

GLENDALE UNIFIED SCHOOL DISTRICT

May 19, 2015

ACTION REPORT NO. 1

TO: Board of Education

FROM: Dr. Richard M. Sheehan, Superintendent

SUBMITTED BY: Robert McEntire, Chief Business and Financial Officer

PREPARED BY: Karineh Savarani, Director, Financial Services

SUBJECT: **Third Interim Financial Report – AB 1200**

The Superintendent recommends that the Board of Education approve the attached financial report indicating that, based on the budgetary information available on April 30, 2015, the District will be able to meet its financial obligations for the current and two subsequent fiscal years.

Education code requires a governing board with a qualified or negative Second Interim certification to provide the County Office of Education a financial statement of the projected end of year fund balance and cash balances, based on data as of April 30th. This report is for information only and contains no board certification. The Third Interim report is due in the County Office of Education on or before June 1st.

The Third Interim Financial Report for the 2014-15 fiscal year indicates that the District, based on current projections, will be able to meet its financial obligations and have a positive ending unassigned fund balance of \$13.3 million in its Unrestricted General Fund at the end of the 2016-17 fiscal year. This projected positive ending balance is primarily due to the recent recognition of GAP funding under LCFF by the District. There is greater assurance that the State will fulfill its obligation and provide the cash.

To Support 2014-15 Board Priority No. 2 - "Use Board adopted budgetary principles to maintain District fiscal integrity and stability of instruction and programs."

Third Interim Multi-Year Budget Assumptions

Category	2013-14 Actual	2014-15	2015-16	2016-17
<u>Local Control Funding Formula</u>				
- Projected Net District LCFF Revenue Increase	\$7,281,008			
Adopted Budget		\$16,043,013	\$15,219,081	\$6,744,253
State Budget Adoption		\$17,428,154	\$8,347,992	\$9,559,941
First Interim		\$17,716,180	\$9,882,706	\$9,449,170
Second Interim		\$16,837,149	\$14,540,766	\$6,950,476
Third Interim		\$16,809,342	\$14,427,693	\$7,185,669
- Third Interim - Revenue Net Percentage Increase	5.10%	10.09%	7.94%	4.29%
- Third Interim - Projected Increase In Funding Per	\$317	\$684	\$573	\$334
- Third Interim - Total LCFF Funding Per ADA	\$6,526	\$7,210	\$7,783	\$8,117
- Factors Utilized In Revenue Calculations				
Unduplicated Percentage	56.14%			
Adopted Budget		56.97%	57.31%	58.00%
State Budget Adoption		56.97%	57.31%	58.11%
First Interim		57.46%	57.46%	57.54%
Second Interim		55.91%	55.96%	55.99%
Third Interim		55.91%	55.96%	55.99%
Cost of Living Adjustment (COLA)	1.570%			
Adopted Budget		0.86%	2.12%	2.30%
State Budget Adoption		0.85%	2.19%	2.14%
First Interim		0.85%	2.19%	2.14%
Second Interim		0.85%	1.58%	2.17%
Third Interim		0.85%	1.58%	2.17%
Gap Funding	12.002%			
Adopted Budget		28.05%	33.95%	21.67%
State Budget Adoption		29.56%	20.68%	25.48%
First Interim		29.56%	20.68%	25.48%
Second Interim		29.15%	32.19%	23.71%
Third Interim		29.27%	32.19%	23.71%
Revenue ADA (Funded)	25,278			
Adopted Budget		25,117	24,975	24,798
State Budget Adoption (includes 28 County ADA)		25,209	25,003	24,826
First Interim		25,255	25,255	25,068
Second Interim		25,255	25,255	25,068
Third Interim		25,209	25,208	25,057
Enrollment	26,070			
Adopted Budget		25,936	25,752	25,630
State Budget Adoption		25,936	25,752	25,630
First Interim		26,182	25,988	25,904
Second Interim		26,182	25,988	25,904
Third Interim		26,182	25,988	25,904
Unduplicated Count - Enrollment	14,637			
Adopted Budget		15,043	14,936	14,948
State Budget Adoption		15,043	14,936	14,948
First Interim		15,043	14,936	14,948
Second Interim		14,568	14,568	14,568
Third Interim		14,568	14,568	14,568
<u>EMPLOYEE BENEFITS</u>				
- Adopted Budget STRS Rates	8.250%	8.250%	8.250%	8.250%
Revised STRS Rates (Final State Budget & 1st Interim)	8.250%	8.880%	10.730%	12.580%
- PERS	11.442%	11.771%	11.847%	15.000%
- Workers Compensation - Adopted & State Adoption	3.210%	3.530%	3.530%	3.530%
1st & 2nd Interim Revised Workers Compensation	3.210%	3.338%	3.338%	3.338%
- Retiree Benefits	0.909%	0.470%	2.054%	2.054%
Utilizing Fund #67.1 Balance	See Below	See Below	---	---
- Health Insurance Increase (District-wide)	\$694,000	\$0	\$2,430,000	\$2,430,000
<u>"SOLVENCY" TRANSFERS</u>				
- Restricted Major Maintenance Reserve	\$700,000	\$0	\$0	\$0
- Early Retirement Benefit Fund #67.2	\$1,600,000	\$2,400,000	\$0	\$0
- Deferred Maintenance Fund #14.0	\$0	\$0	\$0	\$0
- Debt Service Fund #56.0	\$0	\$0	\$1,270,025	\$1,381,351

2014-15 Third Interim Budget Adjustment Impact on Unrestricted General Fund Ending Balance

Major Changes	2013-14	2014-15	2015-16	2016-17
Adopted Budget 2014-15 Ending Balance	\$ 26,173,867	\$ 23,757,606	\$ 31,656,585	\$ 47,562,629
Adjustment For Actual 2013-14 Ending Balance	\$ 5,044,766	\$ 5,044,766	\$ 5,044,766	\$ 5,044,766
Revised 2014-15 Ending Balance Reflecting Actuals Adjustment	\$ 31,218,633	\$ 28,802,372	\$ 36,701,351	\$ 52,607,395
<u>Initial August Adjustments</u>				
Revised LCFF Funding Variables		\$ 1,649,525	\$ (5,221,564)	\$ (2,405,876)
LCFF Payment To LACOE For County Schools - LACOE will invoice GUSD		\$ (202,553)	\$ (213,570)	\$ (225,875)
STRS Rate Increase		\$ (655,733)	\$ (2,597,598)	\$ (4,524,178)
I READY		\$ (1,617,303)		
Additional Mandated Cost Revenue		\$ 1,617,303		
<u>First Interim Adjustments</u>				
RD White Psychologist (0.2 FTE)		\$ (21,400)	\$ (21,400)	\$ (21,400)
Special Education RSP Teacher (2 FTE)		\$ (200,000)	\$ (200,000)	\$ (200,000)
Middle and High School Instruments		\$ (100,000)	\$ -	\$ -
Teacher Specialist (1 FTE)		\$ (98,000)	\$ (98,000)	\$ (98,000)
Elementary PE Teacher (1 FTE)		\$ (106,780)	\$ (106,780)	\$ (106,780)
Elementary Music Teacher (1 FTE)		\$ (104,500)	\$ (104,500)	\$ (104,500)
Sr. Adm. Secretary		\$ (69,000)	\$ (69,000)	\$ (69,000)
Teacher Specialist Intervention - .50 FTE		\$ (50,000)	\$ (50,000)	\$ (50,000)
Workers Comp Savings (3.52% to 3.338%)		\$ 242,103	\$ 242,103	\$ 242,103
Clerical Savings Daily HS and Roosevelt (-2 FTE)		\$ 116,000	\$ 116,000	\$ 116,000
Athletic Trainer		\$ (60,000)	\$ (60,000)	\$ (60,000)
ETIS Staffing		\$ (330,000)	\$ (330,000)	\$ (330,000)
Special Education Transportation		\$ (500,000)	\$ (500,000)	\$ (500,000)
Special Education 1.5 FTE APH and 1 FTE OT		\$ (181,000)	\$ (181,000)	\$ (181,000)
Verdugo Woodlands - Additional 0.5 FTE Teacher Specialist		\$ (50,000)	\$ (50,000)	\$ (50,000)
Certificated Daily Substitute Rate Increase from \$121 to \$131		\$ (150,000)	\$ (150,000)	\$ (150,000)
Miscellaneous		\$ (99,474)	\$ (1,000)	\$ (1,000)
Site Carry-Over Budgeted		\$ (1,969,656)	\$ -	\$ -
Assistant Operations Coordinator (2 FTE)		\$ (175,000)	\$ (175,000)	\$ (175,000)
HR Typist Clerk III		\$ (58,000)	\$ (58,000)	\$ (58,000)
Revised LCFF Funding Variables		\$ 471,282	\$ 2,005,996	\$ 1,895,225
<u>Second Interim Adjustments</u>				
Small Engine 0.8 FTE (Toll Auto Shop)		\$ (80,000)	\$ (80,000)	\$ (80,000)
SPED Aides		\$ (1,500,000)	\$ (1,500,000)	\$ (1,500,000)
Revised LCFF Funding Variables (lower unduplicated count & Gap %)		\$ (879,031)	\$ 3,779,029	\$ 1,280,335
ROP Income Loss		\$ -	\$ (1,815,658)	\$ (1,815,658)
LACOE Contribution for ROP		\$ -	\$ 745,201	\$ -
Site Carry-Over Budgeted		\$ (845,577)	\$ -	\$ -
15-16 Health Insurance Increase 9.9% (Including SPED)		\$ -	\$ (1,115,443)	\$ (1,115,443)
16-17 Health Insurance Increase 9.9% (Including SPED)		\$ -	\$ (1,115,443)	\$ (1,115,443)
CCSS Math (9FTE)		\$ -	\$ (1,270,025)	\$ (1,381,351)
Solvency Transfers- Debt Service Fund 56.0		\$ -	\$ 1,270,025	\$ 1,381,351
Unrestricted Salary Projection Adjustment		\$ 2,300,000	\$ -	\$ -
One Time Mandated Cost (\$170 x 25255)		\$ -	\$ 4,293,350	\$ -
<u>Third Interim Adjustments</u>				
Net Supplemental Program Adjustment		\$ (350,000)	\$ (350,000)	\$ (350,000)
ADA Adjustments (P2 Reporting Period)		\$ (187,576)	\$ (300,649)	\$ (65,456)
2015-16 COLA Change From 1.58% to 1.02%		\$ -	\$???	\$???
SPED Additional EAI (ongoing)		\$ -	\$ (1,200,000)	\$ (1,200,000)
SPED 1 Assitive Tech, 1 Coordinator, 1 RSP Teacher, and Classified Subs		\$ -	\$ (400,000)	\$ (400,000)
2015-16 PERS Rate Change from 12.6% to 11.847%		\$ -	\$ 140,000	\$ -
Carry-Over Budgeted for Supplemental Program		\$ (1,516,564)	\$ -	\$ -
GOALBOOK		\$ (105,000)	\$ -	\$ -
Retiree Benefits Account Savings		\$ 550,000	\$ 550,000	\$ 550,000
Reverse 16-17 \$3 Million Transfer In From Deferred Maintenance Fund 14.0		\$ -	\$ -	\$ (3,000,000)
Additional OMM Contribution		\$ -	\$ (280,000)	\$ (280,000)
Utility Refund		\$ 75,000	\$ -	\$ -
Current Year Impact	\$ -	\$ (5,240,934)	\$ (5,357,483)	\$ (16,148,946)
Cumulative Impact to Ending Balance	\$ -	\$ (5,240,934)	\$ (10,598,417)	\$ (26,747,364)
Adjusted Ending Balance Projection	\$ 31,218,633	\$ 23,561,438	\$ 26,102,934	\$ 25,860,031
<u>Designated and Restricted Portion:</u>				
Revolving Cash	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
Stores & Prepaid Expense	\$ 99,928	\$ 99,928	\$ 99,928	\$ 99,928
3% Mandated Reserve for Economic Uncertainties	\$ 6,778,978	\$ 7,476,545	\$ 7,263,139	\$ 7,411,407
Reserve for City of Glendale Loan	\$ -	\$ 355,000	\$ 355,000	\$ 355,000
Reserve for Furlough Days	\$ -	\$ -	\$ -	\$ 1,286,000
Reserve LCFF Net Income Growth (Cumulative) less STRS/PERS Increase	\$ -	\$ -	\$ -	\$ 1,590,252
Reserve for Regular c/o, MAA, ROP, Supplemental c/o *	\$ 6,068,976	\$ 1,737,179	\$ 1,737,179	\$ 1,737,179
Reserve for Planned Operational Draw-Down	\$ 897,776	\$ 547,184	\$ 273,592	\$ -
Adjusted Balance in Excess of Assigned And 3% Reserve	\$ 17,302,975	\$ 13,275,602	\$ 16,304,096	\$ 13,310,265

2015-16 BUDGET ALLOCATIONS AND STAFFING FORMULAS

Description	Elementary Schools	Middle Schools	High Schools	Comment
Teacher Staffing Ratios (students to teachers)				
Grades TK - K	24.9 : 1 *	n/a	n/a	
Grades 1 - 3	25.9 : 1 *	n/a	n/a	Revised
Grades 4 - 6	31.9 : 1	n/a	n/a	
Grades 7-8 = Ratio and 1 FTE cut per 1000 pupils	n/a	33.3 : 1	n/a	Revised
Grades 9-12 = Ratio and 1 FTE cut per 1000 pupils	n/a	n/a	34.3 : 1	Revised
<i>* Ratios have been or may be reduced with categorical or other funding.</i>				
Counselor Staffing Ratio (students to counselors)				
	n/a	600:1	600:1	
Elementary Music Teachers				
	5.2	n/a	n/a	
High School Librarians				
(sites can shift this FTE to a regular teaching position if they choose)	n/a	n/a	1 FTE per school	
Library Technicians				
	n/a	0.75 FTE per school	None	
School Site Administrative Support				
School Site Principals, Elementary, MS & HS	1 Per School	1 Per School	1 Per School	
Asst. Principals, Elementary	700 : 0.5, 800:1	n/a	n/a	Revised
Assistant Principals - MS	n/a	750 : 1	n/a	Revised
Associate & Assistant Principals -HS	n/a	n/a	750 : 1	
(can be augmented with transfer from teacher allocation)				
School Site Clerical Support (students to clerical support)				
Administrative Secretary (1 per principal)	1	1	1	
Elementary Clerks (1 FTE Minimum)	600:1	n/a	n/a	Revised
Secondary Clerks = Ratio and 1 FTE cut per school	n/a	300:1	300:1	
Plus ASB Support	n/a	1 FTE per school	1 FTE per school	
Plus Counseling Support	n/a	1 FTE per school	1 to 2 FTE per school	
Clerical Substitutes				
	HR Administered Central Account	\$795 per Unrest. Clerk FTE	\$795 per Unrest. Clerk FTE	
Custodial Staff (students to custodial support)				
Custodial Supervisor	n/a	n/a	1	
Lead Custodian	n/a	1	1	
Custodian II	1	1	n/a	
Custodian I	520:1	390:1	390:1	
	+0.5 FTE per campus	+0.5 FTE per campus	+1 for large campus	
		+1.5 for gym and locker rooms	+2.5 for gyms, locker rooms and swimming pool	
Custodial Overtime				
	\$ 1 per student	\$ 1 per student	\$ 1 per student	
Custodial Supplies				
	\$10 per student	\$10 per student	\$10 per student	
Pool Supplies (Central FASO Account)				
	n/a	n/a	\$27,000 per year	
Instructional Material Support				
	\$31.50 per student	\$47.00 per student	\$49.00 per student	
Summer School Supplies				
	n/a	\$3 per summer student	\$3 per summer student	
Secondary Security Allocations				
	n/a	\$24.00 per student	\$24.00 per student	
		\$2,000 for summer school	\$8,300 for summer school	
		\$300 for graduation	\$300 for graduation	
		\$6,615 Supplemental	\$13,230 Supplemental	
Nurses - In 2013-14 8.75 FTE. In 2014-15 increased by 1.5 FTE to 10.25 FTE District-wide.				
Elementary Noon Duty Aids - One Hour Per Day for Every 70 Students				
Elementary Intervention - \$100,000 proportionally split among ES sites based on ELA/Math FBB, BBASIC, BASIC counts				
Teacher Substitutes - Human Resources Administered Account (for personal necessity or illness).				
Psychologists - No Formula				

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	181,767,085.00	7.94%	196,194,778.00	3.66%	203,380,447.00
2. Federal Revenues	8100-8299	200,000.00	0.00%	200,000.00	0.00%	200,000.00
3. Other State Revenues	8300-8599	5,775,455.00	46.02%	8,433,608.00	-51.17%	4,117,953.00
4. Other Local Revenues	8600-8799	5,128,605.00	-22.18%	3,991,247.00	-18.67%	3,246,045.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	1,270,025.00	8.77%	1,381,351.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(30,796,440.00)	11.82%	(34,436,749.00)	1.76%	(35,042,056.00)
6. Total (Sum lines A1 thru A5e)		162,074,705.00	8.38%	175,652,909.00	0.93%	177,283,740.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				87,738,133.00		90,859,160.00
b. Step & Column Adjustment				1,400,000.00		1,400,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				1,721,027.00		(1,615,875.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	87,738,133.00	3.56%	90,859,160.00	-0.24%	90,643,285.00
2. Classified Salaries						
a. Base Salaries				19,111,480.00		18,810,505.00
b. Step & Column Adjustment				180,000.00		180,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(480,975.00)		(424,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	19,111,480.00	-1.57%	18,810,505.00	-1.30%	18,566,505.00
3. Employee Benefits	3000-3999	37,838,396.00	15.75%	43,799,273.00	10.55%	48,417,950.00
4. Books and Supplies	4000-4999	7,602,826.00	-72.84%	2,065,256.00	-0.08%	2,063,571.00
5. Services and Other Operating Expenditures	5000-5999	16,964,310.00	0.73%	17,087,981.00	1.44%	17,333,783.00
6. Capital Outlay	6000-6999	131,134.00	-24.01%	99,655.00	0.00%	99,655.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	340,553.00	3.24%	351,570.00	3.50%	363,875.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,009,934.00)	-3.26%	(976,987.00)	0.00%	(976,981.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,015,000.00	0.00%	1,015,000.00	0.00%	1,015,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		169,731,898.00	1.99%	173,111,413.00	2.55%	177,526,643.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(7,657,193.00)		2,541,496.00		(242,903.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		31,218,632.37		23,561,439.37		26,102,935.37
2. Ending Fund Balance (Sum lines C and D1)		23,561,439.37		26,102,935.37		25,860,032.37
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	169,928.00		169,928.00		169,928.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	2,639,363.00		2,365,771.00		4,968,431.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	7,476,545.00		7,263,139.00		7,411,407.00
2. Unassigned/Unappropriated	9790	13,275,603.37		16,304,097.37		13,310,266.37
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		23,561,439.37		26,102,935.37		25,860,032.37

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	7,476,545.00		7,263,139.00		7,411,407.00
c. Unassigned/Unappropriated	9790	13,275,603.37		16,304,097.37		13,310,266.37
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		20,752,148.37		23,567,236.37		20,721,673.37

F. ASSUMPTIONS

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

A1 assumes COLA's for the three years. B1D = Certificated other adjustments primarily reflects furlough day adjustment, enrollment changes, retiree savings, 14-15 salary projected reduction adjustment, CCSS Math salary increase. 15-16 & 16-17 transfers reflect fund 14 and 56 support for general fund balance. 15-16 and 16-17 exclude estimated carry-over. Local revenue reflects ROP net funding loss. Contributions to SPED in support for increased BIA and EA funding.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	17,160,280.00	-27.22%	12,488,835.00	-0.16%	12,468,918.00
3. Other State Revenues	8300-8599	22,231,740.00	-30.81%	15,381,372.00	-0.38%	15,323,263.00
4. Other Local Revenues	8600-8799	7,449,502.00	-9.73%	6,724,657.00	0.00%	6,724,657.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	30,796,440.00	11.82%	34,436,749.00	1.76%	35,042,056.00
6. Total (Sum lines A1 thru A5c)		77,637,962.00	-11.09%	69,031,613.00	0.76%	69,558,894.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				23,304,404.00		19,844,895.00
b. Step & Column Adjustment				250,000.00		250,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(3,709,509.00)		(250,092.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	23,304,404.00	-14.84%	19,844,895.00	0.00%	19,844,803.00
2. Classified Salaries						
a. Base Salaries				15,990,251.00		17,912,493.00
b. Step & Column Adjustment				150,000.00		150,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				1,772,242.00		(150,045.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	15,990,251.00	12.02%	17,912,493.00	0.00%	17,912,448.00
3. Employee Benefits	3000-3999	14,081,827.00	-0.59%	13,999,195.00	3.77%	14,526,428.00
4. Books and Supplies	4000-4999	10,095,427.00	-74.48%	2,576,217.00	0.00%	2,576,195.00
5. Services and Other Operating Expenditures	5000-5999	14,707,840.00	-8.30%	13,487,301.00	0.00%	13,487,265.00
6. Capital Outlay	6000-6999	188,571.00	-52.73%	89,133.00	0.00%	89,133.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	530,000.00	0.00%	530,000.00	0.00%	530,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	587,934.00	-5.77%	553,987.00	0.00%	553,981.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		79,486,254.00	-13.20%	68,993,221.00	0.76%	69,520,253.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(1,848,292.00)		38,392.00		38,641.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		8,792,402.97		6,944,110.97		6,982,502.97
2. Ending Fund Balance (Sum lines C and D1)		6,944,110.97		6,982,502.97		7,021,143.97
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	6,944,110.97		6,982,502.97		7,021,143.97
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		6,944,110.97		6,982,502.97		7,021,143.97

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

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

B1D and B2D (other salary adjustments) reflect attrition, salary projected increase adjustment (SPED BIA & EA). 15-16 and 16-17 exclude one-time estimated deferred revenue and estimated carry-over allocation. Unrestricted contribution to SPED in support of increased BIA and EA increase staffing.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	181,767,085.00	7.94%	196,194,778.00	3.66%	203,380,447.00
2. Federal Revenues	8100-8299	17,360,280.00	-26.91%	12,688,835.00	-0.16%	12,668,918.00
3. Other State Revenues	8300-8599	28,007,195.00	-14.97%	23,814,980.00	-18.37%	19,441,216.00
4. Other Local Revenues	8600-8799	12,578,107.00	-14.81%	10,715,904.00	-6.95%	9,970,702.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	1,270,025.00	8.77%	1,381,351.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		239,712,667.00	2.07%	244,684,522.00	0.88%	246,842,634.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				111,042,537.00		110,704,055.00
b. Step & Column Adjustment				1,650,000.00		1,650,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,988,482.00)		(1,865,967.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	111,042,537.00	-0.30%	110,704,055.00	-0.20%	110,488,088.00
2. Classified Salaries						
a. Base Salaries				35,101,731.00		36,722,998.00
b. Step & Column Adjustment				330,000.00		330,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				1,291,267.00		(574,045.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	35,101,731.00	4.62%	36,722,998.00	-0.66%	36,478,953.00
3. Employee Benefits	3000-3999	51,920,223.00	11.32%	57,798,468.00	8.90%	62,944,378.00
4. Books and Supplies	4000-4999	17,698,253.00	-73.77%	4,641,473.00	-0.04%	4,639,766.00
5. Services and Other Operating Expenditures	5000-5999	31,672,150.00	-3.46%	30,575,282.00	0.80%	30,821,048.00
6. Capital Outlay	6000-6999	319,705.00	-40.95%	188,788.00	0.00%	188,788.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	870,553.00	1.27%	881,570.00	1.40%	893,875.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(422,000.00)	0.24%	(423,000.00)	0.00%	(423,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,015,000.00	0.00%	1,015,000.00	0.00%	1,015,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		249,218,152.00	-2.85%	242,104,634.00	2.04%	247,046,896.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(9,505,485.00)		2,579,888.00		(204,262.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		40,011,035.34		30,505,550.34		33,085,438.34
2. Ending Fund Balance (Sum lines C and D1)		30,505,550.34		33,085,438.34		32,881,176.34
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	169,928.00		169,928.00		169,928.00
b. Restricted	9740	6,944,110.97		6,982,502.97		7,021,143.97
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	2,639,363.00		2,365,771.00		4,968,431.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	7,476,545.00		7,263,139.00		7,411,407.00
2. Unassigned/Unappropriated	9790	13,275,603.37		16,304,097.37		13,310,266.37
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		30,505,550.34		33,085,438.34		32,881,176.34

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	7,476,545.00		7,263,139.00		7,411,407.00
c. Unassigned/Unappropriated	9790	13,275,603.37		16,304,097.37		13,310,266.37
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		20,752,148.37		23,567,236.37		20,721,673.37
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		8.33%		9.73%		8.39%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
Foothill SELPA						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		5,310,882.00		5,310,882.00		5,310,882.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A4, C1, and C2e; enter projections)						
		25,183.00		25,033.00		24,952.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		249,218,152.00		242,104,634.00		247,046,896.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		249,218,152.00		242,104,634.00		247,046,896.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		7,476,544.56		7,263,139.02		7,411,406.88
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		7,476,544.56		7,263,139.02		7,411,406.88
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

ACTUALS THROUGH THE MONTH OF		July	August	September	October	November	December	January	February
(Enter Month Name)									
A. BEGINNING CASH		49,213,136.00	42,028,400.00	47,044,986.00	51,153,726.00	41,209,649.00	36,863,081.00	59,178,463.00	57,620,578.00
B. RECEIPTS									
LCFF/Revenue Limit Sources									
8010-8019	Principal Apportionment	5,209,058.00	5,209,058.00	16,687,960.00	9,376,305.00	9,376,305.00	16,687,960.00	9,376,305.00	8,357,439.00
8020-8079	Property Taxes	67.00	2,140,502.00			646,754.00	19,790,858.00	6,425,674.00	2,659,323.00
Miscellaneous Funds									
8080-8099		11,559.00	1,371,665.00	715,351.00	494,646.00	423,270.00	566,708.00	266,691.00	619,191.00
8100-8299	Federal Revenue	640,864.00	1,949,211.00	1,040,195.00	2,162,564.00	3,907,436.00	3,960,475.00	2,050,371.00	1,187,685.00
8300-8599	Other State Revenue	296,336.00	4,147,046.00	797,024.00	866,634.00	605,242.00	682,643.00	1,395,063.00	1,311,969.00
8600-8799	Other Local Revenue								
8910-8929	Interfund Transfers In								
8930-8979	All Other Financing Sources								
TOTAL RECEIPTS		6,157,884.00	14,817,482.00	19,200,530.00	12,900,149.00	14,959,007.00	41,688,644.00	19,514,124.00	14,135,607.00
C. DISBURSEMENTS									
Certificated Salaries		481,790.00	1,418,004.00	9,356,936.00	9,562,257.00	9,686,535.00	9,637,612.00	9,634,684.00	9,507,695.00
2000-2999	Classified Salaries	17,966.00	1,811,583.00	2,665,105.00	2,911,429.00	2,940,788.00	2,747,969.00	2,857,954.00	2,907,413.00
3000-3999	Employee Benefits	1,855,040.00	612,844.00	1,866,567.00	4,669,548.00	4,686,712.00	4,661,433.00	4,732,118.00	4,738,414.00
4000-4999	Books and Supplies	169,924.00	684,005.00	4,168,448.00	965,415.00	387,959.00	715,460.00	683,845.00	687,959.00
5000-5999	Services	2,049,847.00	1,035,785.00	1,194,065.00	2,418,288.00	1,847,080.00	2,437,152.00	3,180,478.00	2,525,210.00
6000-6999	Capital Outlay	5,341.00	0.00	27,858.00	6,082.00	5,422.00	14,551.00	27,980.00	23,258.00
7000-7499	Other Outgo		575,532.00	(375,883.00)	1,077.00	(27,537.00)			(172,112.00)
7600-7629	Interfund Transfers Out								
7630-7699	All Other Financing Uses								
TOTAL DISBURSEMENTS		4,576,708.00	6,137,755.00	18,903,096.00	20,534,096.00	19,826,959.00	20,214,177.00	21,127,039.00	20,227,837.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
9111-9199	Cash Not in Treasury								
9200-9299	Accounts Receivable	20,892,712.00	1,032,624.00	1,662,930.00	1,172,887.00	293,473.00	850,655.00	188,517.00	46,054.00
9310	Due From Other Funds								
9320	Stores								
9330	Prepaid Expenditures								
9340	Other Current Assets								
9490	Deferred Outflows of Resources								
SUBTOTAL		20,892,712.00	1,032,624.00	1,662,930.00	1,172,887.00	293,473.00	850,655.00	188,517.00	46,054.00
Liabilities and Deferred Inflows									
9600-9699	Accounts Payable	23,654,194.00	414,436.00	(2,150,684.00)	3,485,589.00	71,196.00	12,839.00	131,463.00	(526,968.00)
9610	Due To Other Funds								
9640	Current Loans								
9650	Unearned Revenues								
9690	Deferred Inflows of Resources								
SUBTOTAL		23,654,194.00	414,436.00	(2,150,684.00)	3,485,589.00	71,196.00	12,839.00	131,463.00	(526,968.00)
Nonoperating									
9910	Suspense Clearing	(2,430.00)	(4,281,331.00)	(2,308.00)	2,582.00	(893.00)	3,099.00	(2,024.00)	(544.00)
TOTAL BALANCE SHEET ITEMS		(2,763,912.00)	(3,663,143.00)	3,811,306.00	(2,310,130.00)	221,384.00	840,915.00	55,030.00	572,478.00
E. NET INCREASE/DECREASE (B - C + D)		(1,184,736.00)	5,016,586.00	4,108,740.00	(9,944,077.00)	(4,346,588.00)	22,315,382.00	(1,557,885.00)	(5,519,752.00)
F. ENDING CASH (A + E)		42,028,400.00	47,044,986.00	51,153,726.00	41,209,649.00	36,863,081.00	59,178,463.00	57,620,578.00	52,100,826.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name)								
A. BEGINNING CASH	52,100,826.00	53,257,017.00	53,273,299.00	50,325,996.00				
B. RECEIPTS								
LFFF/Revenue Limit Sources								
Principal Appointments	16,148,834.00	10,025,406.00	10,025,406.00	14,034,011.00	2,413,349.00		132,927,396.00	132,927,396.00
Property Taxes	67,693.00	9,316,193.00	6,862,227.00	930,398.00			48,839,689.00	48,839,689.00
Miscellaneous Funds							0.00	0.00
Federal Revenue	3,946,307.00	2,184,157.00	2,003,444.00	2,339,477.00	2,417,814.00		17,360,280.00	17,360,280.00
Other State Revenue	1,668,140.00	2,212,855.00	1,984,816.00	1,713,296.00	3,529,287.00		28,007,195.00	28,007,195.00
Other Local Revenue	649,603.00	625,120.00	524,253.00	681,654.00	35,500.00		12,578,107.00	12,578,107.00
Interfund Transfers In							0.00	0.00
All Other Financing Sources							0.00	0.00
TOTAL RECEIPTS	22,480,577.00	24,363,731.00	21,400,146.00	19,698,836.00	8,395,950.00	0.00	239,712,667.00	239,712,667.00
C. DISBURSEMENTS								
Certificated Salaries	9,768,928.00	10,497,029.00	10,497,029.00	10,497,029.00	10,497,029.00		111,042,537.00	111,042,537.00
Classified Salaries	2,986,866.00	3,313,814.00	3,313,814.00	3,313,813.00	3,313,817.00		35,101,731.00	35,101,731.00
Employee Benefits	4,753,888.00	4,883,538.00	4,883,538.00	4,883,537.00	4,693,046.00		51,920,223.00	51,920,223.00
Books and Supplies	432,184.00	2,195,913.00	2,195,913.00	2,195,915.00	2,195,913.00		17,698,253.00	17,698,253.00
Services	2,826,848.00	3,181,313.00	3,181,313.00	3,181,313.00	2,613,458.00		31,672,150.00	31,672,150.00
Capital Outlay	43,050.00	41,541.00	41,541.00	41,540.00	41,541.00		319,705.00	319,705.00
Other Outgo				447,476.00			448,553.00	448,553.00
Interfund Transfers Out				1,015,000.00			1,015,000.00	1,015,000.00
All Other Financing Uses							0.00	0.00
TOTAL DISBURSEMENTS	20,811,764.00	24,113,148.00	24,113,148.00	25,575,623.00	23,354,804.00	0.00	249,218,152.00	249,218,152.00
D. BALANCE SHEET ITEMS								
Assets and Deferred Outflows								
Cash Not In Treasury							0.00	0.00
Accounts Receivable	113,921.00	(234,301.00)	(234,301.00)	(158,411.00)	(6,395,948.00)		17,230,812.00	17,230,812.00
Due From Other Funds							0.00	0.00
Stores							0.00	0.00
Prepaid Expenditures							0.00	0.00
Other Current Assets							0.00	0.00
Deferred Outflows of Resources							0.00	0.00
SUBTOTAL	113,921.00	(234,301.00)	(234,301.00)	(158,411.00)	(6,395,948.00)	0.00	17,230,812.00	17,230,812.00
Liabilities and Deferred Inflows								
Accounts Payable	627,588.00				(23,354,802.00)		2,364,831.00	2,364,831.00
Due To Other Funds							0.00	0.00
Current Loans							0.00	0.00
Unearned Revenues							0.00	0.00
Deferred Inflows of Resources							0.00	0.00
SUBTOTAL	627,588.00	0.00	0.00	0.00	(23,354,802.00)	0.00	2,364,831.00	2,364,831.00
Nonoperating								
Suspense Clearing	1,045.00						(4,282,834.00)	(4,282,834.00)
TOTAL BALANCE SHEET ITEMS	(512,622.00)	(234,301.00)	(234,301.00)	(158,411.00)	14,958,854.00	0.00	10,583,147.00	10,583,147.00
E. NET INCREASE/DECREASE (B - C + D)	1,156,191.00	16,282.00	(2,947,303.00)	(6,035,198.00)	0.00	0.00	1,077,662.00	(9,505,485.00)
F. ENDING CASH (A + E)	53,257,017.00	53,273,299.00	50,325,996.00	44,290,798.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS							44,290,798.00	44,290,798.00

Object	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name)								
A. BEGINNING CASH	44,290,798.00	30,675,816.00	36,973,573.00	39,436,022.00	31,993,019.00	25,698,570.00	45,846,080.00	45,145,312.00
B. RECEIPTS								
LCFF/Revenue Limit Sources								
Principal Apportionment	4,961,133.00	4,961,133.00	17,715,777.00	10,404,122.00	10,404,122.00	17,715,777.00	10,404,122.00	10,404,122.00
Property Taxes	67.00	2,140,502.00	0.00		646,754.00	19,790,858.00	6,322,735.00	3,829,317.00
Miscellaneous Funds								
Federal Revenue	557,403.00	807,403.00	857,403.00	707,403.00	1,057,403.00	1,057,403.00	1,057,403.00	1,057,403.00
Other State Revenue	1,890,042.00	1,738,042.00	1,958,042.00	1,838,042.00	1,988,042.00	1,938,042.00	1,788,042.00	1,988,042.00
Other Local Revenue	852,892.00	905,000.00	959,000.00	860,500.00	862,300.00	898,500.00	980,000.00	1,019,628.00
Interfund Transfers In	1,270,025.00							
All Other Financing Sources								
TOTAL RECEIPTS	9,531,662.00	10,552,080.00	21,490,222.00	13,810,067.00	14,958,621.00	41,400,580.00	20,552,302.00	18,248,512.00
C. DISBURSEMENTS								
Certificated Salaries	481,790.00	1,418,004.00	10,093,198.00	10,093,198.00	10,093,198.00	10,093,198.00	10,093,198.00	10,093,198.00
Classified Salaries	17,366.00	1,811,583.00	3,172,186.00	3,172,186.00	3,172,186.00	3,172,186.00	3,172,186.00	3,172,186.00
Employee Benefits	1,855,040.00	612,844.00	5,127,573.00	5,127,573.00	5,127,573.00	5,127,573.00	5,127,573.00	5,127,573.00
Books and Supplies	169,324.00	684,005.00	344,377.00	344,377.00	344,377.00	344,377.00	344,377.00	344,377.00
Services	2,049,847.00	1,035,785.00	2,499,059.00	2,499,059.00	2,499,059.00	2,499,059.00	2,499,059.00	2,499,059.00
Capital Outlay	5,341.00	0.00	16,677.00	16,677.00	16,677.00	16,677.00	16,677.00	16,677.00
Other Outgo								
Interfund Transfers Out								
All Other Financing Uses								
TOTAL DISBURSEMENTS	4,578,708.00	5,562,221.00	21,253,070.00	21,253,070.00	21,253,070.00	21,253,070.00	21,253,070.00	21,253,070.00
D. BALANCE SHEET ITEMS								
Assets and Deferred Outflows								
Cash Not In Treasury								
Accounts Receivable	4,786,866.00	1,307,898.00	2,225,297.00					
Due From Other Funds								
Stores								
Prepaid Expenditures								
Other Current Assets								
Deferred Outflows of Resources								
SUBTOTAL	0.00	4,786,866.00	1,307,898.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows								
Accounts Payable								
Due To Other Funds	23,354,802.00							
Current Loans								
Unearned Revenues								
Deferred Inflows of Resources								
SUBTOTAL	0.00	23,354,802.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating								
Suspense Clearing								
TOTAL BALANCE SHEET ITEMS	0.00	1,307,898.00	2,225,297.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)	(18,587,936.00)	6,297,757.00	2,462,449.00	(7,443,003.00)	(6,294,449.00)	20,147,510.00	(700,768.00)	(3,004,558.00)
F. ENDING CASH (A + E)	30,675,816.00	36,973,573.00	39,436,022.00	31,993,019.00	25,698,570.00	45,846,080.00	45,145,312.00	42,140,754.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								

End of Year Projection
2014-15 INTERIM REPORT
Cashflow Worksheet - Budget Year (2)

Glendale Unified
Los Angeles County

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name)								
A. BEGINNING CASH								
8010-8019	42,140,754.00	41,683,008.00	48,289,773.00	47,973,870.00				
B. RECEIPTS								
LCFF/Revenue Limit Sources								
Principal Apportionment	17,715,777.00	10,404,122.00	10,404,122.00	17,715,777.00			143,210,106.00	143,210,106.00
Property Taxes	115,602.00	13,089,522.00	6,490,572.00	558,743.00			52,984,672.00	52,984,672.00
Miscellaneous Funds							0.00	0.00
Federal Revenue	1,057,403.00	1,057,403.00	707,403.00	439,588.00	2,267,814.00		12,688,835.00	12,688,835.00
Other State Revenue	1,138,042.00	1,317,917.00	1,344,199.00	1,374,199.00	3,564,287.00		23,814,980.00	23,814,980.00
Other Local Revenue	768,500.00	892,992.00	892,992.00	785,000.00	38,500.00		10,715,904.00	10,715,904.00
Interfund Transfers In							1,270,025.00	1,270,025.00
All Other Financing Sources							0.00	0.00
TOTAL RECEIPTS	20,795,324.00	26,761,956.00	19,839,288.00	20,873,307.00	5,870,601.00	0.00	244,684,522.00	244,684,522.00
C. DISBURSEMENTS								
Certificated Salaries	10,093,198.00	9,352,892.00	9,352,892.00	9,352,893.00	10,093,198.00		110,704,055.00	110,704,055.00
Classified Salaries	3,172,186.00	3,172,187.00	3,172,187.00	3,172,187.00	3,172,186.00		36,722,998.00	36,722,998.00
Employee Benefits	5,127,573.00	4,770,000.00	4,770,000.00	4,770,000.00	5,127,573.00		57,798,468.00	57,798,468.00
Books and Supplies	344,377.00	344,376.00	344,376.00	344,376.00	344,377.00		4,641,473.00	4,641,473.00
Services	2,499,059.00	2,499,059.00	2,499,059.00	2,499,060.00	2,499,059.00		30,575,282.00	30,575,282.00
Capital Outlay	16,677.00	16,677.00	16,677.00	16,677.00	16,710.00		188,821.00	188,821.00
Other Outgo				458,570.00			458,570.00	458,570.00
Interfund Transfers Out				1,015,000.00			1,015,000.00	1,015,000.00
All Other Financing Uses							0.00	0.00
TOTAL DISBURSEMENTS	21,253,070.00	20,155,191.00	20,155,191.00	21,628,763.00	21,253,103.00	0.00	242,104,667.00	242,104,667.00
D. BALANCE SHEET ITEMS								
Assets and Deferred Outflows								
Cash Not In Treasury							0.00	0.00
Accounts Receivable					(5,870,601.00)		2,449,460.00	2,449,460.00
Due From Other Funds							0.00	0.00
Stores							0.00	0.00
Prepaid Expenditures							0.00	0.00
Other Current Assets							0.00	0.00
Deferred Outflows of Resources							0.00	0.00
SUBTOTAL	0.00	0.00	0.00	0.00	(5,870,601.00)	0.00	2,449,460.00	2,449,460.00
Liabilities and Deferred Inflows								
Accounts Payable					(21,253,103.00)		2,101,699.00	2,101,699.00
Due To Other Funds							0.00	0.00
Current Loans							0.00	0.00
Unearned Revenues							0.00	0.00
Deferred Inflows of Resources							0.00	0.00
SUBTOTAL	0.00	0.00	0.00	0.00	(21,253,103.00)	0.00	2,101,699.00	2,101,699.00
Nonoperating								
Suspense Clearing							0.00	0.00
TOTAL BALANCE SHEET ITEMS	0.00	0.00	0.00	0.00	15,382,502.00	0.00	347,761.00	347,761.00
E. NET INCREASE/DECREASE (B - C + D)	(457,745.00)	6,606,765.00	(315,903.00)	(755,456.00)	0.00	0.00	2,927,616.00	2,927,616.00
F. ENDING CASH (A + E)	41,683,008.00	48,289,773.00	47,973,870.00	47,218,414.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS							47,218,414.00	47,218,414.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	180,712,885.00	181,954,661.00	150,742,564.08	181,767,085.00	(187,576.00)	-0.1%
2) Federal Revenue		8100-8299	200,000.00	200,000.00	112,658.19	200,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,155,124.00	5,775,455.00	4,680,420.59	5,775,455.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,924,290.00	5,136,531.00	3,252,951.30	5,128,605.00	(7,926.00)	-0.2%
5) TOTAL, REVENUES			189,992,299.00	193,066,647.00	158,788,592.16	192,871,145.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	88,931,118.00	87,736,548.00	62,820,126.81	87,738,133.00	(1,585.00)	0.0%
2) Classified Salaries		2000-2999	18,221,503.00	18,836,630.00	13,509,475.86	19,111,480.00	(274,850.00)	-1.5%
3) Employee Benefits		3000-3999	37,699,209.00	38,206,883.00	27,563,357.23	37,838,396.00	368,487.00	1.0%
4) Books and Supplies		4000-4999	2,273,135.00	7,510,935.00	4,835,336.98	7,602,826.00	(91,891.00)	-1.2%
5) Services and Other Operating Expenditures		5000-5999	16,014,014.00	16,934,669.00	12,116,878.69	16,964,310.00	(29,641.00)	-0.2%
6) Capital Outlay		6000-6999	106,655.00	130,474.00	62,034.46	131,134.00	(660.00)	-0.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	138,000.00	340,553.00	1,077.00	340,553.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(978,076.00)	(978,076.00)	0.00	(1,009,934.00)	31,858.00	-3.3%
9) TOTAL, EXPENDITURES			162,405,558.00	188,718,616.00	120,908,287.03	168,716,898.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			27,586,741.00	24,348,031.00	37,880,305.13	24,154,247.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,015,000.00	1,015,000.00	0.00	1,015,000.00	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	(28,988,001.00)	(30,896,440.00)	(5,856,078.58)	(30,796,440.00)	100,000.00	-0.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			(30,003,001.00)	(31,911,440.00)	(5,856,078.58)	(31,811,440.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,416,260.00)	(7,563,409.00)	32,024,226.55	(7,657,193.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	31,218,632.37	31,218,632.37		31,218,632.37	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)			31,218,632.37	31,218,632.37		31,218,632.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,218,632.37	31,218,632.37		31,218,632.37		
2) Ending Balance, June 30 (E + F1e)			28,802,372.37	23,655,223.37		23,561,439.37		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	70,000.00	70,000.00		70,000.00		
Stores		9712	91,332.00	91,332.00		91,332.00		
Prepaid Expenditures		9713	8,596.00	8,596.00		8,596.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	6,616,160.00	2,639,363.00		2,639,363.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	6,918,747.00	7,482,523.00		7,476,545.00		
Unassigned/Unappropriated Amount		9790	15,097,537.37	13,363,409.37		13,275,603.37		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,299,882.00	5,299,882.00	2,503,382.00	5,299,882.00	0.00	0.0%
3) Other State Revenue		8300-8599	11,000.00	11,000.00	2,702.00	11,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL REVENUES			5,310,882.00	5,310,882.00	2,503,084.00	5,310,882.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	5,310,882.00	5,310,882.00	2,503,084.00	5,310,882.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			5,310,882.00	5,310,882.00	2,503,084.00	5,310,882.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8990-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		6010-8089	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,166,483.00	1,166,483.00	824,942.00	1,166,483.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,360,549.00	2,499,774.00	1,725,243.00	2,499,774.00	0.00	0.0%
4) Other Local Revenue		8600-8799	203,700.00	203,700.00	180,770.20	203,700.00	0.00	0.0%
5) TOTAL, REVENUES			3,730,732.00	3,869,957.00	2,740,955.20	3,869,957.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,340,726.00	1,403,471.00	1,039,649.21	1,403,471.00	0.00	0.0%
2) Classified Salaries		2000-2999	974,427.00	1,008,705.00	743,208.76	1,008,705.00	0.00	0.0%
3) Employee Benefits		3000-3999	793,479.00	844,363.00	605,969.52	844,363.00	0.00	0.0%
4) Books and Supplies		4000-4999	151,100.00	177,018.00	104,183.45	177,018.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	134,300.00	100,700.00	69,604.95	100,700.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	133,000.00	132,000.00	0.00	132,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,527,032.00	3,666,257.00	2,562,615.89	3,666,257.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			203,700.00	203,700.00	178,339.31	203,700.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			203,700.00	203,700.00	178,339.31	203,700.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	178,629.81	178,629.81		178,629.81	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)			178,629.81	178,629.81		178,629.81		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			178,629.81	178,629.81		178,629.81		
2) Ending Balance, June 30 (E + F1e)			382,329.81	382,329.81		382,329.81		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	346,742.33	346,742.33		346,742.33		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	35,587.48	35,587.48		35,587.48		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	6,300,000.00	6,300,000.00	4,214,795.65	6,300,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	510,000.00	510,000.00	350,659.79	510,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,964,000.00	1,964,000.00	1,573,090.84	1,964,000.00	0.00	0.0%
5) TOTAL, REVENUES			8,774,000.00	8,774,000.00	6,138,546.08	8,774,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,987,844.00	2,987,844.00	2,148,565.43	2,987,844.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,463,781.00	1,463,781.00	980,041.00	1,463,781.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,951,660.00	3,951,660.00	2,928,525.39	3,951,660.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	286,650.00	286,650.00	230,597.43	286,650.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	9,488.45	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	290,000.00	290,000.00	0.00	290,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,979,935.00	8,979,935.00	6,297,217.70	8,979,935.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(205,935.00)	(205,935.00)	(158,671.62)	(205,935.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(205,935.00)	(205,935.00)	(158,671.62)	(205,935.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,900,977.79	5,900,977.79		5,900,977.79	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)			5,900,977.79	5,900,977.79		5,900,977.79		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,900,977.79	5,900,977.79		5,900,977.79		
2) Ending Balance, June 30 (E + F1e)			5,695,042.79	5,695,042.79		5,695,042.79		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	700.00	700.00		700.00		
Stores		9712	82,944.78	82,944.78		82,944.78		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,321,911.64	2,321,911.64		2,321,911.64		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,289,486.37	3,289,486.37		3,289,486.37		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	30,100.00	30,100.00	17,772.60	30,100.00	0.00	0.0%
5) TOTAL REVENUES			30,100.00	30,100.00	17,772.60	30,100.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			30,100.00	30,100.00	17,772.60	30,100.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers in		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7628	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			30,100.00	30,100.00	17,772.60	30,100.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,997,473.28	4,997,473.28		4,997,473.28	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)			4,997,473.28	4,997,473.28		4,997,473.28		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,997,473.28	4,997,473.28		4,997,473.28		
2) Ending Balance, June 30 (E + F1e)			5,027,573.28	5,027,573.28		5,027,573.28		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	5,027,573.28	5,027,573.28		5,027,573.28		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8800-8799	700,000.00	700,000.00	361,197.19	700,000.00	0.00	0.0%
5) TOTAL REVENUES			700,000.00	700,000.00	361,197.19	700,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,152,117.00	1,152,117.00	850,314.99	1,152,117.00	0.00	0.0%
3) Employee Benefits		3000-3999	466,403.00	466,403.00	334,473.75	466,403.00	0.00	0.0%
4) Books and Supplies		4000-4999	124,000.00	1,304,984.00	273,462.14	1,304,984.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	130,000.00	130,694.00	182,880.08	130,694.00	0.00	0.0%
6) Capital Outlay		6000-6999	12,450,373.00	65,816,324.00	16,899,655.24	65,816,324.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,255,894.00	6,619,697.00	6,619,696.89	6,619,697.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			15,578,787.00	75,480,219.00	24,980,483.09	75,490,219.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(14,878,787.00)	(74,790,219.00)	(24,599,285.90)	(74,790,219.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	70,000,000.00	70,000,000.00	70,000,000.00	70,000,000.00	0.00	0.0%
b) Uses		7830-7899	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			70,000,000.00	70,000,000.00	70,000,000.00	70,000,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			55,121,213.00	(4,790,219.00)	45,400,714.10	(4,790,219.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	21,528,911.88	21,528,911.88		21,528,911.88	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)			21,528,911.88	21,528,911.88		21,528,911.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,528,911.88	21,528,911.88		21,528,911.88		
2) Ending Balance, June 30 (E + F1e)			76,650,124.88	16,738,692.88		16,738,692.88		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			70,550,763.79	15,429,331.79		15,429,331.79		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	6,099,361.09	1,309,361.09		1,309,361.09		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,050,000.00	1,050,000.00	2,373,716.20	1,050,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,050,000.00	1,050,000.00	2,373,716.20	1,050,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	28,041.00	28,041.00	20,829.00	28,041.00	0.00	0.0%
3) Employee Benefits		3000-3999	14,414.00	14,414.00	10,383.75	14,414.00	0.00	0.0%
4) Books and Supplies		4000-4999	500.00	500.00	0.00	500.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	363,000.00	363,000.00	13,595.00	363,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			505,955.00	505,955.00	44,807.75	505,955.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			544,045.00	544,045.00	2,328,908.45	544,045.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			544,045.00	544,045.00	2,328,908.45	544,045.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,853,442.86	4,853,442.86		4,853,442.86	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)			4,853,442.86	4,853,442.86		4,853,442.86		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,853,442.86	4,853,442.86		4,853,442.86		
2) Ending Balance, June 30 (E + F1e)			5,397,487.86	5,397,487.86		5,397,487.86		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	5,397,487.86	5,397,487.86		5,397,487.86		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	22,725,870.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	100.00	100.00	10,471.19	100.00	0.00	0.0%
5) TOTAL, REVENUES			100.00	100.00	22,736,341.19	100.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2599	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3699	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			100.00	100.00	22,736,341.19	100.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			100.00	100.00	22,786,341.19	100.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	23,777.35	23,777.35		23,777.35	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,777.35	23,777.35		23,777.35		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,777.35	23,777.35		23,777.35		
2) Ending Balance, June 30 (E + F1e)			23,877.35	23,877.35		23,877.35		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	23,780.71	23,780.71		23,780.71		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCOFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	837,871.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	57,200.00	85,642.00	339,640.38	85,642.00	0.00	0.0%
5) TOTAL REVENUES			57,200.00	85,642.00	1,177,511.38	85,642.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	49,093.00	0.00	25,757.67	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	20,704.00	0.00	12,359.28	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	719,000.00	519,000.00	10,657.71	519,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	100,000.00	208,000.00	208,282.77	208,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	6,400,000.00	13,983,582.00	3,885,594.47	13,983,582.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	501,258.00	501,258.00	501,258.04	501,258.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			7,790,055.00	15,211,840.00	4,643,908.92	15,211,840.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,732,855.00)	(15,126,198.00)	(3,466,398.56)	(15,126,198.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,015,000.00	1,015,000.00	0.00	1,015,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	7,200,000.00	7,200,000.00	7,200,000.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			1,015,000.00	8,215,000.00	7,200,000.00	8,215,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,717,855.00)	(6,911,198.00)	3,733,601.44	(6,911,198.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9701	12,537,485.83	12,537,485.83		12,537,485.83	0.00	0.0%
b) Audit Adjustments		9783	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,537,485.83	12,537,485.83		12,537,485.83		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,537,485.83	12,537,485.83		12,537,485.83		
2) Ending Balance, June 30 (E + F1e)			5,819,630.83	5,626,287.83		5,626,287.83		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			143,913.40	38,113.40		38,113.40		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	7,650,717.43	5,588,174.43		5,588,174.43		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			(1,975,000.00)	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,998,762.00	15,998,762.00	0.00	15,998,762.00	0.00	0.0%
5) TOTAL REVENUES			15,998,762.00	15,998,762.00	0.00	15,998,762.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	12,452,438.00	12,452,438.00	0.00	12,452,438.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			12,452,438.00	12,452,438.00	0.00	12,452,438.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			3,546,324.00	3,546,324.00	0.00	3,546,324.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,546,324.00	3,546,324.00	0.00	3,546,324.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,692,876.00	9,692,876.00		9,692,876.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,692,876.00	9,692,876.00		9,692,876.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,692,876.00	9,692,876.00		9,692,876.00		
2) Ending Balance, June 30 (E + F1e)			13,239,200.00	13,239,200.00		13,239,200.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9780	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	13,239,200.00	13,239,200.00		13,239,200.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	91,500.00	91,500.00	53,951.14	91,500.00	0.00	0.0%
5) TOTAL REVENUES			91,500.00	91,500.00	53,951.14	91,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			91,500.00	91,500.00	53,951.14	91,500.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			91,500.00	91,500.00	53,951.14	91,500.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,170,500.45	15,170,500.45		15,170,500.45	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,170,500.45	15,170,500.45		15,170,500.45		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,170,500.45	15,170,500.45		15,170,500.45		
2) Ending Balance, June 30 (E + F1e)			15,262,000.45	15,262,000.45		15,262,000.45		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	15,262,000.45	15,262,000.45		15,262,000.45		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		6010-6099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		6100-6299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		6300-6599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		6600-6799	9,610,418.00	9,610,418.00	6,199,567.93	9,610,418.00	0.00	0.0%
5) TOTAL, REVENUES			9,610,418.00	9,610,418.00	6,199,567.93	9,610,418.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	10,000.00	10,000.00	872.60	10,000.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	11,942,660.00	11,942,660.00	9,474,294.95	11,942,660.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			11,952,660.00	11,952,660.00	9,475,167.55	11,952,660.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,342,242.00)	(2,342,242.00)	(3,275,599.62)	(2,342,242.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		6930-6979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7689	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(2,342,242.00)	(2,342,242.00)	(3,275,599.62)	(2,342,242.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	8,563,563.84	8,563,563.84		8,563,563.84	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,563,563.84	8,563,563.84		8,563,563.84		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			8,563,563.84	8,563,563.84		8,563,563.84		
2) Ending Net Position, June 30 (E + F1e)			6,221,321.84	6,221,321.84		6,221,321.84		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position			6,221,321.84	6,221,321.84		6,221,321.84		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,100.00	2,100.00	1,198.53	2,100.00	0.00	0.0%
5) TOTAL REVENUES			2,100.00	2,100.00	1,198.53	2,100.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENSES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,100.00	2,100.00	1,198.53	2,100.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	2,100.00	2,100.00	(200.73)	2,100.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(2,100.00)	(2,100.00)	200.73	(2,100.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	1,399.26	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	335,895.65	335,895.65		335,895.65	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)			335,895.65	335,895.65		335,895.65		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			335,895.65	335,895.65		335,895.65		
2) Ending Net Position, June 30 (E + F1e)			335,895.65	335,895.65		335,895.65		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	333,344.86	333,344.86		333,344.86		
c) Unrestricted Net Position		9790	2,550.79	2,550.79		2,550.79		

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	25,117.00	25,183.00	25,183.00	25,183.00	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	25,117.00	25,183.00	25,183.00	25,183.00	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	28.00	28.00	28.00	0.00	0%
f. Total, District Funded County Program ADA (Sum of Lines A5a through A5e)	0.00	28.00	28.00	28.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5f)	25,117.00	25,211.00	25,211.00	25,211.00	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						