001.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	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	25,349.11	25,378.00	(25,378.00)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	32,750.00	32,750.00	(32,750.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	58,099.11	58,128.00	(58,128.00)	New

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	7,311,598.72	14,990,900.00	(14,990,900.00)	New
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	7,311,598.72	14,990,900.00	(14,990,900.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	7,369,697.83	15,049,028.00		

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 of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	73,300.00	73,300.00	20,263.28	78,300.00	5,000.00	6.8%
5) TOTAL, REVENUES			73,300.00	73,300.00	20,263.28	78,300.00		
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	36,300.00	36,300.00	122.94	36,300.00	0.00	0.0%
6) Capital Outlay		6000-6999	37,000.00	37,000.00	0.00	37,000.00	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			73,300.00	73,300.00	122.94	73,300.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	20,140.34	5,000.00		
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)			0.00	0.00	20,140.34	5,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	933,975.45	933,975.45		933,975.45	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			933,975.45	933,975.45		933,975.45		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			933,975.45	933,975.45		933,975.45		
2) Ending Balance, June 30 (E + F1e)			933,975.45	933,975.45		938,975.45		
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			197,683.86	197,683.86		197,683.86		
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	736,291.59	736,291.59		741,291.59		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies								
		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	3,300.00	3,300.00	2,715.92	3,300.00	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	35,000.00	35,000.00	17,547.36	40,000.00	5,000.00	14.3%
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			73,300.00	73,300.00	20,263.28	78,300.00	5,000.00	6.8%
TOTAL, REVENUES			73,300.00	73,300.00	20,263.28	78,300.00		

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		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
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	36,300.00	36,300.00	122.94	36,300.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			36,300.00	36,300.00	122.94	36,300.00	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	37,000.00	37,000.00	0.00	37,000.00	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			37,000.00	37,000.00	0.00	37,000.00	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			73,300.00	73,300.00	122.94	73,300.00		

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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			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		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(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		

<u>Resource</u>	<u>Description</u>	<u>2015/16 Projected Year Totals</u>
9010	Other Restricted Local	197,683.86
Total, Restricted Balance		<u>197,683.86</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	100.00	100.00	39.91	100.00	0.00	0.0%
5) TOTAL, REVENUES			100.00	100.00	39.91	100.00		
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)			100.00	100.00	39.91	100.00		
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)			100.00	100.00	39.91	100.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,608.07	13,608.07		13,608.07	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,608.07	13,608.07		13,608.07		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,608.07	13,608.07		13,608.07		
2) Ending Balance, June 30 (E + F1e)			13,708.07	13,708.07		13,708.07		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			13,708.07	13,708.07		13,708.07		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
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	100.00	100.00	39.91	100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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			100.00	100.00	39.91	100.00	0.00	0.0%
TOTAL, REVENUES			100.00	100.00	39.91	100.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	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		7813	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7819	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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		

<u>Resource</u>	<u>Description</u>	<u>2015/16 Projected Year Totals</u>
7710	State School Facilities Projects	13,708.07
Total, Restricted Balance		<u>13,708.07</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,500.00	1,500.00	3,141.97	6,000.00	4,500.00	300.0%
5) TOTAL, REVENUES			1,500.00	1,500.00	3,141.97	6,000.00		
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	2,400,000.00	2,400,000.00	1,076,626.63	2,400,000.00	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			2,400,000.00	2,400,000.00	1,076,626.63	2,400,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,398,500.00)	(2,398,500.00)	(1,073,484.66)	(2,394,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,400,000.00	2,400,000.00	0.00	2,844,786.00	444,786.00	18.5%
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			2,400,000.00	2,400,000.00	0.00	2,844,786.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,500.00	1,500.00	(1,073,484.66)	450,786.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	350,032.11	350,032.11		350,032.11	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			350,032.11	350,032.11		350,032.11		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			350,032.11	350,032.11		350,032.11		
2) Ending Balance, June 30 (E + F1e)			351,532.11	351,532.11		800,818.11		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	351,532.11	351,532.11		800,818.11		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	-0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,500.00	1,500.00	3,141.97	6,000.00	4,500.00	300.0%
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			1,500.00	1,500.00	3,141.97	6,000.00	4,500.00	300.0%
TOTAL REVENUES			1,500.00	1,500.00	3,141.97	6,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	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	96,717.72	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	2,400,000.00	2,400,000.00	979,908.91	2,400,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,400,000.00	2,400,000.00	1,076,626.63	2,400,000.00	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			2,400,000.00	2,400,000.00	1,076,626.63	2,400,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	2,400,000.00	2,400,000.00	0.00	2,844,786.00	444,786.00	18.5%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,400,000.00	2,400,000.00	0.00	2,844,786.00	444,786.00	18.5%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,400,000.00	2,400,000.00	0.00	2,844,786.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	897,418.00	0.00	897,418.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	897,418.00	0.00	897,418.00		
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	521,553.00	0.00	521,553.00	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	521,553.00	0.00	521,553.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	375,865.00	0.00	375,865.00		
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)			0.00	375,865.00	0.00	375,865.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	26,051.00		26,051.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	26,051.00		26,051.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	26,051.00		26,051.00		
2) Ending Balance, June 30 (E + F1e)			0.00	401,916.00		401,916.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	401,916.00		401,916.00		
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								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	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 Voted Indebtedness Levies Secured Roll								
		8611	0.00	897,418.00	0.00	897,418.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	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%
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%
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			0.00	897,418.00	0.00	897,418.00	0.00	0.0%
TOTAL, REVENUES			0.00	897,418.00	0.00	897,418.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	521,553.00	0.00	521,553.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	521,553.00	0.00	521,553.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	521,553.00	0.00	521,553.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) 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%
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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	4,020,387.00	4,020,387.00	1,245,064.00	4,020,387.00	0.00	0.0%
2) Federal Revenue		8100-8299	363,333.00	400,028.00	113,006.48	453,050.00	53,022.00	13.3%
3) Other State Revenue		8300-8599	524,909.00	526,933.00	275,087.20	551,556.00	24,623.00	4.7%
4) Other Local Revenue		8600-8799	31,562.00	31,562.00	12,729.32	31,562.00	0.00	0.0%
5) TOTAL, REVENUES			4,940,191.00	4,978,910.00	1,645,887.00	5,056,555.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	1,660,598.00	1,660,598.00	604,525.80	1,711,618.00	(51,020.00)	-3.1%
2) Classified Salaries		2000-2999	558,130.00	558,130.00	125,123.81	558,130.00	0.00	0.0%
3) Employee Benefits		3000-3999	638,381.00	638,381.00	192,767.20	638,381.00	0.00	0.0%
4) Books and Supplies		4000-4999	499,965.00	536,660.00	145,136.31	536,962.00	(302.00)	-0.1%
5) Services and Other Operating Expenses		5000-5999	1,158,648.00	1,153,172.00	350,016.25	1,179,495.00	(26,323.00)	-2.3%
6) Depreciation		6000-6999	10,000.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	54,250.00	62,250.00	0.00	62,250.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			4,579,972.00	4,609,191.00	1,417,569.37	4,686,836.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			360,219.00	369,719.00	228,317.63	369,719.00		
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	250,000.00	250,000.00	0.00	250,000.00	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			250,000.00	250,000.00	0.00	250,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			610,219.00	619,719.00	228,317.63	619,719.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,971,842.62	1,971,842.62		1,971,842.62	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,971,842.62	1,971,842.62		1,971,842.62		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,971,842.62	1,971,842.62		1,971,842.62		
2) Ending Net Position, June 30 (E + F1e)			2,582,061.62	2,591,561.62		2,591,561.62		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	53,360.00	53,360.00		53,360.00		
c) Unrestricted Net Position		9790	2,528,701.62	2,538,201.62		2,538,201.62		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	3,193,556.00	3,185,832.00	1,062,832.00	3,185,832.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	417,315.00	417,315.00	182,232.00	417,315.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
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	409,516.00	417,240.00	0.00	417,240.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			4,020,387.00	4,020,387.00	1,245,064.00	4,020,387.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	229,452.00	229,452.00	60,401.48	229,452.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	116,546.00	153,241.00	40,876.00	204,177.00	50,936.00	33.2%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	1,384.00	1,384.00	405.00	1,468.00	84.00	6.1%
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	285.00	302.00	302.00	New
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	15,951.00	15,951.00	11,039.00	17,851.00	1,700.00	10.7%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			363,333.00	400,028.00	113,006.48	453,050.00	53,022.00	13.3%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	19,854.00	19,854.00	5,421.78	19,854.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	130,997.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	44,555.00	44,555.00	19,377.26	44,555.00	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	150,000.00	152,024.00	99,523.52	152,024.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	225,000.00	225,000.00	0.00	225,000.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	85,500.00	85,500.00	19,767.84	110,123.00	24,623.00	28.8%
TOTAL, OTHER STATE REVENUE			524,909.00	526,933.00	275,087.20	551,556.00	24,623.00	4.7%
OTHER LOCAL REVENUE								
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	12,562.00	12,562.00	2,045.41	12,562.00	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	5,109.97	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	19,000.00	19,000.00	5,573.94	19,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			31,562.00	31,562.00	12,729.32	31,562.00	0.00	0.0%
TOTAL, REVENUES			4,940,191.00	4,978,910.00	1,645,887.00	5,056,555.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,409,597.00	1,409,597.00	537,442.49	1,460,617.00	(51,020.00)	-3.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	251,001.00	251,001.00	67,083.31	251,001.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,660,598.00	1,660,598.00	604,525.80	1,711,618.00	(51,020.00)	-3.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	38,880.00	38,880.00	0.00	38,880.00	0.00	0.0%
Classified Support Salaries		2200	146,384.00	146,384.00	37,898.62	146,384.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	210,880.00	210,880.00	825.11	210,880.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	149,026.00	149,026.00	77,905.47	149,026.00	0.00	0.0%
Other Classified Salaries		2900	12,960.00	12,960.00	8,494.61	12,960.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			558,130.00	558,130.00	125,123.81	558,130.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	185,786.00	185,786.00	64,643.51	185,786.00	0.00	0.0%
PERS		3201-3202	60,116.00	60,116.00	10,648.28	60,116.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	27,450.00	27,450.00	16,247.39	27,450.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	287,934.00	287,934.00	87,309.60	287,934.00	0.00	0.0%
Unemployment Insurance		3501-3502	21,499.00	21,499.00	365.08	21,499.00	0.00	0.0%
Workers' Compensation		3601-3602	55,596.00	55,596.00	13,553.34	55,596.00	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			638,381.00	638,381.00	192,767.20	638,381.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
Books and Other Reference Materials		4200	15,000.00	15,000.00	1,747.88	15,000.00	0.00	0.0%
Materials and Supplies		4300	107,425.00	144,120.00	27,248.38	144,422.00	(302.00)	-0.2%
Noncapitalized Equipment		4400	48,000.00	48,000.00	3,652.10	48,000.00	0.00	0.0%
Food		4700	279,540.00	279,540.00	112,487.95	279,540.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			499,965.00	536,660.00	145,136.31	536,962.00	(302.00)	-0.1%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	12,000.00	12,000.00	0.00	12,000.00	0.00	0.0%
Dues and Memberships		5300	12,000.00	12,000.00	620.00	12,000.00	0.00	0.0%
Insurance		5400-5450	25,500.00	25,500.00	8,862.00	25,500.00	0.00	0.0%
Operations and Housekeeping Services		5500	30,300.00	30,300.00	2,908.43	30,300.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	514,500.00	507,000.00	242,506.02	507,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	554,848.00	556,872.00	94,131.41	583,195.00	(26,323.00)	-4.7%
Communications		5900	9,500.00	9,500.00	988.39	9,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,158,648.00	1,153,172.00	350,016.25	1,179,495.00	(26,323.00)	-2.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	10,000.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			10,000.00	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%
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%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	54,250.00	62,250.00	0.00	62,250.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			54,250.00	62,250.00	0.00	62,250.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	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, EXPENSES			4,579,972.00	4,609,191.00	1,417,569.37	4,686,836.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		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%
All Other Financing Sources		8979	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
(c) TOTAL, SOURCES			250,000.00	250,000.00	0.00	250,000.00	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)			250,000.00	250,000.00	0.00	250,000.00		

Resource	Description	2015/16 Projected Year Totals
6230	California Clean Energy Jobs Act	53,360.00
Total, Restricted Net Position		<u>53,360.00</u>

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A6 and C9)	Percent Change	Status
Current Year (2015-16)	5,883.17	5,906.65	0.4%	Met
1st Subsequent Year (2016-17)	5,883.17	5,906.65	0.4%	Met
2nd Subsequent Year (2017-18)	5,883.17	5,906.65	0.4%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2015-16)	6,074	6,074	0.0%	Met
1st Subsequent Year (2016-17)	6,074	6,074	0.0%	Met
2nd Subsequent Year (2017-18)	6,074	6,074	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 26) (Form A, Lines A6 and C4) (Form A, Lines A6 and C9)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2012-13)	5,757	5,956	96.7%
Second Prior Year (2013-14)	5,787	5,956	97.2%
First Prior Year (2014-15)	5,653	5,836	96.9%
Historical Average Ratio:			96.9%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			97.4%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A6 and C9)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2015-16)	5,907	6,074	97.3%	Met
1st Subsequent Year (2016-17)	5,907	6,074	97.3%	Met
2nd Subsequent Year (2017-18)	5,907	6,074	97.3%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2015-16)	48,494,426.00		
1st Subsequent Year (2016-17)	49,340,685.00	48,654,920.00	-1.4%	Met
2nd Subsequent Year (2017-18)	50,596,551.00	49,808,330.00	-1.6%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2012-13)	27,126,581.44	30,258,879.59	89.6%
Second Prior Year (2013-14)	29,468,512.97	32,887,114.33	89.6%
First Prior Year (2014-15)	33,029,050.17	38,852,571.40	85.0%
	Historical Average Ratio:		88.1%

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	85.1% to 91.1%	85.1% to 91.1%	85.1% to 91.1%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2015-16)	38,698,801.00	47,924,306.00	80.7%	Not Met
1st Subsequent Year (2016-17)	39,281,751.00	45,714,805.00	85.9%	Met
2nd Subsequent Year (2017-18)	40,940,480.00	47,433,383.26	86.3%	Met

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

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

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

Explanation:
(required if NOT met)

The current year includes department/site carryover, which causes this to reflect the ratio that is outside of the District's historical ratios.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2015-16)	5,113,548.00	5,024,146.00	-1.7%	No
1st Subsequent Year (2016-17)	4,539,300.00	4,539,300.00	0.0%	No
2nd Subsequent Year (2017-18)	4,618,086.00	4,618,086.00	0.0%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2015-16)	4,341,902.00	4,708,468.00	8.4%	Yes
1st Subsequent Year (2016-17)	1,409,267.00	2,586,269.00	83.5%	Yes
2nd Subsequent Year (2017-18)	1,417,715.00	1,479,809.00	4.4%	No

Explanation:
(required if Yes)

For the current year (2015-16), Educator Effectiveness (resource 6264) was properly budgeted at the second interim reporting period. The 1st Subsequent Year (2016-17) includes one-time discretionary fund.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2015-16)	4,533,769.00	4,547,368.00	0.3%	No
1st Subsequent Year (2016-17)	4,553,521.00	4,526,387.00	-0.6%	No
2nd Subsequent Year (2017-18)	4,638,358.00	4,577,774.00	-1.3%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2015-16)	4,750,890.00	4,761,407.00	0.2%	No
1st Subsequent Year (2016-17)	3,565,140.00	3,469,017.36	-2.7%	No
2nd Subsequent Year (2017-18)	3,571,679.00	3,314,672.84	-7.2%	Yes

Explanation:
(required if Yes)

The current year includes department/site carryover, which causes this to reflect the ratio that is outside of the District's historical ratios.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2015-16)	10,870,751.00	10,911,944.00	0.4%	No
1st Subsequent Year (2016-17)	8,692,786.00	8,683,813.38	-0.1%	No
2nd Subsequent Year (2017-18)	8,987,689.00	8,991,784.45	0.0%	No

Explanation:
(required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2015-16)	13,989,219.00	14,279,982.00	2.1%	Met
1st Subsequent Year (2016-17)	10,502,088.00	11,651,956.00	10.9%	Not Met
2nd Subsequent Year (2017-18)	10,674,159.00	10,675,669.00	0.0%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2015-16)	15,621,641.00	15,673,351.00	0.3%	Met
1st Subsequent Year (2016-17)	12,257,926.00	12,152,830.74	-0.9%	Met
2nd Subsequent Year (2017-18)	12,559,368.00	12,306,457.29	-2.0%	Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

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

For the current year (2015-16), Educator Effectiveness (resource 6264) was properly budgeted at the second interim reporting period. The 1st Subsequent Year (2016-17) includes one-time discretionary fund.

Explanation:

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

- 1b. STANDARD MET - Projected total operating expenditures have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:

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

Explanation:

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

7. CRITERION: Facilities Maintenance

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75, as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2015-16 and 2016-17 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

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

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

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,318,692.00	1,960,237.00	Met
2. First Interim Contribution (Information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		1,960,237.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.9%	3.0%	0.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.3%	1.0%	0.0%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)			
Current Year (2015-16)	(4,421,525.00)	50,769,092.00		8.7%	Not Met
1st Subsequent Year (2016-17)	(2,090,083.00)	46,828,440.00		4.5%	Not Met
2nd Subsequent Year (2017-18)	(2,655,251.26)	47,433,383.26		5.6%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

The current year includes department/site carryover, which causes this to reflect deficit spending in the current year. Additionally, the subsequent years are caused by many factors, including the statutory increases in STRS, and the expected increases in PERS.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2)	(Form MYPI, Line D2)	
Current Year (2015-16)		4,745,335.32	Met
1st Subsequent Year (2016-17)		2,655,252.32	Met
2nd Subsequent Year (2017-18)		1.06	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2015-16)		8,866,793.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District Estimated P-2 ADA (Form A, lines A6 and C4):	5,375	5,375	5,375
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00		

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	68,236,103.00	62,353,175.00	63,099,884.26
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	68,236,103.00	62,353,175.00	63,099,884.26
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	2,047,083.09	1,870,595.25	1,892,996.53
6. Reserve Standard - by Amount (\$65,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	2,047,083.09	1,870,595.25	1,892,996.53

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	2,047,083.09	1,870,595.25	0.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	625,876.27	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	2,672,959.36	1,870,595.25	0.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.92%	3.00%	0.00%
District's Reserve Standard (Section 10B, Line 7):	2,047,083.09	1,870,595.25	1,892,996.53
Status:	Met	Met	Not Met

10D. Comparison of District Reserve Amount to the Standard

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

- 1a. STANDARD NOT MET - Available reserves are below the standard in one or more of the current year or two subsequent fiscal years. Provide reasons for reserves falling below the standard and what plans and actions are anticipated to increase reserves to, or above, the standard.

Explanation:
(required if NOT met)

This is caused primarily by the STRS and PERS increases. The District is currently looking at ways to address these additional pension expenses.

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2015-16)	(5,968,448.00)	(5,968,448.00)	0.0%	0.00	Met
1st Subsequent Year (2016-17)	(5,968,448.00)	(5,968,448.00)	0.0%	0.00	Met
2nd Subsequent Year (2017-18)	(5,968,448.00)	(5,968,448.00)	0.0%	0.00	Met
1b. Transfers In, General Fund *					
Current Year (2015-16)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2016-17)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2015-16)	2,400,000.00	2,844,786.00	18.5%	444,786.00	Not Met
1st Subsequent Year (2016-17)	0.00	1,113,635.00	New	1,113,635.00	Not Met
2nd Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

The projected transfers out of the general fund have changed due to an increase in one-time discretionary funding.

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C)
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2015
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	2			141,969
Certificates of Participation				
General Obligation Bonds	15			18,000,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
MITI ERP Implementation Cost	4			312,550
TOTAL:				18,454,519

Type of Commitment (continued)	Prior Year (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases	98,937	98,937	49,469	0
Certificates of Participation				
General Obligation Bonds	0	265,009	1,100,594	1,135,453
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
MITI ERP Implementation Cost	82,597	82,597	82,597	82,597
Total Annual Payments:	181,534	446,543	1,232,660	1,218,050
Has total annual payment increased over prior year (2014-15)?		Yes	Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes.

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

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

In May 2015, the District issued General Obligation Bonds in the aggregate principal amount of \$18,000,000.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

Yes

b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?

No

c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

No

2. OPEB Liabilities	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarial accrued liability (AAL)	10,351,756.00	10,351,756.00
b. OPEB unfunded actuarial accrued liability (UAAL)	10,351,756.00	10,351,756.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jan 01, 2014	Jan 01, 2014

3. OPEB Contributions	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2015-16)	1,409,559.00	1,409,559.00
1st Subsequent Year (2016-17)	1,439,440.00	1,439,440.00
2nd Subsequent Year (2017-18)	1,469,955.00	1,469,955.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2015-16)	599,080.00	599,080.00
1st Subsequent Year (2016-17)	599,080.00	599,080.00
2nd Subsequent Year (2017-18)	599,080.00	599,080.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2015-16)	568,517.00	568,517.00
1st Subsequent Year (2016-17)	580,569.00	580,569.00
2nd Subsequent Year (2017-18)	592,876.00	592,876.00
d. Number of retirees receiving OPEB benefits		
Current Year (2015-16)	72	72
1st Subsequent Year (2016-17)	72	72
2nd Subsequent Year (2017-18)	72	72

4. Comments:

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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

First Interim (Form 01CSI, Item S7B)	Second Interim

3. Self-Insurance Contributions

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

First Interim (Form 01CSI, Item S7B)	Second Interim

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

4. Comments:

--

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of certificated (non-management) full-time-equivalent (FTE) positions	300.6	300.6	300.6	300.6

1a. Have any salary and benefit negotiations been settled since first interim projections?

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

[]

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

[]

If Yes, date of Superintendent and CBO certification:

[]

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

n/a

If Yes, date of budget revision board adoption:

[]

4. Period covered by the agreement:

Begin Date:

[]

End Date:

[]

5. Salary settlement:

Current Year
(2015-16)

1st Subsequent Year
(2016-17)

2nd Subsequent Year
(2017-18)

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

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

--	--	--

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

[]

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits 237,001

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

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

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

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	Yes	Yes	Yes
	3,561,130	3,917,243	4,308,967
	100.0%	100.0%	100.0%
	10.0%	10.0%	10.0%

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

No		
----	--	--

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

Certificated (Non-management) Step and Column Adjustments

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

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	Yes	Yes	Yes
	369,160	375,620	382,193
	1.8%	1.8%	1.8%

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

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

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	Yes	Yes	Yes
	Yes	Yes	Yes

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of classified (non-management) FTE positions	146.9	148.0	148.0	148.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2015-16)

1st Subsequent Year
(2016-17)

2nd Subsequent Year
(2017-18)

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

Yes	Yes	Yes
-----	-----	-----

One Year Agreement

Total cost of salary settlement

469,952	335,077	341,108
---------	---------	---------

% change in salary schedule from prior year
or

4.0%

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)

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

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	1,218,008	1,339,809	1,473,790
3. Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4. Percent projected change in H&W cost over prior year	10.0%	10.0%	10.0%

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

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

No		
----	--	--

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

Classified (Non-management) Step and Column Adjustments

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	124,504	130,535	136,675
3. Percent change in step & column over prior year	1.8%	1.8%	1.8%

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

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections?
If Yes or n/a, complete number of FTEs, then skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of management, supervisor, and confidential FTE positions	34.9	35.0	36.0	36.0

1a. Have any salary and benefit negotiations been settled since first interim projections?
If Yes, complete question 2.
If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

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

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

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	430,749	473,824	521,206
3. Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4. Percent projected change in H&W cost over prior year	10.0%	10.0%	10.0%

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	69,342	74,543	75,847
3. Percent change in step and column over prior year	1.8%	1.8%	1.8%

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

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Are costs of other benefits included in the interim and MYPs?	No	No	No
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

EXHIBIT C

March 9, 2016

**CHARTER SCHOOL SECOND INTERIM
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2015 to June 30, 2016**

Charter School Certification

Charter School Name: Beacon Classical Academy
CDS #: 37-76822-0132621
Charter Approving Entity: National Elementary
County: San Diego
Charter #: 1749

For information regarding this report, please contact:

For Approving Entity:

Name

Title

Telephone

E-mail address

For Charter School:

Richard Navarro
Name

Business Manager

Title

619-948-7897
Telephone

rnavarro@gmail.com
E-mail address

To the entity that approved the charter school:

) 2015-16 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 42100(b).

Signed: _____ Date: _____
Charter School Official
(Original signature required)

Printed Name: _____ Title: _____

To the National Elementary School District:

) 2015-16 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 42100(a).

Signed: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)

Printed Name: _____ Title: _____

To the Superintendent of Public Instruction:

) 2015-16 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 42100(a).

Signed: _____ Date: _____
County Superintendent/Designee
(Original signature required)

**CHARTER SCHOOL SECOND INTERIM
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2015 to June 30, 2016**

Charter School Name: Beacon Classical Academy
 CDS #: 37-76822-0132621
 Charter Approving Entity: National Elementary
 County: San Diego
 Charter #: 1749

This charter school uses the following basis of accounting:
 Please enter an "X" in the applicable box below; check only one box

- Accrual Basis** (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
 Modified Accrual Basis (Applicable Capital Outlay/Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Unrestricted	Restricted	Total	Adopted Budget	Projected 2015-16
A. REVENUES						
1. Revenue Limit Sources						
State Aid - Current Year	8011	690,627.00		690,627.00	1,260,107	1,294,599
Education Protection Account	8012	6,535.00		6,535.00	38,000	33,452
Charter Schools Gen. Purpose Entitlement - State Aid	8015			0.00	166,055	157,903
State Aid - Prior Years	8019			0.00		
Tax Relief Subventions (for rev. limit funded schools)	8020-8039			0.00		
County and District Taxes (for rev. limit funded schools)	8040-8079			0.00		
Miscellaneous Funds (for rev. limit funded schools)	8080-8089			0.00		
Revenue Limit Transfers (for rev. limit funded schools):						
PERS Reduction Transfer	8092			0.00		
Other Revenue Limit Transfers	8096	47,872.00				
Total, Revenue Limit Sources		745,034.00	0.00	745,034.00	1,464,162	1,485,954
2. Federal Revenues (see NOTE on last page)						
No Child Left Behind	8290			0.00	63,960	68,694
Special Education - Federal	8181, 8182			0.00		
Child Nutrition - Federal	8220			0.00		
Other Federal Revenues	8110, 8260-8299			0.00	18,000	250,000
Total, Federal Revenues		0.00	0.00	0.00	81,960	318,694
3. Other State Revenues						
Charter Schools Categorical Block Grant	8480			0.00		
Special Education - State	StateRevSE			0.00		
All Other State Revenues	StateRevAO	29.91		29.91	335,500	102,675
Total, Other State Revenues		29.91	0.00	29.91	335,500	102,675
4. Other Local Revenues						
Transfers from Sponsoring LEAs to Charter Schools in Lieu of Property Taxes	8096			0.00		
All Other Local Revenues	LocalRevAO	19,025.34		19,025.34	10,000	10,000
Total, Local Revenues		19,025.34	0.00	19,025.34	10,000	10,000
5. TOTAL REVENUES		764,089.25	0.00	764,089.25	1,891,622	1,917,323
B. EXPENDITURES						
1. Certificated Salaries						
Teachers' Salaries	1100	229,459.95		229,459.95	416,000	431,108
Certificated Pupil Support Salaries	1200			0.00		
Certificated Supervisors' and Administrators' Salaries	1300	63,967.85		63,967.85	136,001	104,000
Other Certificated Salaries	1900			0.00		
Total, Certificated Salaries		293,427.80	0.00	293,427.80	552,001	535,108
2. Non-certificated Salaries						
Instructional Aides' Salaries	2100	13,323.27		13,323.27	38,880	38,880
Non-certificated Support Salaries	2200	35,088.69		35,088.69	81,840	24,000
Non-certificated Supervisors' and Administrators' Sal.	2300	87,749.48		87,749.48	200,880	143,600
Clerical and Office Salaries	2400	10,089.99		10,089.99	15,600	19,013
Other Non-certificated Salaries	2900	19,883.75		19,883.75		57,024
Total, Non-certificated Salaries		166,135.18	0.00	166,135.18	337,200	282,517

**CHARTER SCHOOL SECOND INTERIM
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2015 to June 30, 2016**

Charter School Name: Beacon Classical Academy
CDS #: 37-76822-0132621

Description	Object Code	Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	30,587.72		30,587.72	92,651	89,743
PERS	3201-3202			0.00		
OASDI / Medicare / Alternative	3301-3302	17,269.95		17,269.95	35,641	27,431
Health and Welfare Benefits	3401-3402	18,273.19		18,273.19	96,000	69,000
Unemployment Insurance	3501-3502	4,585.48		4,585.48	14,316	16,066
Workers' Compensation Insurance	3601-3602	6,830.04		6,830.04	31,122	21,258
Retiree Benefits	3701-3702			0.00		
PERS Reduction (for revenue limit funded schools)	3801-3802			0.00		
Other Employee Benefits	3901-3902			0.00		
Total, Employee Benefits		77,546.38	0.00	77,546.38	269,730	223,498
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	30,550.42		30,550.42	30,000	45,000
Books and Other Reference Materials	4200	4,623.18		4,623.18	10,000	10,000
Materials and Supplies	4300	67,843.91		67,843.91	20,000	75,000
Noncapitalized Equipment	4400	17,345.20		17,345.20	20,000	55,000
Food	4700	30,803.58		30,803.58		50,000
Total, Books and Supplies		151,166.29	0.00	151,166.29	80,000	235,000
5. Services and Other Operating Expenditures						
Travel and Conferences	5200	5,202.90		5,202.90	6,000	6,000
Dues and Memberships	5300	570.00		570.00	6,000	6,000
Insurance	5400	6,863.53		6,863.53	13,500	13,500
Operations and Housekeeping Services	5500	22,347.89		22,347.89	22,800	22,800
Rentals, Leases, Repairs, and Noncap. Improvements	5600	62,786.52		62,786.52	140,500	140,500
Professional/Consulting Services and Operating Expend.	5800	87,144.33		87,144.33	140,942	203,111
Communications	5900	2,962.57		2,962.57	6,500	6,500
Total, Services and Other Operating Expenditures		187,877.74	0.00	187,877.74	336,242	398,411
6. Capital Outlay						
(Objects 6100-6170, 6200-6500 for modified accrual basis only)						
Land and Land Improvements	6100-6170					
Buildings and Improvements of Buildings	6200					
Books and Media for New School Libraries or Major Expansion of School Libraries	6300					
Equipment	6400					
Equipment Replacement	6500					
Depreciation Expense (for accrual basis only)	6900	5,107.28			0	8,755
Total, Capital Outlay		5,107.28	0.00	5,107.28	0	8,755
7. Other Outgo						
Tuition to Other Schools	7110-7143					
Transfers of Pass-Through Revenues to Other LEAs	7211-7213					
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00		60,420
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO					
All Other Transfers	7280-7299			0.00		
Debt Service:						
Interest	7438	16,420.00		16,420.00		
Principal (for modified accrual basis only)	7439			0.00		30,000
Total, Other Outgo		16,420.00	0.00	16,420.00	0	90,420
8. TOTAL EXPENDITURES		897,680.67	0.00	897,680.67	1,575,173	1,773,709
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(133,591.42)	0.00	(133,591.42)	316,449	143,614

**CHARTER SCHOOL SECOND INTERIM
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2015 to June 30, 2016**

Charter School Name: Beacon Classical Academy
CDS #: 37-76822-0132621

Description	Object Code	Unrestricted	Restricted	Total		
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979			0.00		
2. Less: Other Uses	7630-7699			0.00		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999			0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(133,591.42)	0.00	(133,591.42)	316,449	143,614
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	0.00	0.00	0.00	0	0
b. Adjustments/Restatements to Beginning Balance	9793, 9795			0.00		0
c. Adjusted Beginning Balance		0.00	0.00	0.00	0	0
2. Ending Fund Balance, Oct 31 (E + F.1.c.)		(133,591.42)	0.00	(133,591.42)	316,449	143,614
Components of Ending Fund Balance (Optional):						
Reserve for Revolving Cash (equals object 9130)	9711			0.00		
Reserve for Stores (equals object 9320)	9712			0.00		
Reserve for Prepaid Expenditures (equals object 9330)	9713			0.00		
Reserve for All Others	9719			0.00		
General Reserve	9730			0.00		
Legally Restricted Balance	9740			0.00		
Designated for Economic Uncertainties	9770			0.00		
Other Designations	9775, 9780			0.00		
Undesignated / Unappropriated Amount	9790	(133,591.42)	0.00	(133,591.42)	316,449	143,614
G. ASSETS						
1. Cash						
In County Treasury	9110	160,394.03		160,394.03		
Fair Value Adjustment to Cash in County Treasury	9111			0.00		
In Banks	9120	71,094.05		71,094.05		
In Revolving Fund	9130			0.00		
With Fiscal Agent	9135			0.00		
Collections Awaiting Deposit	9140			0.00		
2. Investments	9150			0.00		
3. Accounts Receivable	9200			0.00		
4. Due from Grantor Government	9290	32,485.98		32,485.98		
5. Stores	9320			0.00		
6. Prepaid Expenditures (Expenses)	9330	114,216.93		114,216.93		
7. Other Current Assets	9340			0.00		
8. Capital Assets (for accrual basis only)	9400-9499	122,862.29		122,862.29		
9. TOTAL ASSETS		501,053.28	0.00	501,053.28		
H. LIABILITIES						
1. Accounts Payable	9500	180,624.70		180,624.70		
2. Due to Grantor Government	9590			0.00		
3. Current Loans	9640	454,020.00		454,020.00		
4. Deferred Revenue	9650			0.00		
5. Long-Term Liabilities (for accrual basis only)	9660-9669			0.00		
6. TOTAL LIABILITIES		634,644.70	0.00	634,644.70		
I. FUND BALANCE						
Ending Fund Balance, June 30 (G9-H6) (must agree with Line F2)		(133,591)	0	(133,591)		

**CHARTER SCHOOL SECOND INTERIM
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2015 to June 30, 2016**

Charter School Name: Beacon Classical Academy

CDS #: 37-76822-0132621

0.00 0.00 0.00

**NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A.2,
THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED:**

1. Federal Revenues Used for Capital Outlay and Debt Service:

Included in the Capital Outlay and Debt Service expenditures reported in sections B.6 and B.7 are the following amounts paid out of federal funds:

Federal Program Name (Indicate if NONE)	Capital Outlay	Debt Service	Total
a. <u>None</u>	\$ 0.00	0.00	0.00
b. <u>None</u>	0.00	0.00	0.00
c. <u>None</u>	0.00	0.00	0.00
d. <u>None</u>	0.00	0.00	0.00
e. <u>None</u>	0.00	0.00	0.00
f. <u>None</u>	0.00	0.00	0.00
g. <u>None</u>	0.00	0.00	0.00
h. <u>None</u>	0.00	0.00	0.00
i. <u>None</u>	0.00	0.00	0.00
j. <u>None</u>	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00

2. Community Services Expenditures:

Included in the expenditures reported in Section B are the following amounts expended for Community Services paid out of state and local funds:

Objects of Expenditures	Amount Enter "0.00" if none
a. <u>Certificated Personnel Salaries</u>	\$ 0.00
b. <u>Non-certificated Personnel Salaries</u>	0.00
c. <u>Employee Benefits</u>	0.00
d. <u>Books and Supplies</u>	0.00
e. <u>Services and Other Operating Expenditures</u>	0.00
TOTAL COMMUNITY SERVICES EXPENDITURES	0.00