

G General Ledger Data S Supplemental Data

Form	Description	Data Supplied For:	
		2014-15 Unaudited Actuals	2015-16 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits	G	G
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units	G	G
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units	G	G
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Grant/Pass-Through Fund		
95	Student Body Fund		
76A	Changes in Assets and Liabilities (Grant/Pass-Through)		
95A	Changes in Assets and Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals	S	
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities	GS	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
NCMOE	No Child Left Behind Maintenance of Effort	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	

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Form	Description	Data Supplied For:	
		2014-15 Unaudited Actuals	2015-16 Budget
PCR	Program Cost Report	GS	
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)	S	S
SIAA	Summary of Interfund Activities - Actuals	G	

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	114,753,617.87	0.00	114,753,617.87	125,153,315.00	0.00	125,153,315.00	9.1%
2) Federal Revenue		8100-8299	751,308.32	4,739,371.36	5,490,679.68	622,045.00	7,030,780.00	7,652,825.00	39.4%
3) Other State Revenue		8300-8599	4,331,102.47	2,073,822.33	6,404,924.80	11,052,682.00	2,655,565.00	13,708,247.00	114.0%
4) Other Local Revenue		8600-8799	3,716,669.85	9,016,622.82	12,733,292.67	3,051,581.00	8,193,768.00	11,245,349.00	-11.7%
5) TOTAL, REVENUES			123,552,698.51	15,829,816.51	139,382,515.02	139,879,623.00	17,880,113.00	157,759,736.00	13.2%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	54,323,562.50	8,083,500.81	62,407,063.31	56,150,549.00	8,162,608.00	64,313,157.00	3.1%
2) Classified Salaries		2000-2999	14,572,024.33	3,498,075.43	18,070,099.76	14,151,162.00	4,587,618.00	18,738,780.00	3.7%
3) Employee Benefits		3000-3999	23,612,121.67	4,287,947.99	27,900,069.66	24,730,367.00	5,128,982.00	29,859,349.00	7.0%
4) Books and Supplies		4000-4999	3,016,335.25	1,840,775.92	4,857,111.17	3,785,132.00	4,049,560.00	7,834,692.00	61.3%
5) Services and Other Operating Expenditures		5000-5999	8,325,742.80	3,620,877.31	11,946,620.11	9,480,004.00	5,093,837.00	14,573,841.00	22.0%
6) Capital Outlay		6000-6999	266,615.58	309,758.96	576,374.54	329,500.00	418,425.00	747,925.00	29.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	8,589,573.96	1,290,324.47	9,879,898.43	7,923,004.00	1,682,651.00	9,605,655.00	-2.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(641,958.80)	535,124.21	(106,834.59)	(275,300.00)	221,562.00	(53,738.00)	-49.7%
9) TOTAL, EXPENDITURES			112,064,017.29	23,466,385.10	135,530,402.39	116,274,418.00	29,345,243.00	145,619,661.00	7.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			11,488,681.22	(7,636,568.59)	3,852,112.63	23,605,205.00	(11,465,130.00)	12,140,075.00	215.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	805,177.00	0.00	805,177.00	805,177.00	0.00	805,177.00	0.0%
b) Transfers Out		7600-7629	299,753.00	0.00	299,753.00	269,450.00	0.00	269,450.00	-10.1%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	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	0.00	0.0%
3) Contributions		8980-8999	(6,508,813.60)	6,508,813.60	0.00	(11,215,855.00)	11,215,855.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(6,003,389.60)	6,508,813.60	505,424.00	(10,680,128.00)	11,215,855.00	535,727.00	6.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,485,291.62	(1,127,754.99)	4,357,536.63	12,925,077.00	(249,275.00)	12,675,802.00	190.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited									
		9791	14,496,179.52	2,888,083.18	17,384,262.70	19,981,471.14	1,760,328.19	21,741,799.33	25.1%
b) Audit Adjustments									
		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a F1b)									
			14,496,179.52	2,888,083.18	17,384,262.70	19,981,471.14	1,760,328.19	21,741,799.33	25.1%
d) Other Restatements									
		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c F1d)									
			14,496,179.52	2,888,083.18	17,384,262.70	19,981,471.14	1,760,328.19	21,741,799.33	25.1%
2) Ending Balance, June 30 (E F1e)									
			19,981,471.14	1,760,328.19	21,741,799.33	32,906,548.14	1,511,053.19	34,417,601.33	58.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash									
		9711	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.0%
Stores									
		9712	128,041.72	0.00	128,041.72	118,171.00	0.00	118,171.00	-7.7%
Prepaid Expenditures									
		9713	53,517.00	0.00	53,517.00	123,200.00	0.00	123,200.00	130.2%
All Others									
		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	1,760,328.19	1,760,328.19	0.00	1,511,053.19	1,511,053.19	-14.2%
c) Committed									
Stabilization Arrangements									
		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments									
		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments									
		9780	6,287,347.44	0.00	6,287,347.44	11,659,675.00	0.00	11,659,675.00	85.4%
	0000	9780	25,000.00		25,000.00				
	0000	9780	150,000.00		150,000.00				
	0000	9780	232,662.00		232,662.00				
	0000	9780	67,339.42		67,339.42				
	0000	9780	42,019.18		42,019.18				
	0000	9780	5,208.00		5,208.00				
	0000	9780	747,077.30		747,077.30				
	0000	9780	245,881.35		245,881.35				
	0000	9780	796,317.29		796,317.29				
	0000	9780	6,827.01		6,827.01				
	0000	9780	97,523.16		97,523.16				
	0000	9780	100,000.00		100,000.00				
	0000	9780	350,000.00		350,000.00				
	0000	9780	150,000.00		150,000.00				

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Postal Equipment Reserve (cctr 8710)	0000	9780	65,000.00		65,000.00				
Unrestricted Lottery	1100	9780	3,072,103.80		3,072,103.80				
Unrestricted Lottery - School C/O	1100	9780	134,388.93		134,388.93				
School Carryover	0000	9780				158,000.00		158,000.00	
Mandated Costs-School Carryover	0000	9780				38,000.00		38,000.00	
Summer School 2015 Supplies Carryover	0000	9780				5,000.00		5,000.00	
Summer School 2016 Supplies	0000	9780				4,000.00		4,000.00	
School Improvement Program Carryover	0000	9780				30,000.00		30,000.00	
School Library Program Carryover	0000	9780				48,104.00		48,104.00	
Vehicle Replacement Reserve	0000	9780				100,000.00		100,000.00	
Technology Reserve	0000	9780				350,000.00		350,000.00	
EIA Carryover	0000	9780				166,765.00		166,765.00	
Cal-Safe Support Carryover	0000	9780				242,059.00		242,059.00	
Instructional Materials Textbooks (IMF)	0000	9780				771,877.00		771,877.00	
PAR Carryover	0000	9780				3,000.00		3,000.00	
Furniture Reserve	0000	9780				50,000.00		50,000.00	
Health Care Reform Reserve	0000	9780				150,000.00		150,000.00	
Food Service POS System	0000	9780				100,000.00		100,000.00	
Textbook Adoptions	0000	9780				1,500,000.00		1,500,000.00	
Technology Initiative - Upgrades	0000	9780				500,000.00		500,000.00	
Transportation Shop Equipment	0000	9780				35,000.00		35,000.00	
LCAP Supplemental Reserve 15/16	0000	9780				4,229,692.00		4,229,692.00	
Unrestricted Lottery-School Carryover	1100	9780				119,000.00		119,000.00	
Unrestricted Lottery Carryover	1100	9780				3,059,178.00		3,059,178.00	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	4,067,746.00	0.00	4,067,746.00	3,976,674.00	0.00	3,976,674.00	-2.2%
Unassigned/Unappropriated Amount		9790	9,394,818.98	0.00	9,394,818.98	16,978,828.14	0.00	16,978,828.14	80.7%

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			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	23,194,423.38	168,306.28	23,362,729.66				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	50,000.00	0.00	50,000.00				
d) with Fiscal Agent		9135	82,094.81	0.00	82,094.81				
e) collections awaiting deposit		9140	58,052.79	0.00	58,052.79				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	1,570,239.08	4,517,337.71	6,087,576.79				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	137,329.53	0.00	137,329.53				
6) Stores		9320	128,041.72	0.00	128,041.72				
7) Prepaid Expenditures		9330	53,517.00	0.00	53,517.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			25,273,698.31	4,685,643.99	29,959,342.30				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	4,467,813.65	1,901,463.90	6,369,277.55				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	482,580.39	0.00	482,580.39				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	341,833.13	1,023,851.90	1,365,685.03				
6) TOTAL, LIABILITIES			5,292,227.17	2,925,315.80	8,217,542.97				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(must agree with line F2) (G9 H2) - (I6 J2)			19,981,471.14	1,760,328.19	21,741,799.33				

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment State Aid - Current ear		8011	38,586,051.00	0.00	38,586,051.00	54,115,105.00	0.00	54,115,105.00	40.2%
Education Protection Account State Aid - Current ear		8012	22,652,299.00	0.00	22,652,299.00	19,345,599.00	0.00	19,345,599.00	-14.6%
State Aid - Prior ears		8019	28,444.51	0.00	28,444.51	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners Exemptions		8021	309,599.39	0.00	309,599.39	304,963.00	0.00	304,963.00	-1.5%
Timber ield Tax		8022	6.42	0.00	6.42	0.00	0.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8029	2,014,357.80	0.00	2,014,357.80	1,957,770.00	0.00	1,957,770.00	-2.8%
County □ District Taxes Secured Roll Taxes		8041	41,817,814.84	0.00	41,817,814.84	42,049,967.00	0.00	42,049,967.00	0.6%
Unsecured Roll Taxes		8042	1,652,418.54	0.00	1,652,418.54	1,579,527.00	0.00	1,579,527.00	-4.4%
Prior ears Taxes		8043	800,803.02	0.00	800,803.02	799,076.00	0.00	799,076.00	-0.2%
Supplemental Taxes		8044	1,562,820.83	0.00	1,562,820.83	1,536,327.00	0.00	1,536,327.00	-1.7%
Education Revenue Augmentation Fund (ERAF)		8045	292,606.47	0.00	292,606.47	469,894.00	0.00	469,894.00	60.6%
Community Redevelopment Funds (SB 617/699/1992)		8047	5,236,396.05	0.00	5,236,396.05	3,795,087.00	0.00	3,795,087.00	-27.5%
Penalties and Interest from Delin uent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	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	0.00	0.0%
Subtotal, LCFF Sources			114,953,617.87	0.00	114,953,617.87	125,953,315.00	0.00	125,953,315.00	9.6%
LCFF Transfers									
Unrestricted LCFF Transfers - Current ear	0000	8091	(200,000.00)		(200,000.00)	(800,000.00)		(800,000.00)	300.0%
All Other LCFF Transfers - Current ear	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF/Revenue Limit Transfers - Prior years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			114,753,617.87	0.00	114,753,617.87	125,153,315.00	0.00	125,153,315.00	9.1%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	1,914,614.00	1,914,614.00	0.00	1,900,000.00	1,900,000.00	-0.8%
Special Education Discretionary Grants		8182	0.00	544,163.00	544,163.00	0.00	565,761.00	565,761.00	4.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		1,321,683.36	1,321,683.36		3,425,460.00	3,425,460.00	159.2%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		268,126.40	268,126.40		428,825.00	428,825.00	59.9%
NCLB: Title III, Immigrant Education Program	4201	8290		0.00	0.00		24,919.00	24,919.00	New

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			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		146,982.47	146,982.47		190,310.00	190,310.00	29.5%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290		0.00	0.00		0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290		307,027.87	307,027.87		315,505.00	315,505.00	2.8%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	751,308.32	236,774.26	988,082.58	622,045.00	180,000.00	802,045.00	-18.8%
TOTAL, FEDERAL REVENUE			751,308.32	4,739,371.36	5,490,679.68	622,045.00	7,030,780.00	7,652,825.00	39.4%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Prior ears	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current ear	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior ears	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current ear	All Other	8311	0.00	0.00	0.00	0.00	20,000.00	20,000.00	New
All Other State Apportionments - Prior ears	All Other	8319	63,891.00	0.00	63,891.00	0.00	0.00	0.00	-100.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	2,010,307.00	0.00	2,010,307.00	9,159,804.00	0.00	9,159,804.00	355.6%
Lottery - Unrestricted and Instructional Materials		8560	2,189,912.78	615,160.42	2,805,073.20	1,838,328.00	488,306.00	2,326,634.00	-17.1%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners Exemptions		8575	0.00	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	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	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	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		3,127.66	3,127.66		0.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
California Clean Energy Jobs Act	6230	8590		122,617.00	122,617.00		0.00	0.00	-100.0%
Healthy Start	6240	8590		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	0.0%
Speciali ed Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
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	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	66,991.69	1,332,917.25	1,399,908.94	54,550.00	2,147,259.00	2,201,809.00	57.3%
TOTAL, OTHER STATE REVENUE			4,331,102.47	2,073,822.33	6,404,924.80	11,052,682.00	2,655,565.00	13,708,247.00	114.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	92,027.75	0.00	92,027.75	140,000.00	0.00	140,000.00	52.1%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	282.87	0.00	282.87	1,500.00	0.00	1,500.00	430.3%
Sale of Publications		8632	0.00	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	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	614,530.29	0.00	614,530.29	562,000.00	0.00	562,000.00	-8.5%
Interest		8660	74,461.44	0.00	74,461.44	75,600.00	0.00	75,600.00	1.5%
Net Increase (Decrease) in the Fair Value									
of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	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	0.00	0.0%
All Other Fees and Contracts		8689	1,675,017.99	0.00	1,675,017.99	1,242,176.00	0.00	1,242,176.00	-25.8%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,260,349.51	221,880.88	1,482,230.39	1,030,305.00	83,000.00	1,113,305.00	-24.9%
Tuition		8710	0.00	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	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		8,794,741.94	8,794,741.94		8,110,768.00	8,110,768.00	-7.8%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,716,669.85	9,016,622.82	12,733,292.67	3,051,581.00	8,193,768.00	11,245,349.00	-11.7%
TOTAL, REVENUES			123,552,698.51	15,829,816.51	139,382,515.02	139,879,623.00	17,880,113.00	157,759,736.00	13.2%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers Salaries		1100	46,770,531.72	4,946,131.48	51,716,663.20	48,170,317.00	5,241,490.00	53,411,807.00	3.3%
Certificated Pupil Support Salaries		1200	2,652,457.51	1,520,300.11	4,172,757.62	2,788,354.00	1,592,479.00	4,380,833.00	5.0%
Certificated Supervisors and Administrators Salaries		1300	4,691,124.07	383,922.78	5,075,046.85	4,825,460.00	405,729.00	5,231,189.00	3.1%
Other Certificated Salaries		1900	209,449.20	1,233,146.44	1,442,595.64	366,418.00	922,910.00	1,289,328.00	-10.6%
TOTAL, CERTIFICATED SALARIES			54,323,562.50	8,083,500.81	62,407,063.31	56,150,549.00	8,162,608.00	64,313,157.00	3.1%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,321,693.53	2,306,682.38	3,628,375.91	1,396,490.00	2,266,478.00	3,662,968.00	1.0%
Classified Support Salaries		2200	6,201,798.99	991,493.16	7,193,292.15	5,522,294.00	1,945,671.00	7,467,965.00	3.8%
Classified Supervisors and Administrators Salaries		2300	1,430,448.40	51,076.88	1,481,525.28	1,364,252.00	174,197.00	1,538,449.00	3.8%
Clerical, Technical and Office Salaries		2400	4,780,815.14	146,089.98	4,926,905.12	4,922,066.00	200,272.00	5,122,338.00	4.0%
Other Classified Salaries		2900	837,268.27	2,733.03	840,001.30	946,060.00	1,000.00	947,060.00	12.7%
TOTAL, CLASSIFIED SALARIES			14,572,024.33	3,498,075.43	18,070,099.76	14,151,162.00	4,587,618.00	18,738,780.00	3.7%
EMPLOYEE BENEFITS									
STRS		3101-3102	4,772,622.26	712,906.04	5,485,528.30	5,998,788.00	863,839.00	6,862,627.00	25.1%
PERS		3201-3202	1,524,406.60	386,221.38	1,910,627.98	1,560,969.00	539,888.00	2,100,857.00	10.0%
OASDI/Medicare/Alternative		3301-3302	1,869,745.35	374,771.90	2,244,517.25	1,995,455.00	474,726.00	2,470,181.00	10.1%
Health and Welfare Benefits		3401-3402	12,578,655.13	2,364,634.76	14,943,289.89	12,473,416.00	2,740,374.00	15,213,790.00	1.8%
Unemployment Insurance		3501-3502	34,165.51	5,716.35	39,881.86	44,674.00	7,323.00	51,997.00	30.4%
Workers Compensation		3601-3602	1,799,328.94	254,186.45	2,053,515.39	1,526,070.00	284,020.00	1,810,090.00	-11.9%
OPEB, Allocated		3701-3702	1,033,197.88	189,511.11	1,222,708.99	1,130,995.00	218,812.00	1,349,807.00	10.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			23,612,121.67	4,287,947.99	27,900,069.66	24,730,367.00	5,128,982.00	29,859,349.00	7.0%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	155,498.21	244,271.98	399,770.19	412,335.00	275,368.00	687,703.00	72.0%
Books and Other Reference Materials		4200	6,829.71	17,243.51	24,073.22	64,766.00	0.00	64,766.00	169.0%
Materials and Supplies		4300	2,422,352.41	1,201,692.33	3,624,044.74	3,042,972.00	3,540,785.00	6,583,757.00	81.7%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapital ed E uipment		4400	431,654.92	377,568.10	809,223.02	265,059.00	233,407.00	498,466.00	-38.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOO S AND SUPPLIES			3,016,335.25	1,840,775.92	4,857,111.17	3,785,132.00	4,049,560.00	7,834,692.00	61.3%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	773,767.46	773,767.46	0.00	0.00	0.00	-100.0%
Travel and Conferences		5200	240,519.66	173,466.13	413,985.79	147,559.00	366,077.00	513,636.00	24.1%
Dues and Memberships		5300	73,591.50	23,731.79	97,323.29	81,145.00	13,645.00	94,790.00	-2.6%
Insurance		5400 - 5450	651,034.00	0.00	651,034.00	658,489.00	0.00	658,489.00	1.1%
Operations and Housekeeping Services		5500	3,597,558.47	0.00	3,597,558.47	4,127,058.00	3,000.00	4,130,058.00	14.8%
Rentals, Leases, Repairs, and Noncapitali ed Improvements		5600	570,034.03	149,343.64	719,377.67	520,396.00	232,762.00	753,158.00	4.7%
Transfers of Direct Costs		5710	(71,184.01)	71,184.01	0.00	(94,291.00)	94,291.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,031.65	0.00	2,031.65	1,250.00	0.00	1,250.00	-38.5%
Professional/Consulting Services and Operating Expenditures		5800	2,772,100.19	2,275,471.45	5,047,571.64	3,096,435.00	4,194,574.00	7,291,009.00	44.4%
Communications		5900	490,057.31	153,912.83	643,970.14	941,963.00	189,488.00	1,131,451.00	75.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,325,742.80	3,620,877.31	11,946,620.11	9,480,004.00	5,093,837.00	14,573,841.00	22.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	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	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	40,000.00	0.00	40,000.00	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	191,615.58	282,758.96	474,374.54	214,500.00	389,910.00	604,410.00	27.4%
Equipment Replacement		6500	75,000.00	27,000.00	102,000.00	75,000.00	28,515.00	103,515.00	1.5%
TOTAL, CAPITAL OUTLA			266,615.58	309,758.96	576,374.54	329,500.00	418,425.00	747,925.00	29.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	7,857.00	7,857.00	0.00	15,000.00	15,000.00	90.9%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	153,759.71	153,759.71	0.00	105,000.00	105,000.00	-31.7%
Payments to County Offices		7142	1,326,213.63	1,049,399.62	2,375,613.25	939,426.00	1,485,031.00	2,424,457.00	2.1%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		5,271.00	5,271.00		25,000.00	25,000.00	374.3%
Other Transfers of Apportionments	All Other	7221-7223	6,320,425.00	0.00	6,320,425.00	6,320,408.00	0.00	6,320,408.00	0.0%
All Other Transfers		7281-7283	279,765.33	74,037.14	353,802.47	0.00	52,620.00	52,620.00	-85.1%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	663,170.00	0.00	663,170.00	663,170.00	0.00	663,170.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			8,589,573.96	1,290,324.47	9,879,898.43	7,923,004.00	1,682,651.00	9,605,655.00	-2.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(535,124.21)	535,124.21	0.00	(221,562.00)	221,562.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(106,834.59)	0.00	(106,834.59)	(53,738.00)	0.00	(53,738.00)	-49.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(641,958.80)	535,124.21	(106,834.59)	(275,300.00)	221,562.00	(53,738.00)	-49.7%
TOTAL, EXPENDITURES			112,064,017.29	23,466,385.10	135,530,402.39	116,274,418.00	29,345,243.00	145,619,661.00	7.4%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	805,177.00	0.00	805,177.00	805,177.00	0.00	805,177.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authori ed Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			805,177.00	0.00	805,177.00	805,177.00	0.00	805,177.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	299,753.00	0.00	299,753.00	269,450.00	0.00	269,450.00	-10.1%
To: Special Reserve Fund		7612	0.00	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	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authori ed Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			299,753.00	0.00	299,753.00	269,450.00	0.00	269,450.00	-10.1%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	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	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorgani ed LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	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	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorgan ized LEAs		7651	0.00	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	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(6,508,813.60)	6,508,813.60	0.00	(11,215,855.00)	11,215,855.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(6,508,813.60)	6,508,813.60	0.00	(11,215,855.00)	11,215,855.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b c - d e)			(6,003,389.60)	6,508,813.60	505,424.00	(10,680,128.00)	11,215,855.00	535,727.00	6.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	114,753,617.87	0.00	114,753,617.87	125,153,315.00	0.00	125,153,315.00	9.1%
2) Federal Revenue		8100-8299	751,308.32	4,739,371.36	5,490,679.68	622,045.00	7,030,780.00	7,652,825.00	39.4%
3) Other State Revenue		8300-8599	4,331,102.47	2,073,822.33	6,404,924.80	11,052,682.00	2,655,565.00	13,708,247.00	114.0%
4) Other Local Revenue		8600-8799	3,716,669.85	9,016,622.82	12,733,292.67	3,051,581.00	8,193,768.00	11,245,349.00	-11.7%
5) TOTAL, REVENUES			123,552,698.51	15,829,816.51	139,382,515.02	139,879,623.00	17,880,113.00	157,759,736.00	13.2%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		64,909,056.31	13,179,414.36	78,088,470.67	68,936,206.00	16,266,412.00	85,202,618.00	9.1%
2) Instruction - Related Services	2000-2999		10,736,275.38	1,643,048.88	12,379,324.26	11,369,629.00	981,964.00	12,351,593.00	-0.2%
3) Pupil Services	3000-3999		10,231,277.47	4,794,275.73	15,025,553.20	11,284,311.00	5,594,514.00	16,878,825.00	12.3%
4) Ancillary Services	4000-4999		640,809.16	0.00	640,809.16	497,340.00	0.00	497,340.00	-22.4%
5) Community Services	5000-5999		563,701.40	0.00	563,701.40	603,603.00	0.00	603,603.00	7.1%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		5,142,098.59	544,169.51	5,686,268.10	4,455,175.00	230,768.00	4,685,943.00	-17.6%
8) Plant Services	8000-8999		11,251,225.02	2,015,152.15	13,266,377.17	11,205,150.00	4,588,934.00	15,794,084.00	19.1%
9) Other Outgo	9000-9999	Except 7600-7699	8,589,573.96	1,290,324.47	9,879,898.43	7,923,004.00	1,682,651.00	9,605,655.00	-2.8%
10) TOTAL, EXPENDITURES			112,064,017.29	23,466,385.10	135,530,402.39	116,274,418.00	29,345,243.00	145,619,661.00	7.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			11,488,681.22	(7,636,568.59)	3,852,112.63	23,605,205.00	(11,465,130.00)	12,140,075.00	215.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	805,177.00	0.00	805,177.00	805,177.00	0.00	805,177.00	0.0%
b) Transfers Out		7600-7629	299,753.00	0.00	299,753.00	269,450.00	0.00	269,450.00	-10.1%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	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	0.00	0.0%
3) Contributions		8980-8999	(6,508,813.60)	6,508,813.60	0.00	(11,215,855.00)	11,215,855.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(6,003,389.60)	6,508,813.60	505,424.00	(10,680,128.00)	11,215,855.00	535,727.00	6.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,485,291.62	(1,127,754.99)	4,357,536.63	12,925,077.00	(249,275.00)	12,675,802.00	190.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	14,496,179.52	2,888,083.18	17,384,262.70	19,981,471.14	1,760,328.19	21,741,799.33	25.1%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a - F1b)			14,496,179.52	2,888,083.18	17,384,262.70	19,981,471.14	1,760,328.19	21,741,799.33	25.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c - F1d)			14,496,179.52	2,888,083.18	17,384,262.70	19,981,471.14	1,760,328.19	21,741,799.33	25.1%
2) Ending Balance, June 30 (E - F1e)			19,981,471.14	1,760,328.19	21,741,799.33	32,906,548.14	1,511,053.19	34,417,601.33	58.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.0%
Stores		9712	128,041.72	0.00	128,041.72	118,171.00	0.00	118,171.00	-7.7%
Prepaid Expenditures		9713	53,517.00	0.00	53,517.00	123,200.00	0.00	123,200.00	130.2%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	1,760,328.19	1,760,328.19	0.00	1,511,053.19	1,511,053.19	-14.2%
c) Committed									
Stabili ation Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)									
Furniture Reserve	0000	9780	25,000.00		25,000.00				
Health Care Reform Reserve	0000	9780	150,000.00		150,000.00				
School Carryover-Unrestricted (cctr 006)	0000	9780	232,662.00		232,662.00				
School Mandated Costs C/O (cctr 2400)	0000	9780	67,339.42		67,339.42				
Avid C/O (cctr 3912)	0000	9780	42,019.18		42,019.18				
Summer School Supplies C/O (cctr 502)	0000	9780	5,208.00		5,208.00				
EIA C/O (cctr 5815)	0000	9780	747,077.30		747,077.30				
Cal-Safe C/O (cctr 5852)	0000	9780	245,881.35		245,881.35				
IMF C/O (cctr 5869)	0000	9780	796,317.29		796,317.29				
PAR C/O (cctr 5870)	0000	9780	6,827.01		6,827.01				
School Library Improvement C/O (cctr 5)	0000	9780	97,523.16		97,523.16				
Vehicle Replacement Reserve (cctr 875)	0000	9780	100,000.00		100,000.00				

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Technology Reserve (cctr 8780)	0000	9780	350,000.00		350,000.00				
AP/IB Test Fees Reserve	0000	9780	150,000.00		150,000.00				
Postal Equipment Reserve (cctr 8710)	0000	9780	65,000.00		65,000.00				
Unrestricted Lottery	1100	9780	3,072,103.80		3,072,103.80				
Unrestricted Lottery - School C/O	1100	9780	134,388.93		134,388.93				
School Carryover	0000	9780				158,000.00		158,000.00	
Mandated Costs-School Carryover	0000	9780				38,000.00		38,000.00	
Summer School 2015 Supplies Carryover	0000	9780				5,000.00		5,000.00	
Summer School 2016 Supplies	0000	9780				4,000.00		4,000.00	
School Improvement Program Carryover	0000	9780				30,000.00		30,000.00	
School Library Program Carryover	0000	9780				48,104.00		48,104.00	
Vehicle Replacement Reserve	0000	9780				100,000.00		100,000.00	
Technology Reserve	0000	9780				350,000.00		350,000.00	
EIA Carryover	0000	9780				166,765.00		166,765.00	
Cal-Safe Support Carryover	0000	9780				242,059.00		242,059.00	
Instructional Materials Textbooks (IMF)	0000	9780				771,877.00		771,877.00	
PAR Carryover	0000	9780				3,000.00		3,000.00	
Furniture Reserve	0000	9780				50,000.00		50,000.00	
Health Care Reform Reserve	0000	9780				150,000.00		150,000.00	
Food Service POS System	0000	9780				100,000.00		100,000.00	
Textbook Adoptions	0000	9780				1,500,000.00		1,500,000.00	
Technology Initiative - Upgrades	0000	9780				500,000.00		500,000.00	
Transportation Shop Equipment	0000	9780				35,000.00		35,000.00	
LCAP Supplemental Reserve 15/16	0000	9780				4,229,692.00		4,229,692.00	
Unrestricted Lottery-School Carryover	1100	9780				119,000.00		119,000.00	
Unrestricted Lottery Carryover	1100	9780				3,059,178.00		3,059,178.00	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	4,067,746.00	0.00	4,067,746.00	3,976,674.00	0.00	3,976,674.00	-2.2%
Unassigned/Unappropriated Amount		9790	9,394,818.98	0.00	9,394,818.98	16,978,828.14	0.00	16,978,828.14	80.7%

Resource	Description	2014-15 Unaudited Actuals	2015-16 Budget
5640	Medi-Cal Billing Option	109,266.84	89,266.84
6230	California Clean Energy Jobs Act	612,371.52	390,905.52
6300	Lottery: Instructional Materials	989,962.26	982,153.26
6512	Special Ed: Mental Health Services	37,973.63	37,973.63
7405	Common Core State Standards Implementation	0.10	0.10
9010	Other Restricted Local	10,753.84	10,753.84
Total, Restricted Balance		<u>1,760,328.19</u>	<u>1,511,053.19</u>

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	9,533.07	23,325.00	144.7%
3) Other State Revenue		8300-8599	640.97	800.00	24.8%
4) Other Local Revenue		8600-8799	578.43	600.00	3.7%
5) TOTAL, REVENUES			10,752.47	24,725.00	129.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	207,978.52	193,286.00	-7.1%
3) Employee Benefits		3000-3999	78,434.83	84,552.00	7.8%
4) Books and Supplies		4000-4999	229.56	1,000.00	335.6%
5) Services and Other Operating Expenditures		5000-5999	106.57	50.00	-53.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	11,057.00	10,852.00	-1.9%
9) TOTAL, EXPENDITURES			297,806.48	289,740.00	-2.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(287,054.01)	(265,015.00)	-7.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	299,753.00	269,450.00	-10.1%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			299,753.00	269,450.00	-10.1%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BAANCE (C D4)			12,698.99	4,435.00	-65.1%
F. FUND BAANCE RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	17,197.07	29,896.06	73.8%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a F1b)					
			17,197.07	29,896.06	73.8%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c F1d)					
			17,197.07	29,896.06	73.8%
2) Ending Balance, June 30 (E F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	551.49	551.49	0.0%
c) Committed					
Stabiliation Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	29,344.57	33,252.00	13.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	527.57	New

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	45,882.20		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	19.60		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	10.45		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			45,912.25		
H. DEFERRED OUTFLOS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	2,527.06		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	13,489.13		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			16,016.19		
J. DEFERRED INFLOS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 H2) - (I6 J2)			29,896.06		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
FEDERA REVENUE					
Child Nutrition Programs		8220	9,533.07	23,325.00	144.7%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low- Income and Neglected	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			9,533.07	23,325.00	144.7%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	640.97	800.00	24.8%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			640.97	800.00	24.8%
OTHER OCA REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	578.43	600.00	3.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			578.43	600.00	3.7%
TOTAL, REVENUES			10,752.47	24,725.00	129.9%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
CERTIFICATED SAARIES					
Certificated Teachers Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors and Administrators Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SAARIES					
Classified Instructional Salaries		2100	193,900.28	178,286.00	-8.1%
Classified Support Salaries		2200	14,078.24	15,000.00	6.5%
Classified Supervisors and Administrators Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			207,978.52	193,286.00	-7.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	17,532.66	22,775.00	29.9%
OASDI/Medicare/Alternative		3301-3302	15,901.30	14,634.00	-8.0%
Health and elfare Benefits		3401-3402	36,785.57	39,587.00	7.6%
Unemployment Insurance		3501-3502	104.11	96.00	-7.8%
Workers Compensation		3601-3602	4,575.61	4,208.00	-8.0%
OPEB, Allocated		3701-3702	3,535.58	3,252.00	-8.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			78,434.83	84,552.00	7.8%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	187.24	500.00	167.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	42.32	500.00	1081.5%
TOTAL, BOOKS AND SUPPLIES			229.56	1,000.00	335.6%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	50.00	New
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	106.57	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			106.57	50.00	-53.1%
CAPITA OUTAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLA			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	11,057.00	10,852.00	-1.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			11,057.00	10,852.00	-1.9%
TOTAL, EXPENDITURES			297,806.48	289,740.00	-2.7%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	299,753.00	269,450.00	-10.1%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			299,753.00	269,450.00	-10.1%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b c - d e)			299,753.00	269,450.00	-10.1%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	9,533.07	23,325.00	144.7%
3) Other State Revenue		8300-8599	640.97	800.00	24.8%
4) Other Local Revenue		8600-8799	578.43	600.00	3.7%
5) TOTAL, REVENUES			10,752.47	24,725.00	129.9%
B. EXPENDITURES (Objects 1000-999)					
1) Instruction	1000-1999		265,711.40	254,763.00	-4.1%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		21,038.08	24,125.00	14.7%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		11,057.00	10,852.00	-1.9%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			297,806.48	289,740.00	-2.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(287,054.01)	(265,015.00)	-7.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	299,753.00	269,450.00	-10.1%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			299,753.00	269,450.00	-10.1%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BAANCE (C D4)			12,698.99	4,435.00	-65.1%
F. FUND BAANCE RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	17,197.07	29,896.06	73.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a F1b)			17,197.07	29,896.06	73.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c F1d)			17,197.07	29,896.06	73.8%
2) Ending Balance, June 30 (E F1e)			29,896.06	34,331.06	14.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			551.49	551.49	0.0%
c) Committed					
Stabiliation Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	29,344.57	33,252.00	13.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	527.57	New

Resource	Description	2014-15 Unaudited Actuals	2015-16 Budget
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	551.49	551.49
Total, Restricted Balance		551.49	551.49

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,237,971.03	2,104,000.00	-6.0%
3) Other State Revenue		8300-8599	170,436.46	150,000.00	-12.0%
4) Other Local Revenue		8600-8799	716,378.43	701,213.00	-2.1%
5) TOTAL, REVENUES			3,124,785.92	2,955,213.00	-5.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	967,932.18	1,029,638.00	6.4%
3) Employee Benefits		3000-3999	401,884.42	423,183.00	5.3%
4) Books and Supplies		4000-4999	1,222,071.18	1,385,452.00	13.4%
5) Services and Other Operating Expenditures		5000-5999	28,310.07	32,185.00	13.7%
6) Capital Outlay		6000-6999	16,778.75	8,266.00	-50.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	95,777.59	42,886.00	-55.2%
9) TOTAL, EXPENDITURES			2,732,754.19	2,921,610.00	6.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			392,031.73	33,603.00	-91.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BAANCE (C D4)			392,031.73	33,603.00	-91.4%
F. FUND BAANCE RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	591,262.37	983,294.10	66.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a F1b)			591,262.37	983,294.10	66.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c F1d)			591,262.37	983,294.10	66.3%
2) Ending Balance, June 30 (E F1e)			983,294.10	1,016,897.10	3.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	9,312.00	9,312.00	0.0%
Stores		9712	21,739.62	26,000.00	19.6%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			950,349.75	979,692.37	3.1%
c) Committed					
Stabiliation Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,892.73	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	1,892.73	New

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	818,472.73		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	9,312.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	970.43		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	321,832.36		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	46.12		
6) Stores		9320	21,739.62		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,172,373.26		
H. DEFERRED OUTFLOS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	60,854.46		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	117,859.10		
4) Current Loans		9640			
5) Unearned Revenue		9650	10,365.60		
6) TOTAL, LIABILITIES			189,079.16		
J. DEFERRED INFLOS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 H2) - (I6 J2)			983,294.10		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
FEDERA REVENUE					
Child Nutrition Programs		8220	2,237,971.03	2,104,000.00	-6.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,237,971.03	2,104,000.00	-6.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	170,436.46	150,000.00	-12.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			170,436.46	150,000.00	-12.0%
OTHER OCA REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	696,020.26	689,233.00	-1.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,313.29	1,280.00	-44.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	18,044.88	10,700.00	-40.7%
TOTAL, OTHER LOCAL REVENUE			716,378.43	701,213.00	-2.1%
TOTAL, REVENUES			3,124,785.92	2,955,213.00	-5.4%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
CERTIFICATED SAARIES					
Certificated Supervisors and Administrators Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CASSIFIED SAARIES					
Classified Support Salaries		2200	805,701.76	866,166.00	7.5%
Classified Supervisors and Administrators Salaries		2300	103,824.94	104,000.00	0.2%
Clerical, Technical and Office Salaries		2400	53,459.98	53,472.00	0.0%
Other Classified Salaries		2900	4,945.50	6,000.00	21.3%
TOTAL, CLASSIFIED SALARIES			967,932.18	1,029,638.00	6.4%
EMPOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	80,935.33	84,620.00	4.6%
OASDI/Medicare/Alternative		3301-3302	74,065.61	75,299.00	1.7%
Health and elfare Benefits		3401-3402	209,262.30	224,550.00	7.3%
Unemployment Insurance		3501-3502	484.19	490.00	1.2%
orkers Compensation		3601-3602	21,320.63	21,562.00	1.1%
OPEB, Allocated		3701-3702	15,816.36	16,662.00	5.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOEE BENEFITS			401,884.42	423,183.00	5.3%
BOOS AND SUPPIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	94,752.46	115,100.00	21.5%
Noncapitalied Equipment		4400	6,450.23	11,877.00	84.1%
Food		4700	1,120,868.49	1,258,475.00	12.3%
TOTAL, BOOS AND SUPPLIES			1,222,071.18	1,385,452.00	13.4%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,929.60	2,660.00	37.9%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	11,662.78	13,600.00	16.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(2,031.65)	(1,250.00)	-38.5%
Professional/Consulting Services and Operating Expenditures		5800	16,749.34	17,175.00	2.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			28,310.07	32,185.00	13.7%
CAPITA OUTAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	16,778.75	8,266.00	-50.7%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLA			16,778.75	8,266.00	-50.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	95,777.59	42,886.00	-55.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			95,777.59	42,886.00	-55.2%
TOTAL, EXPENDITURES			2,732,754.19	2,921,610.00	6.9%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b c - d e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,237,971.03	2,104,000.00	-6.0%
3) Other State Revenue		8300-8599	170,436.46	150,000.00	-12.0%
4) Other Local Revenue		8600-8799	716,378.43	701,213.00	-2.1%
5) TOTAL, REVENUES			3,124,785.92	2,955,213.00	-5.4%
B. EXPENDITURES (Objects 1000-999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		2,636,976.60	2,878,724.00	9.2%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		95,777.59	42,886.00	-55.2%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,732,754.19	2,921,610.00	6.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			392,031.73	33,603.00	-91.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BAANCE (C D4)			392,031.73	33,603.00	-91.4%
F. FUND BAANCE RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	591,262.37	983,294.10	66.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a F1b)			591,262.37	983,294.10	66.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c F1d)			591,262.37	983,294.10	66.3%
2) Ending Balance, June 30 (E F1e)			983,294.10	1,016,897.10	3.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	9,312.00	9,312.00	0.0%
Stores		9712	21,739.62	26,000.00	19.6%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			950,349.75	979,692.37	3.1%
c) Committed					
Stabiliation Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,892.73	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	1,892.73	New

Resource	Description	2014-15 Unaudited Actuals	2015-16 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	914,926.95	944,269.57
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	35,422.80	35,422.80
Total, Restricted Balance		<u>950,349.75</u>	<u>979,692.37</u>

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	200,000.00	800,000.00	300.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,119.62	7,500.00	5.3%
5) TOTAL, REVENUES			207,119.62	807,500.00	289.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	81,668.24	75,950.00	-7.0%
5) Services and Other Operating Expenditures		5000-5999	70,290.05	414,000.00	489.0%
6) Capital Outlay		6000-6999	5,978.65	6,000.00	0.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			157,936.94	495,950.00	214.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			49,182.68	311,550.00	533.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BAANCE (C D4)			49,182.68	311,550.00	533.5%
F. FUND BAANCE RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	1,766,221.36	1,815,404.04	2.8%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a F1b)					
			1,766,221.36	1,815,404.04	2.8%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c F1d)					
			1,766,221.36	1,815,404.04	2.8%
2) Ending Balance, June 30 (E F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabiliation Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	1,815,404.04	1,957,337.00	7.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	169,617.04	New

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,632,960.73		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	607.82		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	200,000.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,833,568.55		
H. DEFERRED OUTFLOS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	18,164.51		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			18,164.51		
J. DEFERRED INFLOS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 H2) - (I6 J2)			1,815,404.04		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
CFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current ear		8091	200,000.00	800,000.00	300.0%
LCFF/Revenue Limit Transfers - Prior ears		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			200,000.00	800,000.00	300.0%
OTHER STATE REVENUE					
All Other State Revenue					
		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER OCA REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	7,119.62	7,500.00	5.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,119.62	7,500.00	5.3%
TOTAL, REVENUES			207,119.62	807,500.00	289.9%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
CLASSIFIED SAARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and elfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
orkers Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	79,650.48	73,850.00	-7.3%
Noncapitalied Equipment		4400	2,017.76	2,100.00	4.1%
TOTAL, BOOKS AND SUPPLIES			81,668.24	75,950.00	-7.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalied Improvements		5600	57,897.68	400,000.00	590.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	12,392.37	14,000.00	13.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			70,290.05	414,000.00	489.0%
CAPITA OUTAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	5,978.65	6,000.00	0.4%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLA			5,978.65	6,000.00	0.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			157,936.94	495,950.00	214.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b c - d e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	200,000.00	800,000.00	300.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,119.62	7,500.00	5.3%
5) TOTAL, REVENUES			207,119.62	807,500.00	289.9%
B. EXPENDITURES (Objects 1000-999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		157,936.94	495,950.00	214.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			157,936.94	495,950.00	214.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			49,182.68	311,550.00	533.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BAANCE (C D4)			49,182.68	311,550.00	533.5%
F. FUND BAANCE RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,766,221.36	1,815,404.04	2.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a F1b)			1,766,221.36	1,815,404.04	2.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c F1d)			1,766,221.36	1,815,404.04	2.8%
2) Ending Balance, June 30 (E F1e)			1,815,404.04	2,126,954.04	17.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabiliation Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,815,404.04	1,957,337.00	7.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	169,617.04	New

Resource	Description	2014-15 Unaudited Actuals	2015-16 Budget
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	16,876.56	16,000.00	-5.2%
5) TOTAL, REVENUES			16,876.56	16,000.00	-5.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			16,876.56	16,000.00	-5.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	805,177.00	805,177.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(805,177.00)	(805,177.00)	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BAANCE (C D4)			(788,300.44)	(789,177.00)	0.1%
F. FUND BAANCE RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,956,645.40	5,168,344.96	-13.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a F1b)			5,956,645.40	5,168,344.96	-13.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c F1d)			5,956,645.40	5,168,344.96	-13.2%
2) Ending Balance, June 30 (E F1e)			5,168,344.96	4,379,167.96	-15.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabiliation Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	5,168,344.96	4,378,292.00	-15.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	875.96	New

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	5,166,832.35		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,512.61		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			5,168,344.96		
H. DEFERRED OUTFLOS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 H2) - (I6 J2)			5,168,344.96		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER OCA REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	16,876.56	16,000.00	-5.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			16,876.56	16,000.00	-5.2%
TOTAL, REVENUES			16,876.56	16,000.00	-5.2%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authored Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	805,177.00	805,177.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authored Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			805,177.00	805,177.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganied LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganied LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b c - d e)			(805,177.00)	(805,177.00)	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	16,876.56	16,000.00	-5.2%
5) TOTAL, REVENUES			16,876.56	16,000.00	-5.2%
B. EXPENDITURES (Objects 1000-999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			16,876.56	16,000.00	-5.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	805,177.00	805,177.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(805,177.00)	(805,177.00)	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BAANCE (C D4)			(788,300.44)	(789,177.00)	0.1%
F. FUND BAANCE RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,956,645.40	5,168,344.96	-13.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a F1b)			5,956,645.40	5,168,344.96	-13.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c F1d)			5,956,645.40	5,168,344.96	-13.2%
2) Ending Balance, June 30 (E F1e)			5,168,344.96	4,379,167.96	-15.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabiliation Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	5,168,344.96	4,378,292.00	-15.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	875.96	New

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	26,908.66	25,000.00	-7.1%
5) TOTAL, REVENUES			26,908.66	25,000.00	-7.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			26,908.66	25,000.00	-7.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BAANCE (C D4)			26,908.66	25,000.00	-7.1%
F. FUND BAANCE RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,897,705.97	7,924,614.63	0.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a F1b)			7,897,705.97	7,924,614.63	0.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c F1d)			7,897,705.97	7,924,614.63	0.3%
2) Ending Balance, June 30 (E F1e)			7,924,614.63	7,949,614.63	0.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabiliation Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	7,924,614.63	7,949,609.00	0.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	5.63	New

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	7,922,100.44		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,514.19		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			7,924,614.63		
H. DEFERRED OUTFLOS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 H2) - (I6 J2)			7,924,614.63		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER OCA REVENUE					
Other Local Revenue					
Interest		8660	26,908.66	25,000.00	-7.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			26,908.66	25,000.00	-7.1%
TOTAL, REVENUES			26,908.66	25,000.00	-7.1%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganied LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganied LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b c - d e)			0.00	0.00	0.0%

Unaudited Actuals
Special Reserve Fund for Postemployment Benefits
Expenditures by Function

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	26,908.66	25,000.00	-7.1%
5) TOTAL, REVENUES			26,908.66	25,000.00	-7.1%
B. EXPENDITURES (Objects 1000-999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			26,908.66	25,000.00	-7.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BAANCE (C D4)			26,908.66	25,000.00	-7.1%
F. FUND BAANCE RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,897,705.97	7,924,614.63	0.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a F1b)			7,897,705.97	7,924,614.63	0.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c F1d)			7,897,705.97	7,924,614.63	0.3%
2) Ending Balance, June 30 (E F1e)			7,924,614.63	7,949,614.63	0.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabiliation Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	7,924,614.63	7,949,609.00	0.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	5.63	New

Resource	Description	2014-15 Unaudited Actuals	2015-16 Budget
<hr/>			
	Total, Restricted Balance	<hr/> 0.00	<hr/> 0.00

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	987,190.08	642,000.00	-35.0%
5) TOTAL, REVENUES			987,190.08	642,000.00	-35.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	79,585.07	172,988.00	117.4%
3) Employee Benefits		3000-3999	32,487.69	77,342.00	138.1%
4) Books and Supplies		4000-4999	29,582.00	75,000.00	153.5%
5) Services and Other Operating Expenditures		5000-5999	47,176.42	306,078.00	548.8%
6) Capital Outlay		6000-6999	194,327.19	80,000.00	-58.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	335,083.73	350,000.00	4.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			718,242.10	1,061,408.00	47.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			268,947.98	(419,408.00)	-255.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BAANCE (C D4)			268,947.98	(419,408.00)	-255.9%
F. FUND BAANCE RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,869,605.71	9,138,553.69	3.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a F1b)			8,869,605.71	9,138,553.69	3.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c F1d)			8,869,605.71	9,138,553.69	3.0%
2) Ending Balance, June 30 (E F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabiliation Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	9,138,553.69	7,946,526.00	-13.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	772,619.69	New

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	7,177,159.96		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	2,020,925.81		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,538.08		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	7.32		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			9,200,631.17		
H. DEFERRED OUTFLOS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	59,990.98		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	2,086.50		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			62,077.48		
J. DEFERRED INFLOS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOS			0.00		
K. FUND EUIY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 H2) - (I6 J2)			9,138,553.69		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
FEDERA REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER OCA REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior ears Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	959,453.20	617,000.00	-35.7%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Leases and Rentals					
		8650	0.00	0.00	0.0%
Interest					
		8660	26,511.99	25,000.00	-5.7%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue					
		8699	1,224.89	0.00	-100.0%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			987,190.08	642,000.00	-35.0%
TOTAL, REVENUES			987,190.08	642,000.00	-35.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
CASSIFIED SAARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors and Administrators Salaries		2300	47,093.32	141,280.00	200.0%
Clerical, Technical and Office Salaries		2400	32,491.75	31,708.00	-2.4%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			79,585.07	172,988.00	117.4%
EMPOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	9,356.22	21,758.00	132.6%
OASDI/Medicare/Alternative		3301-3302	6,088.35	13,211.00	117.0%
Health and elfare Benefits		3401-3402	13,899.50	35,550.00	155.8%
Unemployment Insurance		3501-3502	39.81	86.00	116.0%
orkers Compensation		3601-3602	1,750.86	3,800.00	117.0%
OPEB, Allocated		3701-3702	1,352.95	2,937.00	117.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			32,487.69	77,342.00	138.1%
BOOS AND SUPPIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	3,427.49	38,000.00	1008.7%
Noncapitalied Equipment		4400	26,154.51	37,000.00	41.5%
TOTAL, BOOS AND SUPPLIES			29,582.00	75,000.00	153.5%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	7,778.68	4,080.00	-47.5%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalied Improvements		5600	0.00	214,798.00	New
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	39,397.74	87,200.00	121.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			47,176.42	306,078.00	548.8%
CAPITA OUTAY					
Land		6100	1,875.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	192,452.19	50,000.00	-74.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	30,000.00	New
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLA			194,327.19	80,000.00	-58.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	335,083.73	350,000.00	4.5%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			335,083.73	350,000.00	4.5%
TOTAL, EXPENDITURES			718,242.10	1,061,408.00	47.8%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authored Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authored Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganied LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganied LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b c - d e)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	987,190.08	642,000.00	-35.0%
5) TOTAL, REVENUES			987,190.08	642,000.00	-35.0%
B. EXPENDITURES (Objects 1000-999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		383,158.37	711,408.00	85.7%
9) Other Outgo	9000-9999	Except 7600-7699	335,083.73	350,000.00	4.5%
10) TOTAL, EXPENDITURES			718,242.10	1,061,408.00	47.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			268,947.98	(419,408.00)	-255.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BAANCE (C D4)			268,947.98	(419,408.00)	-255.9%
F. FUND BAANCE RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,869,605.71	9,138,553.69	3.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a F1b)			8,869,605.71	9,138,553.69	3.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c F1d)			8,869,605.71	9,138,553.69	3.0%
2) Ending Balance, June 30 (E F1e)			9,138,553.69	8,719,145.69	-4.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabiliation Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	9,138,553.69	7,946,526.00	-13.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	772,619.69	New

Resource	Description	2014-15 Unaudited Actuals	2015-16 Budget
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,442,161.73	1,508,500.00	-56.2%
5) TOTAL, REVENUES			3,442,161.73	1,508,500.00	-56.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	78,751.34	26,135.00	-66.8%
3) Employee Benefits		3000-3999	24,140.19	9,947.00	-58.8%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,195.71	1,500.00	-31.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,186,934.41	1,000,000.00	-54.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,292,021.65	1,037,582.00	-54.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,150,140.08	470,918.00	-59.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BAANCE (C D4)			1,150,140.08	470,918.00	-59.1%
F. FUND BAANCE RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,109,022.21	3,259,162.29	54.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a F1b)			2,109,022.21	3,259,162.29	54.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c F1d)			2,109,022.21	3,259,162.29	54.5%
2) Ending Balance, June 30 (E F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabiliation Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	3,259,162.29	4,036,726.00	23.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(306,645.71)	New

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,401,564.26		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,294.28		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	489.29		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,403,347.83		
H. DEFERRED OUTFLOS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOS			0.00		
I. IABIITIES					
1) Accounts Payable		9500	143,698.69		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	486.85		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			144,185.54		
. DEFERRED INFOS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOS			0.00		
. FUND EUIY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 H2) - (I6 J2)			3,259,162.29		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER OCA REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior years Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds					
Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from					
Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	12,443.94	8,500.00	-31.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	3,429,717.79	1,500,000.00	-56.3%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,442,161.73	1,508,500.00	-56.2%
TOTAL, REVENUES			3,442,161.73	1,508,500.00	-56.2%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
CERTIFICATED SAARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CASSIFIED SAARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors and Administrators Salaries		2300	49,197.74	15,574.00	-68.3%
Clerical, Technical and Office Salaries		2400	29,553.60	10,561.00	-64.3%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			78,751.34	26,135.00	-66.8%
EMPOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	9,326.78	3,293.00	-64.7%
OASDI/Medicare/Alternative		3301-3302	6,054.03	1,999.00	-67.0%
Health and elfare Benefits		3401-3402	5,629.35	3,505.00	-37.7%
Unemployment Insurance		3501-3502	39.58	131.00	231.0%
orkers Compensation		3601-3602	1,743.35	575.00	-67.0%
OPEB, Allocated		3701-3702	1,347.10	444.00	-67.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			24,140.19	9,947.00	-58.8%
BOOS AND SUPPIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalied Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,195.71	1,500.00	-31.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,195.71	1,500.00	-31.7%
CAPITA OUTAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLA			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	2,186,934.41	1,000,000.00	-54.3%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,186,934.41	1,000,000.00	-54.3%
TOTAL, EXPENDITURES			2,292,021.65	1,037,582.00	-54.7%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authored Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authored Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganied LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganied LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b c - d e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,442,161.73	1,508,500.00	-56.2%
5) TOTAL, REVENUES			3,442,161.73	1,508,500.00	-56.2%
B. EXPENDITURES (Objects 1000-999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		105,087.24	37,582.00	-64.2%
9) Other Outgo	9000-9999	Except 7600-7699	2,186,934.41	1,000,000.00	-54.3%
10) TOTAL, EXPENDITURES			2,292,021.65	1,037,582.00	-54.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,150,140.08	470,918.00	-59.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BAANCE (C D4)			1,150,140.08	470,918.00	-59.1%
F. FUND BAANCE RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,109,022.21	3,259,162.29	54.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a F1b)			2,109,022.21	3,259,162.29	54.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c F1d)			2,109,022.21	3,259,162.29	54.5%
2) Ending Balance, June 30 (E F1e)			3,259,162.29	3,730,080.29	14.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabiliation Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	3,259,162.29	4,036,726.00	23.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(306,645.71)	New

Resource	Description	2014-15 Unaudited Actuals	2015-16 Budget
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,389.31	2,500.00	-43.0%
5) TOTAL, REVENUES			4,389.31	2,500.00	-43.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	66,045.03	32,000.00	-51.5%
5) Services and Other Operating Expenditures		5000-5999	505.87	170,475.00	33599.4%
6) Capital Outlay		6000-6999	219,818.26	103,190.00	-53.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			286,369.16	305,665.00	6.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(281,979.85)	(303,165.00)	7.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BAANCE (C D4)			(281,979.85)	(303,165.00)	7.5%
F. FUND BAANCE RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	827,987.19	546,007.34	-34.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a F1b)			827,987.19	546,007.34	-34.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c F1d)			827,987.19	546,007.34	-34.1%
2) Ending Balance, June 30 (E F1e)			546,007.34	242,842.34	-55.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			546,007.34	242,842.34	-55.5%
c) Committed					
Stabiliation Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	546,463.70		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	203.53		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			546,667.23		
H. DEFERRED OUTFLOS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	659.89		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			659.89		
J. DEFERRED INFLOS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 H2) - (I6 J2)			546,007.34		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
FEDERA REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER OCA REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,889.31	2,500.00	-13.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,500.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,389.31	2,500.00	-43.0%
TOTAL, REVENUES			4,389.31	2,500.00	-43.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
CASSIFIED SAARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors and Administrators Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and elfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
orkers Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOEE BENEFITS			0.00	0.00	0.0%
BOOS AND SUPPIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	8,303.65	2,000.00	-75.9%
Noncapitalied Equipment		4400	57,741.38	30,000.00	-48.0%
TOTAL, BOOS AND SUPPLIES			66,045.03	32,000.00	-51.5%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalied Improvements		5600	0.00	169,975.00	New
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	505.87	500.00	-1.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			505.87	170,475.00	33599.4%
CAPITA OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	210,973.06	103,190.00	-51.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	8,845.20	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLA			219,818.26	103,190.00	-53.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			286,369.16	305,665.00	6.7%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authored Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authored Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganied LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganied LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b c - d e)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,389.31	2,500.00	-43.0%
5) TOTAL, REVENUES			4,389.31	2,500.00	-43.0%
B. EXPENDITURES (Objects 1000-999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		286,369.16	305,665.00	6.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			286,369.16	305,665.00	6.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(281,979.85)	(303,165.00)	7.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BAANCE (C D4)			(281,979.85)	(303,165.00)	7.5%
F. FUND BAANCE RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	827,987.19	546,007.34	-34.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a F1b)			827,987.19	546,007.34	-34.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c F1d)			827,987.19	546,007.34	-34.1%
2) Ending Balance, June 30 (E F1e)			546,007.34	242,842.34	-55.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			546,007.34	242,842.34	-55.5%
c) Committed					
Stabiliation Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2014-15 Unaudited Actuals	2015-16 Budget
7710	State School Facilities Projects	546,007.34	242,842.34
Total, Restricted Balance		546,007.34	242,842.34

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	102.07	90.00	-11.8%
5) TOTAL, REVENUES			102.07	90.00	-11.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	190.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	18.02	20.00	11.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			208.02	20.00	-90.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(105.95)	70.00	-166.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BAANCE (C D4)			(105.95)	70.00	-166.1%
F. FUND BAANCE RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	24,803.80	24,697.85	-0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a F1b)			24,803.80	24,697.85	-0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c F1d)			24,803.80	24,697.85	-0.4%
2) Ending Balance, June 30 (E F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabiliation Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	24,697.85	24,454.00	-1.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	313.85	New

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	24,690.02		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	9.19		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			24,699.21		
H. DEFERRED OUTFLOS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	1.36		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1.36		
J. DEFERRED INFLOS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 H2) - (I6 J2)			24,697.85		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
FEDERA REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER OCA REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	102.07	90.00	-11.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			102.07	90.00	-11.8%
TOTAL, REVENUES			102.07	90.00	-11.8%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
CASSIFIED SAARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors and Administrators Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and elfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
orkers Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOEE BENEFITS			0.00	0.00	0.0%
BOOS AND SUPPIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	190.00	0.00	-100.0%
Noncapitalied Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOS AND SUPPLIES			190.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalied Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	18.02	20.00	11.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			18.02	20.00	11.0%
CAPITA OUTAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLA			0.00	0.00	0.0%
OTHER OUTGO (ecluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			208.02	20.00	-90.4%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authored Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authored Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganied LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganied LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b c - d e)					
			0.00	0.00	0.0%

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Function

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	102.07	90.00	-11.8%
5) TOTAL, REVENUES			102.07	90.00	-11.8%
B. EXPENDITURES (Objects 1000-999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		208.02	20.00	-90.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			208.02	20.00	-90.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(105.95)	70.00	-166.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BAANCE (C D4)			(105.95)	70.00	-166.1%
F. FUND BAANCE RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	24,803.80	24,697.85	-0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a F1b)			24,803.80	24,697.85	-0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c F1d)			24,803.80	24,697.85	-0.4%
2) Ending Balance, June 30 (E F1e)			24,697.85	24,767.85	0.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabiliation Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	24,697.85	24,454.00	-1.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	313.85	New

Resource	Description	2014-15 Unaudited Actuals	2015-16 Budget
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,082.72	900.00	-16.9%
5) TOTAL, REVENUES			1,082.72	900.00	-16.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	31,740.84	31,741.00	0.0%
3) Employee Benefits		3000-3999	10,242.41	11,236.00	9.7%
4) Books and Supplies		4000-4999	6,886.43	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	10,823.16	15,200.00	40.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			59,692.84	58,177.00	-2.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(58,610.12)	(57,277.00)	-2.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	20,000.00	20,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			20,000.00	20,000.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(38,610.12)	(37,277.00)	-3.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	261,428.41	222,818.29	-14.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a F1b)			261,428.41	222,818.29	-14.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c F1d)			261,428.41	222,818.29	-14.8%
2) Ending Balance, June 30 (E F1e)			222,818.29	185,541.29	-16.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	222,818.29	112,122.00	-49.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	73,419.29	New

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	228,050.81		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	85.25		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1.32		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			228,137.38		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	5,040.89		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	278.20		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			5,319.09		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 H2) - (I6 J2)			222,818.29		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds					
Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from					
Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,082.27	900.00	-16.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.45	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,082.72	900.00	-16.9%
TOTAL, REVENUES			1,082.72	900.00	-16.9%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors and Administrators Salaries		2300	31,740.84	31,741.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			31,740.84	31,741.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	3,736.20	3,999.00	7.0%
OASDI/Medicare/Alternative		3301-3302	1,918.29	2,428.00	26.6%
Health and Welfare Benefits		3401-3402	3,334.20	3,555.00	6.6%
Unemployment Insurance		3501-3502	15.80	16.00	1.3%
Workers Compensation		3601-3602	698.40	698.00	-0.1%
OPEB, Allocated		3701-3702	539.52	540.00	0.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			10,242.41	11,236.00	9.7%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	6,886.43	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			6,886.43	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	10,823.16	15,200.00	40.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,823.16	15,200.00	40.4%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			59,692.84	58,177.00	-2.5%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authori ed Interfund Transfers In		8919	20,000.00	20,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			20,000.00	20,000.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authori ed Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganiz ed LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganiz ed LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b c - d e)			20,000.00	20,000.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,082.72	900.00	-16.9%
5) TOTAL, REVENUES			1,082.72	900.00	-16.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		59,692.84	58,177.00	-2.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			59,692.84	58,177.00	-2.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			(58,610.12)	(57,277.00)	-2.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	20,000.00	20,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			20,000.00	20,000.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(38,610.12)	(37,277.00)	-3.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	261,428.41	222,818.29	-14.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a F1b)			261,428.41	222,818.29	-14.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c F1d)			261,428.41	222,818.29	-14.8%
2) Ending Balance, June 30 (E F1e)			222,818.29	185,541.29	-16.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	222,818.29	112,122.00	-49.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	73,419.29	New

Resource	Description	2014-15 Unaudited Actuals	2015-16 Budget
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	32,168.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	4,053,581.00	3,875,216.00	-4.4%
5) TOTAL, REVENUES			4,085,749.00	3,875,216.00	-5.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	4,001,563.00	4,084,363.00	2.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,001,563.00	4,084,363.00	2.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			84,186.00	(209,147.00)	-348.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			84,186.00	(209,147.00)	-348.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,126,558.00	3,211,584.00	2.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a F1b)			3,126,558.00	3,211,584.00	2.7%
d) Other Restatements		9795	840.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c F1d)			3,127,398.00	3,211,584.00	2.7%
2) Ending Balance, June 30 (E F1e)			3,211,584.00	3,002,437.00	-6.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			3,211,584.00	3,002,437.00	-6.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,211,584.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,211,584.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 H2) - (I6 J2)			3,211,584.00		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners Exemptions		8571	32,168.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			32,168.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	3,722,012.00	3,740,082.00	0.5%
Unsecured Roll		8612	166,629.00	0.00	-100.0%
Prior years Taxes		8613	72,430.00	50,521.00	-30.2%
Supplemental Taxes		8614	87,043.00	78,339.00	-10.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	5,467.00	6,274.00	14.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,053,581.00	3,875,216.00	-4.4%
TOTAL, REVENUES			4,085,749.00	3,875,216.00	-5.2%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	1,850,000.00	2,010,000.00	8.6%
Bond Interest and Other Service Charges		7434	2,151,563.00	2,074,363.00	-3.6%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,001,563.00	4,084,363.00	2.1%
TOTAL, EXPENDITURES			4,001,563.00	4,084,363.00	2.1%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authori ed Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authori ed Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorgani ed LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorgani ed LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b c - d e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	32,168.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	4,053,581.00	3,875,216.00	-4.4%
5) TOTAL, REVENUES			4,085,749.00	3,875,216.00	-5.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	4,001,563.00	4,084,363.00	2.1%
10) TOTAL, EXPENDITURES			4,001,563.00	4,084,363.00	2.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			84,186.00	(209,147.00)	-348.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			84,186.00	(209,147.00)	-348.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,126,558.00	3,211,584.00	2.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a F1b)			3,126,558.00	3,211,584.00	2.7%
d) Other Restatements		9795	840.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c F1d)			3,127,398.00	3,211,584.00	2.7%
2) Ending Balance, June 30 (E F1e)			3,211,584.00	3,002,437.00	-6.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			3,211,584.00	3,002,437.00	-6.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2014-15 Unaudited Actuals	2015-16 Budget
9010	Other Restricted Local	3,211,584.00	3,002,437.00
Total, Restricted Balance		<u>3,211,584.00</u>	<u>3,002,437.00</u>

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	168,223.19	164,700.00	-2.1%
5) TOTAL, REVENUES			168,223.19	164,700.00	-2.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	132,295.04	135,229.00	2.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			132,295.04	135,229.00	2.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			35,928.15	29,471.00	-18.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	20,000.00	20,000.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(20,000.00)	(20,000.00)	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			15,928.15	9,471.00	-40.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	438,555.19	454,483.34	3.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a F1b)			438,555.19	454,483.34	3.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c F1d)			438,555.19	454,483.34	3.6%
2) Ending Balance, June 30 (E F1e)			454,483.34	463,954.34	2.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	454,483.34	464,612.00	2.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(657.66)	New

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	318,035.13		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	136,347.29		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	100.92		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			454,483.34		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 H2) - (I6 J2)			454,483.34		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior years Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	167,293.38	164,000.00	-2.0%
Non-Ad Valorem Taxes					
Other		8622	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Interest		8660	929.81	700.00	-24.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			168,223.19	164,700.00	-2.1%
TOTAL, REVENUES			168,223.19	164,700.00	-2.1%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0%
Debt Service - Interest		7438	87,295.04	85,229.00	-2.4%
Other Debt Service - Principal		7439	45,000.00	50,000.00	11.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			132,295.04	135,229.00	2.2%
TOTAL, EXPENDITURES			132,295.04	135,229.00	2.2%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authori ed Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authori ed Interfund Transfers Out		7619	20,000.00	20,000.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			20,000.00	20,000.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorgani ed LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorgani ed LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b c - d e)			(20,000.00)	(20,000.00)	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	168,223.19	164,700.00	-2.1%
5) TOTAL, REVENUES			168,223.19	164,700.00	-2.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	132,295.04	135,229.00	2.2%
10) TOTAL, EXPENDITURES			132,295.04	135,229.00	2.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			35,928.15	29,471.00	-18.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	20,000.00	20,000.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(20,000.00)	(20,000.00)	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			15,928.15	9,471.00	-40.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	438,555.19	454,483.34	3.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a F1b)			438,555.19	454,483.34	3.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c F1d)			438,555.19	454,483.34	3.6%
2) Ending Balance, June 30 (E F1e)			454,483.34	463,954.34	2.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	454,483.34	464,612.00	2.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(657.66)	New

Resource	Description	2014-15 Unaudited Actuals	2015-16 Budget
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	19,626,011.75	19,064,807.00	-2.9%
5) TOTAL, REVENUES			19,626,011.75	19,064,807.00	-2.9%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	299,170.82	245,280.00	-18.0%
3) Employee Benefits		3000-3999	682,778.91	494,696.00	-27.5%
4) Books and Supplies		4000-4999	250.64	53,000.00	21045.9%
5) Services and Other Operating Expenses		5000-5999	18,361,339.05	18,271,831.00	-0.5%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			19,343,539.42	19,064,807.00	-1.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			282,472.33	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			282,472.33	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,531,895.00	1,814,367.33	18.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a F1b)			1,531,895.00	1,814,367.33	18.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c F1d)			1,531,895.00	1,814,367.33	18.4%
2) Ending Net Position, June 30 (E F1e)			1,814,367.33	1,814,367.33	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	1,814,367.33	1,814,367.33	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	6,234,971.88		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	200,000.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	658.28		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	3,495.25		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	282,025.89		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			6,721,151.30		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	162,179.98		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	3,129.75		
4) Current Loans		9640			
5) Unearned Revenue		9650	2,724.24		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Net OPEB Obligation		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	4,738,750.00		
7) TOTAL, LIABILITIES			4,906,783.97		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 H2) - (I7 J2)			1,814,367.33		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	27,900.34	27,622.00	-1.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	19,534,474.04	18,972,185.00	-2.9%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	63,637.37	65,000.00	2.1%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			19,626,011.75	19,064,807.00	-2.9%
TOTAL, REVENUES			19,626,011.75	19,064,807.00	-2.9%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors and Administrators Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors and Administrators Salaries		2300	206,583.59	208,982.00	1.2%
Clerical, Technical and Office Salaries		2400	92,587.23	36,298.00	-60.8%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			299,170.82	245,280.00	-18.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	3,932.97	15,146.00	285.1%
PERS		3201-3202	30,648.87	24,775.00	-19.2%
OASDI/Medicare/Alternative		3301-3302	21,717.95	19,958.00	-8.1%
Health and Welfare Benefits		3401-3402	53,059.55	39,993.00	-24.6%
Unemployment Insurance		3501-3502	186.28	189.00	1.5%
Workers Compensation		3601-3602	8,210.49	8,256.00	0.6%
OPEB, Allocated		3701-3702	6,344.68	6,379.00	0.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	558,678.12	380,000.00	-32.0%
TOTAL, EMPLOYEE BENEFITS			682,778.91	494,696.00	-27.5%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	250.64	53,000.00	21045.9%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			250.64	53,000.00	21045.9%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	173,485.00	193,765.00	11.7%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitali ed Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	18,187,854.05	18,078,066.00	-0.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			18,361,339.05	18,271,831.00	-0.5%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			19,343,539.42	19,064,807.00	-1.4%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authori ed Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authori ed Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorgani ed LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorgani ed LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b c - d e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	19,626,011.75	19,064,807.00	-2.9%
5) TOTAL, REVENUES			19,626,011.75	19,064,807.00	-2.9%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		19,343,539.42	19,064,807.00	-1.4%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			19,343,539.42	19,064,807.00	-1.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			282,472.33	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			282,472.33	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,531,895.00	1,814,367.33	18.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a F1b)			1,531,895.00	1,814,367.33	18.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c F1d)			1,531,895.00	1,814,367.33	18.4%
2) Ending Net Position, June 30 (E F1e)			1,814,367.33	1,814,367.33	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	1,814,367.33	1,814,367.33	0.0%

Resource	Description	2014-15 Unaudited Actuals	2015-16 Budget
	Total, Restricted Net Position	0.00	0.00

Description	2014-15 Unaudited Actuals			2015-16 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home □ Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended ear, and Community Day School (includes Necessary Small School ADA)	13,848.60	13,753.70	13,988.40	13,849.17	13,750.59	13,849.38
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home □ Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended ear, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home □ Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended ear, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	13,848.60	13,753.70	13,988.40	13,849.17	13,750.59	13,849.38
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)□(d)	67.53	67.53	67.53	77.23	77.23	77.23
b. Special Education-Special Day Class	10.98	10.98	10.98	11.61	11.61	11.61
c. Special Education-NPS/LCI						
d. Special Education Extended ear	1.25	1.25	1.25	1.25	1.25	1.25
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Speciali ed Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. County School Tuition Fund (Out of State Tuition) IEC 2000 and 46380□						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	79.76	79.76	79.76	90.09	90.09	90.09
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	13,928.36	13,833.46	14,068.16	13,939.26	13,840.68	13,939.47
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	3,485,921.00		3,485,921.00			3,485,921.00
Work in Progress	4,739,818.76	74,196.24	4,814,015.00	121,758.00	2,677,364.00	2,258,409.00
Total capital assets not being depreciated	8,225,739.76	74,196.24	8,299,936.00	121,758.00	2,677,364.00	5,744,330.00
Capital assets being depreciated:						
Land Improvements	44,471,126.00		44,471,126.00			44,471,126.00
Buildings	166,962,181.75	657,532.25	167,619,714.00	3,138,685.87		170,758,399.87
Equipment	15,420,637.25	(424,026.25)	14,996,611.00	683,027.83		15,679,638.83
Total capital assets being depreciated	226,853,945.00	233,506.00	227,087,451.00	3,821,713.70	0.00	230,909,164.70
Accumulated Depreciation for:						
Land Improvements	(5,286,577.70)		(5,286,577.70)	414,679.85		(4,871,897.85)
Buildings	(46,481,972.02)		(46,481,972.02)	4,181,473.69		(42,300,498.33)
Equipment	(15,540,945.52)	534,494.52	(15,006,451.00)	352,970.84	(5,100.00)	(14,648,380.16)
Total accumulated depreciation	(67,309,495.24)	534,494.52	(66,775,000.72)	4,949,124.38	(5,100.00)	(61,820,776.34)
Total capital assets being depreciated, net	159,544,449.76	768,000.52	160,312,450.28	8,770,838.08	(5,100.00)	169,088,388.36
Governmental activity capital assets, net	167,770,189.52	842,196.76	168,612,386.28	8,892,596.08	2,672,264.00	174,832,718.36
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals
FINANCIAL REPORTS
2014-15 Unaudited Actuals
Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	61.71%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	0.00
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	0.00
	Adjusted Appropriations Limit	91,252,329.53
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	91,252,329.53
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2016-17, subject to CDE approval.	3.91%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2016-17 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2014-15 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed _____
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: Sep 08, 2015

To the Superintendent of Public Instruction:

2014-15 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed _____
County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

For School District:

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2014-15 Unaudited Actuals
FEDERAL GRANT A ARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	Title I Basic Grant	IDEA Mental Health	IDEA Local Assist	Voc <input type="checkbox"/> Applied Secondary <input type="checkbox"/> Adult	Title II Teacher <input type="checkbox"/> uality	Title III Immigrant Educ Prog	Title III LEP Student Program
FEDERAL CATALOG NUMBER	84.01		84.027	84.048	84.367		84.365
RESOURCE CODE	3010	3327	3310	3550	4035	4201	4203
REVENUE OBJECT	8290	8182	8181	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	6010	7702	7707	6980	7051	7011	6015
AWARD							
1. Prior ear Carryover	559,801.00				36,320.00		54,560.00
2. a. Current ear Award	2,239,861.00	565,761.00	1,914,614.00	315,505.00	329,217.00	24,919.00	155,310.00
b. Transferability (NCLB)							
c. Other Adjustments							(14,641.00)
d. Adj Curr r Award							
(sum lines 2a, 2b, <input type="checkbox"/> 2c)	2,239,861.00	565,761.00	1,914,614.00	315,505.00	329,217.00	24,919.00	140,669.00
3. Re uired Matching Funds/Other	2,926.00						
4. Total Available Award (sum lines 1, 2d, <input type="checkbox"/> 3)	2,802,588.00	565,761.00	1,914,614.00	315,505.00	365,537.00	24,919.00	195,229.00
REVENUES							
5. Unearned Revenue Deferred from Prior ear					6,462.49		
6. Cash Received in Current ear	1,794,623.11	515,875.00	630,016.00	0.00	255,766.00	6,230.00	106,030.38
7. Contributed Matching Funds		21,598.00		(0.31)			
8. Total Available (sum lines 5, 6, <input type="checkbox"/> 7)	1,794,623.11	537,473.00	630,016.00	(0.31)	262,228.49	6,230.00	106,030.38
EXPENDITURES							
9. Donor-Authori ed Expenditures	1,324,755.57	565,761.00	1,914,614.00	307,027.87	268,126.40	0.00	146,982.47
10. Non Donor-Authori ed Expenditures							
11. Total Expenditures (lines 9 <input type="checkbox"/> 10)	1,324,755.57	565,761.00	1,914,614.00	307,027.87	268,126.40	0.00	146,982.47
12. Amounts Included in Line 6 above for Prior ear Adjustments							
13. Calculation of Unearned Revenue or A/P, <input type="checkbox"/> A/R amounts (line 8 minus line 9 plus line 12)	469,867.54	(28,288.00)	(1,284,598.00)	(307,028.18)	(5,897.91)	6,230.00	(40,952.09)
a. Unearned Revenue	469,867.54					6,230.00	
b. Accounts Payable							
c. Accounts Receivable		28,288.00	1,284,598.00	307,028.18	5,897.91		40,952.09
14. Unused Grant Award Calculation (line 4 minus line 9)	1,477,832.43	0.00	0.00	8,477.13	97,410.60	24,919.00	48,246.53
15. If Carryover is allowed, enter line 14 amount here	1,477,832.43			8,477.13	97,410.60	24,919.00	48,246.53
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,324,755.57	544,163.00	1,914,614.00	307,028.18	268,126.40	0.00	146,982.47

2014-15 Unaudited Actuals
FEDERAL GRANT A ARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	TOTAL
FEDERAL CATALOG NUMBER	
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Carryover	650,681.00
2. a. Current Year Award	5,545,187.00
b. Transferability (NCLB)	0.00
c. Other Adjustments	(14,641.00)
d. Adj Current Award	
(sum lines 2a, 2b, □ 2c)	5,530,546.00
3. Required Matching Funds/Other	2,926.00
4. Total Available Award	
(sum lines 1, 2d, □ 3)	6,184,153.00
REVENUES	
5. Unearned Revenue Deferred from Prior Year	6,462.49
6. Cash Received in Current Year	3,308,540.49
7. Contributed Matching Funds	21,597.69
8. Total Available (sum lines 5, 6, □ 7)	3,336,600.67
EXPENDITURES	
9. Donor-Authorized Expenditures	4,527,267.31
10. Non Donor-Authorized Expenditures	0.00
11. Total Expenditures (lines 9 □ 10)	4,527,267.31
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00
13. Calculation of Unearned Revenue or A/P, □ A/R amounts (line 8 minus line 9 plus line 12)	(1,190,666.64)
a. Unearned Revenue	476,097.54
b. Accounts Payable	0.00
c. Accounts Receivable	1,666,764.18
14. Unused Grant Award Calculation (line 4 minus line 9)	1,656,885.69
15. If Carryover is allowed, enter line 14 amount here	1,656,885.69
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	4,505,669.62

2014-15 Unaudited Actuals
STATE GRANT A AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	CA Partnership Media Art Acad	Tobacco Ed Prev (TEPP/TUPE)	Vocational Agric Incentive	CA Partnership Acad Business (LHHS)	CA Partnership Acad Medical (SOHS)	TOTAL
RESOURCE CODE	6385	6690	7010	7220	7220	
REVENUE OBJECT	8590	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)	6994	7431	7600	6997	6998	
AWARD						
1. Prior Year Carryover	6,945.00		3,515.00	19,434.00		29,894.00
2. a. Current Year Award	20,940.00		54,660.00	71,280.00	71,280.00	218,160.00
b. Other Adjustments		3,127.66			33,660.00	36,787.66
c. Adj Current Award (sum lines 2a + 2b)	20,940.00	3,127.66	54,660.00	71,280.00	104,940.00	254,947.66
3. Required Matching Funds/Other		(1,240.28)				(1,240.28)
4. Total Available Award (sum lines 1, 2c, + 3)	27,885.00	1,887.38	58,175.00	90,714.00	104,940.00	283,601.38
REVENUES						
5. Unearned Revenue Deferred from Prior Year	6,944.87		3,514.74			10,459.61
6. Cash Received in Current Year	19,410.00	3,127.66	54,660.00	52,284.29	69,299.88	198,781.83
7. Contributed Matching Funds		(1,240.28)				(1,240.28)
8. Total Available (sum lines 5, 6, + 7)	26,354.87	1,887.38	58,174.74	52,284.29	69,299.88	208,001.16
EXPENDITURES						
9. Donor-Authorized Expenditures	0.00	1,887.38	40,614.05	51,486.47	47,733.10	141,721.00
10. Non Donor-Authorized Expenditures						0.00
11. Total Expenditures (lines 9 + 10)	0.00	1,887.38	40,614.05	51,486.47	47,733.10	141,721.00
12. Amounts Included in Line 6 above for Prior Year Adjustments						0.00
13. Calculation of Unearned Revenue or A/P, + A/R amounts (line 8 minus line 9 plus line 12)	26,354.87	0.00	17,560.69	797.82	21,566.78	66,280.16
a. Unearned Revenue	26,354.87	0.00	17,560.69	797.82	21,566.78	66,280.16
b. Accounts Payable						0.00
c. Accounts Receivable						0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	27,885.00	0.00	17,560.95	39,227.53	57,206.90	141,880.38
15. If Carryover is allowed, enter line 14 amount here	27,885.00	0.00	17,560.95	39,227.53	57,206.90	141,880.38
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	3,127.66	40,614.05	51,486.47	47,733.10	142,961.28

2014-15 Unaudited Actuals
LOCAL GRANT A ARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

LOCAL PROGRAM NAME	Education Foundation	Prop 10 Child Care	Child Signature Program	FJUHS D Scholarship	Wilson Phelps	TOTAL
RESOURCE CODE	9010	9010	9010	9010	9010	
REVENUE OBJECT	8699	8699	8699	8699	8699	
LOCAL DESCRIPTION (if any)	7397	6300/6301	6303	7398	7670	
AWARD						
1. Prior Year Carryover	2,386.00					2,386.00
2. a. Current Year Award	6,202.00	50,000.00	33,000.00	10,664.00	51,378.00	151,244.00
b. Other Adjustments						0.00
c. Adj Current Award (sum lines 2a + 2b)	6,202.00	50,000.00	33,000.00	10,664.00	51,378.00	151,244.00
3. Required Matching Funds/Other						0.00
4. Total Available Award (sum lines 1, 2c, + 3)	8,588.00	50,000.00	33,000.00	10,664.00	51,378.00	153,630.00
REVENUES						
5. Unearned Revenue Deferred from Prior Year	2,386.44			3,578.79	64,903.85	70,869.08
6. Cash Received in Current Year	8,736.11	44,463.24	0.00	10,433.45	43,113.00	106,745.80
7. Contributed Matching Funds						0.00
8. Total Available (sum lines 5, 6, + 7)	11,122.55	44,463.24	0.00	14,012.24	108,016.85	177,614.88
EXPENDITURES						
9. Donor-Authorized Expenditures	8,587.67	49,999.32	31,025.84	10,664.00	55,124.21	155,401.04
10. Non Donor-Authorized Expenditures						0.00
11. Total Expenditures (lines 9 + 10)	8,587.67	49,999.32	31,025.84	10,664.00	55,124.21	155,401.04
12. Amounts Included in Line 6 above for Prior Year Adjustments						0.00
13. Calculation of Unearned Revenue or A/P, + A/R amounts (line 8 minus line 9 plus line 12)	2,534.88	(5,536.08)	(31,025.84)	3,348.24	52,892.64	22,213.84
a. Unearned Revenue	2,534.88			3,348.24	52,892.64	58,775.76
b. Accounts Payable						0.00
c. Accounts Receivable		5,536.08	31,025.84			36,561.92
14. Unused Grant Award Calculation (line 4 minus line 9)	0.33	0.68	1,974.16	0.00	(3,746.21)	(1,771.04)
15. If Carryover is allowed, enter line 14 amount here			1,974.16			1,974.16
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	8,587.67	49,999.32	31,025.84	10,664.00	55,124.21	155,401.04

2014-15 Unaudited Actuals
FEDERAL AARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME	Dept Health Svcs:Medi-Cal	Child Care Food Prog	CCFP: Child Nutrition	Child Nutrition Schl Program	Child Nutrition-Meal Supplement	Child Nutrition: Breakfast	Child Nutrition: Nutrition
FEDERAL CATALOG NUMBER	93.778	10.558	10.558	10.553	10.553	10.553	10.553
RESOURCE CODE	5640	5320	5320	5310	5310	5310	5310
REVENUE OBJECT	8290	8220	8220	8520	8220	8220	8220
LOCAL DESCRIPTION (if any)	4002	Fd 12-7386	Fd 12-7389	Fd 13-9601	Fd 13-9602	Fd 13-9603	Fd 13-9604
AWARD							
1. Prior Year Restricted Ending Balance	116,132.00						
2. a. Current Year Award	236,774.00	641.00	9,533.00	170,436.00	234,378.00	289,246.00	2,848,416.00
b. Other Adjustments							
c. Adj Current Award (sum lines 2a + 2b)	236,774.00	641.00	9,533.00	170,436.00	234,378.00	289,246.00	2,848,416.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, + 3)	352,906.00	641.00	9,533.00	170,436.00	234,378.00	289,246.00	2,848,416.00
REVENUES							
5. Cash Received in Current Year	236,774.26	640.97	9,533.07	170,436.46	234,378.86	289,245.93	2,848,415.80
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 + 6)	(0.26)	0.03	(0.07)	(0.46)	(0.86)	0.07	0.20
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	(0.26)	0.03	(0.07)	(0.46)	(0.86)	0.07	0.20
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, + 8)	236,774.00	641.00	9,533.00	170,436.00	234,378.00	289,246.00	2,848,416.00
EXPENDITURES							
10. Donor-Authorized Expenditures	246,874.89	89.48	9,533.07	170,436.46	234,378.36	289,245.93	1,907,013.22
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	246,874.89	89.48	9,533.07	170,436.46	234,378.36	289,245.93	1,907,013.22
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	106,031.11	551.52	(0.07)	(0.46)	(0.36)	0.07	941,402.78

2014-15 Unaudited Actuals
FEDERAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	TOTAL
AWARD	
1. Prior Year Restricted Ending Balance	116,132.00
2. a. Current Year Award	3,789,424.00
b. Other Adjustments	0.00
c. Adj Current Award (sum lines 2a + 2b)	3,789,424.00
3. Required Matching Funds/Other	0.00
4. Total Available Award (sum lines 1, 2c, + 3)	3,905,556.00
REVENUES	
5. Cash Received in Current Year	3,789,425.35
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00
7. a. Accounts Receivable (line 2c minus lines 5 + 6)	(1.35)
b. Noncurrent Accounts Receivable	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	(1.35)
8. Contributed Matching Funds	0.00
9. Total Available (sum lines 5, 7c, + 8)	3,789,424.00
EXPENDITURES	
10. Donor-Authorized Expenditures	2,857,571.41
11. Non Donor-Authorized Expenditures	0.00
12. Total Expenditures (line 10 plus line 11)	2,857,571.41
RESTRICTED ENDING BALANCE	
13. Current Year (line 4 minus line 10)	1,047,984.59

2014-15 Unaudited Actuals
STATE A ARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Lottery - Unrestricted	Lottery - Unrestricted (ROP)	Clean Energy Jobs Act	Lottery - Inst Materials	Lottery - Inst Materials (ROP)	Common Core	Special Education
RESOURCE CODE	1100	1100	6230	6300	6300	7405	6500
REVENUE OBJECT	8560	8560	8590	8560	8560	8590	8792
LOCAL DESCRIPTION (if any)	5430	5430	7155	5425	5425	7620	4XXX
AWARD							
1. Prior Year Restricted Ending Balance	2,976,127.34		192,624.00	904,603.70		1,244,148.10	
2. a. Current Year Award	1,904,672.00	279,766.00	565,028.00	534,519.00	74,037.00	0.00	13,479,135.00
b. Other Adjustments							
c. Adj Curr Year Award (sum lines 2a + 2b)	1,904,672.00	279,766.00	565,028.00	534,519.00	74,037.00	0.00	13,479,135.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, + 3)	4,880,799.34	279,766.00	757,652.00	1,439,122.70	74,037.00	1,244,148.10	13,479,135.00
REVENUES							
5. Cash Received in Current Year	1,149,729.87	243,510.12	0.00	44,183.43	6,604.16		12,773,740.85
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 + 6)	754,942.13	36,255.88	565,028.00	490,335.57	67,432.84	0.00	705,394.15
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	754,942.13	36,255.88	565,028.00	490,335.57	67,432.84	0.00	705,394.15
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, + 8)	1,904,672.00	279,766.00	565,028.00	534,519.00	74,037.00	0.00	13,479,135.00
EXPENDITURES							
10. Donor-Authorized Expenditures	1,679,782.06	279,765.33	133,445.02	529,801.86	74,037.14	1,244,148.00	13,479,134.09
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	1,679,782.06	279,765.33	133,445.02	529,801.86	74,037.14	1,244,148.00	13,479,134.09
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	3,201,017.28	0.67	624,206.98	909,320.84	(0.14)	0.10	0.91

2014-15 Unaudited Actuals
STATE A ARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	State Sch Fac: Career Tech Ed Fac	State Sch Fac: Cap Facilities	TOTAL
RESOURCE CODE	7710	7710	
REVENUE OBJECT	8545	8545	
LOCAL DESCRIPTION (if any)	Fd 35-9502	Fd 35-9511	
AWARD			
1. Prior Year Restricted Ending Balance	81,424.61	746,562.58	6,145,490.33
2. a. Current Year Award		4,389.00	16,841,546.00
b. Other Adjustments			0.00
c. Adj Curr Year Award (sum lines 2a + 2b)	0.00	4,389.00	16,841,546.00
3. Required Matching Funds/Other			0.00
4. Total Available Award (sum lines 1, 2c, + 3)	81,424.61	750,951.58	22,987,036.33
REVENUES			
5. Cash Received in Current Year	0.00	4,185.78	14,221,954.21
6. Amounts Included in Line 5 for Prior Year Adjustments			0.00
7. a. Accounts Receivable (line 2c minus lines 5 + 6)	0.00	203.22	2,619,591.79
b. Noncurrent Accounts Receivable			0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	203.22	2,619,591.79
8. Contributed Matching Funds			0.00
9. Total Available (sum lines 5, 7c, + 8)	0.00	4,389.00	16,841,546.00
EXPENDITURES			
10. Donor-Authorized Expenditures	9,299.50	277,069.66	17,706,482.66
11. Non Donor-Authorized Expenditures			0.00
12. Total Expenditures (line 10 plus line 11)	9,299.50	277,069.66	17,706,482.66
RESTRICTED ENDING BALANCE			
13. Current Year (line 4 minus line 10)	72,125.11	473,881.92	5,280,553.67

2014-15 Unaudited Actuals
LOCAL A ARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	Routine Restricted Maintenance (RRM)	TOTAL
RESOURCE CODE	8150	
REVENUE OBJECT	8980	
LOCAL DESCRIPTION (if any)	7805	
AWARD		
1. Prior Year Restricted Ending Balance	0.00	0.00
2. a. Current Year Award	1,890,752.00	1,890,752.00
b. Other Adjustments		0.00
c. Adj Current Award (sum lines 2a + 2b)	1,890,752.00	1,890,752.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, + 3)	1,890,752.00	1,890,752.00
REVENUES		
5. Cash Received in Current Year	1,890,752.43	1,890,752.43
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 + 6)	(0.43)	(0.43)
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	(0.43)	(0.43)
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, + 8)	1,890,752.00	1,890,752.00
EXPENDITURES		
10. Donor-Authorized Expenditures	1,890,752.43	1,890,752.43
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	1,890,752.43	1,890,752.43
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	(0.43)	(0.43)

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	62,407,063.31	301	386,173.57	303	62,020,889.74	305	1,157,909.99		307	60,862,979.75	309
2000 - Classified Salaries	18,070,099.76	311	419,243.94	313	17,650,855.82	315	2,207,256.76		317	15,443,599.06	319
3000 - Employee Benefits (Excluding 3800)	27,900,069.66	321	1,488,432.11	323	26,411,637.55	325	1,285,420.72		327	25,126,216.83	329
4000 - Books, Supplies Equip Replace. (6500)	4,959,111.17	331	9,900.62	333	4,949,210.55	335	1,184,753.59		337	3,764,456.96	339
5000 - Services. . . □ 7300 - Indirect Costs	11,839,785.52	341	23,417.33	343	11,816,368.19	345	1,302,295.81		347	10,514,072.38	349
TOTAL					122,848,961.85	365			TOTAL	115,711,324.98	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition □ Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

□ If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	375
2. Salaries of Instructional Aides Per EC 41011.		2100	380
3. STRS.		3101 □ 3102	382
4. PERS.		3201 □ 3202	383
5. OASDI - Regular, Medicare and Alternative.		3301 □ 3302	384
6. Health □ elfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 □ 3402	385
7. Unemployment Insurance.		3501 □ 3502	390
8. Workers Compensation Insurance.		3601 □ 3602	392
9. OPEB, Active Employees (EC 41372).		3751 □ 3752	393
10. Other Benefits (EC 22310).		3901 □ 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides) □			396
14. TOTAL SALARIES AND BENEFITS.			397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			61.71%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter X)			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	50.00%
2. Percentage spent by this district (Part II, Line 15)	61.71%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	115,711,324.98
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

Unaudited Actuals
2014-15 Unaudited Actuals
Schedule of Long-Term Liabilities

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Governmental activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business-Type Activities:							
General Obligation Bonds Payable	51,155,413.55		51,155,413.55		1,850,000.00	49,305,413.55	2,010,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	22,255,000.01		22,255,000.01	0.01	0.00	22,255,000.02	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	5,770,525.82	(1,265,830.82)	4,504,695.00	234,055.00		4,738,750.00	1,479,545.00
Net Pension Liability			0.00			0.00	
Net OPEB Obligation	28,703,889.00		28,703,889.00	3,650,054.00	0.00	32,353,943.00	
Compensated Absences Payable	670,302.62		670,302.62	831,661.74	670,302.62	831,661.74	831,661.74
Business-type activities long-term liabilities	108,555,131.00	(1,265,830.82)	107,289,300.18	4,715,770.75	2,520,302.62	109,484,768.31	4,321,206.74

	2014-15 Calculations			2015-16 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2013-14 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2013-14 Actual			2014-15 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, P column)	91,876,136.34		91,876,136.34			91,252,329.53
2. PRIOR YEAR GANN ADA (Preload/Line B3, P column)	13,990.79		13,990.79			13,928.36
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2013-14			Adjustments to 2014-15		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2014-15 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2014-15 P2 Report			2015-16 P2 Estimate		
1. Total -12 ADA (Form A, Line A6)	13,928.36		13,928.36	13,939.26		13,939.26
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			13,928.36			13,939.26
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2014-15 Actual			2015-16 Budget		
1. Homeowners Exemption (Object 8021)	309,599.39		309,599.39	304,963.00		304,963.00
2. Timber Yield Tax (Object 8022)	6.42		6.42	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	2,014,357.80		2,014,357.80	1,957,770.00		1,957,770.00
4. Secured Roll Taxes (Object 8041)	41,817,814.84		41,817,814.84	42,049,967.00		42,049,967.00
5. Unsecured Roll Taxes (Object 8042)	1,652,418.54		1,652,418.54	1,579,527.00		1,579,527.00
6. Prior Years Taxes (Object 8043)	800,803.02		800,803.02	799,076.00		799,076.00
7. Supplemental Taxes (Object 8044)	1,562,820.83		1,562,820.83	1,536,327.00		1,536,327.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	292,606.47		292,606.47	469,894.00		469,894.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 □ 8625)	5,328,423.80		5,328,423.80	3,935,087.00		3,935,087.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	0.00		0.00	0.00		0.00
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	53,778,851.11	0.00	53,778,851.11	52,632,611.00	0.00	52,632,611.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	53,778,851.11	0.00	53,778,851.11	52,632,611.00	0.00	52,632,611.00

	2014-15 Calculations			2015-16 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 □ 3302 do not include negotiated amounts)			1,139,800.00			1,198,693.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			1,139,800.00			1,198,693.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - C (objects 8011 and 8012)	61,238,350.00		61,238,350.00	73,460,704.00		73,460,704.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	28,444.51		28,444.51	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	61,266,794.51	0.00	61,266,794.51	73,460,704.00	0.00	73,460,704.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 □ 62 □ objects 8000-8799)	139,382,515.02		139,382,515.02	157,759,736.00		157,759,736.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62 □ objects 8660 and 8662)	74,461.44		74,461.44	75,600.00		75,600.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			91,876,136.34			91,252,329.53
2. Inflation Adjustment			0.9977			1.0382
3. Program Population Adjustment (Lines B3 divided by (A2 plus A7)) (Round to four decimal places)			0.9955			1.0008
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			91,252,329.53			94,813,959.05
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			53,778,851.11			52,632,611.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of □120 times Line B3 or □2,400 □ but not greater than Line C26 or less than zero)			1,671,403.20			1,672,711.20
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23 □ but not less than zero)			38,613,278.42			43,380,041.05
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			38,613,278.42			43,380,041.05
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by (Lines C27 minus C28 □ times (Lines D5 plus D6c □))			49,384.45			46,032.26
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			53,828,235.56			52,678,643.26
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23 □ but not greater than Line C26 or less than zero)			38,563,893.97			43,334,008.79
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			53,828,235.56			
b. State Subventions (Line D8)			38,563,893.97			
c. Less: Excluded Appropriations (Line C23)			1,139,800.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			91,252,329.53			

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 3,066,175.46
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, 8100-8400 Functions 7200-7700, all goals except 0000 9000) 104,088,348.28

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1 zero if negative) (See Part III, Lines A5 and A6) 2.95%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	3,457,194.56
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	1,080,757.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	40,418.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	62,696.23
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	388,435.89
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	5,029,501.68
9. Carry-Forward Adjustment (Part IV, Line F)	(243,223.94)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	4,786,277.74

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	77,342,319.15
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	12,169,689.16
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	14,906,963.49
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	640,809.16
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	563,701.40
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	965,710.93
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999 □ Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	9,045.30
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999 □ Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	12,778,882.28
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	286,749.48
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,620,197.85
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	122,284,068.20

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment
(For information only - not for use when claiming/recovering indirect costs)**

(Line A8 divided by Line B18) 4.11%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2016-17 see www.cde.ca.gov/fg/ac/ic/)

(Line A10 divided by Line B18) 3.91%

Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>5,029,501.68</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(450,243.57)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>(625,450.11)</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (3.83%) times Part III, Line B18) zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.83%) times Part III, Line B18) or (the highest rate used to recover costs from any program (3.83%) times Part III, Line B18) zero if positive	<u>(729,671.81)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(729,671.81)</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
<p>Here a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Here allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.</p>	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>3.52%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\square 364,835.91) is applied to the current year calculation and the remainder (\square 364,835.90) is deferred to one or more future years:	<u>3.81%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\square 243,223.94) is applied to the current year calculation and the remainder (\square 486,447.87) is deferred to one or more future years:	<u>3.91%</u>
LEA request for Option 1, Option 2, or Option 3	<u>3</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>(243,223.94)</u>

Approved indirect cost rate: 3.83%
Highest rate used in any program: 3.83%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	1,272,071.52	48,720.34	3.83%
01	4035	258,235.96	9,890.44	3.83%
01	4203	144,100.46	2,882.01	2.00%
01	5640	153,287.08	5,870.90	3.83%
01	6382	211,422.07	8,097.47	3.83%
01	6500	11,231,724.54	430,175.05	3.83%
01	6512	774,374.68	25,828.07	3.34%
01	7220	95,559.64	3,659.93	3.83%
13	5310	2,500,720.39	95,777.59	3.83%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	2,976,127.34		904,603.70	3,880,731.04
2. State Lottery Revenue	8560	2,189,912.78		615,160.42	2,805,073.20
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorgan ized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be ero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		5,166,040.12	0.00	1,519,764.12	6,685,804.24
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	674,392.25			674,392.25
2. Classified Salaries	2000-2999	358,773.01			358,773.01
3. Employee Benefits	3000-3999	334,150.94			334,150.94
4. Books and Supplies	4000-4999	202,654.81		425,079.51	627,734.32
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	104,519.05			104,519.05
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			30,371.81	30,371.81
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			313.40	313.40
6. Capital Outlay	6000-6999	5,292.00			5,292.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	279,765.33		74,037.14	353,802.47
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		1,959,547.39	0.00	529,801.86	2,489,349.25
C. ENDING BALANCE					
(Must e ual Line A6 minus Line B12)	979□	3,206,492.73	0.00	989,962.26	4,196,454.99
D. COMMENTS:					
Online and other instructional material resources for students to use as part of their classroom curriculum. Also, the District is a pass-thru agency for North Orange County ROP for their Lottery revenue.					

Data from this report will be used to prepare a report to the Legislature as re quired by Control Section 24.60 of the Budget Act.

Pursuant to Government Code Section 8880.4(a)(2) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Section I - Expenditures	Funds 01, 09, and 62			2014-15 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	135,830,155.39
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	4,770,760.36
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	563,701.40
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	551,170.68
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	663,170.00
4. Other Transfers Out	All	9200	7200-7299	6,679,498.47
5. Interfund Transfers Out	All	9300	7600-7629	299,753.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	532,233.09
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				9,289,526.64
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				121,769,868.39

Section II - Expenditures Per ADA		2014-15 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		13,833.46
B. Expenditures per ADA (Line I.E divided by Line II.A)		8,802.56
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	120,084,379.81	8,651.15
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	120,084,379.81	8,651.15
B. Required effort (Line A.2 times 90%)	108,075,941.83	7,786.04
C. Current year expenditures (Line I.E and Line II.B)	121,769,868.39	8,802.56
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2016-17 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

Unaudited Actuals
2014-15
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	0.00	0.00	3,946.87	0.00	7,181,261.06	0.00	0.00
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	460.00	460.00	460.00	460.00	8.00	2.68	360.00
3100 Alternative Schools	22.00	22.00	22.00	22.00	0.03	0.02	
3200 Continuation Schools	11.00	11.00	11.00	11.00	0.11	0.07	
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Vocational Education	6.00	6.00	6.00	6.00	0.20	0.13	
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Vocational Education							
4760 Bilingual	3.00	3.00	3.00	3.00			
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	63.00	63.00	63.00	63.00	0.32	0.20	279.00
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational	2.00	2.00	2.00	2.00	0.00	0.00	
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	567.00	567.00	567.00	567.00	8.66	3.10	639.00

Unaudited Actuals
2014-15
General Fund and Charter Schools Funds
Program Cost Report

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	
1110	Regular Education, K612	86,822,514.28	6,637,161.46	93,459,675.74	4,407,151.79	97,866,827.53	
3100	Alternative Schools	2,757,987.47	25,030.49	2,783,017.96	131,235.02	2,914,252.98	
3200	Continuation Schools	1,707,231.23	91,293.51	1,798,524.74	84,810.60	1,883,335.34	
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	
3700	Specialized Secondary Programs	26,530.21	0.00	26,530.21	1,251.05	27,781.26	
3800	Vocational Education	1,710,654.88	165,890.76	1,876,545.64	88,489.73	1,965,035.37	
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	
4760	Bilingual	1,001,028.69	20.88	1,001,049.57	47,205.14	1,048,254.71	
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	
5000-5999	Special Education	17,636,621.83	265,796.92	17,902,418.75	844,200.20	18,746,618.95	
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00	0.00	
Other Goals							
7110	Nonagency - Educational	532,233.09	13.92	532,247.01	25,098.45	557,345.46	
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	
8100	Community Services	563,701.40	0.00	563,701.40	26,581.71	590,283.11	
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	
Other Costs							
----	Food Services				19,950.85	19,950.85	
----	Enterprise				0.00	0.00	
----	Facilities Acquisition & Construction				574.00	574.00	
----	Other Outgo				10,179,651.43	10,179,651.43	
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	137,078.99	137,078.99	
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(106,834.59)	(106,834.59)	
----	Total General Fund and Charter Schools Funds Expenditures	112,758,503.08	7,185,207.94	119,943,711.02	5,686,268.09	135,830,155.39	

Unaudited Actuals
2014-15
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K612	60,571,600.12	1,670,929.79	1,915,632.80	8,404,565.26	6,580,961.36	983,898.13	640,809.16			6,054,117.66	0.00	86,822,514.28
3100	Alternative Schools	2,731,560.06	0.00	0.00	7,751.55	0.00	0.00	0.00			18,675.86	0.00	2,757,987.47
3200	Continuation Schools	1,676,532.61	0.00	0.00	18,950.03	0.00	0.00	0.00			11,748.59	0.00	1,707,231.23
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	9,353.16	0.00	0.00	0.00	17,177.05	0.00	0.00			0.00	0.00	26,530.21
3800	Vocational Education	1,693,834.52	16,820.36	0.00	0.00	0.00	0.00	0.00			0.00	0.00	1,710,654.88
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	511,864.64	67,281.76	0.00	72,287.46	349,594.83	0.00	0.00			0.00	0.00	1,001,028.69
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	10,876,359.56	200,744.74	0.00	413.64	4,358,308.99	2,200,794.90	0.00			0.00	0.00	17,636,621.83
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	17,366.00	0.00	0.00	0.00	514,867.09	0.00	0.00	0.00	0.00	0.00	0.00	532,233.09
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00	0.00	563,701.40	0.00	0.00	0.00	563,701.40
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		78,088,470.67	1,955,776.65	1,915,632.80	8,503,967.94	11,820,909.32	3,184,693.03	640,809.16	563,701.40	0.00	6,084,542.11	0.00	112,758,503.08

* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals
2014-15
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocated Support Costs (AC)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	3,202.05	6,633,959.41	0.00	6,637,161.46
3100	Alternative Schools	153.14	24,877.35	0.00	25,030.49
3200	Continuation Schools	76.57	91,216.94	0.00	91,293.51
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Vocational Education	41.77	165,848.99	0.00	165,890.76
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00
4760	Bilingual	20.88	0.00	0.00	20.88
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	438.54	265,358.38	0.00	265,796.92
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	13.92	0.00	0.00	13.92
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		3,946.87	7,181,261.07	0.00	7,185,207.94

Unaudited Actuals
2014-15
Program Cost Report
Schedule of Central Administration Costs (CAC)

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	1,028,407.16
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	40,418.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	3,523,757.03
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	1,200,520.50
5	Total Central Administration Costs in General Fund and Charter Schools Funds	5,793,102.69
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	112,758,503.08
2	Total Allocated Costs (from Form PCR, Column 2, Total)	7,185,207.94
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	119,943,711.02
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	286,749.48
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	2,620,197.85
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	2,906,947.33
D. Total Direct Charged and Allocated Costs (B3 + C5)		122,850,658.35
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		4.72%

Unaudited Actuals
2014-15
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	19,950.85				19,950.85
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			574.00		574.00
Other Outgo (Objects 1000-7999)				10,179,651.43	10,179,651.43
Total Other Costs	19,950.85	0.00	574.00	10,179,651.43	10,200,176.28

Current LEA: 30-66514-000000 Fullerton Joint Union High		
Selected SELPA: MM		(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA		DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
MM	North Orange	

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	2,031.65	0.00	0.00	(106,834.59)				
Other Sources/Uses Detail					805,177.00	299,753.00		
Fund Reconciliation							137,329.53	482,580.39
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	11,057.00	0.00				
Other Sources/Uses Detail					299,753.00	0.00		
Fund Reconciliation							10.45	13,489.13
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(2,031.65)	95,777.59	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							46.12	117,859.10
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							200,000.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLA								
Expenditure Detail								
Other Sources/Uses Detail					0.00	805,177.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLO MENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							7.32	2,086.50
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							489.29	486.85
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNT SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLA PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					20,000.00	0.00		
Fund Reconciliation							1.32	278.20
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	20,000.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals
2014-15 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 AREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							282,025.89	3,129.75
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 ARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BOD FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	2,031.65	(2,031.65)	106,834.59	(106,834.59)	1,124,930.00	1,124,930.00	619,909.92	619,909.92