First Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2014-15

01 61119 0000000 Form CI

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NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)
Signed: District Superintendent or Designee
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.
To the County Superintendent of Schools: This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)
Meeting Date: December 09, 2014 Signed:
President of the Governing Board CERTIFICATION OF FINANCIAL CONDITION
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.
Contact person for additional information on the interim report:
Name: Shariq Khan Telephone: 510.337.7082
Title: Director, Fiscal Services E-mail: skhan@alameda.k12.ca.us

Criteria and Standards Review Summary

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

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

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

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

UPPL	EMENTAL INFORMATION (co	ntinued)	No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		Х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2013-14) annual payment? 		X
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		 If yes, have there been changes since budget adoption in OPEB liabilities? 		х
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		 If yes, have there been changes since budget adoption in self- insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		 Certificated? (Section S8A, Line 1b) 	X	
		Classified? (Section S8B, Line 1b)	X	
		Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	ļ
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)	n/a	
		Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

ADDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		х
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	· x	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	. X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	х	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?		х
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	Х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		х

G = General Ledger Data; S = Supplemental Data Data Supplied For: 2014-15 **Board** 2014-15 Approved 2014-15 2014-15 Original Operating Actuals to **Projected Form** Description **Budget Budget** Date **Totals** 011 General Fund/County School Service Fund GS GS GS GS 091 Charter Schools Special Revenue Fund 101 Special Education Pass-Through Fund 111 Adult Education Fund G G G G 121 Child Development Fund G G G G Cafeteria Special Revenue Fund 131 G G G G 141 Deferred Maintenance Fund G G G G 151 Pupil Transportation Equipment Fund 171 Special Reserve Fund for Other Than Capital Outlay Projects G G G G 181 School Bus Emissions Reduction Fund 191 Foundation Special Revenue Fund 201 Special Reserve Fund for Postemployment Benefits 211 **Building Fund** 251 Capital Facilities Fund G G G G State School Building Lease-Purchase Fund 301 351 County School Facilities Fund Special Reserve Fund for Capital Outlay Projects 401 G G G G 491 Capital Project Fund for Blended Component Units 511 Bond Interest and Redemption Fund G G G G 521 Debt Service Fund for Blended Component Units Tax Override Fund 531 561 Debt Service Fund 571 Foundation Permanent Fund 611 Cafeteria Enterprise Fund 621 Charter Schools Enterprise Fund 631 Other Enterprise Fund Warehouse Revolving Fund 661 671 Self-Insurance Fund 711 Retiree Benefit Fund 731 Foundation Private-Purpose Trust Fund G G ΑI Average Daily Attendance S S S CASH Cashflow Worksheet CHG Change Order Form Interim Certification CI S ICR Indirect Cost Rate Worksheet MYPI Multiyear Projections - General Fund GS **NCMOE** No Child Left Behind Maintenance of Effort G SIAI Summary of Interfund Activities - Projected Year Totals G 01CSI Criteria and Standards Review S

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources .		8010-8099	65,241,301.00	65,581,856.00	13,676,245.11	65,581,856.00	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	1,656,952.00	2,413,814.00	0.00	2,413,814.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,186,666.00	1,149,766.00	406,090.32	1,149,766.00	0.00	0.0%
5) TOTAL, REVENUES			68,084,919.00	69,145,436.00	14,082,335.43	69,145,436.00		
B. EXPENDITURES								
Certificated Salaries		1000-1999	29,169,643.00	29,165,616.00	7,041,675.56	29,165,616.00	0.00	0.0%
2) Classified Salaries		2000-2999	8,726,729.00	8,562,666.00	2,623,077.34	8,562,666.00	0.00	0.0%
3) Employee Benefits		3000-3999	9,588,619.00	9,161,815.00	2,627,259.56	9,161,815.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,281,037.00	1,235,495.07	348,727.40	1,235,495.07	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	7,613,385.00	7,817,210.20	2,360,196.11	7,817,210.20	0.00	0.0%
6) Capital Outlay		6000-6999	614,000.00	1,556,583.45	397,356.88	1,556,583.45	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	(1,551,047.00)	(1,546,264.00)	(24,673.00)	(1,546,264.00)	0.00	0.0%
9) TOTAL. EXPENDITURES			55,442,366.00	55,953,121.72	15,373,619.85	55,953,121.72		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			12,642,553.00	13,192,314.28	(1,291,284.42)	13,192,314.28		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00		0.00	
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	
3) Contributions		8980-8999	(15,696,837.00	(15,561,705.04	3,579.00	(15,561,705.04	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/U	SES		(15,696,837.00	(15,561,705.04	3,579.00	(15,561,705.04)	

2014-15 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

Description Resou	urce Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,054,284.00)	(2,369,390.76)	(1,287,705.42)	(2,369,390,76)	(L)	(F)
F. FUND BALANCE, RESERVES				(=)000,000.10)	(1,207,700.42)	(2,369,390.76)		
Beginning Fund Balance As of July 1 - Unaudited	ere e wee . •	9791	9,214,448.05	9,214,448.05		0.214.449.05	2.22	•
b) Audit Adjustments		9793	0.00	0.00		9,214,448.05	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			9,214,448.05	9,214,448.05		9,214,448.05	0.00	0.0%
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.00
e) Adjusted Beginning Balance (F1c + F1d)			9,214,448.05	9,214,448.05		9,214,448.05	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			6,160,164.05	6,845,057.29		6,845,057.29		
Components of Ending Fund Balance a) Nonspendable						-,,		
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	608,942.00		608,942.00		
Textbook Adoptions 0	000	9780		608,942.00		000,942.00		
Textbook Adoptions 0	000	9780			-	608,942.00		
e) Unassigned/Unappropriated						.55,572,00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	6,110,164.05	6,186,115.29		6,186,115.29		

2014-15 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
DESCRIPTION	Codes	(2)					
LCFF SOURCES							
Principal Apportionment	8011	38,745,825.00	34,634,095.00	10,161,442.00	34,634,095.00	0.00	0.0%
State Aid - Current Year	8012	8,643,115.00	10,600,010.00	2,648,554.00	10,600,010.00	0.00	0.0%
Education Protection Account State Aid - Current Year	8019	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years							
Tax Relief Subventions Homeowners' Exemptions	8021	162,316.00	161,307.00	0.00	161,307.00	0.00	0.0%
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes	0044	15 052 111 00	16,084,827.00	845,191.44	16,084,827.00	0.00	0.0%
Secured Roll Taxes	8041	15,253,111.00	1,318,155.00	878,343.92	1,318,155.00	0.00	0.0%
Unsecured Roll Taxes	8042	1,146,304.00		7,960.61	23,822.00	0.00	0.0%
Prior Years' Taxes	8043	(210,950.00)	23,822.00 346,157.00	86,575.14	346,157.00	0.00	0.0%
Supplemental Taxes	8044	77,521.00	346,157.00	80,373.14	340,107.00	0.00	
Education Revenue Augmentation Fund (ERAF)	8045	4,497,799.00	4,991,215.00	0.00	4,991,215.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	8047	105,199.00	871,809.00	0.00	871,809.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.09
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0
Less: Non-LCFF	8089	0.00	0.00	0.00	0.00	0.00	0.0
(50%) Adjustment	,			14,628,067.11	69,031,397.00	0.00	0.0
Subtotal, LCFF Sources		68,420,240.00	69,031,397.00	14,020,007.11	00,001,007.00		
LCFF Transfers						j	
Unrestricted LCFF Transfers - Current Year 0000	8091	(365,384.00) (365,384.00)	0.00	(365,384.00)	0.00	0.0
All Other LCFF	0001	0.00	0.00	0.00	0.00	0.00	0.0
Transfers - Current Year All Other	8091 8096	(2,813,555.00				0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8097	0.00	1		0.00	0.00	0.0
Property Taxes Transfers		0.00				0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	65,241,301.00			65,581,856.00	0.00	0.0
TOTAL, LCFF SOURCES		03,241,301.00	00,001,000100	,			
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00				0.00	0.0
Special Education Entitlement	8181	0.00	0.00				
Special Education Discretionary Grants	8182	0.00	0.00				
Child Nutrition Programs	8220	0.00	0.00	0.00			
Forest Reserve Funds	8260	0.00	0.00	0.00		0.00	
Flood Control Funds	8270	0.00	0.00	0.00		0.00	
Wildlife Reserve Funds	8280	0.00	0.00	0.00			
FEMA	8281	0.0	0.00	0.00		0.00	
Interagency Contracts Between LEAs	8285	0.0	0.00			0.00	0.
Pass-Through Revenues from Federal Sources	8287	0.0	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290						
	8290 8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
NCLB: Title III, Immigration Education			(-)	(6)	(C)	(D)	(E)	(F)
Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3011-3020, 3026- 3205, 4036-4126, 5510	8290	and the second second second second					
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00					
TOTAL, FEDERAL REVENUE	All Other	0290	0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE		***************************************	0.00	0.00	0.00	0.00	0.00	0.0
Other State Apportionments								
ROC/P Entitlement Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00		
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	337,849.00	946,791.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials	;	8560	1,319,103.00	1,319,103.00		946,791.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other			1,010,100.00	1,513,103.00	0.00	1,319,103.00	0.00	0.09
Homeowners' Exemptions		8575	0.00	0.00	0.00	9.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00		
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Healthy Start	6240	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards	7-00	0090						
Implementation	7405	8590						
All Other State Revenue	All Other	8590	0.00	147,920.00	0.00	147,920.00	0.00	0.00
OTAL, OTHER STATE REVENUE				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	177,320.00	0.00	0.0%

		Object	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
escription	Resource Codes	Codes	(A)	(B)	(6)	(0)	(=/	
THER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies		8615	0.00	0.00	0.00	0.00		
Secured Roll			0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00				
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent No	on-LCFF			0.00	0.00	0.00		
Taxes		8629 .	0.00	0.00	0.00	0.00		
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Equipment/Supplies		8632	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications			0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634 8639	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales			0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	35,000.00		2,050.98	35,000.00	0.00	0.0
Interest		8660	0.00		0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value	of Investments	8662	0.00	0.00				
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0
		8672	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8675	0.00		0.00	0.00	0.00	0.
Transportation Fees From Individuals		8677	0.00		0.00	0.00	0.00	0.0
Interagency Services		8681	0.00		0.00	0.00	0.00	0.
Mitigation/Developer Fees		8689	0.00		0.00	0.00	0.00	0.
All Other Fees and Contracts		0000						
Other Local Revenue	atmont	8691	0.00	0.00	0.00	0.00	0.00	0.
Plus: Misc Funds Non-LCFF (50%) Adju		8697	0.00		0.00	0.00		
Pass-Through Revenues From Local So	urces	8699	811,433.00		391,640.82	774,533.00	0.00	0.
All Other Local Revenue			0.00				0.00	0.
Tuition .		8710 8781-8783				340,233.00	0.00	0.
All Other Transfers In		0/01-0/03	040,200.00	3.0,====				
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments				_		0.00	0.0	
From Districts or Charter Schools	All Other	8791	0.0					
From County Offices	All Other	8792	0.0					
From JPAs	All Other	8793	0.0					
All Other Transfers In from All Others		8799	0.0					
TOTAL, OTHER LOCAL REVENUE			1,186,666.0	0 1,149,766.0	406,090.3	1,149,766.00	0.0	0 0
İ			1	ı	1	I	1	0

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	24,693,423.00	24,634,163.00	5,818,719.32	24,634,163.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	664,761.00	633,877.00	152,595.75	633,877.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	3,603,226.00	3,620,935.00	1,021,886.53	3,620,935.00	0.00	0.09
Other Certificated Salaries	1900	208,233.00	276,641.00	48,473.96	276,641.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		29,169,643.00	29,165,616.00	7,041,675.56	29,165,616.00	0.00	0.0%
CLASSIFIED SALARIES						0.00	0.07
Classified Instructional Salaries	2100	146,154.00	133,332.00	35,658.76	133,332.00	0.00	0.00
Classified Support Salaries	2200	2,792,534.00	2,696,030.00	920,313.48	2,696,030.00		0.0%
Classified Supervisors' and Administrators' Salaries	2300	1,523,342.00	1,526,661.00	501,808.30	1,526,661.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	3,911,993.00	3,822,897.00	1,099,227.73	3,822,897.00	0.00	0.0%
Other Classified Salaries	2900	352,706.00	383,746.00	66,069.07	383,746.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		8,726,729.00	8,562,666.00	2,623,077.34	8,562,666.00	0.00	0.0%
EMPLOYEE BENEFITS		·	-1	2,020,077.04	8,302,866.00	0.00	0.0%
STRS	3101-3102	2,940,344.00	2,419,269.55	620,962.04	2,419,269.55	0.00	0.004
PERS	3201-3202	1,005,899.00	1,148,158.00	332,165.51	1,148,158.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	1,112,102.00	1,085,842.36	295,889.86	1,085,842.36		0.0%
Health and Welfare Benefits	3401-3402	2,616,017.00	2,536,407.00	561,355.43	2,536,407.00	0.00	0.0%
Unemployment Insurance	3501-3502	42,975.00	43,279.50	10,737.88	43,279.50	0.00	0.0%
Workers' Compensation	3601-3602	900,737.00	898,131.44	229,429.52	898,131.44	0.00	0.0%
OPEB, Allocated	3701-3702	560,545.00	620,883.15	166,884.98	620,883.15	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00		0.00	0.0%
Other Employee Benefits	3901-3902	410,000.00	409,844.00	409,834.34	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	_ [9,588,619.00	9,161,815.00	2,627,259.56	409,844.00	0.00	0.0%
BOOKS AND SUPPLIES			0,101,010.00	2,027,239.30	9,161,815.00	0.00	0.0%
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	51,118.00	51,066.00	650.88	51,066.00	0.00	0.0%
Materials and Supplies	4300	1,096,362.00	1,000,224.07	308,613.31	1,000,224.07	0.00	0.0%
Noncapitalized Equipment	4400	133,557.00	184,205.00	39,463.21	184,205.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		1,281,037.00	1,235,495.07	348,727.40	1,235,495.07	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES						0.00	0.078
Subagreements for Services	5100	912,000.00	912,677.00	75,085.98	912,677.00	0.00	0.0%
Travel and Conferences	5200	142,888.00	142,078.00	24,866.92	142,078.00	0.00	0.0%
Dues and Memberships	5300	46,723.00	52,958.00	26,757.00	52,958.00	0.00	0.0%
Insurance	5400-5450	657,875.00	658,031.00	651,531.00	658,031.00	0.00	0.0%
Operations and Housekeeping Services	5500	2,291,969.00	2,304,597.00	477,303.28	2,304,597.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	723,264.00	790,174.20	280,966.13	790,174.20	0.00	0.0%
Transfers of Direct Costs	5710	(23,960.00)	(22,660.00)	(1,057.07)	(22,660.00)	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(8,452.00)	10,948.00	(793.13)	10,948.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	2,695,311.00	2,826,271.00	637,295.71			
Communications	5900	175,767.00	142,136.00	188,240.29	2,826,271.00	0.00	0.0%
TOTAL, SERVICES AND OTHER		. 2,. 37.00	. 12,100.00	100,240.29	142,136.00	0.00	0.0%
OPERATING EXPENDITURES		7,613,385.00	7,817,210.20	2,360,196.11	7,817,210.20	0.00	0.0%

escription Resou	rce Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
APITAL OUTLAY								
A. 11/12 00 1 2 11								
and		6100	0.00	0.00	0.00	0.00	0.00	0.0
and Improvements		6170	0.00	227,185.00	46,913.88	227,185.00	0.00	0.0
Buildings and Improvements of Buildings		6200	70,000.00	769,026.16	280,839.04	769,026.16	0.00	0.0
Books and Media for New School Libraries				0.00	0.00	0.00	0.00	0.0
or Major Expansion of School Libraries		6300	0.00	0.00	69,603.96	560,372.29	0.00	0.0
Equipment		6400	544,000.00	560,372.29		0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00		0.00	0.
TOTAL, CAPITAL OUTLAY			614,000.00	1,556,583.45	397,356.88	1,556,583.45	0.00	<u></u>
THER OUTGO (excluding Transfers of Indirect Cos	ts)							
Fuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0
Transfers of Pass-Through Revenues		7211	0.00	0.00	0.00	0.00	0.00	0
To Districts or Charter Schools		7212	0.00	0.00	0.00	0.00	0.00	0
To County Offices		7213	0.00		0.00	0.00	0.00	0
To JPAs	ate	72.0						
Special Education SELPA Transfers of Apportionment To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						1
	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	(
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	(
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	1 0
Debt Service					0.00	0.00	0.00	
Debt Service - Interest		7438	0.00					
Other Debt Service - Principal		7439	0.00					
TOTAL, OTHER OUTGO (excluding Transfers of Indi			0.00	0.00	0.00	0.00	0.00	
OTHER OUTGO - TRANSFERS OF INDIRECT COST	S							
Transfers of Indirect Costs		7310	(1,341,133.00	(1,336,350.00	(1,548.00	(1,336,350.00	0.00)
Transfers of Indirect Costs - Interfund		7350	(209,914.0	(209,914.00	(23,125.00	(209,914.00	0.00	
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRE	CT COSTS		(1,551,047.0	0) (1,546,264.00	(24,673.00	(1,546,264.00	0.00) (
				55,953,121.72	15,373,619.85	55,953,121.72	0.00	

2014-15 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

01 61119 0000000 Form 01I

Description Re	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget		Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
INTERFUND TRANSFERS		·	(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00		
From: Bond Interest and Redemption Fund		8914				0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0919	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
To: Child Development Fund		7611	0.00	0.00				
To: Special Reserve Fund		7612		0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.0%
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease-								
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources						0.00	0.00	0.076
Transfers from Funds of Lapsed/Reorganized LEAs	:	8965	0.00	0.00	0.00	0.00	0.00	0.000
Long-Term Debt Proceeds Proceeds from Certificates						0.00	0.00	0.0%
of Participation	8	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8	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	7	7651	0.00	0.00	0.00	0.00		
All Other Financing Uses	7	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				0.00	0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues	8	980	(15,696,837.00)	(15,561,705.04)	3,579.00	(15,561,705.04)	0.00	0.0%
Contributions from Restricted Revenues	8	990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(15,696,837.00)	(15,561,705.04)	3,579.00	(15,561,705.04)	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(15,696,837.00)	(15,561,705.04)	3,579.00	(15,561,705.04)	0.00	0.0%

Description Res		ject des	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
							0.00	0.00/
1) LCFF Sources	8010	-8099	370,297.00	370,297.00	0.00	370,297.00	0.00	0.0%
2) Federal Revenue	8100	-8299	3,905,110.00	3,842,353.68	361,138.98	3,842,353.68	0.00	0.0%
3) Other State Revenue	8300	-8599	1,917,958.00	1,927,995.63	396,843.63	1,927,995.63	0.00	0.0%
4) Other Local Revenue	8600	-8799	16,703,572.00	18,370,904.00	2,907,978.54	18,370,904.00	0.00	0.0%
5) TOTAL, REVENUES			22,896,937.00	24,511,550.31	3,665,961.15	24,511,550.31		
B. EXPENDITURES								
1) Certificated Salaries	1000	-1999	18,057,487.80	17,748,681.80	4,321,160.72	17,748,681.80	0.00	0.0%
2) Classified Salaries	2000	-2999	6,319,964.00	6,254,745.11	1,510,389.69	6,254,745.11	0.00	0.0%
3) Employee Benefits	3000	-3999	5,266,338.20	5,188,028.23	1,266,386.83	5,188,028.23	0.00	0.0%
4) Books and Supplies		-4999	2,199,010.00	3,640,515.80	774,175.96	3,640,515.80	0.00	0.0%
5) Services and Other Operating Expenditures		-5999	4,483,501.00	5,923,697.28	889,578.65	5,923,697.28	0.00	0.0%
6) Capital Outlay		0-6999	603,240.00	2,166,922.00	348,397.86	2,166,922.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs))-7299)-7499	576,564.00	586,385.00	55,745.99	586,385.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300	0-7399	1,341,133.00	1,336,350.00	1,548.00	1,336,350.00	0.00	0.0%
9) TOTAL, EXPENDITURES			38,847,238.00	42,845,325.22	9,167,383.70	42,845,325.22		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(15,950,301.00) (18,333,774.91	(5,501,422.55)	(18,333,774.91)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	890	0-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	760	0-7629	470,436.00	497,446.00	327,010.00	497,446.00	0.00	0.0%
2) Other Sources/Uses a) Sources	893	0-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	763	0-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	898	0-8999	15,696,837.00	15,561,705.04	(3,579.00	15,561,705.04	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE	5		15,226,401.00	15,064,259.04	(330,589.00	15,064,259.04		

2014-15 First Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(723,900.00)	(2.000 E4E 07)		•	(=)	(F)
F. FUND BALANCE, RESERVES			(720,300.00)	(3,269,515.87)	(5,832,011.55)	(3,269,515.87)		
Beginning Fund Balance As of July 1 - Unaudited	· · · · · · · · · · · · · · · · · · ·	9791	3,279,185:31	3,279,185.31		3,279,185.31	0.00	0.00
b) Audit Adjustments		9793	0.00	0.00		0.00		0.09
c) As of July 1 - Audited (F1a + F1b)			3,279,185.31	3,279,185.31		3,279,185.31	0.00	0.0%
d) Other Restatements		9795	0.00	0.00		0.00	0.00	
e) Adjusted Beginning Balance (F1c + F1d)			3,279,185.31	3,279,185.31	-	3,279,185.31	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			2,555,285.31	9,669.44		9,669.44		
Components of Ending Fund Balance a) Nonspendable						3,009.44		
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,555,285.31	9,669.44		9,669.44		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated			3,500	5.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
escription Resource Codes	Codes	(A)	(B)	(C)	(6)	(5)	. ,
CFF SOURCES							
Principal Apportionment				0.00	0.00		
State Aid - Current Year	8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions	8021	0.00	0.00	0.00	0.00		
Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	5.55					
County & District Taxes Secured Roll Taxes	8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00		
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation							
Fund (ERAF)	8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds		0.00	0.00	0.00	0.00		
(SB 617/699/1992)	8047	0.00	0.00	0.00			
Penalties and Interest from	8048	0.00	0.00	0.00	0.00		
Delinquent Taxes							
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF				0.00	0.00		
(50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		
Sublotal, LOTT Gources							
LCFF Transfers							
Unrestricted LCFF	8091						
Transiers - Outront road							
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers	8097	370,297.00	370,297.00	0.00	370,297.00	0.00	0.
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, LCFF SOURCES		370,297.00	370,297.00	0.00	370,297.00	0.00	0
FEDERAL REVENUE							
	8440	0.00	0.00	0.00	0.00	0.00	0
Maintenance and Operations	8110	1,488,689.00				0.00	0
Special Education Entitlement	8181	326,996.00				0.00	0
Special Education Discretionary Grants	8182	0.00				0.00	0
Child Nutrition Programs	8220	0.00					
Forest Reserve Funds	8260						
Flood Control Funds	8270	0.0					
Wildlife Reserve Funds	8280	0.0					C
FEMA	8281	0.0					C
Interagency Contracts Between LEAs	8285	0.0					
Pass-Through Revenues from Federal Sources	8287	0.0	0.00	0.00	0.00	0.00	
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290	1,414,863.0	0 1,282,611.00	214,763.00	1,282,611.00	0.00	(
NCLB: Title I, Part D, Local Delinquent Program 3025	8290	0.0	0.00	0.00	0.00		
NCLB: Title II, Part A, Teacher Quality 4035	8290	289,365.0	0 311,013.0	0 46,465.45	311,013.00	0.00	

2014-15 First Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
NCLB: Title III, Immigration Education				(5)	(0)	(D)	(E)	(F)
Program	4201	8290	56,739.00	60,203.00	5,085.36	60,203.00	0.00	0.0
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	197,465.00	212,342.00	5,254.75	212,342.00	0.00	
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00				0.0
Other No Child Left Behind	3011-3020, 3026- 3205, 4036-4126, 5510				0.00	0.00	0.00	0.0
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0
Safe and Drug Free Schools	3700-3799	8290 8290	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	All Other		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE	All Other	8290	130,993.00	154,889.68	88,011.84	154,889.68	0.00	0.0
OTHER STATE REVENUE			3,905,110.00	3,842,353.68	361,138.98	3,842,353.68	0.00	0.0
Other State Apportionments								
ROC/P Entitlement Current Year	6355-6360	0014						
Prior Years		8311	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.09
Current Year	6500	8311	425,756.00	425,756.00	283,912.00	405 750 00		
Prior Years	6500	8319	0.00	0.00	0.00	425,756.00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8311	350,103.00	350,103.00	102,726.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00		350,103.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.09
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.09
Lottery - Unrestricted and Instructional Materia		8560	314,072.00	314,072.00		0.00	0.00	0.09
Tax Relief Subventions Restricted Levies - Other			311,012.00	314,072.00	0.00	314,072.00	0.00	0.0%
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	715,009.00	715,009.00	0.00	715,009.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00		0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00		0.00	0.0%
Common Core State Standards Implementation	7405			0.00	0.00	0.00	0.00	0.0%
•	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	113,018.00	123,055.63	10,205.63	123,055.63	0.00	0.0%
OTAL, OTHER STATE REVENUE			1,917,958.00	1,927,995.63	396,843.63	1,927,995.63	0.00	0.0%

	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
COOLIDATO	Resource Codes	Coues	(24)	_/				
OTHER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies		2015	0.00	0.00	0.00	0.00	0.00	0.0%
Secured Roll		8615		0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00		0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	
Non-Ad Valorem Taxes		8621	11,941,000.00	12,012,886.00	72,403.32	12,012,886.00	0.00	0.0%
Parcel Taxes		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Other		0022						
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-L	CFF	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Taxes								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of In	nvestments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme	•	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	1,595,446.00	1,508,295.22	1,595,446.00	0.00	0.09
 Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
Transfers Of Apportionments								
Special Education SELPA Transfers		0704	4,762,572.00	4,762,572.00	1,327,280.00	4,762,572.00	0.00	0.09
From Districts or Charter Schools	6500	8791				0.00	0.00	0.09
From County Offices	6500	8792	0.00			0.00	0.00	0.09
From JPAs	6500	8793	0.00	0.00	0.00	2.00		
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6360	8792	0.00		0.00	0.00	0.00	0.09
From JPAs	6360	8793	0.00		0.00	0.00	0.00	0.09
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00			
From JPAs	All Other	8793	0.00	0.00	0.00	0.00		I
All Other Transfers In from All Others		8799	0.0	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			16,703,572.0	18,370,904.00	2,907,978.54	18,370,904.00	0.00	0.0
TOTAL, REVENUES			22,896,937.0	0 24,511,550.3	3,665,961.15	24,511,550.31	0.00	0.0

Certificated Supervisors' and Administrators' Salaries	Budget Actuals To Date (C) 3993.00 3,198,157.8 818.00 737,455.8 381.80 339,461.1 389.00 46,085.8 381.80 4,321,160.7 399.00 375,982.5 377.00 56,444.94 460.11 214,265.40 10.00 13,039.48	(D) 3 13,294,993.00 8 3,034,818.00 9 1,237,881.80 2 180,989.00 2 17,748,681.80 3 4,054,659.00 3 1,232,039.00 1 169,077.00	0.00	0.0% 0.0% 0.0% 0.0%
CERTIFICATED SALARIES 1100 13,587,034.00 13,294, Certificated Teachers' Salaries 1200 2,984,023.00 3,034, Certificated Support Salaries 1300 1,189,224.80 1,237, Other Certificated Salaries 1900 297,206.00 180, TOTAL, CERTIFICATED SALARIES 18,057,487.80 17,748, CLASSIFIED SALARIES 2100 4,210,192.00 4,054, Classified Instructional Salaries 2200 1,216,027.00 1,232, Classified Supervisors' and Administrators' Salaries 2300 168,561.00 169,0 Clerical, Technical and Office Salaries 2400 666,875.00 721,2 Other Classified Salaries 2900 58,309.00 77.7 TOTAL, CLASSIFIED SALARIES 6,319,964.00 6,254,7 EMPLOYEE BENEFITS 3101-3102 1,581,733.00 1,405,5 STRS 3101-3102 764,973.00 815,5 OASDI/Medicare/Alternative 3301-3302 766,430.60 789,6 Health and Welfare Benefits 3401-3402 1,196,135.80 1,162,	993.00 3,198,157.8; 318.00 737,455.8; 381.80 339,461.1; 389.00 46,085.8; 381.80 4,321,160.7; 359.00 850,657.3; 39.00 375,982.5; 377.00 56,444.94; 360.11 214,265.40; 110.00 13,039.49	3 13,294,993.00 B 3,034,818.00 9 1,237,881.80 2 180,989.00 2 17,748,681.80 3 4,054,659.00 6 1,232,039.00 1 169,077.00	0.00 0.00 0.00 0.00 0.00	0.09 0.09 0.09 0.09 0.09
Certificated Pupil Support Salaries	818.00 737,455.8i 881.80 339,461.1i 899.00 46,085.8i 881.80 4,321,160.7i 859.00 850,657.3i 839.00 375,982.5i 877.00 56,444.94 860.11 214,265.40 110.00 13,039.45	B 3,034,818.00 9 1,237,881.80 2 180,989.00 2 17,748,681.80 3 4,054,659.00 3 1,232,039.00 4 169,077.00	0.00 0.00 0.00 0.00	0.09 0.09 0.09 0.09
Certificated Pupil Support Salaries 1200 2,984,023.00 3,034,	818.00 737,455.8i 881.80 339,461.1i 899.00 46,085.8i 881.80 4,321,160.7i 859.00 850,657.3i 839.00 375,982.5i 877.00 56,444.94 860.11 214,265.40 110.00 13,039.45	B 3,034,818.00 9 1,237,881.80 2 180,989.00 2 17,748,681.80 3 4,054,659.00 3 1,232,039.00 4 169,077.00	0.00 0.00 0.00 0.00	0.09 0.09 0.09 0.09
Certificated Supervisors' and Administrators' Salaries 1300 1,189,224,80 1,237,	381.80 339,461.11 389.00 46,085.82 381.80 4,321,160.72 359.00 850,657.33 39.00 375,982.53 377.00 56,444.94 360.11 214,265.40 310.00 13,039.45	9 1,237,881.80 2 180,989.00 2 17,748,681.80 3 4,054,659.00 3 1,232,039.00 4	0.00	0.09 0.09
Other Certificated Salaries 1900 297,206.00 180, 17,748, 17,	389.00 46,085.83 381.80 4,321,160.73 359.00 850,657.33 399.00 375,982.53 377.00 56,444.94 360.11 214,265.40 310.00 13,039.48	2 180,989.00 2 17,748,681.80 3 4,054,659.00 8 1,232,039.00 1 169,077.00	0.00	0.0% 0.0%
TOTAL, CERTIFICATED SALARIES 18,057,487.80 17,748, CLASSIFIED SALARIES 18,057,487.80 17,748, Classified Instructional Salaries 2100 4,210,192.00 4,054, Classified Support Salaries 2200 1,216,027.00 1,232, Classified Supervisors' and Administrators' Salaries 2300 168,561.00 169, Clerical, Technical and Office Salaries 2400 666,875.00 721, Other Classified Salaries 2900 58,309.00 77. TOTAL, CLASSIFIED SALARIES 6,319,964.00 6,254,7 EMPLOYEE BENEFITS 3201-3102 764,973.00 815,3 STRS 3101-3102 7,581,733.00 1,405,3 PERS 3201-3202 764,973.00 815,3 OASDI/Medicare/Alternative 3301-3302 756,430.60 789,6 Health and Welfare Benefits 3401-3402 1,196,135.80 1,162,6 Unemployment Insurance 3501-3502 26,907.60 26,2 Workers' Compensation 3601-3602 579,667.80 570,7 OPEB, Active	\$81.80 4,321,160.72 \$59.00 850,657.33 \$39.00 375,982.53 \$77.00 56,444.94 \$60.11 214,265.40 \$10.00 13,039.49	2 17,748,681.80 3 4,054,659.00 3 1,232,039.00 1 169,077.00	0.00	0.0%
CLASSIFIED SALARIES 2100 4,210,192.00 4,054,1 Classified Instructional Salaries 2200 1,216,027.00 1,232,1 Classified Support Salaries 2300 168,561.00 169,0 Clerical, Technical and Office Salaries 2400 666,875.00 721,2 Other Classified Salaries 2900 58,309.00 77,7 TOTAL, CLASSIFIED SALARIES 6,319,964.00 6,254,7 EMPLOYEE BENEFITS 3101-3102 1,581,733.00 1,405,3 PERS 3201-3202 764,973.00 815,3 OASDI/Medicare/Alternative 3301-3302 756,430.60 789,6 Health and Welfare Benefits 3401-3402 1,196,135.80 1,162,6 Unemployment Insurance 3501-3502 26,907.60 26,2 Workers' Compensation 3601-3602 579,667.80 570,7 OPEB, Active Employees 3751-3752 0.00 Other Employee Benefits 3901-3902 0.00 TOTAL, EMPLOYEE BENEFITS 5,266,338.20 5,188,0	359.00 850,657.33 399.00 375,982.53 377.00 56,444.94 360.11 214,265.40 110.00 13,039.48	3 4,054,659.00 3 1,232,039.00 4 169,077.00	0.00	
Classified Support Salaries 2200 1,216,027.00 1,232,1 Classified Support Sors' and Administrators' Salaries 2300 168,561.00 169,6 Clerical, Technical and Office Salaries 2400 666,875.00 721,3 Other Classified Salaries 2900 58,309.00 77,7 TOTAL, CLASSIFIED SALARIES 6,319,964.00 6,254,7 EMPLOYEE BENEFITS 3101-3102 1,581,733.00 1,405,3 PERS 3201-3202 764,973.00 815,3 OASDI/Medicare/Alternative 3301-3302 756,430.60 789,6 Health and Welfare Benefits 3401-3402 1,196,135.80 1,162,6 Unemployment Insurance 3501-3502 26,907.60 26,2 Workers' Compensation 3601-3602 579,667.80 570,7 OPEB, Allocated 3701-3702 360,490.40 418,0 OPEB, Active Employees 3751-3752 0.00 Other Employee Benefits 3901-3902 5,266,338.20 5,188,0	39.00 375,982.53 177.00 56,444.94 160.11 214,265.40 110.00 13,039.49	1,232,039.00		0.0%
Classified Support Salaries 2200 1,216,027.00 1,232,1 Classified Supervisors' and Administrators' Salaries 2300 168,561.00 169,6 Clerical, Technical and Office Salaries 2400 666,875.00 721,4 Other Classified Salaries 2900 58,309.00 77.7 TOTAL, CLASSIFIED SALARIES 6,319,964.00 6,254,7 EMPLOYEE BENEFITS 3101-3102 1,581,733.00 1,405,3 PERS 3201-3202 764,973.00 815,3 OASDI/Medicare/Alternative 3301-3302 756,430.60 789,6 Health and Welfare Benefits 3401-3402 1,196,135.80 1,162,6 Unemployment Insurance 3501-3502 26,907.60 26,2 Workers' Compensation 3601-3602 579,667.80 570,7 OPEB, Allocated 3701-3702 360,490.40 418,0 OPEB, Active Employees 3751-3752 0.00 Other Employee Benefits 3901-3902 5,266,338.20 5,188,0	39.00 375,982.53 177.00 56,444.94 160.11 214,265.40 110.00 13,039.49	1,232,039.00		0.09
Classified Supervisors' and Administrators' Salaries 2300 168,561.00 169,0 Clerical, Technical and Office Salaries 2400 666,875.00 721,2 Other Classified Salaries 2900 58,309.00 77,7 TOTAL, CLASSIFIED SALARIES 6,319,964.00 6,254,7 EMPLOYEE BENEFITS 3101-3102 1,581,733.00 1,405,3 PERS 3201-3202 764,973.00 815,3 OASDI/Medicare/Alternative 3301-3302 756,430.60 789,6 Health and Welfare Benefits 3401-3402 1,196,135.80 1,162,6 Unemployment Insurance 3501-3502 26,907.60 26,2 Workers' Compensation 3601-3602 579,667.80 570,7 OPEB, Allocated 3701-3702 360,490.40 418,0 OPEB, Active Employees 3751-3752 0.00 Other Employee Benefits 3901-3902 0.00 TOTAL, EMPLOYEE BENEFITS 5,266,338.20 5,188,0	077.00 56,444.94 160.11 214,265.40 110.00 13,039.49	169,077.00	0.00	
Clerical, Technical and Office Salaries 2400 666,875.00 721,6 Other Classified Salaries 2900 58,309.00 77,7 TOTAL, CLASSIFIED SALARIES 6,319,964.00 6,254,7 EMPLOYEE BENEFITS 3101-3102 1,581,733.00 1,405,3 PERS 3201-3202 764,973.00 815,3 OASDI/Medicare/Alternative 3301-3302 756,430.60 789,6 Health and Welfare Benefits 3401-3402 1,196,135.80 1,162,6 Unemployment Insurance 3501-3502 26,907.60 26,2 Workers' Compensation 3601-3602 579,667.80 570,7 OPEB, Allocated 3701-3702 360,490.40 418,0 OPEB, Active Employees 3751-3752 0.00 Other Employee Benefits 3901-3902 0.00 TOTAL, EMPLOYEE BENEFITS 5,266,338.20 5,188,0	214,265.40 210.00 13,039.49			0.09
Other Classified Salaries 2900 58,309.00 77,7 TOTAL, CLASSIFIED SALARIES 6,319,964.00 6,254,7 EMPLOYEE BENEFITS 3101-3102 1,581,733.00 1,405,3 PERS 3201-3202 764,973.00 815,3 OASDI/Medicare/Alternative 3301-3302 756,430.60 789,6 Health and Welfare Benefits 3401-3402 1,196,135.80 1,162,6 Unemployment Insurance 3501-3502 26,907.60 26,2 Workers' Compensation 3601-3602 579,667.80 570,7 OPEB, Allocated 3701-3702 360,490.40 418,0 OPEB, Active Employees 3751-3752 0.00 Other Employee Benefits 3901-3902 0.00 TOTAL, EMPLOYEE BENEFITS 5,266,338.20 5,188,0	10.00 13,039.49	721.260.11	0.00	0.09
TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS 3101-3102 PERS 3201-3202 764,973.00 815,3 OASDI/Medicare/Alternative Health and Welfare Benefits Unemployment Insurance 3501-3502 Workers' Compensation OPEB, Allocated OPEB, Active Employees Other Employee Benefits 3901-3902 TOTAL, EMPLOYEE BENEFITS 6,319,964.00 1,405,3 764,973.00 815,3 764,973.00 815,3 789,6 7			0.00	0.0%
EMPLOYEE BENEFITS STRS 3101-3102 1,581,733.00 1,405.3 PERS 3201-3202 764,973.00 815.3 OASDI/Medicare/Alternative 3301-3302 756,430.60 789,6 Health and Welfare Benefits 3401-3402 1,196,135.80 1,162,6 Unemployment Insurance 3501-3502 26,907.60 26,2 Workers' Compensation 3601-3602 579,667.80 570,7 OPEB, Allocated 3701-3702 360,490.40 418,0 OPEB, Active Employees 3751-3752 0.00 Other Employee Benefits 3901-3902 0.00 TOTAL, EMPLOYEE BENEFITS 5,266,338.20 5,188,0	45.11 1,510,389.69		0.00	0.0%
PERS 3201-3202 764,973.00 815,3 OASDI/Medicare/Alternative 3301-3302 756,430.60 789,6 Health and Welfare Benefits 3401-3402 1,196,135.80 1,162,6 Unemployment Insurance 3501-3502 26,907.60 26,2 Workers' Compensation 3601-3602 579,667.80 570,7 OPEB, Allocated 3701-3702 360,490.40 418,0 OPEB, Active Employees 3751-3752 0.00 Other Employee Benefits 3901-3902 0.00 TOTAL, EMPLOYEE BENEFITS 5,266,338.20 5,188,0		6,254,745.11	0.00	0.0%
PERS 3201-3202 764,973.00 815,3 OASDI/Medicare/Alternative 3301-3302 756,430.60 789,6 Health and Welfare Benefits 3401-3402 1,196,135.80 1,162,6 Unemployment Insurance 3501-3502 26,907.60 26,2 Workers' Compensation 3601-3602 579,667.80 570,7 OPEB, Allocated 3701-3702 360,490.40 418,0 OPEB, Active Employees 3751-3752 0.00 Other Employee Benefits 3901-3902 0.00 TOTAL, EMPLOYEE BENEFITS 5,266,338.20 5,188,0				
OASDI/Medicare/Alternative 3301-3302 756,430.60 789,6 Health and Welfare Benefits 3401-3402 1,196,135.80 1,162,6 Unemployment Insurance 3501-3502 26,907.60 26,2 Workers' Compensation 3601-3602 579,667.80 570,7 OPEB, Allocated 3701-3702 360,490.40 418,0 OPEB, Active Employees 3751-3752 0.00 Other Employee Benefits 3901-3902 0.00 TOTAL, EMPLOYEE BENEFITS 5,266,338.20 5,188,0			0.00	0.0%
Health and Welfare Benefits 3401-3402 1,196,135.80 1,162,6 Unemployment Insurance 3501-3502 26,907.60 26,2 Workers' Compensation 3601-3602 579,667.80 570,7 OPEB, Allocated 3701-3702 360,490.40 418,0 OPEB, Active Employees 3751-3752 0.00 Other Employee Benefits 3901-3902 0.00 TOTAL, EMPLOYEE BENEFITS 5,266,338.20 5,188,0		815,306.29	0.00	0.0%
Unemployment Insurance 3501-3502 26,907.60 26,2 Workers' Compensation 3601-3602 579,667.80 570,7 OPEB, Allocated 3701-3702 360,490.40 418,0 OPEB, Active Employees 3751-3752 0.00 Other Employee Benefits 3901-3902 0.00 TOTAL, EMPLOYEE BENEFITS 5,266,338.20 5,188,0		789,669.94	0.00	0.0%
Workers' Compensation 3601-3602 26,307.80 26,207.80 26,207.80 26,207.80 26,207.80 570,7 570,7 570,7 360,490.40 418,0	30.80 276,651.24	1,162,630.80	0.00	0.0%
OPEB, Allocated 3701-3702 360,490.40 418,0 OPEB, Active Employees 3751-3752 0.00 Other Employee Benefits 3901-3902 0.00 TOTAL, EMPLOYEE BENEFITS 5,266,338.20 5,188,0	42.37 6,376.07	26,242.37	0.00	0.0%
OPEB, Active Employees 3751-3752 0.00 Other Employee Benefits 3901-3902 0.00 TOTAL, EMPLOYEE BENEFITS 5,266,338.20 5,188,0	92.98 138,042.26	570,792.98	0.00	0.0%
Other Employee Benefits 3901-3902 0.00 TOTAL, EMPLOYEE BENEFITS 5,266,338.20 5,188,0	58.17 100,945.05	418,058.17	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS 5,266,338.20 5,188,0	0.00	0.00	0.00	0.0%
5,200,338.20 5,188,0	0.00	0.00	0.00	0.0%
DOOKS AND SUPPLIES	28.23 1,266,386.83	5,188,028.23	0.00	0.0%
Approved Textbooks and Core Curricula Materials 4100 339,072.00 590,10	66.85 90,361.37	590,166.85	0.00	0.09/
Books and Other Reference Materials 4200 385,015.00 471,52		471,528.11	0.00	0.0%
Materials and Supplies 4300 1,442,923.00 2,477,90		2,477,903.84		0.0%
Noncapitalized Equipment 4400 32,000.00 100,9		100,917.00	0.00	0.0%
Food 4700 0.00	0.00 0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES 2,199,010.00 3,640,51		3,640,515.80	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES	771,170.00	0,040,515.80	0.00	0.0%
Subagreements for Services 5100 2,826,454.00 2,877,53	9.63 205,942.79	2,877,539.63	0.00	0.0%
Travel and Conferences 5200 21,286.00 38,19	2.00 18,153.37	38,192.00	0.00	0.0%
Dues and Memberships 5300 300.00 55	0.00 500.00	550.00	0.00	0.0%
Insurance 5400-5450 0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services 5500 0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 90,500.00 173,78		173,782.00	0.00	0.0%
Transfers of Direct Costs 5710 23,960.00 22,66		22,660.00	0.00	
Transfers of Direct Costs - Interfund 5750 640.00 1,55	1.037.07	1,559.00	0.00	0.0%
Professional/Consulting Services and		1,000.00	0.00	0.0%
Operating Expenditures 5800 1,520,161.00 2,809,11		2,809,114.65	0.00	0.0%
	9.00 160.00	800.00	0.00	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES 4,483,501.00 5,923,69°	9.00 160.00	300.00		0.0%

	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
escription	nesource codes							
APITAL OUTLAY							0.00	0.00/
and		6100	0.00	0.00	0.00	0.00	0.00	0.0%
and Improvements		6170	0.00	63,959.00	28,916.00	63,959.00	0.00	0.09
uildings and Improvements of Buildings		6200	603,240.00	2,084,487.00	306,337.15	2,084,487.00	0.00	0.09
Books and Media for New School Libraries	and the second	a . ,			0.00	0.00	0.00	0.09
or Major Expansion of School Libraries		6300	0.00	0.00		18,476.00	0.00	0.0
Equipment		6400	0.00	18,476.00	13,144.71	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00		2,166,922.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			603,240.00	2,166,922.00	348,397.86	2,100,322.00		
THER OUTGO (excluding Transfers of Indire	ect Costs)							
Tuition Tuition for Instruction Under Interdistrict					0.00	0.00	0.00	0.0
Attendance Agreements		7110	0.00	0.00		5,646.00	0.00	0.0
State Special Schools		7130	5,646.00	5,646.00	0.00	5,646.00	0.00	
Tuition, Excess Costs, and/or Deficit Payment Payments to Districts or Charter Schools	es .	7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues		7211	0.00	0.00	0.00	0.00	0.00	0.0
To Districts or Charter Schools		7212	0.00		0.00	0.00	0.00	0.0
To County Offices		7213	0.00		0.00	0.00	0.00	0.0
To JPAs	dianments.	, 2.0						
Special Education SELPA Transfers of Apport To Districts or Charter Schools	6500	7221	0.00	0.00			0.00	0.0
To County Offices	6500	7222	0.00	0.00				0.
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.
ROC/P Transfers of Apportionments	6360	7221	0.0	0.0	0.00	0.00	0.00	0.
To Districts or Charter Schools	6360	7222	0.0	0.0	0.00	0.00	0.00	0.
To County Offices	6360	7223	0.0	0.0	0.00	0.00	0.00	0.
To JPAs	All Other	7221-7223	0.0	0.0	0.0	0.00	0.00	0.
Other Transfers of Apportionments	All Other	7281-7283		0 227,912.0	0 49,016.3	227,912.00	0.00	0
All Other Transfers		7299	352,827.0		6,729.6	352,827.00	0.00	0
All Other Transfers Out to All Others							0.00	0
Debt Service Debt Service - Interest		7438	0.0					
Other Debt Service - Principal		7439	0.0					
TOTAL, OTHER OUTGO (excluding Transfer	s of Indirect Costs)		576,564.0	586,385.0	55,745.9	9 586,385.0	0.00	-
OTHER OUTGO - TRANSFERS OF INDIREC								
Transfers of Indirect Costs		7310	1,341,133.0	00 1,336,350.0	00 1,548.0	0 1,336,350.0		
Transfers of Indirect Costs - Interfund		7350	0.0	0.0	0.0	0.0		
TOTAL, OTHER OUTGO - TRANSFERS OF	INDIRECT COSTS		1,341,133.	1,336,350.	00 1,548.0	00 1,336,350.0	0.0	0 0
TOTAL, OTHER GOTGO - TRANSFERIO GE							0.0	0 0

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			T	hanges in Fund Balan	ce			Forn
Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	1	Difference (Col B & D)	% Dif (E/B)
INTERFUND TRANSFERS			1 9	(5)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00				
From: Bond Interest and			0.00	0.00	0.00	0.00	0.00	0.0
Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN		8919	0.00	0.00	0.00	0.00	0.00	0.0
			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00					
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/		75.2	0.00	0.00	0.00	0.00	0.00	0.0
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	470,436.00	497,446.00	327,010.00	497,446.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			470,436.00	497,446.00	327,010.00	497,446.00	0.00	0.0
OTHER SOURCES/USES SOURCES							5.50	0.0
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		0050						
Other Sources		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of								
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00		
Long-Term Debt Proceeds					0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8971						
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
ISES			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			
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
i) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
NTRIBUTIONS				5.00	0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	15,696,837.00	15,561,705.04	(0.570.00)			
contributions from Restricted Revenues		8990	0.00		(3,579.00)	15,561,705.04	0.00	0.0%
) TOTAL, CONTRIBUTIONS			15,696,837.00	0.00 15,561,705.04	(2.570.00)	0.00	0.00	0.0%
TAL, OTHER FINANCING SOURCES/USES			. 5,555,557.50	10,301,703.04	(3,579.00)	15,561,705.04	0.00	0.0%
- b + c - d + e)			15,226,401.00	15,064,259.04				- 1

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

Description Res	Obje		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8	99 65,611,598.00	65,952,153.00	13,676,245.11	65,952,153.00	0.00	0.0%
2) Federal Revenue	8100-8	3,905,110.00	3,842,353.68	361,138.98	3,842,353.68	0.00	0.0%
3) Other State Revenue	8300-8	3,574,910.00	4,341,809.63	396,843.63	4,341,809.63	0.00	0.0%
4) Other Local Revenue	8600-8	799 17,890,238.00	19,520,670.00	3,314,068.86	19,520,670.00	0.00	0.0%
5) TOTAL, REVENUES		90,981,856.00	93,656,986.31	17,748,296.58	93,656,986.31		
B. EXPENDITURES							
1) Certificated Salaries	1000-1	999 47,227,130.80	46,914,297.80	11,362,836.28	46,914,297.80	0.00	0.0%
2) Classified Salaries	2000-2	999 15,046,693.00	14,817,411.11	4,133,467.03	14,817,411.11	0.00	0.0%
3) Employee Benefits	3000-3	999 14,854,957.20	14,349,843.23	3,893,646.39	14,349,843.23	0.00	0.0%
4) Books and Supplies	4000-4	3,480,047.00	4,876,010.87	1,122,903.36	4,876,010.87	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5	999 12,096,886.00	13,740,907.48	3,249,774.76	13,740,907.48	0.00	0.0%
6) Capital Outlay	6000-6	999 1,217,240.00	3,723,505.45	745,754.74	3,723,505.45	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7 7400-7		586,385.00	55,745.99	586,385.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7	399 (209,914.00	(209,914.00)	(23,125.00)	(209,914.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		94,289,604.00	98,798,446.94	24,541,003.55	98,798,446.94		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(3,307,748.00	(5,141,460.63) (6,792,706.97)	(5,141,460.63)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8	929 0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7	629 470,436.00	497,446.00	327,010.00	497,446.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8	979 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7	699 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8	999 0.0	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(470,436.0	(497,446.00) (327,010.00)	(497,446.00)		

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,778,184.00)	(5,638,906.63)	(7,119,716.97)	(5,638,906.63)		
F. FUND BALANCE, RESERVES			(5): 15): 5: 5: 5: 5: 5: 5: 5: 5: 5: 5: 5: 5: 5:	(0,000,000.00)	(7,119,710.37)	(3,038,906.63)		
Beginning Fund Balance a) As of July 1 - Unaudited		9791	10 100 000 00					
b) Audit Adjustments		9793	12,493,633.36	12,493,633.36		12,493,633.36	- 0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		9793	12,493,633.36	0.00 12,493,633.36		0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00		12,493,633.36	0.00	0.00
e) Adjusted Beginning Balance (F1c + F1d)		5,55	12,493,633.36	12,493,633.36		12,493,633.36	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			8,715,449.36	6,854,726.73		6,854,726.73		
Components of Ending Fund Balance a) Nonspendable				,		0,001,720.70		
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,555,285.31	9,669.44		9,669.44		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	608,942.00		608,942.00		
Textbook Adoptions	0000	9780		608,942.00		999,012100		
Textbook Adoptions	0000	9780				608,942.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	6,110,164.05	6,186,115.29		6,186,115.29		

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

	Object	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Description Resource Codes	Codes	(A)	(2)	(=/			
CFF SOURCES							
Principal Apportionment		20 745 005 00	34,634,095.00	10,161,442.00	34,634,095.00	0.00	0.0%
State Aid - Current Year	8011	38,745,825.00 8,643,115.00	10,600,010.00	2,648,554.00	10,600,010.00	0.00	0.0%
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years	8019	0.00					
Tax Relief Subventions Homeowners' Exemptions	8021	162,316.00	161,307.00	0.00	161,307.00	0.00	0.0%
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes				0.5.101.44	16 094 927 00	0.00	0.0%
Secured Roll Taxes	8041	15,253,111.00	16,084,827.00	845,191.44	16,084,827.00 1,318,155.00	0.00	0.0%
Unsecured Roll Taxes	8042	1,146,304.00	1,318,155.00	878,343.92	23,822.00	0.00	0.0%
Prior Years' Taxes	8043	(210,950.00)		7,960.61	346,157.00	0.00	0.09
Supplemental Taxes	8044	77,521.00	346,157.00	86,575.14	346,157.00	0.00	0.07
Education Revenue Augmentation Fund (ERAF)	8045	4,497,799.00	4,991,215.00	0.00	4,991,215.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	8047	105,199.00	871,809.00	0.00	871,809.00	0.00	0.09
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.09
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0
Subtotal, LCFF Sources		68,420,240.00	69,031,397.00	14,628,067.11	69,031,397.00	0.00	0.0
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	(365,384.00	(365,384.00	0.00	(365,384.00)	0.00	0.0
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	(2,813,555.00	(3,084,157.00	(951,822.00	(3,084,157.00)	0.00	0.0
Property Taxes Transfers	8097	370,297.00	370,297.00	0.00	370,297.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES		65,611,598.00	65,952,153.00	13,676,245.11	65,952,153.00	0.00	0.0
FEDERAL REVENUE							
FEDERAL REVENUE		0.0	0.00	0.00	0.00	0.00	0.0
Maintenance and Operations	8110					0.00	0.0
Special Education Entitlement	8181	1,488,689.0				0.00	0.0
Special Education Discretionary Grants	8182	326,996.0				0.0	0.0
Child Nutrition Programs	8220	0.0				0.0	0.0
Forest Reserve Funds	8260	0.0				0.0	0 0.0
Flood Control Funds	8270	0.0					0 0.
Wildlife Reserve Funds	8280	0.0					0 0.
FEMA	8281	0.0					0 0.
Interagency Contracts Between LEAs	8285	0.0					0 0.
Pass-Through Revenues from Federal Sources	8287	0.0	0.0	3.0			
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290	1,414,863.0	1,282,611.0	0 214,763.0	0 1,282,611.00	0.0	0.
NCLB: Title I, Part D, Local Delinquent Program 3025	8290	0.0					
NCLB: Title II, Part A, Teacher Quality 4035	8290	289,365.0	00 311,013.0	0 46,465.4	5 311,013.00	0.0	10 J 0.

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Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
NCLB: Title III, Immigration Education				(6)	(C)	(D)	(E)	(F)
Program	4201	8290	56,739.00	60,203.00	5,085.36	60,203.00	0.00	0.0
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	2007				55,255.05	0.00	0.0
NCLB: Title V, Part B, Public Charter Schools	4203	8290	197,465.00	212,342.00	5,254.75	212,342.00	0.00	0.0
Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00			
	3011-3020, 3026-			0.00	0.00	0.00	0.00	0.0
Other No Child Left Behind	3205, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	130,993.00	154,889.68	88,011.84	154,889.68	0.00	0.0
TOTAL, FEDERAL REVENUE			3,905,110.00	3,842,353.68	361,138.98	3,842,353.68	0.00	0.09
OTHER STATE REVENUE					551,100.00	3,042,333.06	0.00	0.09
Other State Apportionments								
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00		
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Master Plan Current Year					0.00	0.00	0.00	0.09
Prior Years	6500	8311	425,756.00	425,756.00	283,912.00	425,756.00	0.00	0.0%
All Other State Apportionments - Current Year	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8311	350,103.00	350,103.00	102,726.00	350,103.00	0.00	0.0%
Child Nutrition Programs	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8550	337,849.00	946,791.00	0.00	946,791.00	0.00	0.0%
Tax Relief Subventions		8560	1,633,175.00	1,633,175.00	0.00	1,633,175.00	0.00	0.0%
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00				
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00		0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	715,009.00	715,009.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	715,009.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence			5.00	0.00	0.00	0.00	0.00	0.0%
Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405						0.00	0.076
Il Other State Revenue	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER STATE REVENUE	All Other	8590	113,018.00	270,975.63	10,205.63	270,975.63	0.00	0.0%
, O ITILITOTALE REVENUE			3,574,910.00	4,341,809.63	396,843.63	4,341,809.63	0.00	0.0%

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

	December Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
escription	Resource Codes	Coues	(2)	1				
THER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies			0.00	0.00	0.00	0.00	0.00	0.0%
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll	a.	8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00		0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	5,50		
Non-Ad Valorem Taxes		8621	11,941,000.00	12,012,886.00	72,403.32	12,012,886.00	0.00	0.0
Parcel Taxes		8622	0.00	0.00	0.00	0.00	0.00	0.0
Other		8022	0.00					
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-L Taxes	CFF	8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales				0.00	0.00	0.00	0.00	0.0
Sale of Equipment/Supplies		8631	0.00			0.00	0.00	0.0
Sale of Publications		8632	0.00			0.00	0.00	0.0
Food Service Sales		8634	0.00			0.00	0.00	0.0
All Other Sales		8639	0.00			0.00	0.00	0.0
Leases and Rentals		8650	0.00				0.00	0.
Interest		8660	35,000.00		1	35,000.00	0.00	0.
Net Increase (Decrease) in the Fair Value of	investments	8662	0.00	0.00	0.00	0.00	0.00	<u> </u>
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00		0.00	0.
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.
		8677	0.00	0.00	0.00	0.00	0.00	0.
Interagency Services		8681	0.0	0.00	0.00	0.00	0.00	0.
Mitigation/Developer Fees		8689	0.0	0.0	0.00	0.00	0.00	0
All Other Fees and Contracts								
Other Local Revenue	.ant	8691	0.0	0.0	0.00	0.00	0.00	0
Plus: Misc Funds Non-LCFF (50%) Adjustn		8697	0.0		0.00	0.00	0.00	0
Pass-Through Revenues From Local Source	es	8699	811,433.0		0 1,899,936.04	2,369,979.00	0.00	0
All Other Local Revenue		8710	0.0			0.00	0.00	
Tuition		8781-8783				340,233.00	0.00	
All Other Transfers In		8/81-0/03	340,200.0	0 ,0,====				
Transfers Of Apportionments Special Education SELPA Transfers						. === === 00	0.00	
From Districts or Charter Schools	6500	8791	4,762,572.0	00 4,762,572.0				
From County Offices	6500	8792	0.0	0.0			0.00	
From JPAs	6500	8793	0.0	0.0	0.0	0.00	0.00	
ROC/P Transfers					0.0	0.00	0.00	
From Districts or Charter Schools	6360	8791	0.0					
From County Offices	6360	8792	0.0					
From JPAs	6360	8793	0.0	0.0	0.0	0.00	3.00	
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.	00 0.	0.0			
From County Offices	All Other	8792	0.	00 0.	00 0.0	0.00		
•	All Other	8793	0.	00 0.	0.0	0.00	0.0	
From JPAs	2	8799	0.	00 0.	0.0	0.00	0.0	
All Other Transfers In from All Others TOTAL, OTHER LOCAL REVENUE			17,890,238.		.00 3,314,068.8	19,520,670.00	0.0	0
							0.0	0

Description	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year	Difference	% Di
CERTIFICATED SALARIES	des Codes	(A)	(B)	(C)	Totals (D)	(Col B & D) (E)	(E/E (F)
Certificated Teachers' Salaries							
Certificated Pupil Support Salaries	1100	38,280,457.00	37,929,156.00	9,016,877.15	37,929,156.00	0.00	0
	1200	3,648,784.00	3,668,695.00	890,051.63	3,668,695.00	0.00	0
Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries	1300	4,792,450.80	4,858,816.80	1,361,347.72	4,858,816.80	0.00	
TOTAL, CERTIFICATED SALARIES	1900	505,439.00	457,630.00	94,559.78	457,630.00	0.00	0
CLASSIFIED SALARIES		47,227,130.80	46,914,297.80	11,362,836.28	46,914,297.80	0.00	
Classified Instructional Salaries							
Classified Support Salaries	2100	4,356,346.00	4,187,991.00	886,316.09	4,187,991.00	0.00	0
Classified Supervisors' and Administrators' Salaries	2200	4,008,561.00	3,928,069.00	1,296,296.01	3,928,069.00	0.00	0
Clerical, Technical and Office Salaries	2300	1,691,903.00	1,695,738.00	558,253.24	1,695,738.00	0.00	0
Other Classified Salaries	2400	4,578,868.00	4,544,157.11	1,313,493.13	4,544,157.11	0.00	0
FOTAL, CLASSIFIED SALARIES	2900	411,015.00	461,456.00	79,108.56	461,456.00	0.00	0.
MPLOYEE BENEFITS		15,046,693.00	14,817,411.11	4,133,467.03	14,817,411.11	0.00	0
STRS							
PERS	3101-3102	4,522,077.00	3,824,597.23	981,036.82	3,824,597.23	0.00	0.
DASDI/Medicare/Alternative	3201-3202	1,770,872.00	1,963,464.29	529,106.25	1,963,464.29	0.00	0.
lealth and Welfare Benefits	3301-3302	1,868,532.60	1,875,512.30	483,246.55	1,875,512.30	0.00	0.
nemployment Insurance	3401-3402	3,812,152.80	3,699,037.80	838,006.67	3,699,037.80	0.00	0.0
/orkers' Compensation	3501-3502	69,882.60	69,521.87	17,113.95	69,521.87	0.00	0.0
PEB, Allocated	3601-3602	1,480,404.80	1,468,924.42	367,471.78	1,468,924.42	0.00	0.0
PEB, Active Employees	3701-3702	921,035.40	1,038,941.32	267,830.03	1,038,941.32	0.00	0.0
ther Employee Benefits	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
OTAL, EMPLOYEE BENEFITS	3901-3902	410,000.00	409,844.00	409,834.34	409,844.00	0.00	0.0
OKS AND SUPPLIES		14,854,957.20	14,349,843.23	3,893,646.39	14,349,843.23	0.00	0.0
proved Textbooks and Core Curricula Materials	4100						
ooks and Other Reference Materials	4100	339,072.00	590,166.85	90,361.37	590,166.85	0.00	0.0
aterials and Supplies	4200	436,133.00	522,594.11	305,192.29	522,594.11	0.00	0.0
ncapitalized Equipment	4300	2,539,285.00	3,478,127.91	642,829.20	3,478,127.91	0.00	0.0
od	4400	165,557.00	285,122.00	84,520.50	285,122.00	0.00	0.0
TAL, BOOKS AND SUPPLIES	4700	0.00	0.00	0.00	0.00	0.00	0.0
VICES AND OTHER OPERATING EXPENDITURES		3,480,047.00	4,876,010.87	1,122,903.36	4,876,010.87	0.00	0.09
bagreements for Services	5100	3,738,454.00	3,790,216.63	281,028.77	2 702 242 22		
vel and Conferences	5200	164,174.00	180,270.00	43,020.29	3,790,216.63	0.00	0.09
es and Memberships	5300	47,023.00	53,508.00	27,257.00	180,270.00	0.00	0.09
urance	5400-5450	657,875.00	658,031.00	651,531.00	53,508.00	0.00	0.0%
erations and Housekeeping Services	5500	2,291,969.00	2,304,597.00	477,303.28	658,031.00	0.00	0.0%
itals, Leases, Repairs, and Noncapitalized Improvements	5600	813,764.00	963,956.20	378,829.88	2,304,597.00 963,956.20	0.00	0.0%
nsfers of Direct Costs	5710	0.00	0.00	0.00		0.00	0.0%
nsfers of Direct Costs - Interfund	5750	(7,812.00)	12,507.00	(633.13)	0.00	0.00	0.0%
essional/Consulting Services and erating Expenditures				(033.13)	12,507.00	0.00	0.0%
	5800	4,215,472.00	5,635,385.65	1,203,189.98	5,635,385.65	0.00	0.0%
Imunications			1			0.00	U.U%
nmunications TAL, SERVICES AND OTHER	5900	175,967.00	142,436.00	188,247.69	142,436.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
		0400	0.00	0.00	0.00	0.00	0.00	0.0
Land		6100		291,144.00	75,829.88	291,144.00	0.00	0.0
Land Improvements		6170	0.00		587,176.19	2,853,513.16	0.00	0.0
Buildings and Improvements of Buildings		6200	673,240.00	2,853,513.16	387,170.19	2,000,010.10	0.00	
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	544,000.00	578,848.29	82,748.67	578,848.29	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, CAPITAL OUTLAY			1,217,240.00	3,723,505.45	745,754.74	3,723,505.45	0.00	0.0
THER OUTGO (excluding Transfers of Indirect	ct Costs)							
Tuition								İ
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.
State Special Schools		7130	5,646.00	5,646.00	0.00	5,646.00	0.00	0.
Tuition, Excess Costs, and/or Deficit Payments		7141	0.00	0.00	0.00	0.00	0.00	0.
Payments to Districts or Charter Schools		7142	0.00		0.00	0.00	0.00	0
Payments to County Offices		7143	0.00		0.00	0.00	0.00	0
Payments to JPAs Transfers of Pass-Through Revenues		, , , , ,						
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0
Special Education SELPA Transfers of Apporti	onments 6500	7221	0.00	0.00	0.00	0.00	0.00	0
To Districts or Charter Schools	6500	7222	0.00		0.00	0.00	0.00	0
To County Offices	6500	7223	0.00		0.00	0.00	0.00	0
To JPAs ROC/P Transfers of Apportionments	0300	7220						
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	C
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	C
All Other Transfers		7281-7283	218,091.00	227,912.00	49,016.33	227,912.00	0.00	
All Other Transfers Out to All Others		7299	352,827.00	352,827.00	6,729.66	352,827.00	0.00	
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	(
TOTAL, OTHER OUTGO (excluding Transfers of	of Indirect Costs)		576,564.00	586,385.00	55,745.99	586,385.00	0.00	c
OTHER OUTGO - TRANSFERS OF INDIRECT								
The second builting at October		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs		7310	(209,914.00				0.00	(
Transfers of Indirect Costs - Interfund TOTAL, OTHER OUTGO - TRANSFERS OF IN	IDIRECT COSTS	7330	(209,914.00				0.00	
TOTAL, OTHER OUTGO - TRANSFERS OF IN	IDINEUT GUSTS		(200,014.00	1 120,01,100	, , , , , , , , , , , , , , , , , , , ,			
TOTAL, EXPENDITURES			94,289,604.00	98,798,446.94	24,541,003.55	98,798,446.94	0.00	<u> </u>

		Revenues	, Expenditures, and C	hanges in Fund Balan	ice			roinio
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
INTERFUND TRANSFERS			(4)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and					***			51570
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	470,436.00	497,446.00	327,010.00	497,446.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			470,436.00	497,446.00	327,010.00	497,446.00	0.00	0.0%
OTHER SOURCES/USES								0.070
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00					
Proceeds		0931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-								
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								0.070
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00/
Long-Term Debt Proceeds				3,00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8971	2.00					
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		00.0	0.00	0.00	0.00	0.00	0.00	0.0%
USES			0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from								ĺ
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES	-		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES $(a - b + c - d + e)$			(470,436.00)	(497,446.00)	(327,010.00)	(497 446 00)	0.00	
			, 5, 100.00)	(107,770.00)	(327,010.00)	(497,446.00)	0.00	0.0%

First Interim General Fund Exhibit: Restricted Balance Detail

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Resource	Description	2014-15 Projected Year Totals
5310 9010	Child Nutrition: School Programs (e.g., School Other Restricted Local	0.24 9,669.20
Total, Restricted E	Balance .	9,669.44

2014-15 First Interim Adult Education Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Dif Colum B & I
A. REVENUES				(0)	(0)	(E)	(F)
1) LCFF Sources	8010-8099	0.00	0.00				
2) Federal Revenue	8100-8299	263,040.00	247,821.00	0.00	0.00	0.00	
3) Other State Revenue	8300-8599	0.00		0.00	247,821.00	0.00	
4) Other Local Revenue	8600-8799	76,964.00	0.00	0.00	0.00	0.00	
5) TOTAL, REVENUES	3330 3733		87,884.00	35,293.92	87,884.00	0.00	(
. EXPENDITURES		340,004.00	335,705.00	35,293.92	335,705.00		
1) Certificated Salaries	1000-1999	500 11 1 00					
2) Classified Salaries	2000-2999	533,114.00	457,585.00	90,184.30	457,585.00	0.00	0
3) Employee Benefits	3000-3999	120,203.00	151,272.00	45,624.88	151,272.00	0.00	0
4) Books and Supplies	4000-4999	128,042.00	142,104.00	29,995.03	142,104.00	0.00	0
5) Services and Other Operating Expenditures	5000-5999	19,005.00	33,478.00	29,771.60	33,478.00	0.00	0.
6) Capital Outlay	Ī	10,076.00	24,072.00	11,212.66	24,072.00	0.00	0.
7) Other Outgo (excluding Transfers of Indirect	6000-6999	0.00	0.00	0.00	0.00	0.00	0.
Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00		
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00		0.00	0.0
9) TOTAL, EXPENDITURES		810,440.00	808,511.00	206,788.47	0.00	0.00	0.0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				200,708,47	808,511.00		
FINANCING SOURCES AND USES (A5 - B9) OTHER FINANCING SOURCES/USES		(470,436.00)	(472,806.00)	(171,494.55)	(472,806.00)		
Interfund Transfers							
a) Transfers In	8900-8929	470,436.00	470,436.00	000			
b) Transfers Out	7600-7629	0.00	0.00	300,000.00	470,436.00	0.00	0.0
e) Other Sources/Uses a) Sources		5.50	0.00	0.00	0.00	0.00	0.0
b) Uses	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
,	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
I) TOTAL, OTHER FINANCING SOURCES/USES		470,436,00	470,436.00	300,000.00	470,436.00	0.00	0.07

2014-15 First Interim Adult Education Fund Revenues, Expenditures, and Changes in Fund Balance

01 61119 0000000 Form 11I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(2,370.00)	128,505.45	(2,370.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	31,255.13	31,255.13		31,255.13	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			31,255.13	31,255.13		31,255.13		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,255.13	31,255.13		31,255.13		
2) Ending Balance, June 30 (E + F1e)			31,255.13	28,885.13		28,885.13		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	1,086.00	1,086.00		1,086.00		
Stabilization Arrangements		9750	0.00	0.00	1	0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	30,169.13	27,799.13		27,799.13		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2014-15 First Interim Adult Education Fund Revenues, Expenditures, and Changes in Fund Balance

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)
							(1)
	8091	0.00	0.00	0.00	0.00	0.00	0.09
	8099	0.00					0.0%
		0.00					0.09
					0.00	0.00	0.07
	8285	0.00	0.00	0.00	0.00	0.00	0.00
3105, 3200, 4045	8290	0.00					0.0%
3500-3699	8290	0.00					
3700-3799	8290						0.0%
All Other	8290						0.09
							0.0%
			247,021.00	0.00	247,021.00	0.00	0.0%
	8311	0.00	0.00	0.00	0.00	0.00	0.0%
	8319	0.00	0.00	0.00			0.0%
	8590	0.00	0.00	0.00			0.0%
		0.00					0.0%
				0.00	0.00	0.00	0.0%
	8631	0.00	0.00	0.00	0.00	0.00	0.0%
	8650	0.00	0.00	0.00	0.00	0.00	0.0%
	8660	360.00	360.00	23.92	360.00	0.00	0.0%
	8662	0.00	0.00	0.00	0.00	0.00	0.0%
	9671	70.540.00					
	Γ						0.0%
	66//	0.00	0.00	0.00	0.00	0.00	0.0%
	9600	20.05	,				
	Ī				11,012.00	0.00	0.0%
	8/10				0.00	0.00	0.0%
				35,293.92	87,884.00	0.00	0.0%
	3500-3699 3700-3799	8285 3105, 3200, 4045 3500-3699 8290 3700-3799 8290 All Other 8311 8319 8590 8660	8099 0.00 0.00 3105, 3200, 4045 8290 0.00 3500-3699 8290 0.00 3700-3799 8290 0.00 All Other 8290 263,040.00 8311 0.00 8590 0.00 0.00 8660 360.00 8662 0.00 8667 0.00 8677 0.00	8099 0.00 0.00 3105, 3200, 4045 8290 0.00 0.00 3105, 3200, 4045 8290 0.00 0.00 3700-3799 8290 0.00 247,821.00 All Other 8290 263,040.00 247,821.00 263,040.00 0.00 8590 0.00 0.00 8590 0.00 0.00 8660 360.00 360.00 8662 0.00 0.00 8661 76,512.00 76,512.00 8671 76,512.00 76,512.00 8699 92.00 11,012.00 87,884.00	8099 0.00 0.00 0.00 3105, 3200, 4045 8290 0.00 0.00 0.00 3500-3699 8290 0.00 0.00 0.00 All Other 8290 263,040.00 247,821.00 0.00 8319 0.00 0.00 0.00 0.00 8319 0.00 0.00 0.00 263,040.00 247,821.00 0.00 8590 0.00 0.00 0.00 0.00 8650 0.00 0.00 0.00 0.00 8660 360.00 360.00 23,92 8671 76,512.00 76,512.00 24,350.00 8699 92.00 11,012.00 10,920.00 8699 92.00 11,012.00 10,920.00 8699 92.00 11,012.00 10,920.00 86710 0.00 0.00 0.00 0.00 76,964.00 67,884.00 35,293,92	8099 0.00 0.00 0.00 0.00 0.00 0.00 0.00	8099

2014-15 First Interim Adult Education Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Community of Transport Colorina		1100	378,297.00	302,850.00	51,386.27	302,850.00	0.00	0.0%
Certificated Teachers' Salaries		1200	47,415.00	47,333.00	11,946.23	47,333.00	0.00	0.0%
Certificated Pupil Support Salaries		1300	107,402.00	107,402.00	26,851.80	107,402.00	0,00	0.0%
Certificated Supervisors' and Administrators' Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries			533,114.00	457,585.00	90,184.30	457,585.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES								
CLASSIFIED SALARIES								0.004
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	18,710.00	18,710.00	6,160.32	18,710.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	89,085.00	120,154.00	35,064.45	120,154.00	0.00	0.0%
Other Classified Salaries		2900	12,408.00	12,408.00	4,400.11	12,408.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			120,203.00	151,272.00	45,624.88	151,272.00	0.00	0.0%
EMPLOYEE BENEFITS								
				50 404 00	7,676.79	50,491.00	0.00	0.0%
STRS		3101-3102	50,563.00				0.00	0.0%
PERS		3201-3202	13,851.00				0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	16,789.00				0.00	0.0%
Health and Welfare Benefits		3401-3402	21,001.00				0.00	0.0%
Unemployment Insurance		3501-3502	719.0				0.00	0.0%
Workers' Compensation		3601-3602	15,486.0				0.00	
OPEB, Allocated		3701-3702	9,633.0				0.00	
OPEB, Active Employees		3751-3752	0.0	0.00			0.00	
Other Employee Benefits		3901-3902	0.0	0.00				
TOTAL, EMPLOYEE BENEFITS			128,042.0	0 142,104.00	29,995.03	142,104.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.0	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	377.0	0 620.0	535.3	620.00	0.00	0.09
_		4300	2,628.0	0 4,413.0	0 3,336.79	9 4,413.00	0.00	0.09
Materials and Supplies		4400	16,000.0	28,445.0	0 25,899.4	8 28,445.00	0.00	0.09
Noncapitalized Equipment TOTAL, BOOKS AND SUPPLIES			19,005.0		0 29,771.6	0 33,478.00	0.00	0.09

2014-15 First Interim Adult Education Fund Revenues, Expenditures, and Changes in Fund Balance

Description R	esource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff Colum B & D
SERVICES AND OTHER OPERATING EXPENDITURES						(E)	(F)
Subagreements for Services	5100	0.00	0.00	0.00	0.00		
Travel and Conferences	5200	1,217.00	1,417.00	1,357.03	1	0.00	0.
Dues and Memberships	5300	0.00	0.00	0.00	1,11100	0.00	0.
Insurance	5400-5450	0.00	0.00	0.00		0.00	0.1
Operations and Housekeeping Services	5500	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	0.0
Transfers of Direct Costs	5710	0.00	0.00		0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	7,122,00	7,122.00	0.00		0.00	0.0
Professional/Consulting Services and		.,,.==.00	7,122.00	1,300.05	7,122.00	0.00	0.0
Operating Expenditures	5800	1,725.00	15,521.00	8,555.58	15,521.00	0.00	0.0
Communications	5900	12.00	12.00	0.00	12.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	S	10,076.00	24,072.00	11,212.66	24,072.00	0.00	0.0
APITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.09
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	
THER OUTGO (excluding Transfers of Indirect Costs)					0.00	0.00	0.09
[*] uition							
Tuition, Excess Costs, and/or Deficit Payments							
Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0.00	0.09
Payments to County Offices	7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.0%
ebt Service					1		
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%
OTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
HER OUTGO - TRANSFERS OF INDIRECT COSTS						5.00	0.076
ransfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0.00		
TAL, EXPENDITURES					0.00	0.00	0.0%

2014-15 First Interim Adult Education Fund Revenues, Expenditures, and Changes in Fund Balance

	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)
Description NTERFUND TRANSFERS	Hesource Godes	Object Coat						
INTERFUND TRANSFERS IN				470 406 00	300,000.00	470,436.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	470,436.00	470,436.00		470,436.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			470,436.00	470,436.00	300,000.00	470,430.00		
INTERFUND TRANSFERS OUT								
To: State School Building Fund/		7613	0.00	0.00	0.00	0.00	0.00	0.0%
County School Facilities Fund		7619	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		70.0	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00					
OTHER SOURCES/USES								
SOURCES								
Other Sources		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds				0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8971	0.00	0.00			0.00	
Proceeds from Capital Leases		8972	0.00		0.00			
All Other Financing Sources		8979	0.00	0.00	0.00			
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES							0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00			
All Other Financing Uses		7699	0.00	0.00	0.00			
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.0	0 0.0%
CONTRIBUTIONS								
		8980	0.00	0.00	0.00	0.00	0.0	0 0.0%
Contributions from Unrestricted Revenues			0.00		0.00	0.00	0.0	0.0%
Contributions from Restricted Revenues		8990				0.00	0.0	0.0%
(e) TOTAL, CONTRIBUTIONS			0.0	0.00	0.00			
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			470,436.0	470,436.00	300,000.0	0 470,436.00)	

First Interim Adult Education Fund Exhibit: Restricted Balance Detail

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Resource	Description	2014/15 Projected Year Totals
9010	Other Restricted Local	1,086.00
Total, Restricted Balance		1,086.00

2014-15 First Interim Child Development Fund Revenues, Expenditures, and Changes in Fund Balance

	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)
Description	Hesource Codes Object Codes	<u> </u>	(C)	ΛΞ/,			
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	429,319.00	429,319.00	143,821.00	429,319.00	0.00	0.0%
3) Other State Revenue	8300-8599	817,896.00	865,896.00	283,485.00	865,896.00	0.00	0.0%
4) Other Local Revenue	8600-8799	183,942.00	213,688.00	77,157.18	213,688.00	0.00	0.0%
5) TOTAL, REVENUES		1,431,157.00	1,508,903.00	504,463.18	1,508,903.00		
B. EXPENDITURES							
Certificated Salaries	1000-1999	591,680.00	591,905.00	195,637.71	591,905.00	0.00	0.0%
2) Classified Salaries	2000-2999	428,798.00	428,798.00	155,385.70	428,798.00	0,00	0.0%
3) Employee Benefits	3000-3999	263,563.00	263,581.00	90,401.84	263,581.00	0.00	0.0%
4) Books and Supplies	4000-4999	49,190.00	78,693.00	1,679.74	78,693.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	5,300.00	12,302.00	2,917.40	12,302.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	48,000.00	0.00	48,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	92,626.00	92,626.00	23,125.00	92,626.00	0.00	0.0%
9) TOTAL, EXPENDITURES		1,431,157.00	1,515,905.00	469,147.39	1,515,905.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	(7,002.00)	35,315.79	(7,002.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

2014-15 First Interim Child Development Fund Revenues, Expenditures, and Changes in Fund Balance

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(7,002.00)	35.315.79	(7,002.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	72,927.39	72,927.39		72,927:39	0:00	0.00
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			72,927.39	72,927.39		72,927.39	0.00	0.076
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			72,927.39	72,927.39		72,927.39	0.00	0.070
2) Ending Balance, June 30 (E + F1e)			72,927.39	65,925.39		65,925.39		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	72,906.51	65,904.51		65,904.51		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	20.88	20.88		20.88		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	É	0.00		

2014-15 First Interim Child Development Fund Revenues, Expenditures, and Changes in Fund Balance

	Resource Codes	Object Codes	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)
Description	Hesource ocuce		•					
FEDERAL REVENUE		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		0203						
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	429,319.00	429,319.00	143,821.00	429,319.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			429,319.00	429,319.00	143,821.00	429,319.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	817,896.00	817,896.00	271,485.00	817,896.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	48,000.00	12,000.00	48,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			817,896.00	865,896.00	283,485.00	865,896.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales				0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		8631	0.00				0.00	0.0%
Food Service Sales		8634	0.00				0.00	0.0%
Interest		8660	150.00				0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.00	0.00	0.00	0.07
Fees and Contracts						83,678.00	0.00	0.0%
Child Development Parent Fees		8673	83,678.00				0.00	
Interagency Services		8677	0.00					
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.07
Other Local Revenue								
All Other Local Revenue		8699	100,114.00	129,860.00	ľ		0.00	
All Other Transfers In from All Others		8799	0.00	0.00	0.00		0.00	
TOTAL, OTHER LOCAL REVENUE			183,942.0	213,688.00	77,157.18	213,688.00	0.00	0.09
TOTAL, REVENUES			1,431,157.0	1,508,903.00	504,463.18	1,508,903.00	THE RESERVE TO THE PERSON NAMED AND THE PERSON NAME	

2014-15 First Interim Child Development Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							(2)	(F)
Certificated Teachers' Salaries		1100	504,991.00	505,216.00	166,739.87	505,216.00		
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00		0.00	
Certificated Supervisors' and Administrators' Salaries		1300	86,689.00	86,689.00	28,897.84	0.00	0.00	0.0
Other Certificated Salaries		1900	0.00	0.00		86,689.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			591,680.00	591,905.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES			001,000.00	591,905.00	195,637.71	591,905.00	0.00	0.0
Classified Instructional Salaries		2100	276,964.00	276,964.00	104,771.85	276,964.00	0.00	0.0
Classified Support Salaries		2200	50,914.00	50,914.00	15,736.56	50,914.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	100,920.00	100,920.00	34,877.29	100,920.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			428,798.00	428,798.00	155,385.70	428,798.00		
MPLOYEE BENEFITS					199,900.70	420,798.00	0.00	0.0%
STRS		3101-3102	56,209.00	56,209.00	14,381.31	56,209.00	0.00	0.0%
PERS		3201-3202	50,167.00	50,167.00	19,647.81	50,167.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	41,384.00	41,391.00	14,848.84	41,391.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	75,287.00	75,287.00	26,200.56	75,287.00	0.00	0.0%
Jnemployment Insurance		3501-3502	1,123.00	1,124.00	385.92	1,124.00	0.00	0.0%
Norkers' Compensation		3601-3602	24,288.00	24,294.00	8,349.05	24,294.00	0.00	0.0%
DPEB, Allocated		3701-3702	15,105.00	15,109.00	6,588.35	15,109.00	0.00	0.0%
DPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, EMPLOYEE BENEFITS			263,563.00	263,581.00	90,401.84	263,581.00	0.00	0.0%
DOKS AND SUPPLIES							0.00	0.076
pproved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00		
ooks and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
laterials and Supplies		4300	49,190.00	78,693.00	1,679.74	0.00	0.00	0.0%
oncapitalized Equipment		4400	0.00	0.00	0.00	78,693.00	0.00	0.0%
ood		4700	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, BOOKS AND SUPPLIES			49,190.00	0.00	0.00	0.00	0.00	0.0%

2014-15 First Interim Child Development Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Obj	ect Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	200.00	200.00	0.00	200.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	54	100-5450	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	5	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	300.00	300.00	75.68	300.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,800.00	11,802.00	2,841.72	11,802.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		5,300.00	12,302.00	2,917.40	12,302.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	42,000.00	0.00	42,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	6,000.00	0.00	6,000.00	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	48,000.00	0.00	48,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	92,626.00	92,626.00	23,125.00	92,626.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	OSTS		92,626.00	92,626.00	23,125.00	92,626.00	0.00	0.0%
TOTAL, EXPENDITURES			1,431,157.00	1,515,905.00	469,147.39	1,515,905.00		

2014-15 First Interim Child Development Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								\\.
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							933	0.070
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							0.00	0.078
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES				5,55	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%
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								0.070
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%
							3.00	5.570
FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

First Interim Child Development Fund Exhibit: Restricted Balance Detail

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		2014/15
Resource	Description	Projected Year Totals
6130	Child Development: Center-Based Reserve Account	59,877.41
., 9010	Other Restricted Local	6,027.10
Total, Restri	cted Balance	65,904.51

2014-15 First Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES					,,,,,		(E)	(F)
1) LCFF Sources		8010-8099	0.00	0.00	0.00	9.00		
2) Federal Revenue		8100-8299	1,629,839.00	1,629,839.00	222,347.32	0.00		
3) Other State Revenue		8300-8599	91,928.00	95,617.00		1,629,839.00		0.0
4) Other Local Revenue		8600-8799	456,835.00	459,235.00	21,051.29	95,617.00		0.0
5) TOTAL, REVENUES			2,178,602.00		175,204.92	459,235.00	5,00	0.0
B. EXPENDITURES			2,178,002.00	2,184,691.00	418,603.53	2,184,691.00		
1) Certificated Salaries		1000-1999	0.00	0.00	0.00			
2) Classified Salaries		2000-2999	907,032.00	911,033.00		0.00		0.09
3) Employee Benefits		3000-3999	288,358.00	315,979.00	233,329.24	911,033.00	0.00	0.09
4) Books and Supplies		4000-4999	975,586.48	960,083.48	66,121.77	315,979.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	35,590.00	19,871.00	146,611.93	960,083.48	0.00	0.09
6) Capital Outlay		6000-6999	8,800.00	10,800.00	2,223.07	19,871.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499			0.00	10,800.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs			0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		7300-7399	117,288.00	117,288.00	0.00	117,288.00	0.00	0.0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			2,332,654.48	2,335,054.48	448,286.01	2,335,054.48		
FINANCING SOURCES AND USES (A5 - B9)			(154,052.48)	(150,363.48)	(29,682.48)	(150,363.48)		
OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00			
b) Transfers Out		7600-7629	0.00	0.00		0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00		0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.0%

2014-15 First Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

	Resource 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)
escription	Hesource Codes Object Co	des (1)					
NET INCREASE (DECREASE) IN FUND		(154,052.48)	(150,363.48)	(29,682.48)	(150,363.48)		urailuu/mii
BALANCE (C + D4)							
FUND BALANCE, RESERVES							
1) Beginning Fund Balance	9791	568,769.94	568,769.94		568,769.94	0.00	0.0
a) As of July 1 - Unaudited	9/51				0.00	0.00	0.
b) Audit Adjustments	9793	0.00	0.00				
c) As of July 1 - Audited (F1a + F1b)		568,769.94	568,769.94		568,769.94		
	9795	0.00	0.00		0.00	0.00	0.
d) Other Restatements	9795]	568,769.94		
e) Adjusted Beginning Balance (F1c + F1d)		568,769.94	568,769.94	-			
2) Ending Balance, June 30 (E + F1e)		414,717.46	418,406.46		418,406.46		
Components of Ending Fund Balance							
a) Nonspendable	971	0.00	0.00		0.00		
Revolving Cash					0.00		
Stores	9712	0.00	0.00	+]	
Prepaid Expenditures	971	0.00	0.00	<u> </u>	0.00	-	
Ртераіц Ехрепціцігез	971	0.00	0.00		0.00	1	
All Others]	418,278.35		
b) Restricted	974	0 414,589.35	418,278.35)	410,210.00		
c) Committed					0,00		
Stabilization Arrangements	975	0.00	0.00	<u>) </u>			
Other Committments	976	0.00	0.00	<u>)</u>	0.00	4	
Other Commitments d) Assigned							
Other Assignments	978	0 128.1	128.1	1	128.11	_	
e) Unassigned/Unappropriated				_	0.00		
Reserve for Economic Uncertainties	978	9 0.0					
Unassigned/Unappropriated Amount	979	0.0	0.0	0	0.00		

2014-15 First Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							\ <u>-</u> /	(1-)
Child Nutrition Programs		8220	1,629,839.00	1,629,839.00	222.347.32	1,629,839.00		
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			1,629,839.00	1,629,839.00	222,347.32		0.00	0.0
OTHER STATE REVENUE				1,020,000.00	222,347.32	1,629,839.00	0.00	. 0.0
Child Nutrition Programs		8520	91,928.00	95,617.00	21,051.29	05.047.00		
All Other State Revenue		8590	0.00	0.00	0.00	95,617.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			91,928.00	95,617.00		0.00	0.00	0.09
THER LOCAL REVENUE				55,017.00	21,051.29	95,617.00	0.00	0.09
Sales Sale of Equipment/Supplies		9994						
Food Service Sales		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8634	456,835.00	456,835.00	143,464.33	456,835.00	0.00	0.0%
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	50.94	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							0.00	0.076
Interagency Services		8677	0.00	0.00	0.00	0.00		
Other Local Revenue					0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	2,400.00	31,689.65	2.400.00		
OTAL, OTHER LOCAL REVENUE			456,835.00	459,235.00	175,204.92		0.00	0.0%
OTAL, REVENUES			2,178,602.00	2,184,691.00	418,603.53	459,235.00 2,184,691.00	0.00	0.0%

2014-15 First Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Ol	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)
CERTIFICATED SALARIES	A CANADA							
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							•	
Classified Support Salaries		2200	761,638.00	783,636.00	193,056.33	783,636.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	102,379.00	80,722.00	25,868.91	80,722.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	43,015.00	46,675.00	14,404.00	46,675.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			907,032.00	911,033.00	233,329.24	911,033.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	102,207.00	119,076.00	22,476.60	119,076.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	66,827.00	80,122.00	16,975.04	80,122.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	84,641.00	70,295.00	15,328.91	70,295.00	0.00	0.0%
Unemployment Insurance		3501-3502	961.00	1,163.00	255.96	1,163.00	0.00	0.0%
Workers' Compensation		3601-3602	20,792.00	25,143.00	5,538.65	25,143.00	0.00	0.0%
OPEB, Allocated		3701-3702	12,930.00	20,180.00	5,546.61	20,180.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			288,358.00	315,979.00	66,121.77	315,979.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	111,165.04	187,001.04	18,168.86	187,001.04	0.00	0.0%
Noncapitalized Equipment		4400	31,849.04	31,849.04	0.00	31,849.04	0.00	0.0%
Food		4700	832,572.40	741,233.40	128,443.07	741,233.40	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			975,586.48	960,083.48	146,611.93	960,083.48	0.00	0.0%

2014-15 First Interim Caféteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

<u>Description</u> R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	4,206.40	6,206.40	1,759.92	6,206,40	0.00	0.0%
Dues and Memberships		5300	193.60	793.60	356.00	793.60	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,800.00	8,800.00	453.34	8,800.00	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	390.00	(19,929.00)	(742.60)	(19.929.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures						(15,020,00)	0.00	0.078
Communications		5800	22,000.00	24,000.00	396.41	24,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE		5900	0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY	:5		35,590.00	19,871.00	2,223.07	19,871.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00		_		
Equipment		6400	8,800.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	10,800.00	0.00	10,800.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			8,800.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)			6,800.00	10,800.00	0.00	10,800.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00			
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	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			5.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	117,288.00	117,288.00	0.00	447.000		
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			117,288.00	117,288.00		117,288.00	0.00	0.0%
			117,200.00	117,200.00	0.00	117,288.00	0.00	0.0%
TOTAL, EXPENDITURES			2,332,654.48	2,335,054.48	448.286.01	2,335,054.48		

2014-15 First Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

	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)
Description INTERFUND TRANSFERS	nesource oodes	CSIOS	-					
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8979	0.00		0.00	0.00	0.00	0.0%
All Other Financing Sources		0373	0.00		0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES			0.00					
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%
			0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.0	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.0	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.0	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.0	0.00	0.00	0.00)	

First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

Resource	Description	2014/15 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	3,689.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	379,528.55
5350	Child Nutrition: CCFP Family Day Care Sponsor Admin	18.06
9010	Other Restricted Local	35,042.74
Total, Restri	icted Balance	418,278.35

2014-15 First Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

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)
L REVENUES	Object Sease	-					
410772	8010-8099	365,384.00	365,384.00	0.00	365,384.00	0.00	0.0%
1) LCFF Sources	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8600-8799	500.00	500.00	2.78	500.00	0.00	0.0%
Other Local Revenue TOTAL, REVENUES		365,884.00	365,884.00	2.78	365,884.00		
B. EXPENDITURES							
B. EXPENDITURES					200	0.00	0.0%
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00		0.0%
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	365,884.00	365,884.00	0.00	365,884.00		0.0%
6) Capital Outlay	6000-6999	0.00	0.00	1,162.00	0.00	0.00	0.076
7) Other Outgo (excluding Transfers of Indirect	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
Costs)	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7000 7000	365,884.00	365,884.00	1,162.00	365,884.00		
9) TOTAL, EXPENDITURES							
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		0.00	0.00	(1,159.22	0.00		-
FINANCING SOURCES AND USES (A5 - B9)							
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00		0.00	
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses	8930-8979	0.0	0.0	0.00	0.00	0.00	0.09
a) Sources	7630-7699					0.00	0.09
b) Uses						0.00	0.09
3) Contributions	8980-8999	0.0					
4) TOTAL, OTHER FINANCING SOURCES/USES		0.0	0.0				

2014-15 First Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

E. NET INCREASE (DECREASE) IN FUND BALANCE (P - D-P) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments 1) Audit Adjustments 2) As of July 1 - Audited (F1a + F1b) b) Audit Adjustments 2) As of July 1 - Audited (F1a + F1b) b) Audit Adjustments 2) As of July 1 - Audited (F1a + F1b) b) Other Restatements 2) Ending Balance, June 30 (E + F1e) c) Tending Balance (F1c + F1d) c) Proposed beginning Balance (F1c + F1d) c) Proposed	Description	Resource Codes	Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D
### CHIND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited 9791 121,635.97 121,635.97 121,635.97 0.00 b) Audit Adjustments 9793 0.00 0.00 0.00 c) As of July 1 - Audited (Fia + F1b) c) C) As of July 1 - Audited (Fia + F1b) d) Other Restatements 9795 0.00 0.00 0.00 e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nongendable Revolving Cash 9711 0.00 0.00 0.00 All Others Frepaid Expenditures 9713 0.00 0.00 All Others All Others Stores 9712 0.00 0.00 All Others Frepaid Expenditures 9719 0.00 0.00 Both Restricted 9740 0.00 0.00 C) Ommitted 0.00 0.00 C) Ommitt	E. NET INCREASE (DECREASE) IN FUND							(E)	(F)
12 12 13 13 14 15 15 15 15 15 15 15	BALANCE (C + D4)			0.00	0.00	(1.159.22)	0.00		
As of July 1 - Unauditied 9791 121,635,97 121,635,97 0.00 0.	F. FUND BALANCE, RESERVES						0,00		
b) Audit Adjustments 9791 121,635,97 121,635,97 121,635,97 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1) Beginning Fund Balance								
Digital Adjustments 121,635,97 0.00	a) As of July 1 - Unaudited		9791	121 625 07	101 005 07				
0,00 0,00	b) Audit Adjustments				7211000.07		121,635.97	0.00	0.0
121,635.97 121,635.97			9793	0.00	0.00		0.00	0.00	0.0
Other Restatements 9795 0.00	c) As of July 1 - Audited (F1a + F1b)			121,635.97	121,635.97		121 635 07		
e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores 9712 9713 0.00 0.00 0.00 Prepaid Expenditures 9713 0.00 0.00 0.00 All Others 9719 0.00 0	d) Other Restatements		9795	0.00	0.00				
2 Ending Balance, June 30 (E + F1e) 121,635.97 12	e) Adjusted Beginning Balance (F1c + F1d)						0.00	0.00	0.09
Components of Ending Fund Balance 121,635.97 121,63				121,635.97	121,635.97		121,635.97		
a) Nonspendable Revolving Cash Stores 9712 0.00 0.00 0.00 Prepaid Expenditures 9713 0.00 0.00 0.00 0.00 All Others 9719 0.00				121,635.97	121,635.97		121,635.97		
Revolving Cash 9711 0.00 0.00 0.00 0.00	Components of Ending Fund Balance								
Stores 9712 0.00									
Prepaid Expenditures 9712 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-		9/11	0.00	0.00	1	0.00		
Prepaid Expenditures 9713 0.00 0.00 0.00 All Others 9719 0.00 0.00 0.00 b) Restricted 9740 0.00 0.00 0.00 C) Committed 9750 0.00 0.00 0.00 Stabilization Arrangements 9760 0.00 0.00 0.00 Other Committments 9760 0.00 0.00 0.00 Assigned 9780 121,635.97 121,635.97 121,635.97 Districtwide Maintenance Projects 0000 9780 121,635.97 121,635.97 e) Unassigned/Unappropriated 8eserve for Economic Uncertainties 9789 0.00 0.00 0.00	Stores		9712	0.00	0.00		0.00		
All Others 9719 0.00 0.00 0.00 b) Restricted c) Committed 9740 0.00 0.00 0.00 Stabilization Arrangements 9750 0.00 0.00 0.00 Other Committments 9760 0.00 0.00 0.00 Other Assigned 9760 0.00 0.00 0.00 Other Assignments 9780 121,635.97 121,635.97 Districtwide Maintenance Projects 0.00 9780 121,635.97 Districtwide Maintenance Projects 0.000 9780 121,635.97 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 Inascigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0.00	Prepaid Expenditures		9713	0.00	0.00				
Descripted Stabilization Arrangements 9740 0.00 0.00 0.00 0.00	All Others		0710		0.00		0.00		
Stabilization Arrangements 9740 0.00 0.00 0.00	h) Post in the		9/19	0.00	0.00		0.00		
Stabilization Arrangements 9750 0.00 0.00 0.00 0.00			9740	0.00	0.00		0.00		
Other Committments d) Assigned Other Assignments Districtwide Maintenance Projects Districtwide Maintenance Projects Other Assignments Districtwide Maintenance Projects Other Assignments Other Assi							0.00		
Other Commitments d) Assigned 9760 0.00 0.00 0.00 Other Assignments 9780 121,635.97 121,635.97 121,635.97 Districtwide Maintenance Projects 0000 9780 121,635.97 121,635.97 Districtwide Maintenance Projects 0000 9780 121,635.97 121,635.97 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0.00	Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Assignments 9780 121,635.97 121,635.97 121,635.97 121,635.97 121,635.97 9780 121,635.97 9780 121,635.97 9780 121,635.97 9780 9780 9780 9780 9780 9780 9780 97			9760	0.00	0.00				
Districtwide Maintenance Projects 0000 9780 121,635.97 121,635.97 121,635.97 Districtwide Maintenance Projects 0000 9780 121,635.97 121,635.97 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0.00	d) Assigned			0.00	0.00	F	0.00		
Districtwide Maintenance Projects 0000 9780 121,635.97 121,635.97 Districtwide Maintenance Projects 0000 9780 121,635.97 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0.00	Other Assignments		9780	101 605 07	404 000				
Districtwide Maintenance Projects 0000 9780 121,635.97 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00	Districtwide Maintenance Projects	0000			121,635.97	-	121,635.97		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0.00	Districtwide Maintenance Projects	0000	i i		121 635 97	+			
Reserve for Economic Uncertainties 9789 0.00 0.00 0.00	e) Unassigned/Unappropriated				,555.57	F			
Unassigned/Unassigned/Unassigned Ave.			9789	0.00	0.75				
Orlassigned Unappropriated Amount 9790 0.00 0.00	Unassigned/Unappropriated Amount		Ī			-	0.00		

2014-15 First Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

	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)
Description	Resource Codes	Object Ocaco	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \					
LCFF SOURCES								
LCFF Transfers						365,384.00	0.00	0.0%
LCFF Transfers - Current Year		8091	365,384.00	365,384.00	0.00			
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
• • •			365,384.00	365,384.00	0.00	365,384.00	0.00	0.0%
TOTAL, LCFF SOURCES								i
OTHER STATE REVENUE					0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00				
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
		8660	500.00	500.00	2.78	500.00	0.00	0.0%
Interest		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		3002						
Other Local Revenue						0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00			
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
			500.00	500.00	2.78	500.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			365,884.00	365,884.00	2.78	365,884.00		
TOTAL, REVENUES			365,884.00	1 303,804.00				-

2014-15 First Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Ol	bject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & D
CLASSIFIED SALARIES						12)	(E)	(F)
Classified Support Salaries		2200	0.00	0.00	0.0	0.0	0 000	
Other Classified Salaries		2900	0.00	0.00	0.0			
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0			
EMPLOYEE BENEFITS					City.	0.0	0.00	0.0
STRS	3	101-3102	0.00	0.00				
PERS		201-3202	0.00		0.00			0.0
OASDI/Medicare/Alternative		301-3302	0.00	0.00	0.00		0.00	0.0
Health and Welfare Benefits		401-3402	0.00	0.00	0.00			
Unemployment Insurance		501-3502	0.00		0.00			0.0
Workers' Compensation		601-3602	0.00	0.00	0.00			0.0
OPEB, Allocated		701-3702	0.00	0.00	0.00			0.0
OPEB, Active Employees		751-3752	0.00	0.00	0.00		0.00	0.0
Other Employee Benefits		301-3902	0.00	0.00	0.00			0.0
TOTAL, EMPLOYEE BENEFITS			0.00		0.00			0.0
BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0
Books and Other Reference Materials		4200						
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		++00	0.00	0.00	0.00	0.00	0.00	0.09
ERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
Subagreements for Services		5100	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	365,884.00	365,884.00	0.00	0.00	0.00	0.0%
Fransfers of Direct Costs		5710	0.00	0.00	0.00	365,884.00	0.00	0.0%
Fransfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	_			0.00	0.00	0.00	0.00	0.0%
OTAL, SERVICES AND OTHER OPERATING EXPENDITURE		5800	0.00	0.00	0.00	0.00	0.00	0.0%
APITAL OUTLAY	-5		365,884.00	365,884.00	0.00	365,884.00	0.00	0.0%
and Improvements		170						
uildings and Improvements of Buildings		3170	0.00	0.00	1,162.00	0.00	0.00	0.0%
quipment		200	0.00	0.00	0.00	0.00	0.00	0.0%
quipment Replacement		400	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, CAPITAL OUTLAY	6	500	0.00	0.00	0.00	0.00	0.00	0.0%
HER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	1,162.00	0.00	0.00	0.0%
ebt Service								
Debt Service - Interest	_	420						
Other Debt Service - Principal		438	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	74	439	0.00	0.00	0.00	0.00	0.00	0.0%
			0.00	0.00	0.00	0.00	0.00	0.0%
TAL, EXPENDITURES			365,884.00	365,884.00	1,162.00	365,884.00		

2014-15 First Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

	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)
Description NTERFUND TRANSFERS	Resource Codes Object Codes	(5)					
INTERFUND TRANSFERS IN							
	8919	0.00	0.00	0.00	0,00	0.00	0.0%
Other Authorized Interfund Transfers In	0919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN							
INTERFUND TRANSFERS OUT						0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.078
OTHER SOURCES/USES							
SOURCES							
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds			0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases	8972	0.00	0.00	0.00		0.00	0.09
All Other Financing Sources	8979	0.00		0.00		0.00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0,00			
USES				0.00	0.00	0.00	0.0
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00		0.00			
All Other Financing Uses	7699	0.00					
(d) TOTAL, USES		0.00	0.00	0.00	0.00		
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		0.0	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.0	0.00	0.0	0.00	}	

First Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

Resource Des	cription	2014/15 Projected Year Totals
Total, Restricted E	Balance	0.00

2014-15 First Interim Special Reserve Fund for Other Than Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance Alameda Unified Alameda County

		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)
escription	Resource Codes	Object Codes	(A)					
. REVENUES								
		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
1) LCFF Sources			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	0.0%
3) Other State Revenue		8300-8599	0.00		0.52	13,630.00	0.00	0.0%
4) Other Local Revenue		8600-8799	13,630.00	13,630.00		13,630.00		
5) TOTAL, REVENUES			13,630.00	13,630.00	0.52	13,030.00		
. EXPENDITURES								
			0.70	0.00	0.00	0.00	0.00	0.0
1) Certificated Salaries		1000-1999	0.00		0.00	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00		0.00	0.00	0.00	0.0
3) Employee Benefits		3000-3999	0.00			0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00			0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00		0.00		0.0
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect		7100-7299,		0.00	0.00	0.00	0.00	0.0
Costs)		7400-7499	0.00			0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00					
9) TOTAL, EXPENDITURES			0.0	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES								
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			13,630.0	0 13,630.00	0.52	13,630.00		
							i	
D. OTHER FINANCING SOURCES/USES							0.00	0.
Interfund Transfers a) Transfers In		8900-8929	0.0	0.0	0.00			
b) Transfers Out		7600-7629	0.0	0.0	0.00	0.00	0.00	0.
, in the second					0.00	0.00	0.00	0.
Other Sources/Uses a) Sources		8930-897					0.0	0
b) Uses		7630-769	9 0.0				0.0	
3) Contributions		8980-899	g <u>0.</u> 0	0.0				
4) TOTAL, OTHER FINANCING SOURCES/USES			0,	0.0	0.0	0.00		

2014-15 First Interim Special Reserve Fund for Other Than Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)					(6)	(D)	(E)	(F)
FUND BALANCE, RESERVES			13,630.00	13,630.00	0.52	13,630.00		
Beginning Fund Balance As of July 1 - Unaudited								
b) Audit Adjustments		9791	8,709,576.84	8,709,576.84		8,709,576.84	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		9793	0.00	0.00		0.00	0.00	0.0
d) Other Restatements			8,709,576.84	8,709,576.84		8,709,576.84		
e) Adjusted Beginning Balance (F1c + F1d)		9795	0.00	0.00		0.00	0.00	0.0
2) Ending Balance, June 30 (E + F1e)			8,709,576.84	31, 35(0,0.04		8,709,576.84		
Components of Ending Fund Balance a) Nonspendable			8,723,206.84	8,723,206.84		8,723,206.84		
Revolving Cash		9711	0.00	0.00		2.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00				
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00				
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	5,800,000.00	5,800,000.00				
Measure H Litigation Measure H Litigation	0000	9780 <u>5</u>	.800,000.00	3,500,000.00	-	5,800,000.00		
Measure H Litigation	0000 0000	9780 9780		5,800,000.00				
e) Unassigned/Unappropriated Reserve for Economic Uncertainties					<u>5,</u>	800,000.00		
Unassigned/Unappropriated Amount		9789 9790	2,923,206.84	2,923,206.84	_	2,923,206.84		

2014-15 First Interim Special Reserve Fund for Other Than Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

		Original Budget	Board Approved Operating Budget	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
escription R	esource Codes Object Codes	(A)	(B)	(6)	(2)		
THER LOCAL REVENUE							
Sales	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies	8660	13,630.00	13,630.00	0.52	13,630.00	0.00	0.0%
Interest	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	0002	13,630.00	13,630.00	0.52	13,630.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			13,630.00	0.52	13,630.00		
OTAL, REVENUES		13,630.00	10,000.00				
NTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0
		0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN							
INTERFUND TRANSFERS OUT						0.00	0.0
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/	7613	0.00	0.00	0.00	0.00	0.00	0.0
County School Facilities Fund	7619	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT							
OTHER SOURCES/USES							
SOURCES							
Other Sources	8965	0.0	0.00	0.00	0.00	0.00	0.
Transfers from Funds of Lapsed/Reorganized LEAs	0303	0.0		0.00	0.00	0.00	0.
(c) TOTAL, SOURCES							
USES				0.0	0.00	0.00	0
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.0					
(d) TOTAL, USES		0.0	0.0	0.0	0.00	0.00	-
CONTRIBUTIONS							
		2.4	0.0	0.0	0.0	0.0	0 0
Contributions from Restricted Revenues	8990	0.0				0.0	0 0
(e) TOTAL, CONTRIBUTIONS		0.0	0.0				
CTUED EINANGING COURCEC/LICES					0.0	0	
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.0	0.0	0.0	0.0	V	

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

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

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

		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)
escription	Resource Codes	Object Codes	VI.	,				
REVENUES							100	
		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
1) LCFF Sources		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0
2) Federal Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0
3) Other State Revenue		8600-8799	63,000.00	63,000.00	42,233.95	63,000.00	0.00	0.0
4) Other Local Revenue		8000 8733	63,000.00	63,000.00	42,233.95	63,000.00		
5) TOTAL, REVENUES								
EXPENDITURES								
A C. Alligated Coloring		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0
1) Certificated Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries		3000-3999	0.00	0.00	0.00	0.00	0.00	0.
3) Employee Benefits		4000-4999	0.00	0.00	0.00	0.00	0.00	0.
4) Books and Supplies		5000-5999	0.00		4,404.00	13,212.00	0.00	0.
5) Services and Other Operating Expenditures			0.00			27,500.00	0.00	0.
6) Capital Outlay		6000-6999	0.00					
7) Other Outgo (excluding Transfers of Indirect		7100-7299, 7400-7499	148,272.50	148,272.50	0.00	148,272.50	0.00	0
Costs)		7300-7399	0.0	0.00	0.00	0.00	0.00	0
8) Other Outgo - Transfers of Indirect Costs			148,272.5	0 188,984.50	93,450.58	188,984.50		
9) TOTAL, EXPENDITURES								
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(85,272.5	0) (125,984.50	(51,216.63	(125,984.50)		. d.
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers		8900-8929	0.0	0.0	0.00	0.00	0.00	
a) Transfers In			0.0		0.00	0.00	0.00)
b) Transfers Out		7600-7629	0.0					
Other Sources/Uses a) Sources		8930-8979	0.0	0.0	0.00			
•		7630-7699	0.0	0.0	0.00	0.00		
b) Uses		8980-8999	0.1	0.0	0.00	0.00	0.0	0
Contributions TOTAL, OTHER FINANCING SOURCES/USES			0.	0.0	0.00	0.00		

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

Description	Resource Codes	Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(85,272.50	(405.004.50)			(E)	(F)
. FUND BALANCE, RESERVES			100,272.50	(125,984.50)	(51,216.63)	(125,984,50)		
Beginning Fund Balance As of July 1 - Unaudited		0704						
b) Audit Adjustments		9/91	2,430,877.01	= 1,00,017.01		2,430,877.01	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		9793	0.00	0.00		0.00	0.00	0.0
d) Other Restatements		9795	2,430,877.01	=[700,077.01		2,430,877.01		
e) Adjusted Beginning Balance (F1c + F1d)		9793	2,430,877.01	0.00		0.00	0.00	0.0
2) Ending Balance, June 30 (E + F1e)			2,345,604.51			2,430,877.01		
Components of Ending Fund Balance			2,040,004.51	2,304,892.51		2,304,892.51		
a) Nonspendable Revolving Cash		9711	0.00					
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00	-	0.00		
All Others		9719	0.00	0.00	-	0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00					
Other Commitments d) Assigned		9760	0.00	0.00	-	0.00		
Other Assignments						0.00		
COP Payment	0000	9780	2,345,604.51	2,304,892.51		2,304,892.51		
Districtwide Facilities Projects	0000		735,000.00		_			
COP Payment	0000	Г	1,610,604.51		_			
Districtwide Facilities Projects	0000	9780 9780		735,000.00	L			
COP Payment	0000	9780		1,569,892.51	_			
Districtwide Facilities Projects e) Unassigned/Unappropriated	0000	9780				35,000.00 569,892,51		
Reserve for Economic Uncertainties		9789	0,00		<u> 1,</u>	003,032.01		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

	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)
escription	Hesource Codes	Object Codes	VI					
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other					0.00	0.00	0.00	0.0%
Homeowners' Exemptions		8575	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	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	
THER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies		8615	0.00	0.00	0.00	0.00	0.00	0.0
Secured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll			0.00		0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00		0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00				
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					0.00	0.00	0.00	0.
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00			
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.0	0.00	0.00	0.00	0.00	0.
Sales		8631	0.0	0.00	0.00	0.00	0.00	0
Sale of Equipment/Supplies			3,000.0		0.00	3,000.00	0.00	0
Interest		8660	0.0			0.00	0.00	0
Net Increase (Decrease) in the Fair Value of Investmen	nts	8662	0.0	0.00				
Fees and Contracts				60,000.0	42,233.9	60,000.00	0.00	0
Mitigation/Developer Fees		8681	60,000.0	00,000.0	<u> </u>			
Other Local Revenue				0.0	0.0	0.00	0.00) (
All Other Local Revenue		8699	0.0				0.00	
All Other Transfers In from All Others		8799	0.0					
TOTAL, OTHER LOCAL REVENUE			63,000.					
TOTAL, REVENUES			63,000.	00 63,000.0	00 42,233.9	5 53,000.00		

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

Description	Resource Codes Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Dif Colum B & E
CERTIFICATED SALARIES				(0)	(D)	(E)	(F)
Other Certificated Salaries	1900	0.00	0.00				
TOTAL, CERTIFICATED SALARIES		0.00		0.00		0.00	0.
CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.
Classified Support Salaries	2200	0.00	0.00				
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.
MPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.
STRS	3101-3102	0.00					
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.
OASDI/Medicare/Alternative	3301-3302	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.
Jnemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.
Vorkers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.
PPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.
PEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
OTAL, EMPLOYEE BENEFITS	0301-0302	0.00	0.00	0.00	0.00	0.00	0.0
OOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0
pproved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00		
poks and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
aterials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0
oncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
OTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0
RVICES AND OTHER OPERATING EXPENDITURES				0.00	0.00	0.00	0.09
bagreements for Services	5100	0.00	0.00	0.00			
avel and Conferences	5200	0.00	0.00		0.00	0.00	0.09
surance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
erations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
ntals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00		0.00	0.00	0.00	0.0%
unsfers of Direct Costs	5710	0.00	13,212.00	4,404.00	13,212.00	0.00	0.0%
nsfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
fessional/Consulting Services and erating Expenditures			0.00	0.00	0.00	0.00	0.0%
nmunications	5800	0.00	0.00	0.00	0.00	0.00	0.0%
TAL, SERVICES AND OTHER OPERATING EXPENDITURE	5900	0.00	0.00	0.00	0.00	0.00	0.0%

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

Populir	ce Codes	Object Codes	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)
Description Resource	e coucs	Object cours						
CAPITAL OUTLAY							0.00	0.0%
Land		6100	0.00	0.00	0.00	0.00		
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
·		6200	0.00	27,500.00	89,046.58	27,500.00	0.00	0.0%
Buildings and Improvements of Buildings		0200				-		
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%
or Major Expansion of School Libraties		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment				0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00				0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	27,500.00	89,046.58	27,500.00	0.00	0.07
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out					0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0,00	
Debt Service								
Debt Service - Interest		7438	48,272.50	48,272.50	0.00	48,272.50	0.00	0.09
		7439	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0
Other Debt Service - Principal		7-100			0.00	148,272.50	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			148,272.50	140,272.50	0.00			
			148.272.50	188,984.50	93,450.58	188,984.50		
TOTAL, EXPENDITURES			1 1012/2000					

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

				1		4		Form
Description	Resource Codes Obje	ect Codes	Original Budget (A)	Board Approved Operating Budge (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D
INTERFUND TRANSFERS					(0)	(U)	(E)	(F)
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.0	0.00	0.00	0.00	
(a) TOTAL, INTERFUND TRANSFERS IN			0.00					0.0%
INTERFUND TRANSFERS OUT					0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	;	7613	0.00	0.00	0.00	0.00	0.00	
Other Authorized Interfund Transfers Out	;	7619	0.00	0.00	1		0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00				0.00	0.0%
OTHER SOURCES/USES				0.00	0.00	0.00	0.00	0.0%
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings	8	953	0.00	0.00	0.00	0.00	0.00	0.00/
Other Sources						5,00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8	965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation	8:	971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	89	972	0.00	0.00	0.00	0.00	0.00	
Proceeds from Lease Revenue Bonds	89	973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	89	79	0.00	0.00	0.00	0.00		0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00		0.00	0.0%
USES				0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	76	51	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	76	99	0.00	0.00	0.00	0.00	0.00	
(d) TOTAL, USES			0.00	0.00	0.00	0.00		0.0%
ONTRIBUTIONS					0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues	89	80	0.00	0.00				
Contributions from Restricted Revenues	89		0.00	0.00	0.00	0.00	0.00	0.0%
e) TOTAL, CONTRIBUTIONS	33.			0.00	0.00	0,00	0.00	0.0%
DTAL, OTHER FINANCING SOURCES/USES a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%
			0.00	0.00	0.00	0.00		