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

S5. Contributions

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

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

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

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

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 extracted.

1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) Lorrent Year (2014-15)	Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
(Fund 01, Resources 0000-1999, Object 8980) (2,157,969,00) (2,078,171.00) -3.7½ (79,798.00) Met unrent Year (2015-16) (1,555,658,77) (1,263,370,85) -23.7½ (393,287.92) Not Met do Subsequent Year (2016-17) (1,741,974.77) (1,596,848.04) -8.3% (145,125,73) Not Met unrent Year (2014-15) -10. Transfers: In, General Fund* unrent Year (2014-15) -10. Transfers Out, General Fund* unrent Year (2015-16) -10. 000 -10. 00% -10. 00% -10. 00% -10. 00 Met unrent Year (2015-16) -10. 000 -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10. 00% -10.		-10				
urrent Year (2014-15)						
at Subsequent Year (2015-16) (1,556,658,77) (1,263,370,55) 23,7% (393,287,92) Not Met d Subsequent Year (2016-17) (1,741,974.77) (1,596,848.04) -8,3% (145,126.73) Not Met 1b. Transfers In, General Fund * urrent Year (2014-15) 1,018.00 1,018.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00			(2 078 171 00)	-3.7%	(79.798.00)	Met
the Subsequent Year (2016-17) (1,741,974,77) (1,596,848,04) -8.3% (145,126,73) Not Met 1b. Transfers In, General Fund * urrent Year (2014-15) 1,018,00 1,018,00 1,018,00 0,0% 0,0% 0,00 Met 1c. Transfers Out, General Fund * urrent Year (2014-15) 74,647,00 80,837,00 80,837,00 80,3% 6,190,00 Met 1c. Transfers (2014-15) 74,647,00 80,837,00 80,837,00 1,2% (1,000,00) Met 1d. Capital Project Cost Overruns Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? Include transfers used to cover operating deficits in either the general fund or any other fund. 1d. NOT MET - The projected Contributions from the unrestricted general fund programs have changed since first interim projections by more than the star for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-instruct. Explain the district's plan, with timeframes, for reducing or eliminating the contribution. Explanation: (required if NOT met) 2015-16 plan to spend down restricted ending fund balances for common core textbooks. Explanation: (required if NOT met) Explanation: (Explanation: (Explanat						Not Met
urrent Year (2014-15)		<u> </u>				Not Met
urrent Year (2014-15)	1h Transfers in General Fun	d *				
st Subsequent Year (2015-16) discubsequent Year (2016-17) 1c. Transfers Out, General Fund * Urrent Year (2014-15) 74,847,00 80,837,00 8.3% 6,190,00 Met 1d. Subsequent Year (2015-16) 81,000,00 80,000,00 1.2% (1,000,00) Met 1d. Capital Project Cost Overruns Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? 1d. Capital Project cost overruns occurred since first interim projections that may impact the general fund operational budget? 1d. Explanation: 1a. NOT MET - The projected Contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections by more than the star for any of the current year or subsequent two fiscal years, identify restricted programs and contribution amount for each program and whether contributions are engoing or one-d nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution. Explanation: (required if NOT met) Explanation: Explanation: Explanation: Explanation: Explanation: Explanation: Explanation:			1.018.00	0.0%	0.00	Met
1c. Transfers Out, General Fund * urrent Year (2014-15) 74,647.00 80,837.00 8.3% 6,190.00 Met student Year (2014-15) 74,647.00 80,837.00 8.3% 6,190.00 Met student Year (2016-16) 81,000.00 80,000.00 -1.2% (1,000.00) Met nd Subsequent Year (2016-17) 82,000.00 80,000.00 -2.4% (2,000.00) Met 1d. Capital Project Cost Overruns Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? Include transfers used to cover operating deficits in either the general fund or any other fund. SB. Status of the District's Projected Contributions, Transfers, and Capital Projects ATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. 1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-dinature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution. Explanation: (required if NOT met) 2015-16 plan to spend down restricted ending fund balances for common core textbooks. Explanation: 2015-16 plan to spend down restricted ending fund balances for common core textbooks. Explanation: 2015-16 plan to spend down restricted ending fund balances for common core textbooks.	•			0.0%	0.00	Met
Transfer Year (2014-15) Transfer Tra			0,00	0.0%	0.00	Met
Transfer Year (2014-15) Transfer Tra	4. Townstown Out Community	umal #				
st Subsequent Year (2015-16) 81,000.00 80,000.00 -1,2% (1,000,00) Met 1d. Capital Project Cost Overruns Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? Include transfers used to cover operating deficits in either the general fund or any other fund. 5B. Status of the District's Projected Contributions, Transfers, and Capital Projects ATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. 1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections by more than the star for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time transfers. Explanation: (required if NOT met) 2015-16 plan to spend down restricted ending fund balances for common core textbooks. Explanation: Capital Projections by more than the standard for the current year and two subsequent fiscal years. Explanation: Capital Projections by more than the standard for the current year and two subsequent fiscal years.	•		80 837 00	8 3%	6 190 00	Met
nd Subsequent Year (2016-17) 82,000.00 80,000.00 -2.4% (2,000.00) 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. 5B. Status of the District's Projected Contributions, Transfers, and Capital Projects ATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. 1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections by more than the star for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-to-nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution. Explanation: (required if NOT met) District's 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: Explanation: Explanation:						
1d. Capital Project Cost Overruns Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? Include transfers used to cover operating deficits in either the general fund or any other fund. 15B. Status of the District's Projected Contributions, Transfers, and Capital Projects ATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. 1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections by more than the star for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-to-nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution. 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: Explanation:						
for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-to-nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution. Explanation: (required if NOT met) Description: 2015-16 plan to spend down restricted ending fund balances for common core textbooks. Explanation: 2015-16 plan to spend down restricted ending fund balances for common core textbooks. 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: Explanation: Explanation:	the general fund operationa	I budget? erating deficits in either the general fund or any oth	er fund.		No	
(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:	the general fund operations Include transfers used to cover op	il budget? erating deficits in either the general fund or any oth rojected Contributions, Transfers, and Cap	er fund.		No .	
Explanation:	the general fund operations Include transfers used to cover operations SSB. Status of the District's Properties DATA ENTRY: Enter an explanation 1a. NOT MET - The projected of for any of the current year of	erating deficits in either the general fund or any other rojected Contributions, Transfers, and Cap if Not Met for items 1a-1c or if Yes for Item 1d.	er fund. ital Projects estricted general fund program ograms and contribution amou	s have chang	ged since first interim projections	by more than the sta are ongoing or one-
·	the general fund operations Include transfers used to cover operations SSB. Status of the District's Property of the District's Property of the District's Property of the Current year of the current year.	erating deficits in either the general fund or any other rojected Contributions, Transfers, and Cap if Not Met for items 1a-1c or if Yes for Item 1d. contributions from the unrestricted general fund to r r subsequent two fiscal years. Identify restricted plan, with timeframes, for reducing or eliminating	er fund. ital Projects estricted general fund program ograms and contribution amout the contribution.	nt for each p	ged since first interim projections	by more than the sta are ongoing or one-
·	the general fund operations Include transfers used to cover operations SSB. Status of the District's Property of the District's Property of the Court of the Cour	erating deficits in either the general fund or any other rojected Contributions, Transfers, and Cap if Not Met for items 1a-1c or if Yes for Item 1d. contributions from the unrestricted general fund to resubsequent two fiscal years. Identify restricted proplan, with timeframes, for reducing or eliminating	er fund. ital Projects estricted general fund program ograms and contribution amount the contribution. and balances for common core to the contribution of the contribution.	nt for each p	ged since first interim projections rogram and whether contributions	are ongoing or one-
·	the general fund operations Include transfers used to cover operations SSB. Status of the District's Property of the District's Property of the Court of the Cour	erating deficits in either the general fund or any other rojected Contributions, Transfers, and Cap if Not Met for items 1a-1c or if Yes for Item 1d. contributions from the unrestricted general fund to resubsequent two fiscal years. Identify restricted proplan, with timeframes, for reducing or eliminating	er fund. ital Projects estricted general fund program ograms and contribution amount the contribution. and balances for common core to the contribution of the contribution.	nt for each p	ged since first interim projections rogram and whether contributions	are ongoing or one-
	the general fund operational Include transfers used to cover operations. SSB. Status of the District's Properties. DATA ENTRY: Enter an explanation. 1a. NOT MET - The projected of for any of the current year of nature. Explain the district's. Explanation: (required if NOT met). 1b. MET - Projected transfers in	erating deficits in either the general fund or any other rojected Contributions, Transfers, and Cap if Not Met for items 1a-1c or if Yes for Item 1d. contributions from the unrestricted general fund to resubsequent two fiscal years. Identify restricted proplan, with timeframes, for reducing or eliminating	er fund. ital Projects estricted general fund program ograms and contribution amount the contribution. and balances for common core to the contribution of the contribution.	nt for each p	ged since first interim projections rogram and whether contributions	are ongoing or one-

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1c.	c. MET - Projected transfers out 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)								
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 commitments 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-t	erm Commitments					
DATA ENTRY: If First Interim data exis Extracted data may be overwritten to up other data, as applicable.	t (Form 01) pdate long-	CSI, Item S6A), long-term commitr term commitment data in Item 2, a	nent data will be extracte is applicable. If no First In	d and it w terim dat	rill only be necessary to click the approp a exist, click the appropriate buttons for	oriate button for Item 1b. items 1a and 1b, and enter all	
a. Does your district have long (If No, skip items 1b and 2 a	g-term (mul and section	tiyear) commitments? s S6B and S6C)		Yes			
b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?			urred	No			
If Yes to Item 1a, list (or update benefits other than pensions (C)	e) all new a DPEB); OPI	nd existing multiyear commitments EB is disclosed in Item S7A.	s and required annual det	ot service	amounts. Do not include long-term con	nmitments for postemployment	
	# of Years		SACS Fund and Object Co		ed For: ot Service (Expenditures)	Principal Balance as of July 1, 2014	
	Remaining	Funding Sources (Reve		Dec	or Service (Experioraries)	3,955,00	
Capital Leases Certificates of Participation General Obligation Bonds Supp Early Retirement Program State School Building Loans Compensated Absences	17	01/8011	01/74XX			3,333,000	
Other Long-term Commitments (do not	include OP	EB):					
TOTAL:						3,955,000	
Type of Commitment (continued	d)	Prior Year (2013-14) Annual Payment (P & I)	Current Year (2014-15) Annual Payment (P & I)		1st Subsequent Year (2015-16) Annual Payment (P & I)	2nd Subsequent Year (2016-17) Annual Payment (P & I)	
Capital Leases		31,310	4	2,573	42,573	283,429	
Certificates of Participation							
General Obligation Bonds							
Supp Early Retirement Program	-						
State School Building Loans	}						
Compensated Absences	L						
Other Long-term Commitments (continue	ed):						
				0.570	10.570	283,429	
Total Annual F		31,310	Yes	2,573	42,573 Yes	Yes	
	in	sed over prior year (2013-14)?	VAC		YAS	162	

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Comparison of the Distric	t's Annual Payments to Prior Year Annual Payment					
ENTRY: Enter an explanation	if Yes.					
 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)	QZAB solar project and facility renovations. First year of full P&I begins in 16/17.					
dentification of Decrease	s to Funding Sources Used to Pay Long-term Commitments					
ENTRY: Click the appropriate	Yes or No button in Item 1; if Yes, an explanation is required in Item 2.					
Will funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?					
	No					
2. No - Funding sources will 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)						
	ENTRY: Enter an explanation Yes - Annual payments for lefunded. Explanation: (Required if Yes to increase in total annual payments) dentification of Decrease ENTRY: Click the appropriate Will funding sources used to No - Funding sources will no Explanation:					

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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 Postem	ployment Benefits Other Than Pensions (OPEB)
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim a data in items 2-4.	data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	Yes
	b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?	No
	c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?	No
2.	OPEB Liabilities a. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL)	First Interim (Form 01CSI, Item S7A) Second Interim 7,877,364.00 7,877,364.00 6,824,685.00 6,824,685.00
	 c. Are AAL and UAAL based on the district's estimate or an actuarial valuation? d. If based on an actuarial valuation, indicate the date of the OPEB valuation. 	Actuarial Actuarial Sep 04, 2014 Sept. 04, 2014
3.	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method Current Year (2014-15) 1st Subsequent Year (2015-16) 2nd Subsequent Year (2016-17)	First Interim (Form 01CSI, Item S7A) Second Interim 534,769.00 534,769.00 592,824.00 592,824.00 592,824.00 592,824.00
	b. OPEB amount contributed (for this purpose, include premiums paid to a self-inst (Funds 01-70, objects 3701-3752) Current Year (2014-15) 1st Subsequent Year (2015-16) 2nd Subsequent Year (2016-17) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2014-15)	582,139.02 581,625.02 586,382.00 586,382.00 590,325.00 590,325.00
	1st Subsequent Year (2015-16) 2nd Subsequent Year (2016-17) d. Number of retirees receiving OPEB benefits	537,788.00 537,788.00 537,788.00 537,788.00
	Current Year (2014-15) 1st Subsequent Year (2015-16) 2nd Subsequent Year (2016-17)	48 48 53 53 53 53
4.	Comments:	•

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S7B.	S7B. Identification of the District's Unfunded Liability for Self-insurance Programs				
DATA Interim	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First l data in items 2-4.	Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second			
1.	 Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4) 	No			
	b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?	n/a			
	c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?	n/a			
2.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	First Interim (Form 01CSI, Item S7B) Second Interim			
3.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2014-15) 1st Subsequent Year (2015-16) 2nd Subsequent Year (2016-17)	First Interim (Form 01CSI, Item S7B) Second Interim			
	 Amount contributed (funded) for self-insurance programs Current Year (2014-15) 1st Subsequent Year (2015-16) 2nd Subsequent Year (2016-17) 				
4.	Comments:				

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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			
		to be the control of October of October of Decision of October of		as of the Desirion	a Danadia	a Deried " There are no extra	ctions in this section
DATA	ENTRY: Click the appropriate Yes or N	NO DUITON FOR "Status of Certificated La	ibor Agreements	as of the Previou	s reporum	g Period. There are no extra	CHOIS III this section.
	of Certificated Labor Agreements a all certificated labor negotiations settle	d as of first interim projections?		No			
	·	complete number of FTEs, then skip	to section S8B.				
	If No, o	continue with section S8A.					
Certifi	cated (Non-management) Salary and	l Benefit Negotiations					
		Prior Year (2nd Interim) (2013-14)		ent Year 14-15)	<u></u>	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Numbe	er of certificated (non-management) full	- -					
time-e	quivalent (FTE) positions	62.8		63.9	<u> </u>	67.4	67.4
1a.	Have any salary and benefit negotiat	ions been settled since first interim pr	ojections?	No			
	If Yes,	and the corresponding public disclosu	ire documents h				
		and the corresponding public disclosu complete questions 6 and 7.	ire documents h	ave not been filed	with the C	OE, complete questions 2-5.	
1b.	Are any salary and benefit negotiation	ns still unsettled? complete questions 6 and 7.		Yes			
						•	
Negotia 2a.	ations Settled Since First Interim Projection Projection 3547.		neeting:]	
2b.	Per Government Code Section 3547. certified by the district superintenden	5(b), was the collective bargaining ag t and chief business official?	reement				
	If Yes,	date of Superintendent and CBO certi	fication:				
3.	Per Government Code Section 3547. to meet the costs of the collective bar			n/a			
		date of budget revision board adoption	n:			,	
4.	Period covered by the agreement:	Begin Date:] [nd Date:		
5.	Salary settlement:		Curre	nt Year		1st Subsequent Year	2nd Subsequent Year
			(20	14-15)		(2015-16)	(2016-17)
	Is the cost of salary settlement includ projections (MYPs)?			No		No	No
	- · · · ·	One Year Agreement	Γ				T
	Total co	ost of salary settlement					
	% chan	ge in salary schedule from prior year or					
		Multiyear Agreement					
	Total co	ost of salary settlement					
	% chan (may er	ge in salary schedule from prior year nter text, such as "Reopener")					
	Identify	the source of funding that will be use	d to support mul	tiyear salary comr	nitments:		
	1						1

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Neuvi	ladous Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	57,016		
		Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
7.	Amount included for any tentative salary schedule increases	0	0	0
	•			
Certif	icated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	, , ,			
1.	Are costs of H&W benefit changes included in the interim and MYPs?	No	No	No Roos
2.	Total cost of H&W benefits	BOSS	BOSS	BOSS 0.0%
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year	0.0%	0.0%	0.078
4.	reitein projected change in richy cost over provinces	L		
	icated (Non-management) Prior Year Settlements Negotiated First Interim Projections			
Are an	ny new costs negotiated since first interim projections for prior year nents included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Step and Column Adjustments	(2014-15)	(2015-16)	(2016-17)
				V
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. 3.	Cost of step & column adjustments Percent change in step & column over prior year			
Э.	Percent change in step & column over phor year	<u></u>		
		Current Year	1st Subsequent Year	2nd Subsequent Year
ertifi	cated (Non-management) Attrition (layoffs and retirements)	(2014-15)	(2015-16)	(2016-17)
1.	Are savings from attrition included in the budget and MYPs?	Yes	Yes	No
2.	Are additional H&W benefits for those laid-off or retired	}		
۷.	employees included in the interim and MYPs?		V	No
		Yes	Yes	No
Certificies (ist other):	cated (Non-management) - Other ner significant contract changes that have occurred since first interim projectio	ns and the cost impact of each change	(i.e., class size, hours of employmen	, leave of absence, bonuses,
,-	2015-16 Projections include savings generate	d from 2.0 FTE retirements.		
				·

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S8B.	Cost Analysis of District's Labor	Agreements - Classified (Non-r	nanagement) E	Employees		
DATA	ENTRY: Click the appropriate Yes or N	lo button for "Status of Classified Lab	or Agreements a	s of the Previous I	Reporting Period." There are no	o extractions in this section.
			to section S8C.	No		
Class	ified (Non-management) Salary and B	Benefit Negotiations Prior Year (2nd Interim) (2013-14)		nt Year 14-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Numb FTE p	er of classified (non-management) ositions	29.6		32.1	(2010-10)	32.6 32.6
1a.	If Yes, a	ons been settled since first interim pr and the corresponding public disclosu and the corresponding public disclosu complete questions 6 and 7.	ire documents ha	No ave been filed with ave not been filed	the COE, complete questions a with the COE, complete question	2 and 3. ons 2-5.
1b.	Are any salary and benefit negotiation	•		Yes		
Negot 2a.	iations Settled Since First Interim Project Per Government Code Section 3547.5		meeting:			
2b.	Per Government Code Section 3547.5 certified by the district superintendent lf Yes, d					
3.	Per Government Code Section 3547.5 to meet the costs of the collective barg If Yes, d	n:	n/a			
4.	Period covered by the agreement:	Begin Date:		•	nd Date:	2nd Subsequent Veer
5.	Salary settlement:			nt Year 4-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	Is the cost of salary settlement include projections (MYPs)?	ed in the interim and multiyear				
	Total co	One Year Agreement st of salary settlement				
	% chang	ge in salary schedule from prior year or				
	Total cos	Multiyear Agreement st of salary settlement				
		e in salary schedule from prior year ter text, such as "Reopener")				
	Identify t	the source of funding that will be used	d to support multi	year salary comm	itments:	
			17- 			
	ations Not Settled		<u></u>			
6.	Cost of a one percent increase in salar	ry and statutory benefits	Curren (201		1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
7.	Amount included for any tentative sala	ry schedule increases		0		0 0

General Fund School District Criteria and Standards Review

Classified (Non-management) Health and Welfare (H&W) Benefits		Current Year (2014-15)	1st Subsequent Year (2015-16)	(2016-17)
Ciassi	ned (Non-management) health and Wenare (now) benefits	(2014-10)	1	
1.	Are costs of H&W benefit changes included in the interim and MYPs?	No	No	No
2.	Total cost of H&W benefits	374,574	374,574	374,574
3.	Percent of H&W cost paid by employer	79.8%	79.8%	79.8%
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
Classi Since	fled (Non-management) Prior Year Settlements Negotlated First Interim			
	y new costs negotiated since first interim for prior year settlements of 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:			
Classii	ried (Non-management) Step and Column Adjustments	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year	L	L	
Classif	ied (Non-management) Attrition (layoffs and retirements)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1.	Are savings from attrition included in the interim and MYPs?	No	Yes	No
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
		No	Yes	No
Classif List oth	ied (Non-management) - Other er significant contract changes that have occurred since first interim and the o	cost impact of each (i.e., hours of emp	oloyment, leave of absence, bonuses, o	etc.):

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S8C.	Cost Analysis of District's Labor Agr	eements - Management/Sup	ervisor/Confide	ntial Employe	es	************	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE
	ENTRY: Click the appropriate Yes or No bu section.	itton for "Status of Management/S	Supervisor/Confiden	tial Labor Agree	ements as of the Previous R	eporting Peri	od." There are no extractions
	s of Management/Supervisor/Confidential all managerial/confidential labor negotiation if Yes or n/a, complete number of FTEs, tilf No, continue with section S8C.	s settled as of first interim project		Period No			
Mana	gement/Supervisor/Confidential Salary an	nd Benefit Negotiations Prior Year (2nd Interim) (2013-14)	Current ` (2014-		1st Subsequent Ye (2015-16)	ear	2nd Subsequent Year (2016-17)
	er of management, supervisor, and ential FTE positions	10.7		10.8		10.8	10.8
1a.	Have any salary and benefit negotiations if Yes, comp	been settled since first interim problete question 2.	ojections?	No			
	If No, compl	ete questions 3 and 4.	Г				
1b.	Are any salary and benefit negotiations sti If Yes, comp	ill unsettled? olete questions 3 and 4.	L	Yes			
Negoti 2.	iations Settled Since First Interim Projections Salary settlement:	<u>s</u>	Current \	⁄ear	1st Subsequent Ye	ear	2nd Subsequent Year
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear	(2014-	15)	(2015-16)		(2016-17)
	Change in s	alary schedule from prior year ext, such as "Reopener")					
-	iations Not Settled	nd etatutani hanafite		11,046			
3.	Cost of a one percent increase in salary a	id statutory benefits	Current \((2014-1	'ear	1st Subsequent Ye (2015-16)		2nd Subsequent Year (2016-17)
4.	Amount included for any tentative salary se	chedule increases		0		0	0
	gement/Supervisor/Confidential and Welfare (H&W) Benefits	ı	Current \((2014-1		1st Subsequent Ye (2015-16)	ar	2nd Subsequent Year (2016-17)
1. 2. 3. 4.	Are costs of H&W benefit changes include Total cost of H&W benefits Percent of H&W cost paid by employer Percent projected change in H&W cost own						
	jement/Supervisor/Confidential nd Column Adjustments		Current Y (2014-1		1st Subsequent Ye (2015-16)	ar	2nd Subsequent Year (2016-17)
1. 2. 3.	Are step & column adjustments included in Cost of step & column adjustments Percent change in step and column over present change in st		Yes		Yes	16,130	Yes 16,101
	ement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)	,	Current Y (2014-1		1st Subsequent Ye (2015-16)	ar	2nd Subsequent Year (2016-17)
1. 2. 3.	Are costs of other benefits included in the i Total cost of other benefits Percent change in cost of other benefits ov	[No		No		No

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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.	dentification of Other Fur	nds with Negative Ending Fund Balances					
		button in Item 1. If Yes, enter data in Item 2 and provide the	e reports referenced in Item 1.				
1.	Are any funds other than the balance at the end of the cur	general fund projected to have a negative fund rent fiscal year?	No				
	If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.						
2.	If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.						

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ADE	DITIONAL FISCAL INI	DICATORS	
The fo	ollowing fiscal indicators are de lert the reviewing agency to the	signed to provide additional data for reviewing agencies. A "Yes a need for additional review.	" answer to any single indicator does not necessarily suggest a cause for concern, but
DATA	ENTRY: Click the appropriate	Yes or No button for items A2 through A9; Item A1 is automatic	ally completed based on data from Criterion 9.
A1.		ow that the district will end the current fiscal year with a general fund? (Data from Criterion 9B-1, Cash Balance, r No)	No
A2.	is the system of personnel p	osition control independent from the payroll system?	Yes
A3.	Is enrollment decreasing in b	oth the prior and current fiscal years?	No
A4.	Are new charter schools ope enrollment, either in the prior	rating in district boundaries that impact the district's or current fiscal year?	No
A5.	or subsequent fiscal years of	a bargaining agreement where any of the current the agreement would result in salary increases that rojected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncertired employees?	apped (100% employer paid) health benefits for current or	No
A7.	Is the district's financial syste	m independent of the county office system?	No
A8.		ports that indicate fiscal distress pursuant to Education Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel conficial positions within the last	nanges in the superintendent or chief business at 12 months?	No
Vhen _l	providing comments for addition	nal fiscal indicators, please include the item number applicable	to each comment.
	Comments: (optional)		

End of School District Second Interim Criteria and Standards Review

Description	Resource Codes 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							<u> </u>
1) LCFF Sources	8010-8099	0.00	0,00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	494,019.00	512,019.00	167,610.00	514,019.00	2,000.00	0.4%
3) Other State Revenue	8300-8599	40,102.00	40,102.00	13,704.24	40,102.00	0.00	0.0%
4) Other Local Revenue	8600-8799	101,007.00	101,007.00	59,668.28	101,007.00	0.00	0.0%
5) TOTAL, REVENUES		635,128.00	653,128.00	240,982.52	655,128.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0,00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	231,200.00	231,200.00	115,077.82	236,000.00	(4,800.00)	-2.1%
3) Employee Benefits	3000-3999	102,863.00	102,863.00	45,998.84	104,253.00	(1,390.00)	-1.4%
4) Books and Supplies	4000-4999	331,030.00	324,930.00	178,093.33	324,930.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	8,845.00	14,945.00	10,643.45	14,945.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	18,000.00	0.00	20,000.00	(2,000.00)	-11.1%
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	35,837.00	35,837.00	0.00	35,837.00	0.00	0.0%
9) TOTAL, EXPENDITURES		709,775.00	727,775.00	349,813.44	735,965.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(74,647.00)	(74,647.00)	(108,830.92)	(80,837.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	74,647.00	74,647.00	0.00	80,837.00	6,190.00	8.3%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		74,647.00	74,647.00	0.00	80,837.00		

	KAN WARANGA MANANANAN AND AND AND AND AND AND AND AND	0.00					
			0.00	(108,830.92)	0.00		
	9791	152,050.94	152,050.94		152,050.94	0,00	0.0%
	9793	0.00	0.00	;	0.00	0.00	0.0%
		152,050.94	152,050.94		152,050.94		
	9795	0.00	0.00		0.00	0.00	0.0%
		152,050.94	152,050.94		152,050.94		
		152,050.94	152,050.94		152,050.94		
	9711	0.00	0.00		0.00		
	9712	0.00	0.00		0.00		
	9713	0.00	0.00		0.00		
	9719	0,00	0.00		0.00		
	9740	114,461.21	114,461.21		114,461.21		
	9750	0.00	0.00	į	0.00		
	9760	0.00	37,589.73		0.00		
0000	9760		37,589.73				
	9780	37,589.73	0.00		37,589.73		
0000	9780	37,589.73		-			
0000	9780				37,589.73		
	2700				0.00		
	9789			ŀ	***************************************		
	0000	9793 9795 9711 9712 9713 9719 9740 9750 9760 0000 9780 0000 9780	9793 0.00 152,050.94 9795 0.00 152,050.94 152,050.94 152,050.94 152,050.94 9711 0.00 9712 0.00 9713 0.00 9719 0.00 9740 114,461.21 9750 0.00 9760 0.00 9760 0.00 9760 37,589.73 0000 9780 37,589.73 0000 9780 9780 9789 0.00	9793 0.00 0.00 152,050.94 152,050.94 9795 0.00 0.00 152,050.94 152,050.94 152,050.94 152,050.94 152,050.94 152,050.94 9711 0.00 0.00 9712 0.00 0.00 9713 0.00 0.00 9719 0.00 0.00 9719 114,461.21 114,461.21 9750 0.00 0.00 9760 0.00 37,589.73 0000 9760 37,589.73 0000 9780 37,589.73 0000 9780 0.00 0.00 9780 0.00 0.00 9780 0.00 0.00 9780 0.00 0.00 9780 0.00 0.00	9793	9793 0.00 0.00 152,050,94 152,050,94 9795 0.00 0.00 152,050,94 152,050,94 152,050,94 152,050,94 152,050,94 152,050,94 152,050,94 152,050,94 152,050,94 152,050,94 152,050,94 152,050,94 9711 0.00 0.00 9712 0.00 0.00 9713 0.00 0.00 9719 0.00 0.00 9719 0.00 0.00 9740 114,461,21 114,461,21 9750 0.00 0.00 9760 0.00 37,589,73 0.00 9760 37,589,73 0.00 9780 37,589,73 0.00 9780 37,589,73 0.00 9780 37,589,73 0.00 9780 37,589,73 0.00 9780 37,589,73 0.00 9780 37,589,73 0.00 9780 37,589,73 0.00 9780 37,589,73 0.00 9780 37,589,73 0.00 9780 37,589,73	9793

Description	Resource Codes	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	494,019.00	494,019.00	149,610.00	494,019.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	18,000.00	18,000.00	20,000.00	2,000.00	11.1%
TOTAL, FEDERAL REVENUE			494,019.00	512,019.00	167,610.00	514,019.00	2,000.00	0.4%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	40,102.00	40,102.00	13,704.24	40,102.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			40,102.00	40,102.00	13,704.24	40,102.00	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	96,957.00	96,957.00	55,616.56	96,957.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50.00	50.00	2.94	50.00	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	4,000.00	4,000.00	4,048.78	4,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			101,007.00	101,007.00	59,668.28	101,007.00	0.00	0.0%
TOTAL. REVENUES			635,128.00	653,128.00	240,982.52	655,128.00		

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	00,0	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	189,700.00	189,700.00	90,858.90	194,500.00	(4,800.00)	-2.5%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	41,500.00	41,500.00	24,218.92	41,500.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			231,200.00	231,200.00	115,077.82	236,000.00	(4,800.00)	-2.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	27,100.00	27,100.00	7,571.51	28,490.00	(1,390.00)	-5.1%
OASDI/Medicare/Alternative		3301-3302	17,790.00	17,790.00	8,329.48	17,790.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	35,598.00	35,598.00	19,060.33	35,598.00	0.00	0.0%
Unemployment Insurance		3501-3502	135.00	135.00	57.66	135.00	0.00	0.0%
Workers' Compensation		3601-3602	6,050.00	6,050.00	2,924.22	6,050.00	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	16,190.00	16,190.00	8,055.64	16,190.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			102,863.00	102,863.00	45,998.84	104,253.00	(1,390.00)	-1.4%
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	32,440.00	29,340.00	18,065.50	29,340.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	298,590.00	295,590.00	160,027.83	295,590.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			331,030.00	324,930.00	178,093.33	324,930.00	0.00	0.0%

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	1,000.00	2,000.00	1,521.50	2,000.00	0.00	0.0%
Dues and Memberships		5300	275.00	275.00	255.00	275.00	0.00	0.0%
Insurance		5400-5450	0.00	0,00	0,00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,500.00	2,500.00	2,386.20	2,500.00	0,00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,100.00	4,200.00	3,977.75	4,200.00	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	2,500.00	5,500.00	2,307.00	5,500.00	0.00	0.0%
Communications		5900	470.00	470.00	196.00	470.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	ES		8,845.00	14,945.00	10,643.45	14,945.00	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	0,00	18,000.00	0.00	20,000.00	(2,000.00)	-11,1%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0,00	18,000.00	0.00	20,000.00	(2,000.00)	-11.1%
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	35,837.00	35,837.00	0.00	35,837.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	3		35,837.00	35,837.00	0.00	35,837.00	0.00	0.0%
TOTAL, EXPENDITURES			709,775.00	727,775.00	349,813.44	735,965.00		

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	74,647.00	74,647.00	0.00	80,837.00	6,190.00	8.3%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0,00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			74,647.00	74,647.00	0.00	80,837.00	6,190.00	8.3%
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)			74,647.00	74,647.00	0.00	80,837.00		

ation	Resource Codes	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	74,647.00	74,647.00	0.00	80,837.00	6,190.00	8.3%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			74,647.00	74,647.00	0.00	80,837.00	6,190.00	8.3%
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								0.00
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 USES			0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
		7699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses TAL, 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)			74,647.00	74,647.00	0.00	80,837.00		

Second Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

Resource	Description	2014/15 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School	ol Lunch, School Breakfast, MJK,6P2.23
7810	Other Restricted State	9,848.98
Total Restr	icted Balance	114,461.21

ription	Resource Codes	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. KEVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0,00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,500.00	10,500.00	5,876.60	10,500.00	0.00	0.0%
5) TOTAL, REVENUES	Anna de la companya d		10,500.00	10,500.00	5,876.60	10,500.00		
B. EXPENDITURES								
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	9,482.00	9,482.00	(2,662.50)	9,482.00	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			9,482.00	9,482.00	(2,662.50)	9,482.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,018.00	1,018.00	8,539.10	1,018.00		
D. OTHER FINANCING SOURCES/USES								
nterfund Transfers a) Transfers in		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,018.00	1,018.00	0.00	1,018.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,018.00)	(1,018.00)	0.00	(1,018.00)		

ription	Resource Codes	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	8,539.10	0.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	319,688.68	319,688.68		319,688.68	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)			319,688.68	319,688.68		319,688.68		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			319,688.68	319,688.68		319,688.68		
2) Ending Balance, June 30 (E + F1e)			319,688.68	319,688.68		319,688.68		
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		
Ali Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00	ļ	0.00		
Other Assignments		9780	319,688.68	319,688.68		319,688.68		
Facility Renovations	0000	9780	319,688.68					
Facility Restoration	0000	9780		319,688.68				
Facility Restorations and Repairs) Unassigned/Unappropriated	0000	9780				319,688.68		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

ription	Resource Codes 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)
UTHER 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				0.00	0.00	0.00	0.0%
Secured Roll	8615	0.00	0,00	0.00		0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8617	00,00	0.00	0.00	0.00	0,00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes	8621	0,00	0.00	0.00	0.00	0.00	0.0%
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	500.00	500.00	228.41	500.00	0.00	0.0%
Increase (Decrease) in the Fair Value of Investment	s 8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							
Mitigation/Developer Fees	8681	10,000.00	10,000.00	5,648.19	10,000.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	869 9	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		10,500.00	10,500.00	5,876.60	10,500.00	0.00	0.0%
TOTAL, REVENUES		10,500.00	10,500.00	5,876.60	10,500.00		

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

Control Child SALAMES			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Chest Certificated Stainfee	iption	Resource Codes Object Code		(B)	(C)	(D)	(E)	(F)
TOTAL CREMINATION SALARIES CLASSIFED SALARIES	CERTIFICATED SALARIES							
Classified Support Safaviries 2200	Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries	TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
Cassified Supervision* and Administrator's Sainties 200	CLASSIFIED SALARIES							
Cassified Supervision* and Administrator's Sainties 200								
Cherical, Technical and Office Salaries 2400 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00								
Oner Classified Saidries 2900 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	, in the second							
Company Comp	Clerical, Technical and Office Salaries	2400						
EMPLOYEE BENEFITS STRS \$101-3102 Q.00	Other Classified Salaries	2900	0.00					
STRS 3101-3102 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	TOTAL, CLASSIFIED SALARIES		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 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	EMPLOYEE BENEFITS							
OS.DIMedicare/Alternative 3301-3302 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	STRS	3101-3102	0,00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
Description	OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0,00	0.0%
Worker/Compensation 3601-3602 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Health and Welfare Benefits	3401-3402	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 OPEB, Active Employees 3751-3752 0.00 0.00 0.00 0.00 0.00 0.00 Other Employee Benefits 3901-3902 0.00 0.00 0.00 0.00 0.00 0.00 0.00 **AL_EMPLOYEE BENEFITS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Unemployment insurance	3501-3502	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 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <t< td=""><td>Workers' Compensation</td><td>3601-3602</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.0%</td></t<>	Workers' Compensation	3601-3602	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 0.00 0.00 0	OPEB, Allocated	3701-3702	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 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	OPEB, Active Employees	3751-3752	0.00	0.00	0,00	0.00	0.00	0.0%
Approved Textbooks and Core Curricula Materials 4100 0.00 0.00 0.00 0.00 0.00 0.00 0.00		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
Approved Textbooks and Core Curricula Materials 4100 0.00 0.00 0.00 0.00 0.00 0.00 0.00			0.00	0.00	0.00	0.00	0.00	0.0%
Approved Textbooks and Core Curricula Materials 4100 0.00 0.00 0.00 0.00 0.00 0.00 0.00								
Books and Other Reference Materials								
Materials and Supplies 4300 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Approved Textbooks and Core Curricula Materials	4100	0.00	0.00				
Noncapitalized Equipment 4400 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Books and Other Reference Materials	4200	0.00	0.00	0.00			
TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services 5100 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Materials and Supplies	4300	0.00	0.00	0.00	0,00	0.00	
SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services 5100 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
Subagreements for Services 5100 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <th< td=""><td>TOTAL, BOOKS AND SUPPLIES</td><td></td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.0%</td></th<>	TOTAL, BOOKS AND SUPPLIES		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 0.00 0.00	SERVICES AND OTHER OPERATING EXPENDITURES				i		·	
Insurance S400-5450 O.00	Subagreements for Services	5100	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 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	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 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 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%
Transfers of Direct Costs 5710 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund 5750 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Rentals, Leases, Repairs, and Noncapitalized Improvemen	nts 5600	0.00	0.00	0,00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures 5800 9,482.00 9,482.00 (2,662.50) 9,482.00 0.00 0.0% Communications 5900 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Operating Expenditures 5800 9,482.00 9,482.00 (2,662.50) 9,482.00 0.00 0.0% Communications 5900 0,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Communications 5900 0.00 0.00 0.00 0.00 0.00 0.00 0.00		5800	9 482 00	9.482,00	(2.662.50)	9,482,00	0.00	0.0%
Collination								0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES 9,482.00 9,482.00 (2,662.50) 9,482.00 0.00 0.0%						9,482.00	0.00	0.0%

ription Reso	urce Codes Object Co	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
JUNE THE STREET							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0,00	0,00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)						:	
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		9,482.00	9,482,00	(2.662,50)	9.482.00		

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	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals {D}	Difference (Col B & D) (E)	% Diff Column B & D (F)
ription	Resource Codes Object Codes	(4)	18/	1 19	200	V-1	
IN ERFUND 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	1,018.00	1,018.00	0.00	1,018.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		1,018.00	1,018.00	0.00	1,018.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale/Lease-	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Purchase of Land/Buildings Other Sources	6933	0.00	0.00				
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds	0074	0.00	0.00	0.00	0.00	0.00	0,0%
Proceeds from Certificates of Participation	8971						0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
*Il Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, 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							
SOR THE PROPERTY.							
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			44.045.55	2.00	(4.049.00)		
(a - b + c - d + e)		(1,018.00)	(1,018.00)	0.00	(1,018.00)		

Second Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

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		2014/15
Resource	Description	Projected Year Totals
4		

Total, Restricte	ed Balance	0.00

ription	Resource Codes O	bject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources	ŧ	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8	8300-8599	0.00	0.00	0,00	0.00	0.00	0.0%
4) Other Local Revenue	8	8600-8799	235.00	235.00	98.33	235.00	0.00	0.0%
5) TOTAL, REVENUES	DESCRIPTION OF THE PROPERTY OF		235.00	235.00	98.33	235.00		
B. EXPENSES								
1) Certificated Salaries	1	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses	5	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation	6	5000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	10,000.00	10,000.00	14,000.00	10,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			10,000.00	10,000.00	14,000.00	10,000.00	***************************************	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER								
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			(9,765.00)	(9,765.00)	(13,901.67)	(9,765.00)		
nterfund Transfers								
a) Transfers In	8	3900-8929	0,00	0.00	0.00	0,00	0.00	0.0%
b) Transfers Out	7	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8	1930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7	630-7699	0.00	0,00	0.00	0.00	0,00	0.0%
3) Contributions	8	1980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

2014-15 Second Interim Foundation Private-Purpose Trust Fund Revenues, Expenses and Changes in Net Position

ription	Resource Codes	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)			(9,765,00)	(9,765,00)	(13,901.67)	(9,765.00)		
F. NET POSITION								
Beginning Net Position As of July 1 - Unaudited		9791	151,359.59	151,359.59		151,359.59	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)			151,359,59	151,359.59		151,359.59		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			151,359.59	151,359.59		151,359.59		
2) Ending Net Position, June 30 (E + F1e)			141,594.59	141,594.59		141,594.59		:
Components of Ending Net Position						1		
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00	-	0.00		; [
c) Unrestricted Net Position		9790	141,594.59	141,594.59		141,594.59	ACCUSATION OF THE RESIDENCE OF THE SECOND	

2014-15 Second Interim Foundation Private-Purpose Trust Fund Revenues, Expenses and Changes in Net Position

Tiption	Resource Codes	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)
1ER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	235,00	235,00	98.33	235.00	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%
TOTAL, OTHER LOCAL REVENUE			235.00	235.00	98.33	235.00	0.00	0.0%
TOTAL REVENUES			235.00	235.00	98.33	235.00		

iption	Resource Codes Object Cod	Original Budget	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	0.00	0.00	0.00	0.00	0.00	0.09
Certificated Pupil Support Salaries	1200	0,00			0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	0.00			0,00	0,00	0,09
Other Certificated Salaries	1900	0.00		1	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		0.00			0.00	0.00	0.09
CLASSIFIED SALARIES		333					
Classified Instructional Salaries	2100	0.00	0.00	0.00	0.00	0.00	0.09
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0,00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0,00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0,00	0.00	0.00	0.00	0,00	0.09
'kers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
EB, 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	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES							
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	0.09
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES			1				
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0,00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0,00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	s 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%
☐ ressional/Consulting Services and rating 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 EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0%

ription Resource Codes	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 Expense	6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION		0,00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
All Other Transfers Out to All Others	7299	10,000.00	10,000.00	14,000.00	10,000.00	. 0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		10,000.00	10,000.00	14,000.00	10,000.00	0.00	0.0%
TOTAL, EXPENSES		10,000.00	10,000.00	14,000.00	10,000.00		
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%
OTHER SOURCES/USES							
SOURCES							
Other Sources				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%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.078
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
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 + c - d + e)		0.00	0.00	0.00	0.00		

Second Interim Foundation Private-Purpose Trust Fund Exhibit: Restricted Net Position Detail

11 62661 0000000 Form 73I

Resource	Description	2014/15 Projected Year Totals
Resource	Description	
Total, Restricte	d Net Position	0.00

Glenn County						Form
	ESTIMATED FUNDED ADA Original Budget	ESTIMATED FUNDED ADA Board Approved Operating Budget	ESTIMATED P-2 REPORT ADA Projected Year Totals	ESTIMATED FUNDED ADA Projected Year Totals	DIFFERENCE (Col. D - B)	PERCENTAGE DIFFERENCE (Col. E / B)
Description	(A)	(B)	(C)	(D)	(E)	(F)
A. DISTRICT			ye		·	
1. Total District Regular ADA per EC 42238.05(b)	1					
Includes Opportunity Classes, Home &	1				ł	
Hospital, Special Day Class, Continuation			i	1		
Education, Special Education NPS/LCI			•			
and Extended Year, and Community Day						
School (includes Necessary Small School						
ADA)	1,388.99	1,388.99	1,386.95	1,386.95	(2.04)	0%
2. Total Basic Aid Choice/Court Ordered	1					
Voluntary Pupil Transfer Regular ADA per	1					
EC 42238.05(b)						<u> </u>
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation	ļ					
Education, Special Education NPS/LCI						
and Extended Year, and Community Day					0.00	0%
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	U76
3. Total Basic Aid Open Enrollment Regular ADA						
per EC 42238.05(b)						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						00/
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA					(0.01)	000
(Sum of Lines A1 through A3)	1,388.99	1,388.99	1,386.95	1,386.95	(2.04)	0%
5. District Funded County Program ADA						
a. County Community Schools				0.00	0.00	0%
per EC 1981(a)(b)&(d)	0.00	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%
d. Special Education Extended Year-NPS/LCI	0.00	0.00	0.00	0.00	0.00	076
e. Other County Operated Programs:	1					
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural	000	0.00	0.00	0.00	0.00	0%
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	
f. Total, District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines A5a through A5e)	0.00	0.00	0.00	0.00	0.00	070
6. TOTAL DISTRICT ADA	4 000 00	4 200 00	1 200 05	1,386.95	(2.04)	0%
(Sum of Line A4 and Line A5f)	1,388.99	1,388.99 0.00	1,386.95 0.00	0.00	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	070
8. Charter School ADA					77	
(Enter Charter School ADA using						
Tab C. Charter School ADA)	Lance to 受い方面を開発す	ryska de tode et a je dividenta todiš.	onset, advagesprint i halisat (1960)		a see to a transfer of the Ages.	Company in Control of Control of Control of Control

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The fourth of	Collect Coll	Willows Unift. Glenn County				Secretim 2014-15 IN A REPORT Cashflow Worksheet - Budget Year (1)	erim A REPORT t - Budget Year (1)					2661 0000000 Form CASH
Fig. Month Name) Fig. Cont.	Fire Month Name Fire Month			Beginning Balances (Ref. Only)		August	September		November	December	, action	
Courtes	Secures Secu	ACTUALS THROUGH THE MONTH OF (Enter Month Name):					4		lagilla (ov.	Develline	Jamary	repruary
Foundation Fou	Fources Four	. BEGINNING CASH				4,144,813.00	4,390,624.00	3,832,023.00	4,746,081.00	4.892.105.00	6 975 109 00	A 053 284 00
Property Teams	Property Taxes Prop	. RECEIPTS LCFF/Revenue Limit Sources Principal Apportionment	8010.8010			7000						
Federal Revenue 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099 5000-5099	Secretary Secr	Property Taxes	8020-8079		176.893.00	001/138.00	10 377 00	1,775,478.00	887,739.00	834,175.00	355,096.00	0.00
Cheer State Revenue Storo 4599 Cheer	State Revenue Stoto 8299 Stoto 8290	Miscellaneous Funds	8080-8099		0.00	(69.453.00)	000	(132 502 00)	(34 441 00)	1,909,082.00	13,942.00	0.00
Charle Local Revenue 8500-8598 11785.00 15872.00 11582.00 11582.00 11582.00 11582.00 11582.00 11582.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.00 11785.0	United Local Revenue 8900-8599 1,785.00 0.00 5,578.00 3,520.00 Interfund Transfers in 8900-8599 1,785.00 0.00 0.00 Interfund Salaries 0.000-8599 0.000-8599 0.000-8599 0.000-8599 0.000-8599 0.000-8599 0.000-8599 0.000-8599 0.000-8599 0.000-8599 0.000-8599 0.000-8599 0.000-8599 0.000-8599 0.000-8599 0.000-8599 0.000-8599 0.000-8599 0.000-8599 0.000-8599 0.000-8599 0.000-8599 0.000-8599 0.000-8599 0.000-8599 0.000-8599 0.000-8599 0.000-8599 0.000-8599 0.000-8599 0.000-8599 0.000-8599 0.000-8599 0.000-8599 0.000-8599 0.000-8599 0.000-8599 0.000-8599 0.000-8599 0.000-8599 0.000-8599 0.000-8599 0.000-8599 0.000-8599 0.000-8599 0.000-8599 0.000-8599 0.000-8599 0.000-8599 0.000-8599 0.000-8599 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0	Federal Revenue	8100-8299		5,069.00	0.00	71,046.00	6.937.00	13.218.00	165 866 00	40 758 00	7 130 00
Market M	Main Characters 890-6799 8.348.00 2.934.00 4,489.00 8,449.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,649.00 1,	Other State Revenue	8300-8599		1,795.00	0.00	5,578.00	352.00	133,125.00	00.0	64 298 00	0.00
102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102 102	TOTAL RECEIPTS 192,105.00 1948,065.00 144,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1448,00 1	Other Local Revenue Interfund Transfers In	8910-8929		8,348.00	2,934.00	4,488.00	8,949.00	11,499.00	17,991.00	15,732.00	116,867.00
Confidence Con	Confidered States 1000-1999	All Other Financing Sources TOTAL RECEIPTS	8830-8878		192,105.00	821,220,00	91.489.00	1 849 063 00	1 013 995 00	2 044 202 00	450 445 00	10100
2000-2999	1000-399	. DISBURSEMENTS	0007 0007						000000000000000000000000000000000000000	00.562,115	430,413.00	92,595.00
1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000-5599 1000	1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000-3599 1000	Classified Salaries	1000-1999		63,832.00	498,143.00	505,714.00	533,170.00	516,992.00	519,511.00	505,917.00	518,380.00
CODO-5999 Control Co	March Marc	Employee Benefits	3000-3999	<u> </u>	52 008 00	182,097,00	117,818.00	117,567.00	137,430.00	112,513.00	115,906.00	120,573.00
FOOD-5999 FOOD	F000-5999 F000-5999 F000-5999 F000-5999 F000-5999 F000-7999 F000-7999 F000-7999 F000-7999 F000-7999 F000-7999 F000-7999 F000-7929 F000-7	Books and Supplies	4000-4999		2.817.00	42 642 00	30 200 00	32 647 00	158,918,00	155,298.00	152,832.00	157,047.00
TODO-1499 TODO	FOOD-6599 FOOD-6599 FOOD-6599 FOOD-6599 FOOD-6599 FOOD-7499 FOOD-6509 FOOD-6509 FOOD-6509 FOOD-7499 FOOD-7	Services	5000-5999		61,278.00	52,996.00	43.108.00	75.165.00	95 433 00	80 023 00	00,040,00	30,016,00
7000-7459	TOPO 7499 TOPO 7	Capital Outlay	6000-6599		53,026.00	00:00	0.00	00.00	00.00	00.026,80	00,122,00	454 084 00
7800-7829	TGSOL-7659 TGSOL-7650	Other Outgo	7000-7499		00:0	00.0	00.00	44,927.00	14,976.00	00.0	446 111 00	23 786 00
111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-519 111-	Tress	Interfund Transfers Out	7600-7629		0.00	00.00	00:00	00:00	00.00	00:00	0.00	0.00
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930 930 9340 9490 9500-9599 9610 9640 9610 9650 9610 0.00 9610 9610 9610 9610 9610 9610 9610 96	9330 9340 9340 9480 6,750.00 600,991.00 9560 9640 9650 9650 9670 9670 9670 9670 9670 9670 9670 967	Stores	9320									
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9500-9599 9610 9640 9680 9680 9680 9690 9690 9690 9690 969	9500-9599 9600-991.00 35,867.00 (34,283.00) (16,355.00) 9610 9640 9640 (16,355.00) (16,355.00) 9650 9690 35,867.00 (34,283.00) (16,355.00) 9910 6,750.00 (95,412.00) 36,867.00 (34,283.00) (16,355.00) + D) (219,343.00) 245,811.00 57,288.00 914,088.00 + D) (219,343.00) 245,811.00 588,601.00) 914,088.00 4,144,813.00 4,1390,624.00 3,832,023.00 4,746,081.00 4,746,081.00	abilities and Deferred Inflows							00:004(00	(00:100)	(00.147,(1)	0.807,1
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4,144,813.00 4,390,624.00 3,832,023.00 4,746,081.00 4,892,105.00 6,975,109.00 6,053,261.00	4,144,813.00 4,390,624.00 3,832,023.00 4,746,081.00	. NET INCREASE/DECREASE (B - C	ą		(219,343.00)	245,811.00	(558,601.00)	914,058.00	146,024.00	2,083,004.00	(921,848.00)	(1,332,557.00)
The state of the s	S. ENDING CASH, PLUS CASH	: ENDING CASH (A + E)			4,144,813.00	4,390,624.00	3,832,023.00	4,746,081.00	4,892,105.00	6,975,109.00	6,053,261.00	4,720,704.00

Object March April May June Accruals Adjustments TOTAL BUDGET	UGH THE MONTH OF (Enter Month Name): ASH ASH ASH Apportionment axes Sous Funds uue evenue eve	bject 0-8019 0-8079 0-8299 0-8599 0-8599 0-8599 0-8929	March 4,720,704.00							
Column C	OUGH THE MONTH OF (Enter Month Name): (ASH (ASH ASH Apportionment axes sous Funds use evenue	0-8019 0-8039 00-8039 00-8039 00-8739 00-8739 00-8939	4,720,704.00	April	Mav	June	Accrials	Adinetmente	TOTAL	רום רום
Colon	ASSH a Limit Sources Apportionment axes bous Funds ue venue evenue sfers In cring Sources	0-8019 (0-8079 (0-8079 (0-8099 (0-8599 (0-8929 (0-8929 (0-8929	4,720,704.00						10.0	BODGE
Process Proc	e Limit Sources Apportionment axes Sous Funds venue evenue sfers In cring Sources	0-8019 0-8079 0-8099 0-8299 0-8599 0-8799 0-8979		3,924,276.00	3,641,396.67	4,971,083.00				
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2000-5899 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,		00-1999	510,000.00	520,000.00	525,000.00	635,468.04		nione/wood	5.852.127.04	5 852 127 DA
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CODO-5589 200,000.00 100,000.00 100,000.00 101,655.15 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1		00-4999	50,172.00	150,000.00	100,000.00	103,271.31			655.368.31	655 368 31
COOD-6559 163,080,00 199,000,00 100,000,00 101,055,55 1.07 1.07 1.45,55 1.07 1.07 1.45,55 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07		00-5999	200,000.00	100,000.00	100,000.00	70,437.80			1 145 311 80	1 145 311 80
TODO-7489 4,992.00 0.00 0.00 442.282.00 0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0		00-6599	163,080.00	199,000.00	100,000,00	101,053.55			1.071.143.55	1 071 143 55
T600-7629 T600		00-7499	4,992.00	00.00	00:00	442,292.00			977,084,00	977.084.00
Transistation Transistatio	-	00-7629	00.00	00.00	0.00	80,837.00			80,837.00	80,837,00
1,218,244,000		30-7699							0.00	0.00
TITEMS 9111-5199 9200-9289 9200-9289 9200-9289 9200-9289 9300 9320 9330 9330 9330 9330 9330 933	TOTAL DISBURSEMENTS	1	1,218,244.00	1,249,000.00	1,105,000.00	1,991,042.11	00.00	0.00	13,266,759.11	13,266,759.11
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- C + D) (796,428.00) (282,879.33) 1,329,686.33 (1,086,040.45) 264,126.19 0.00 (214,987,25) 3,924,276.00 3,641,396.67 4,971,083.00 3,885,042.55	TOTAL BALANCE SHEET ITEMS	1	(180,419.00)	161,665.00	00.00	0.00	0.00		578,092.00	
3,924,276,00 3,641,396,67 4,971,083,00	NET INCREASE/DECREASE (8 - C	1	(796,428.00)	(282,879.33)	1,329,686.33	(1,086,040,45)	264,126,19	00.0	(214,987.26)	(793,079.26)
A CONTROL OF THE PROPERTY OF T		1	3,924,270,00	3,041,390.07	4,9/1,083.00	3,885,042.55				

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نا co:	ert I - General Administrative Share of Plant Services Costs Ilifornia's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion sts (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative of the plant operations costs attributed to general administrative or least of the plant operations and the property administration and included in the pool is standardized and out	ffices. The
usi	lculation of the plant services costs attributed to general administration and included in the pool is standardized and aut ing the percentage of salaries and benefits relating to general administration as proxy for the percentage of square foot cupied by general administration.	
A.	 Salaries and Benefits - Other General Administration and Centralized Data Processing Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) Contracted general administrative positions not paid through payroll Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. 	276,625.00
	b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.	
В.	Salaries and Benefits - All Other Activities 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)	-
	(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)	9,000,389.45
c.	Percentage of Plant Services Costs Attributable to General Administration (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)	3.07%
۷Vh	rt II - Adjustments for Employment Separation Costs len an employee separates from service, the local educational agency (LEA) may incur costs associated with the separ the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "norma	ration in addition
	nass" separation costs.	

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation.

Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero.

0.	00

Pa	rt III - Indirect	Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
A.	Indirect Co	sts	
		General Administration, less portion charged to restricted resources or specific goals ons 7200-7600, objects 1000-5999, minus Line B9)	665,128.85
	(Functi	ized Data Processing, less portion charged to restricted resources or specific goals on 7700, objects 1000-5999, minus Line B10)	112,250.00
		al Financial Audit - Single Audit (Function 7190, resources 0000-1999, 000 and 9000, objects 5000-5999)	23,000.00
		elations and Negotiations (Function 7120, resources 0000-1999, 000 and 9000, objects 1000-5999)	0.00
		aintenance and Operations (portion relating to general administrative offices only) ons 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	36,263.50
	6. Facilitie	s Rents and Leases (portion relating to general administrative offices only) on 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7. Adjustn	nent for Employment Separation Costs S: Normal Separation Costs (Part II, Line A)	0.00
		s: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
		direct Costs (Lines A1 through A7a, minus Line A7b)	836,642.35
		orward Adjustment (Part IV, Line F)	(45,981.69) 790,660.66
	10. Total A	djusted Indirect Costs (Line A8 plus Line A9)	790,000.00
В.	Base Costs		0.740.040.00
		on (Functions 1000-1999, objects 1000-5999 except 5100)	6,712,310.00 1,467,930.06
		ion-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	654,589.12
	 Pupil Some Ancillar 	ervices (Functions 3000-3999, objects 1000-5999 except 5100) y Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
		nity Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
		se (Function 6000, objects 1000-5999 except 5100)	0.00
	Board a	nd Superintendent (Functions 7100-7180, objects 1000-5999,	
		Part III, Line A4)	224,715.00
		I Financial Audit - Single Audit and Other (Functions 7190-7191, 5000-5999, minus Part III, Line A3)	0.00
	(Function	eneral Administration (portion charged to restricted resources or specific goals only) ns 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
	resourc	es 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	10,450.00
	(Functio	zed Data Processing (portion charged to restricted resources or specific goals only) in 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	0.00
		0000 and 9000, objects 1000-5999) aintenance and Operations (all except portion relating to general administrative offices)	0.00
	(Function	ns 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5) s Rents and Leases (all except portion relating to general administrative offices)	1,144,958.03
	(Functio	n 8700, objects 1000-5999 except 5100, minus Part III, Line A6) ent for Employment Separation Costs	0.00
		: Normal Separation Costs (Part II, Line A)	0.00
		: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	14. Adult Ed	lucation (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	15. Child De	evelopment (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	16. Cafeteri	a (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	680,128.00
	17. Foundat	ion (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00 10,895,080.21
		se Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	10,000,000.21
C.		rect Cost Percentage Before Carry-Forward Adjustment	
		tion only - not for use when claiming/recovering indirect costs)	7.68%
	(Line A8 divid	led by Line B18)	7.0070
D.		Proposed Indirect Cost Rate	
		proved fixed-with-carry-forward rate for use in 2015-16 see www.cde.ca.gov/fg/ac/ic)	7 060/
	(Line A10 div	ided by Line B18)	7.26%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A.	Indirect	costs incurred in the current year (Part III, Line A8)	836,642.35
В.	Carry-fo	rward adjustment from prior year(s)	
	1. Carr	y-forward adjustment from the second prior year	135,621.24
	2. Carr	y-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-fo	rward adjustment for under- or over-recovery in the current year	
		er-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (10.19%) times Part III, Line B18); zero if negative	0.00
	(app	r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of roved indirect cost rate (10.19%) times Part III, Line B18) or (the highest rate used to ver costs from any program (11.33%) times Part III, Line B18); zero if positive	(137,945.08)
D.	Prelimina	ary carry-forward adjustment (Line C1 or C2)	(137,945.08)
E.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the LEA	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA meterial forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward ad year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish	ay request that justment over more
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	6.41%
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-68,972.54) is applied to the current year calculation and the remainder (\$-68,972.54) is deferred to one or more future years:	7.05%
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-45,981.69) is applied to the current year calculation and the remainder (\$-91,963.39) is deferred to one or more future years:	7.26%
	LEA requ	est for Option 1, Option 2, or Option 3	
			3
F.		ward adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	(45,981.69)

Second Interim 2014-15 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

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		Fur	nds 01, 09, an	d 62	2014-15
Section I - Expenditures		Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditu	res (all resources)	All	All	1000-7999	13,266,759.11
B. Less all federal expenditures not allowe (Resources 3000-5999, except 3385)	ed for MOE	All	All	1000-7999	705,374.25
C. Less state and local expenditures not a (All resources, except federal as identifi	llowed for MOE: ed in Line B)				
Community Services		All except	5000-5999 All except	1000-7999	0.00
2. Capital Outlay		7100-7199	5000-5999	6000-6999 5400-5450,	1,071,143.55
3. Debt Service		All	9100	5800, 7430- 7439	42,600.00
4. Other Transfers Out		All	9200	7200-7299	102,902.00
5. Interfund Transfers Out		All	9300	7600-7629	80,837.00
			9100	7699	0.00
6. All Other Financing Uses		All	9200 All except	7651	0.00
7. Nonagency		7100-7199	5000-5999, 9000-9999	1000-7999	0.00
Tuition (Revenue, in lieu of expendi costs of services for which tuition is					
		All	All	8710	0.00
Supplemental expenditures made a Presidentially declared disaster	s a result of a	Manually e expenditure	entered. Must i s in lines B, C D2.	not include 1-C8, D1, or	
Total state and local expenditures n allowed for MOE calculation (Sum lines C1 through C9)	ot				1,297,482.55
D. Plus additional MOE expenditures:				1000-7143, 7300-7439	
Expenditures to cover deficits for for (Funds 13 and 61) (If negative, then		All	All	minus 8000-8699	80,837.00
Expenditures to cover deficits for str	udent body activities		entered. Must i tures in lines /		
E. Total expenditures before adjustments		10 (10 (10 (10 (10 (10 (10 (10 (10 (10 (
(Line A minus lines B and C10, plus line	s D1 and D2)				11,344,739.31
F. Charter school expenditure adjustments	(From Section IV)				0.00
G. Total expenditures subject to MOE (Line	E plus Line F)	10.745 10.745 10.745 10.745			11,344,739.31

Second Interim 2014-15 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

11 62661 0000000 Form NCMOE

		2014-15 Annual ADA/
Section II - Expenditures Per ADA		Exps. Per ADA
A. Average Daily Attendance (Form Al, Column C, sum of lines A4, C1, and C2e)*		
		1,386.95
B. Charter school ADA adjustments (From Section IV)		0.00
C. Adjusted total ADA (Lines A plus B)		1,386.95
D. Expenditures per ADA (Line I.G divided by Line II.C)		8,179.63
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)		7,648.57
Adjustment to base expenditure and expenditure per ADA amounts fo LEAs failing prior year MOE calculation (From Section V)		0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	10,458,426.92	7,648.57
B. Required effort (Line A.2 times 90%)	9,412,584.23	6,883.71
C. Current year expenditures (Line I.G and Line II.D)	11,344,739.31	8,179.63
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	МОЕ	: Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2016-17 may		
be reduced by the lower of the two percentages)	0.00%	0.00%

^{*}Interim Periods - Annual ADA not available from Form Al. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

Second Interim 2014-15 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

11 62661 0000000 Form NCMOE

SECTION IV - Detail of Charter School Adjustments (used	in Section I, Line F and Section II, Li	ne B)
Charter School Name/Reason for Adjustment	Expenditure Adjustment	ADA Adjustment

Total charter school adjustments	0.00	0.00
SECTION V - Detail of Adjustments to Base Expenditures	used in Section III, Line A.1) Total	Expenditures
Description of Adjustments	Expenditures	Per ADA
,	•	
Total adjustments to base expenditures	0.00	0.00

******	Water Advanced to the Control of the			1					
De	scription	Direct Cost Transfers In 5750	s - Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	sts - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	GENERAL FUND				405.000.00				
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	(35,837,00)	1,018.00	80,837.00		100000
	Fund Reconciliation								
091	CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail	0,00	0.00	0.00	0.00				
	Other Sources/Uses Detail					0.00	0.00		
10)	Fund Reconciliation SPECIAL EDUCATION PASS-THROUGH FUND								
	Expenditure Detail								
	Other Sources/Uses Detail Fund Reconciliation	de la companya de la				Part of the Manager American			
	ADULT EDUCATION FUND								
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
	Fund Reconciliation								14
	CHILD DEVELOPMENT FUND Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
	CAFETERIA SPECIAL REVENUE FUND								
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	35,837.00	0.00	80,837.00	0.00		
	Fund Reconciliation					59,551.55			0.00
	DEFERRED MAINTENANCE FUND Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail	J.50	5.50			0.00	0.00		
	Fund Reconciliation PUPIL TRANSPORTATION EQUIPMENT FUND						ľ		
	Expenditure Detail	0.00	0.00			0.00	0,00		
	Other Sources/Uses Detail Fund Reconciliation			Language Control		0.00	00,0		
71 S	SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
	Expenditure Detail Other Sources/Uses Detail	* 7 1.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.14.2 (0.1	ne este posta, est tino de el tre estada de			0.00	0,00		
	Fund Reconciliation SCHOOL BUS EMISSIONS REDUCTION FUND								
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
	FOUNDATION SPECIAL REVENUE FUND								
	Expenditure Detail	0.00	0.00	0.00	0.00		0.00		
	Other Sources/Uses Detail Fund Reconciliation					No No. 35 (100 to -600 to -500 to -			
	PECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS Expenditure Detail			100					
	Other Sources/Uses Detail	September 2 Control of				0.00	0.00		
	Fund Reconciliation BUILDING FUND			100			Š	•	
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail Fund Reconciliation	1				0.00	0.00		
51 (CAPITAL FACILITIES FUND								
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	1,018.00		
1	Fund Reconciliation								
	STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail			5-2		0.00	0.00		
	Fund Reconciliation COUNTY SCHOOL FACILITIES FUND					1			
1	Expenditure Detail	0.00	0.00			200	·,		
	Other Sources/Uses Detail Fund Reconciliation			100	H	0.00	0.00		
DI SI	PECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS		2.00				- 1		
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00		1	0.00	0.00		
1	Fund Reconciliation]		
	CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail	0.00	0.00						
(Other Sources/Uses Detail Fund Reconciliation		7 (12)		1	0.00	0.00		
1 6	BOND INTEREST AND REDEMPTION FUND	100				1	l i		
E	Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
F	Fund Reconciliation				Taran I				
	DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail						l l		
(Other Sources/Uses Detail				L	0.00	0.00		
	Fund Reconciliation FAX OVERRIDE FUND					ļ	3,000		
£	Expenditure Detail								
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
il C	DEBT SERVICE FUND								
	Expenditure Detail Other Sources/Uses Detail	A CONTRACTOR OF THE STATE OF TH				0.00	0.00		
F	Fund Reconciliation								
	FOUNDATION PERMANENT FUND Expenditure Detail	0.00	0.00	0.00	0.00				
(Other Sources/Uses Detail	0.00	0.00	0.00			0.00		
F	Fund Reconciliation								
	AFETERIA ENTERDORCE ETIMIT							manurum angusta (Marakata 1955) (APARE)	
1 C	CAFETERIA ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		

			FOR ALL FUND	9				
Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail		1			0.00	0.00		
Fund Reconciliation		1						
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation		ı		-	0.00	0.00		
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00			1			
Other Sources/Uses Detail	0.00				0.00	0.00		
Fund Reconciliation	1	l l		- 1				
67I SELF-INSURANCE FUND					1			
Expenditure Detail	0.00	0.00			1			
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND					ľ			
Expenditure Detail								
Other Sources/Uses Detail		l:		- L	0.00			
Fund Reconciliation	1				I			
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND		1			1			
Expenditure Detail	0.00	0.00			0.00			
Other Sources/Uses Detail				L	0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								100
Fund Reconciliation								
TOTALS	0.00	0.00	35,837.00	(35,837.00)	81,855.00	81,855.00		