



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 10.3

Meeting Date: September 17, 2015

Subject: Approve 2014-15 Year End Financial Report Unaudited Actuals, Transfers, Budget Revisions

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: _____)
- Conference/Action
- Action
- Public Hearing

Division: Business Services

Recommendation: Approve the 2014-15 Year End Financial Report Unaudited Actuals, Transfers, Budget Revisions.

Background/Rationale: At the close of each fiscal year, school districts must complete a financial report. This unaudited financial report is filed with the county superintendent and subsequently filed with the state. The 2014-15 Year End Financial Report includes, a summary by fund of revenues and expenditures for the period beginning July 1, 2014 and ending June 30, 2015.

Financial Considerations: District revenue and expenditures for the 2014-15 fiscal year are reported each year and are part of the responsibilities of the Business Services Division. No additional expenses will be incurred nor will any additional revenue be received.

LCAP Goal(s): Family and Community Engagement; College and Career Ready Students

Documents Attached:

1. The 2014-15 Year End Report (To be posted Monday, September 14 by the end of the day)

Estimated Time of Presentation: N / A

Submitted by: Gerardo Castillo, CPA, Chief Business Officer
Michael Smith, Director III, Fiscal Services

Approved by: José L. Banda, Superintendent

2014-2015 Year End Financial Report Unaudited Actuals

For the Period Ending June 30, 2015



Our Vision

Let's take a simple idea and start a revolution.
Let's pledge that children come first.

Board of Education
September 17, 2015

Sacramento City Unified School District

Board of Education

Darrel Woo, President, Area 6
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Gabe Ross, Chief Communications Officer
Iris Taylor, Interim Chief Academic Officer
Al Rogers, Chief Strategy Officer
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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: Sept 17, 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:

Debra J. Wilkins

Michael Smith

Name

Name

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Director

Title

Title

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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)	62.19%
	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	\$237,653,211.19
	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.	\$237,653,211.19
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2016-17, subject to CDE approval.	3.32%
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

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 Year, and Community Day School (includes Necessary Small School ADA)	38,890.64	38,684.87	39,966.17	38,136.64	38,136.64	38,890.64
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	38,890.64	38,684.87	39,966.17	38,136.64	38,136.64	38,890.64
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)						
b. Special Education-Special Day Class	33.21	33.21	33.21	33.21	33.21	33.21
c. Special Education-NPS/LCI						
d. Special Education Extended Year	2.94	2.94	2.94	2.94	2.94	2.94
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	36.15	36.15	36.15	36.15	36.15	36.15
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	38,926.79	38,721.02	40,002.32	38,172.79	38,172.79	38,926.79
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	1,878.45	1,872.32	1,878.45	1,862.17	1,856.10	1,862.17
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	1,878.45	1,872.32	1,878.45	1,862.17	1,856.10	1,862.17
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	1,878.45	1,872.32	1,878.45	1,862.17	1,856.10	1,862.17

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	165,315,040.22	301	139,665.39	303	165,175,374.83	305	6,814,328.54		307	158,361,046.29	309
2000 - Classified Salaries	51,468,602.21	311	198,342.66	313	51,270,259.55	315	7,733,387.20		317	43,536,872.35	319
3000 - Employee Benefits (Excluding 3800)	134,164,356.84	321	19,784,406.14	323	114,379,950.70	325	7,231,716.01		327	107,148,234.69	329
4000 - Books, Supplies Equip Replace. (6500)	14,904,555.87	331	10,107.57	333	14,894,448.30	335	2,343,743.38		337	12,550,704.92	339
5000 - Services . . . & 7300 - Indirect Costs	55,635,023.74	341	124,945.81	343	55,510,077.93	345	31,032,814.16		347	24,477,263.77	349
TOTAL					401,230,111.31	365			TOTAL	346,074,122.02	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	130,621,270.60 375
2.	Salaries of Instructional Aides Per EC 41011.		2100	8,657,187.32 380
3.	STRS.		3101 & 3102	18,397,397.67 382
4.	PERS.		3201 & 3202	975,353.93 383
5.	OASDI - Regular, Medicare and Alternative.		3301 & 3302	2,575,939.94 384
6.	Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	45,189,722.46 385
7.	Unemployment Insurance.		3501 & 3502	231,461.18 390
8.	Workers' Compensation Insurance.		3601 & 3602	3,093,251.36 392
9.	OPEB, Active Employees (EC 41372).		3751 & 3752	6,671,608.85 393
10.	Other Benefits (EC 22310).		3901 & 3902	78,567.56 393
11.	SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			216,491,760.87 395
12.	Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			0.00
13a.	Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			1,259,925.69 396
b.	Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14.	TOTAL SALARIES AND BENEFITS.			215,231,835.18 397
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.			62.19%
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)	55.00%
2.	Percentage spent by this district (Part II, Line 15)	62.19%
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).	346,074,122.02
5.	Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

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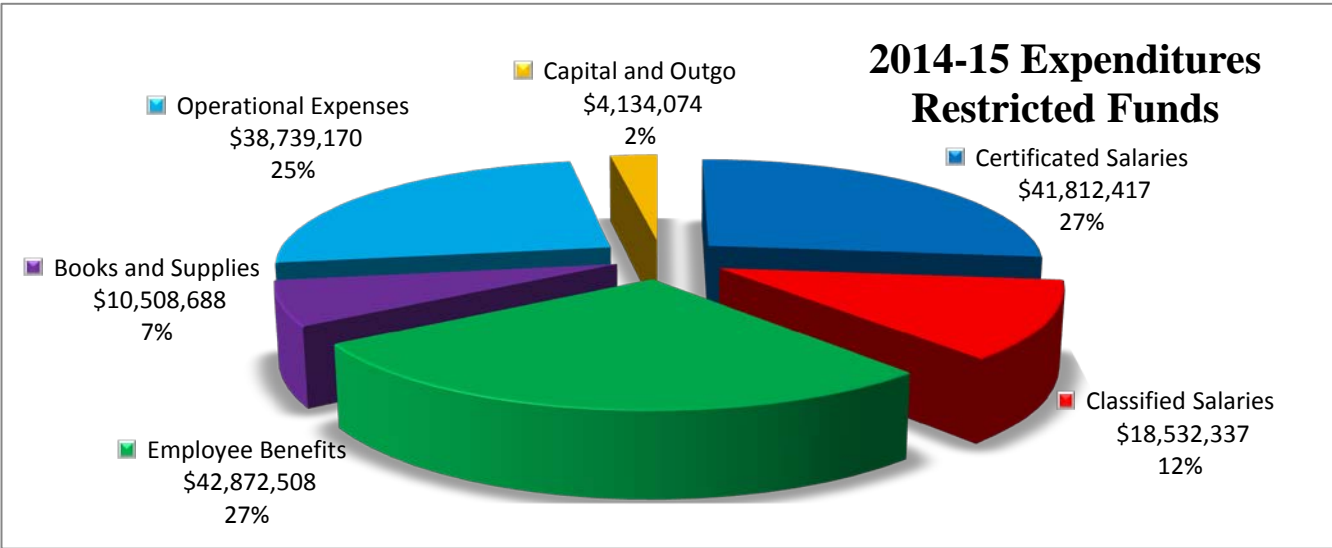
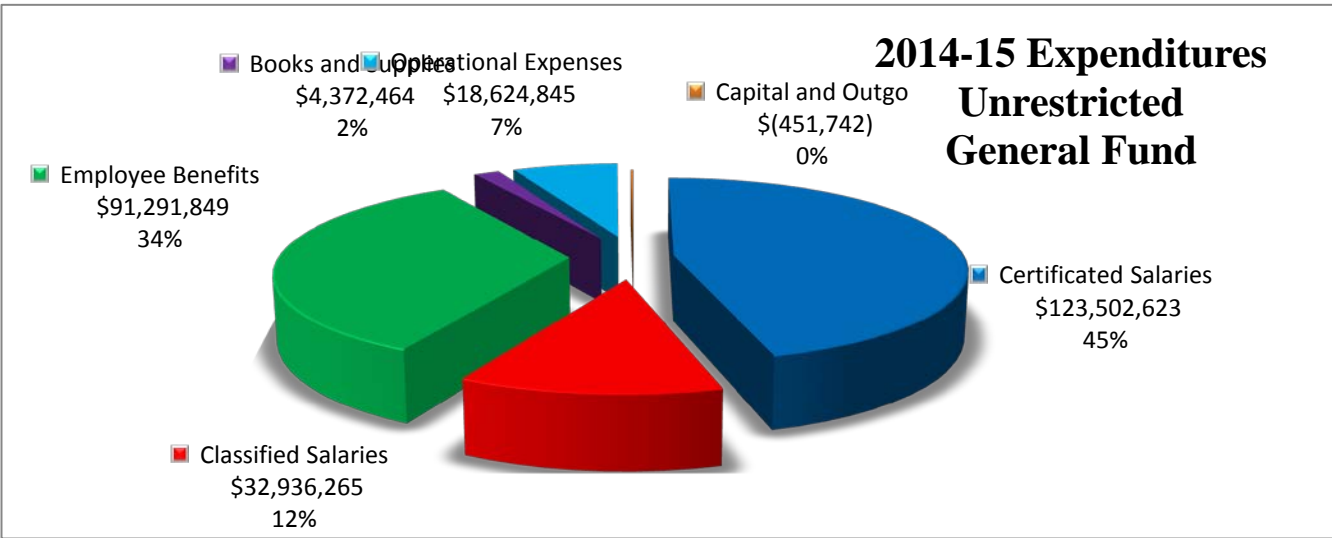
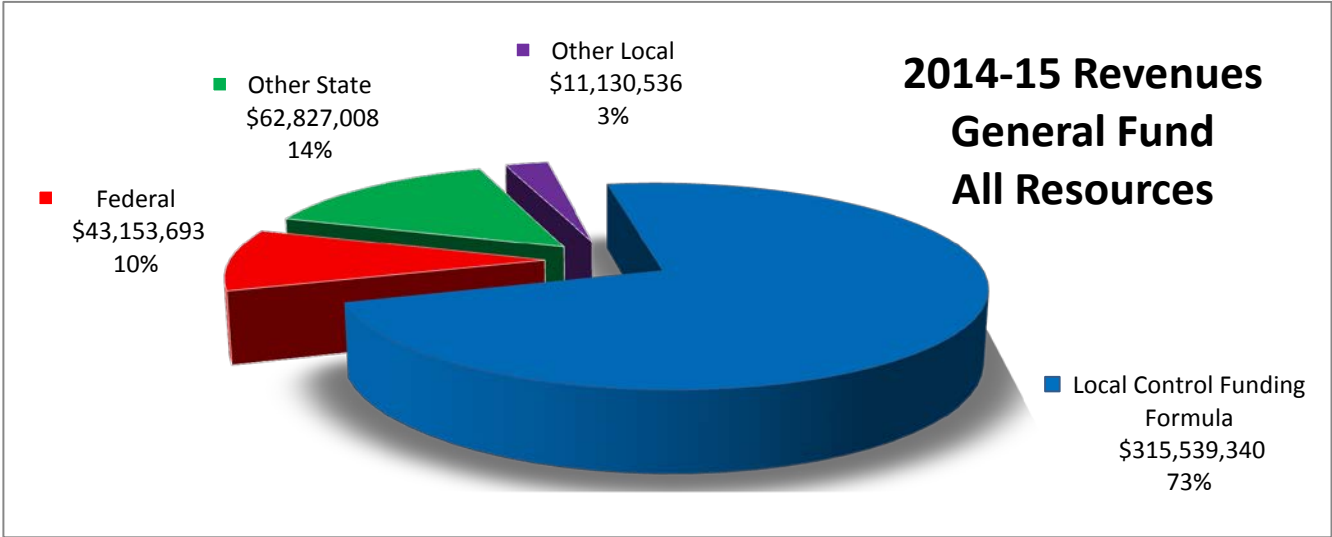
**Sacramento City Unified School District • 2014-2015
Unaudited Actuals Summary All Funds**

	GENERAL FUND				Charter School Fund	Adult Education Fund	Cafeteria Fund	Child Development Fund	Deferred Maintenance Fund	General Obligation Bonds Fund	County School Building Fund	County School Facilities Fund	Capital Facilities Funds 25, 49, 52	Dental Vision Fund	Retiree Benefit Fund	Self Insurance Fund	Grand Total All Funds
	UNRESTRICTED	RESTRICTED Partially Funded	RESTRICTED Fully Funded	TOTAL													
REVENUES																	
LCFF SOURCES	\$315,539,340		\$0	\$315,539,340	\$14,549,147	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$330,088,487
FEDERAL REVENUE	\$2,000	\$8,375,288	\$34,776,405	\$43,153,693	\$273,813	\$2,918,764	\$20,656,551	\$10,950,053	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,952,873
OTHER STATE REVENUES	\$10,415,245	\$23,075,021	\$29,336,742	\$62,827,008	\$941,069	\$390,557	\$1,373,064	\$5,689,916	\$0	\$0	\$20,157	\$996,507	\$0	\$0	\$0	\$0	\$72,238,277
OTHER LOCAL REVENUES	\$7,363,983	\$232,141	\$3,534,412	\$11,130,536	\$59,393	\$4,362,276	\$1,053,820	\$2,039,492	-\$2,683	\$0	\$26,558	\$1,764	\$4,719,543	\$10,554,126	\$33,098,251	\$5,420,265	\$72,463,342
TOTAL REVENUES	\$333,320,568	\$31,682,451	\$67,647,559	\$432,650,577	\$15,823,421	\$7,671,598	\$23,083,434	\$18,679,460	-\$2,683	\$0	\$46,715	\$998,271	\$4,719,543	\$10,554,126	\$33,098,251	\$5,420,265	\$552,742,980
EXPENDITURES																	
CERTIFICATED SALARIES	\$123,502,623	\$23,608,020	\$18,204,397	\$165,315,040	\$6,765,257	\$1,916,507	\$0	\$6,173,773	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,170,577
CLASSIFIED SALARIES	\$32,936,265	\$12,972,288	\$5,560,050	\$51,468,602	\$918,820	\$1,381,402	\$6,085,017	\$4,489,096	\$0	\$0	\$1,436,288	\$0	\$0	\$113,244	\$0	\$111,462	\$66,003,931
EMPLOYEE BENEFITS	\$91,291,849	\$24,060,229	\$18,812,279	\$134,164,357	\$4,417,224	\$1,909,583	\$3,553,759	\$7,119,107	\$0	\$0	\$557,943	\$0	\$0	\$55,110	\$0	\$41,761	\$151,818,844
BOOKS AND SUPPLIES	\$4,372,464	\$1,199,881	\$9,308,807	\$14,881,153	\$707,329	\$255,892	\$11,007,432	\$318,738	\$181,529	\$0	\$183,130	\$0	\$337,108	\$0	\$0	\$7,910	\$27,880,220
SERVICES/OTHER OP. EXP.	\$18,624,845	\$23,388,468	\$15,350,702	\$57,364,015	\$1,449,282	\$2,764,407	\$193,229	\$409,791	\$5,250	\$0	\$1,602,898	\$0	\$138,438	\$9,071,301	\$25,189,320	\$4,151,322	\$102,339,253
CAPITAL OUTLAY	\$482,670	\$41,646	\$1,826,356	\$2,350,671	\$30,489	\$0	\$586,116	\$199,931	\$7,150	\$0	\$25,547,082	\$996,507	\$4,625,190	\$0	\$0	\$0	\$34,343,137
OTHER OUTGO	\$3,045,148	\$0	\$15,505	\$3,060,652	\$0	\$0	\$0	\$0	\$0	\$0	\$1,870,133	\$0	\$2,405,000	\$0	\$0	\$0	\$7,335,785
INDIRECT/DIRECT SUPPORT	-\$3,979,559	\$227,966	\$2,022,602	-\$1,728,991	\$13,017	\$37,708	\$939,645	\$738,621	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$270,276,305	\$85,498,498	\$71,100,696	\$426,875,499	\$14,301,418	\$8,265,499	\$22,365,198	\$19,449,056	\$193,929	\$0	\$31,197,474	\$996,507	\$7,505,736	\$9,239,656	\$25,189,320	\$4,312,454	\$569,891,746
OTHER FINANCING SOURCES/USES																	
INTERFUND TRANSFERS IN	\$1,306,095	\$0	\$0	\$1,306,095	\$1,083	\$73,934	\$134,235	\$420,791	\$72,139	\$0	\$3,060,138	\$0	\$0	\$0	\$0	\$0	\$5,068,414
INTERFUND TRANSFERS OUT	-\$494,779	\$0	-\$3,295,140	-\$3,789,919	-\$1,278,495	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$1,353,119
OTHER SOURCES	-\$1,397	\$0	\$0	-\$1,397	\$0	\$0	\$0	\$0	\$0	\$0	\$128,963,489	\$0	\$0	\$0	\$0	\$0	\$128,962,092
OTHER USES	-\$53,955,160	\$53,816,047	\$139,113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$36,740,000	\$0	\$0	\$0	\$0	\$0	-\$36,740,000
TOTAL OTHER SOURCES/USES	-\$53,145,241	\$53,816,047	-\$3,156,027	-\$2,485,221	-\$1,277,412	\$73,934	\$134,235	\$420,791	\$72,139	\$0	\$95,283,627	\$0	\$0	\$0	\$0	\$0	\$95,937,387
NET CHANGE IN FUND BALANCE	\$9,899,022	\$0	-\$6,609,165	\$3,289,857	\$244,590	-\$519,966	\$852,471	-\$348,805	-\$124,473	\$0	\$64,132,869	\$1,764	-\$2,786,193	\$1,314,471	\$7,908,930	\$1,107,811	\$75,073,326
BEGINNING BALANCE, JULY 1	\$30,427,751	\$0	\$11,066,689	\$41,494,440	\$3,078,568	\$571,813	\$11,161,766	\$379,036	\$344,529	\$0	\$47,998,050	\$0	\$17,642,343	\$26,496	\$23,525,221	\$4,115,643	\$150,337,904
Audit Adjustments/Other Restatements																	\$0
ENDING BALANCE	\$40,326,773	\$0	\$4,457,524	\$44,784,297	\$3,323,159	\$51,846	\$12,014,237	\$30,230	\$220,056	\$0	\$112,130,919	\$1,764	\$14,856,150	\$1,340,967	\$31,434,151	\$5,223,454	\$225,411,230
Nonspendable	\$388,073		\$1,495	\$389,568	\$12,589	\$0	\$368,327	\$0									\$770,484
Restricted	\$0		\$4,456,029	\$4,456,029	\$390,333	\$0	\$11,423,824	\$7,307			\$85,086,028						\$101,363,523
Committed	\$0		\$0	\$0													\$0
Assigned	\$27,175,567		\$0	\$27,175,567	\$2,920,236	\$51,846	\$222,086	\$22,923	\$220,056		\$27,044,890	\$1,764	\$14,856,151	\$1,340,967	\$31,434,151	\$5,223,454	\$110,514,090
Reserved for Economic Uncertainties	\$12,763,133		\$0	\$12,763,133													\$12,763,133
Unappropriated Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

GENERAL FUND

General Fund Definition

The General Fund is the general operating fund of the District and accounts for all revenues and expenditures of the District not encompassed within other funds. All general tax revenues and other receipts that are not allocated by law or contractual agreement to some other fund are accounted for in this fund. General operating expenditures and the capital improvement costs that are not paid through other funds are paid from the General Fund. The General Fund also contains categorical programs such as the Common Core, QEIA, and No Child Left Behind Title I Program and others.



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	315,539,339.95	0.00	315,539,339.95	342,665,973.00	0.00	342,665,973.00	8.6%
2) Federal Revenue		8100-8299	2,000.00	43,151,693.37	43,153,693.37	0.00	46,049,160.00	46,049,160.00	6.7%
3) Other State Revenue		8300-8599	10,415,244.94	52,411,762.94	62,827,007.88	27,950,045.00	44,673,241.00	72,623,286.00	15.6%
4) Other Local Revenue		8600-8799	7,363,983.01	3,766,552.98	11,130,535.99	1,328,155.00	3,643,128.00	4,971,283.00	-55.3%
5) TOTAL, REVENUES			333,320,567.90	99,330,009.29	432,650,577.19	371,944,173.00	94,365,529.00	466,309,702.00	7.8%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	123,502,623.22	41,812,417.00	165,315,040.22	138,030,299.57	42,226,696.50	180,256,996.07	9.0%
2) Classified Salaries		2000-2999	32,936,264.80	18,532,337.41	51,468,602.21	35,892,108.00	20,472,380.00	56,364,488.00	9.5%
3) Employee Benefits		3000-3999	91,291,848.77	42,872,508.07	134,164,356.84	98,735,899.13	37,617,340.50	136,353,239.63	1.6%
4) Books and Supplies		4000-4999	4,372,464.45	10,508,688.22	14,881,152.67	7,949,948.93	12,803,481.00	20,753,429.93	39.5%
5) Services and Other Operating Expenditures		5000-5999	18,624,845.08	38,739,169.66	57,364,014.74	25,969,975.46	31,915,670.00	57,885,645.46	0.9%
6) Capital Outlay		6000-6999	482,669.76	1,868,001.56	2,350,671.32	2,063,489.36	13,105,490.00	15,168,979.36	545.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,045,147.54	15,504.60	3,060,652.14	3,545,017.55	0.00	3,545,017.55	15.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,979,558.83)	2,250,567.83	(1,728,991.00)	(3,632,050.00)	2,104,909.00	(1,527,141.00)	-11.7%
9) TOTAL, EXPENDITURES			270,276,304.79	156,599,194.35	426,875,499.14	308,554,688.00	160,245,967.00	468,800,655.00	9.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			63,044,263.11	(57,269,185.06)	5,775,078.05	63,389,485.00	(65,880,438.00)	(2,490,953.00)	-143.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,306,095.00	0.00	1,306,095.00	1,386,880.00	0.00	1,386,880.00	6.2%
b) Transfers Out		7600-7629	494,779.02	3,295,139.80	3,789,918.82	1,730,000.00	0.00	1,730,000.00	-54.4%
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	1,397.12	0.00	1,397.12	0.00	0.00	0.00	-100.0%
3) Contributions		8980-8999	(53,955,159.97)	53,955,159.97	0.00	(61,938,036.00)	61,938,036.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(53,145,241.11)	50,660,020.17	(2,485,220.94)	(62,281,156.00)	61,938,036.00	(343,120.00)	-86.2%

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)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,899,022.00	(6,609,164.89)	3,289,857.11	1,108,329.00	(3,942,402.00)	(2,834,073.00)	-186.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	30,427,751.05	11,066,689.27	41,494,440.32	40,326,773.05	4,457,524.38	44,784,297.43	7.9%
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)			30,427,751.05	11,066,689.27	41,494,440.32	40,326,773.05	4,457,524.38	44,784,297.43	7.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			30,427,751.05	11,066,689.27	41,494,440.32	40,326,773.05	4,457,524.38	44,784,297.43	7.9%
2) Ending Balance, June 30 (E + F1e)			40,326,773.05	4,457,524.38	44,784,297.43	41,435,102.05	515,122.38	41,950,224.43	-6.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	225,000.00	0.00	225,000.00	225,000.00	0.00	225,000.00	0.0%
Stores		9712	126,019.10	0.00	126,019.10	320,000.00	0.00	320,000.00	153.9%
Prepaid Expenditures		9713	37,054.00	1,495.00	38,549.00	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	4,456,029.38	4,456,029.38	0.00	1,072,506.33	1,072,506.33	-75.9%
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	27,175,566.95	0.00	27,175,566.95	20,128,697.95	0.00	20,128,697.95	-25.9%
Future Costs Retirement/Prop 30	0000	9780	8,556,881.07		8,556,881.07				
Districtwide Technology Upgrades	0000	9780	2,000,000.00		2,000,000.00				
Buy Down 3 Days of Vacation Liab.	0000	9780	570,000.00		570,000.00				
Additional 7.0 Counselors	0000	9780	809,900.00		809,900.00				
Math Intervention Support	0000	9780	243,000.00		243,000.00				
Dedicated Towards OPEB	0000	9780	2,000,000.00		2,000,000.00				
Increase Fund Balance	0000	9780	6,000,000.00		6,000,000.00				
Donations - School Sites	0000	9780	940,779.97		940,779.97				
Lost Books - School Sites	0000	9780	23,842.81		23,842.81				
Regional Occupational Program	0000	9780	658,621.09		658,621.09				
CA English Language DT - CELDT	0000	9780	59,054.97		59,054.97				
ARE for Testing	0000	9780	20,992.28		20,992.28				
K-3 Class Size Reduction FY 15-16	0000	9780	1,600,000.00		1,600,000.00				
POs Brought Forward/Carryover	0000	9780	1,282,625.76		1,282,625.76				
Common Core Collaborative Learning	0000	9780	2,409,869.00		2,409,869.00				
Donations - School Sites	0000	9780				940,779.97		940,779.97	
Lost Books - School Sites	0000	9780				23,842.81		23,842.81	
Regional Occupational Program	0000	9780				658,621.09		658,621.09	
CA English Language DT - CELDT	0000	9780				59,054.97		59,054.97	
ARE for Testing	0000	9780				20,992.28		20,992.28	
POs Brought Forward/Carryover	0000	9780				1,282,625.76		1,282,625.76	
Future Costs Retirement/Prop 30	0000	9780				8,556,881.07		8,556,881.07	
Additional 7.0 Counselors	0000	9780				809,900.00		809,900.00	
Math Intervention Support	0000	9780				243,000.00		243,000.00	
Dedicated Towards OPEB	0000	9780				2,000,000.00		2,000,000.00	
Increase Fund Balance	0000	9780				2,000,000.00		2,000,000.00	
District Wide Technology Upgrades	0000	9780				2,963,000.00		2,963,000.00	
Buy Down 3 Days of Vacation Liability	0000	9780				570,000.00		570,000.00	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	12,763,133.00	0.00	12,763,133.00	18,763,133.00	0.00	18,763,133.00	47.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	1,998,271.10	(557,383.95)	1,440,887.15	New

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)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	49,029,933.40	14,761,664.71	63,791,598.11				
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	225,000.00	0.00	225,000.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	482,485.55	102,028.40	584,513.95				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	6,307,488.78	7,145,961.34	13,453,450.12				
4) Due from Grantor Government		9290	912,765.40	14,015,161.13	14,927,926.53				
5) Due from Other Funds		9310	2,664,107.95	27,767.73	2,691,875.68				
6) Stores		9320	126,019.10	0.00	126,019.10				
7) Prepaid Expenditures		9330	37,054.00	1,495.00	38,549.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			59,784,854.18	36,054,078.31	95,838,932.49				
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	17,502,026.94	9,393,277.06	26,895,304.00				
2) Due to Grantor Governments		9590	0.00	64,803.69	64,803.69				
3) Due to Other Funds		9610	1,956,054.19	1,518,285.09	3,474,339.28				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	20,620,188.09	20,620,188.09				
6) TOTAL, LIABILITIES			19,458,081.13	31,596,553.93	51,054,635.06				
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			40,326,773.05	4,457,524.38	44,784,297.43				

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 Year		8011	197,481,229.00	0.00	197,481,229.00	238,649,196.00	0.00	238,649,196.00	20.8%
Education Protection Account State Aid - Current Year		8012	56,698,511.00	0.00	56,698,511.00	47,589,079.00	0.00	47,589,079.00	-16.1%
State Aid - Prior Years		8019	(791,674.84)	0.00	(791,674.84)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	739,164.52	0.00	739,164.52	656,229.00	0.00	656,229.00	-11.2%
Timber Yield Tax		8022	27.09	0.00	27.09	0.00	0.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	57,156,163.67	0.00	57,156,163.67	55,414,518.00	0.00	55,414,518.00	-3.0%
Unsecured Roll Taxes		8042	2,414,989.70	0.00	2,414,989.70	15,000.00	0.00	15,000.00	-99.4%
Prior Years' Taxes		8043	(55,709.40)	0.00	(55,709.40)	4,641,631.00	0.00	4,641,631.00	-8431.9%
Supplemental Taxes		8044	979,263.69	0.00	979,263.69	309,833.00	0.00	309,833.00	-68.4%
Education Revenue Augmentation Fund (ERAF)		8045	5,929,810.33	0.00	5,929,810.33	2,811,681.00	0.00	2,811,681.00	-52.6%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,063,860.85	0.00	3,063,860.85	623,996.00	0.00	623,996.00	-79.6%
Penalties and Interest from Delinquent 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	11,700.34	0.00	11,700.34	0.00	0.00	0.00	-100.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			323,627,335.95	0.00	323,627,335.95	350,711,163.00	0.00	350,711,163.00	8.4%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(8,087,996.00)	0.00	(8,087,996.00)	(8,045,190.00)	0.00	(8,045,190.00)	-0.5%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			315,539,339.95	0.00	315,539,339.95	342,665,973.00	0.00	342,665,973.00	8.6%
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	8,391,977.16	8,391,977.16	0.00	8,437,152.00	8,437,152.00	0.5%
Special Education Discretionary Grants		8182	0.00	1,289,092.50	1,289,092.50	0.00	1,064,825.00	1,064,825.00	-17.4%
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	200.57	200.57	0.00	0.00	0.00	-100.0%
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		18,624,921.28	18,624,921.28		19,993,252.00	19,993,252.00	7.3%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		43,817.27	43,817.27		31,492.00	31,492.00	-28.1%
NCLB: Title II, Part A, Teacher Quality	4035	8290		3,324,032.80	3,324,032.80		3,509,153.00	3,509,153.00	5.6%
NCLB: Title III, Immigrant Educator Program	4201	8290		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)	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		976,679.59	976,679.59		850,000.00	850,000.00	-13.0%
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		6,434,159.62	6,434,159.62		5,126,302.00	5,126,302.00	-20.3%
Vocational and Applied Technology Education	3500-3699	8290		550,904.00	550,904.00		456,348.00	456,348.00	-17.2%
Safe and Drug Free Schools	3700-3799	8290		144,795.82	144,795.82		0.00	0.00	-100.0%
All Other Federal Revenue	All Other	8290	2,000.00	3,371,112.76	3,373,112.76	0.00	6,580,636.00	6,580,636.00	95.1%
TOTAL, FEDERAL REVENUE			2,000.00	43,151,693.37	43,153,693.37	0.00	46,049,160.00	46,049,160.00	6.7%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		22,448,054.00	22,448,054.00		22,121,679.00	22,121,679.00	-1.5%
Prior Years	6500	8319		626,967.12	626,967.12		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	4,092,085.00	0.00	4,092,085.00	22,727,915.00	0.00	22,727,915.00	455.4%
Lottery - Unrestricted and Instructional Materials		8560	6,188,248.60	1,783,487.57	7,971,736.17	5,222,130.00	1,387,128.00	6,609,258.00	-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		6,193,030.00	6,193,030.00		6,186,446.00	6,186,446.00	-0.1%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		325,791.82	325,791.82		600,000.00	600,000.00	84.2%
California Clean Energy Jobs Act	6230	8590		617,873.00	617,873.00		2,588,506.00	2,588,506.00	318.9%
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%
Specialized 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		3,956,186.00	3,956,186.00		0.00	0.00	-100.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	134,911.34	16,460,373.43	16,595,284.77	0.00	11,789,482.00	11,789,482.00	-29.0%
TOTAL, OTHER STATE REVENUE			10,415,244.94	52,411,762.94	62,827,007.88	27,950,045.00	44,673,241.00	72,623,286.00	15.6%

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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	37,011.05	0.00	37,011.05	0.00	0.00	0.00	-100.0%
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	1,622,363.28	27,810.00	1,650,173.28	300,000.00	0.00	300,000.00	-81.8%
Interest		8660	81,950.56	0.00	81,950.56	50,000.00	0.00	50,000.00	-39.0%
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	1,524,289.86	135,839.52	1,660,129.38	10,000.00	0.00	10,000.00	-99.4%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	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	2,219,259.97	3,488,542.21	5,707,802.18	116,000.00	3,643,128.00	3,759,128.00	-34.1%
Tuition		8710	0.00	114,361.25	114,361.25	0.00	0.00	0.00	-100.0%
All Other Transfers In		8781-8783	1,879,108.29	0.00	1,879,108.29	852,155.00	0.00	852,155.00	-54.7%
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		0.00	0.00		0.00	0.00	0.0%
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			7,363,983.01	3,766,552.98	11,130,535.99	1,328,155.00	3,643,128.00	4,971,283.00	-55.3%
TOTAL, REVENUES			333,320,567.90	99,330,009.29	432,650,577.19	371,944,173.00	94,365,529.00	466,309,702.00	7.8%

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	105,280,060.97	26,300,506.88	131,580,567.85	113,880,157.00	27,454,022.00	141,334,179.00	7.4%
Certificated Pupil Support Salaries		1200	3,425,379.73	4,499,985.00	7,925,364.73	4,918,800.57	3,919,475.50	8,838,276.07	11.5%
Certificated Supervisors' and Administrators' Salaries		1300	14,023,869.84	3,364,096.50	17,387,966.34	14,793,826.00	3,038,601.00	17,832,427.00	2.6%
Other Certificated Salaries		1900	773,312.68	7,647,828.62	8,421,141.30	4,437,516.00	7,814,598.00	12,252,114.00	45.5%
TOTAL, CERTIFICATED SALARIES			123,502,623.22	41,812,417.00	165,315,040.22	138,030,299.57	42,226,696.50	180,256,996.07	9.0%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,402,062.33	7,513,603.28	8,915,665.61	1,068,054.00	9,475,427.00	10,543,481.00	18.3%
Classified Support Salaries		2200	14,057,569.15	6,216,879.67	20,274,448.82	14,612,472.00	6,554,348.00	21,166,820.00	4.4%
Classified Supervisors' and Administrators' Salaries		2300	3,377,292.20	1,813,775.56	5,191,067.76	3,696,076.00	1,812,258.00	5,508,334.00	6.1%
Clerical, Technical and Office Salaries		2400	12,563,679.66	1,780,885.31	14,344,564.97	14,793,200.00	1,711,236.00	16,504,436.00	15.1%
Other Classified Salaries		2900	1,535,661.46	1,207,193.59	2,742,855.05	1,722,306.00	919,111.00	2,641,417.00	-3.7%
TOTAL, CLASSIFIED SALARIES			32,936,264.80	18,532,337.41	51,468,602.21	35,892,108.00	20,472,380.00	56,364,488.00	9.5%
EMPLOYEE BENEFITS									
STRS		3101-3102	10,668,656.42	12,367,940.03	23,036,596.45	14,888,458.00	4,424,112.00	19,312,570.00	-16.2%
PERS		3201-3202	3,527,143.81	2,103,626.96	5,630,770.77	4,090,454.00	2,251,969.00	6,342,423.00	12.6%
OASDI/Medicare/Alternative		3301-3302	4,247,998.66	2,061,350.99	6,309,349.65	4,625,126.00	2,103,128.00	6,728,254.00	6.6%
Health and Welfare Benefits		3401-3402	45,280,213.58	18,837,758.17	64,117,971.75	50,494,270.13	21,261,897.00	71,756,167.13	11.9%
Unemployment Insurance		3501-3502	312,034.67	134,350.73	446,385.40	126,155.00	101,388.50	227,543.50	-49.0%
Workers' Compensation		3601-3602	3,457,549.02	1,333,673.08	4,791,222.10	3,673,326.00	1,326,067.00	4,999,393.00	4.3%
OPEB, Allocated		3701-3702	13,687,844.13	6,007,041.42	19,694,885.55	14,645,320.00	6,110,938.00	20,756,258.00	5.4%
OPEB, Active Employees		3751-3752	10,000,000.00	0.00	10,000,000.00	6,095,000.00	0.00	6,095,000.00	-39.1%
Other Employee Benefits		3901-3902	110,408.48	26,766.69	137,175.17	97,790.00	37,841.00	135,631.00	-1.1%
TOTAL, EMPLOYEE BENEFITS			91,291,848.77	42,872,508.07	134,164,356.84	98,735,899.13	37,617,340.50	136,353,239.63	1.6%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	16,738.35	5,487,809.69	5,504,548.04	191,148.00	1,029,226.00	1,220,374.00	-77.8%
Books and Other Reference Materials		4200	49,483.44	23,927.88	73,411.32	150,958.00	54,781.00	205,739.00	180.3%
Materials and Supplies		4300	3,558,100.92	3,919,687.17	7,477,788.09	6,345,018.55	9,223,042.00	15,568,060.55	108.2%
Noncapitalized Equipment		4400	748,141.74	1,077,263.48	1,825,405.22	1,262,824.38	2,496,432.00	3,759,256.38	105.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,372,464.45	10,508,688.22	14,881,152.67	7,949,948.93	12,803,481.00	20,753,429.93	39.5%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	483,223.03	32,188,821.12	32,672,044.15	1,253,500.00	27,360,412.00	28,613,912.00	-12.4%
Travel and Conferences		5200	270,147.17	449,730.78	719,877.95	207,481.16	258,356.00	465,837.16	-35.3%
Dues and Memberships		5300	117,768.35	5,184.00	122,952.35	56,328.00	2,100.00	58,428.00	-52.5%
Insurance		5400 - 5450	1,700,544.29	250.00	1,700,794.29	1,887,460.00	0.00	1,887,460.00	11.0%
Operations and Housekeeping Services		5500	8,603,290.08	10,619.14	8,613,909.22	9,380,369.00	0.00	9,380,369.00	8.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,045,639.97	243,619.79	1,289,259.76	1,165,134.63	322,183.00	1,487,317.63	15.4%
Transfers of Direct Costs		5710	(1,128,344.21)	1,128,344.21	0.00	(137,695.00)	137,695.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(985,943.86)	(69,853.25)	(1,055,797.11)	(1,198,665.00)	18,000.00	(1,180,665.00)	11.8%
Professional/Consulting Services and Operating Expenditures		5800	8,291,127.12	4,754,298.08	13,045,425.20	12,815,138.67	3,789,740.00	16,604,878.67	27.3%
Communications		5900	227,393.14	28,155.79	255,548.93	540,924.00	27,184.00	568,108.00	122.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			18,624,845.08	38,739,169.66	57,364,014.74	25,969,975.46	31,915,670.00	57,885,645.46	0.9%

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	54,163.81	1,472,965.65	1,527,129.46	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	65,238.70	291,881.27	357,119.97	0.00	9,657,490.00	9,657,490.00	2604.3%
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	350,255.17	92,763.52	443,018.69	2,020,359.14	3,448,000.00	5,468,359.14	1134.3%
Equipment Replacement		6500	13,012.08	10,391.12	23,403.20	43,130.22	0.00	43,130.22	84.3%
TOTAL, CAPITAL OUTLAY			482,669.76	1,868,001.56	2,350,671.32	2,063,489.36	13,105,490.00	15,168,979.36	545.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	42,429.00	0.00	42,429.00	0.00	0.00	0.00	-100.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	197,028.00	0.00	197,028.00	0.00	0.00	0.00	-100.0%
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		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments All Other		7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	2,756,224.31	824.98	2,757,049.29	3,545,017.55	0.00	3,545,017.55	28.6%
Other Debt Service - Principal		7439	49,466.23	14,679.62	64,145.85	0.00	0.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,045,147.54	15,504.60	3,060,652.14	3,545,017.55	0.00	3,545,017.55	15.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(2,250,567.83)	2,250,567.83	0.00	(2,104,909.00)	2,104,909.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,728,991.00)	0.00	(1,728,991.00)	(1,527,141.00)	0.00	(1,527,141.00)	-11.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,979,558.83)	2,250,567.83	(1,728,991.00)	(3,632,050.00)	2,104,909.00	(1,527,141.00)	-11.7%
TOTAL, EXPENDITURES			270,276,304.79	156,599,194.35	426,875,499.14	308,554,688.00	160,245,967.00	468,800,655.00	9.8%

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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,306,095.00	0.00	1,306,095.00	1,386,880.00	0.00	1,386,880.00	6.2%
(a) TOTAL, INTERFUND TRANSFERS IN			1,306,095.00	0.00	1,306,095.00	1,386,880.00	0.00	1,386,880.00	6.2%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	420,790.61	0.00	420,790.61	1,500,000.00	0.00	1,500,000.00	256.5%
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	134,234.96	134,234.96	0.00	0.00	0.00	-100.0%
Other Authorized Interfund Transfers Out		7619	73,988.41	3,160,904.84	3,234,893.25	230,000.00	0.00	230,000.00	-92.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			494,779.02	3,295,139.80	3,789,918.82	1,730,000.00	0.00	1,730,000.00	-54.4%
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/Reorganized 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%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	1,397.12	0.00	1,397.12	0.00	0.00	0.00	-100.0%
(d) TOTAL, USES			1,397.12	0.00	1,397.12	0.00	0.00	0.00	-100.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(53,955,159.97)	53,955,159.97	0.00	(61,938,036.00)	61,938,036.00	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			(53,955,159.97)	53,955,159.97	0.00	(61,938,036.00)	61,938,036.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(53,145,241.11)	50,660,020.17	(2,485,220.94)	(62,281,156.00)	61,938,036.00	(343,120.00)	-86.2%

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	315,539,339.95	0.00	315,539,339.95	342,665,973.00	0.00	342,665,973.00	8.6%
2) Federal Revenue		8100-8299	2,000.00	43,151,693.37	43,153,693.37	0.00	46,049,160.00	46,049,160.00	6.7%
3) Other State Revenue		8300-8599	10,415,244.94	52,411,762.94	62,827,007.88	27,950,045.00	44,673,241.00	72,623,286.00	15.6%
4) Other Local Revenue		8600-8799	7,363,983.01	3,766,552.98	11,130,535.99	1,328,155.00	3,643,128.00	4,971,283.00	-55.3%
5) TOTAL, REVENUES			333,320,567.90	99,330,009.29	432,650,577.19	371,944,173.00	94,365,529.00	466,309,702.00	7.8%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		170,927,305.60	105,913,729.50	276,841,035.10	183,243,226.73	98,729,134.00	281,972,360.73	1.9%
2) Instruction - Related Services	2000-2999		36,106,619.13	19,290,544.97	55,397,164.10	48,926,272.45	16,589,819.00	65,516,091.45	18.3%
3) Pupil Services	3000-3999		18,252,905.68	17,099,304.03	35,352,209.71	22,207,140.55	16,516,743.00	38,723,883.55	9.5%
4) Ancillary Services	4000-4999		1,703,491.44	211,645.26	1,915,136.70	1,695,596.36	148,202.00	1,843,798.36	-3.7%
5) Community Services	5000-5999		160,998.72	50.00	161,048.72	7,614.53	0.00	7,614.53	-95.3%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		14,099,538.58	2,405,630.43	16,505,169.01	19,382,725.73	2,104,909.00	21,487,634.73	30.2%
8) Plant Services	8000-8999		25,980,298.10	11,662,785.56	37,643,083.66	29,547,094.10	26,157,160.00	55,704,254.10	48.0%
9) Other Outgo	9000-9999	Except 7600-7699	3,045,147.54	15,504.60	3,060,652.14	3,545,017.55	0.00	3,545,017.55	15.8%
10) TOTAL, EXPENDITURES			270,276,304.79	156,599,194.35	426,875,499.14	308,554,688.00	160,245,967.00	468,800,655.00	9.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			63,044,263.11	(57,269,185.06)	5,775,078.05	63,389,485.00	(65,880,438.00)	(2,490,953.00)	-143.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,306,095.00	0.00	1,306,095.00	1,386,880.00	0.00	1,386,880.00	6.2%
b) Transfers Out		7600-7629	494,779.02	3,295,139.80	3,789,918.82	1,730,000.00	0.00	1,730,000.00	-54.4%
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	1,397.12	0.00	1,397.12	0.00	0.00	0.00	-100.0%
3) Contributions		8980-8999	(53,955,159.97)	53,955,159.97	0.00	(61,938,036.00)	61,938,036.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(53,145,241.11)	50,660,020.17	(2,485,220.94)	(62,281,156.00)	61,938,036.00	(343,120.00)	-86.2%

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)			9,899,022.00	(6,609,164.89)	3,289,857.11	1,108,329.00	(3,942,402.00)	(2,834,073.00)	-186.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	30,427,751.05	11,066,689.27	41,494,440.32	40,326,773.05	4,457,524.38	44,784,297.43	7.9%
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)			30,427,751.05	11,066,689.27	41,494,440.32	40,326,773.05	4,457,524.38	44,784,297.43	7.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			30,427,751.05	11,066,689.27	41,494,440.32	40,326,773.05	4,457,524.38	44,784,297.43	7.9%
2) Ending Balance, June 30 (E + F1e)			40,326,773.05	4,457,524.38	44,784,297.43	41,435,102.05	515,122.38	41,950,224.43	-6.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	225,000.00	0.00	225,000.00	225,000.00	0.00	225,000.00	0.0%
Stores		9712	126,019.10	0.00	126,019.10	320,000.00	0.00	320,000.00	153.9%
Prepaid Expenditures		9713	37,054.00	1,495.00	38,549.00	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted			0.00	4,456,029.38	4,456,029.38	0.00	1,072,506.33	1,072,506.33	-75.9%
c) Committed									
Stabilization 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)		9780	27,175,566.95	0.00	27,175,566.95	20,128,697.95	0.00	20,128,697.95	-25.9%
Future Costs Retirement/Prop 30	0000	9780	8,556,881.07		8,556,881.07				
Districtwide Technology Upgrades	0000	9780	2,000,000.00		2,000,000.00				
Buy Down 3 Days of Vacation Liab.	0000	9780	570,000.00		570,000.00				
Additional 7.0 Counselors	0000	9780	809,900.00		809,900.00				
Math Intervention Support	0000	9780	243,000.00		243,000.00				
Dedicated Towards OPEB	0000	9780	2,000,000.00		2,000,000.00				
Increase Fund Balance	0000	9780	6,000,000.00		6,000,000.00				
Donations - School Sites	0000	9780	940,779.97		940,779.97				
Lost Books - School Sites	0000	9780	23,842.81		23,842.81				
Regional Occupational Program	0000	9780	658,621.09		658,621.09				
CA English Language DT - CELDT	0000	9780	59,054.97		59,054.97				
ARE for Testing	0000	9780	20,992.28		20,992.28				
K-3 Class Size Reduction FY 15-16	0000	9780	1,600,000.00		1,600,000.00				
POs Brought Forward/Carryover	0000	9780	1,282,625.76		1,282,625.76				
Common Core Collaborative Learning	0000	9780	2,409,869.00		2,409,869.00				
Donations - School Sites	0000	9780				940,779.97		940,779.97	
Lost Books - School Sites	0000	9780				23,842.81		23,842.81	
Regional Occupational Program	0000	9780				658,621.09		658,621.09	
CA English Language DT - CELDT	0000	9780				59,054.97		59,054.97	
ARE for Testing	0000	9780				20,992.28		20,992.28	
POs Brought Forward/Carryover	0000	9780				1,282,625.76		1,282,625.76	
Future Costs Retirement/Prop 30	0000	9780				8,556,881.07		8,556,881.07	
Additional 7.0 Counselors	0000	9780				809,900.00		809,900.00	
Math Intervention Support	0000	9780				243,000.00		243,000.00	
Dedicated Towards OPEB	0000	9780				2,000,000.00		2,000,000.00	
Increase Fund Balance	0000	9780				2,000,000.00		2,000,000.00	
District Wide Technology Upgrades	0000	9780				2,963,000.00		2,963,000.00	
Buy Down 3 Days of Vacation Liability	0000	9780				570,000.00		570,000.00	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	12,763,133.00	0.00	12,763,133.00	18,763,133.00	0.00	18,763,133.00	47.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	1,998,271.10	(557,383.95)	1,440,887.15	New

Resource	Description	2014-15 Unaudited Actuals	2015-16 Budget
5640	Medi-Cal Billing Option	371,751.55	220,919.55
6230	California Clean Energy Jobs Act	1,202,471.34	0.00
6300	Lottery: Instructional Materials	595,999.64	595,999.64
6512	Special Ed: Mental Health Services	500,168.71	0.00
7400	Quality Education Investment Act	1,598,767.49	68,716.49
9010	Other Restricted Local	186,870.65	186,870.65
Total, Restricted Balance		<u>4,456,029.38</u>	<u>1,072,506.33</u>

SPECIAL REVENUE FUNDS

Special Revenue Funds Definition

The Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. This classification includes the Charter Schools, Adult Education, Child Development, Cafeteria and Deferred Maintenance Funds.

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	14,549,147.00	16,208,817.00	11.4%
2) Federal Revenue		8100-8299	273,812.57	332,517.00	21.4%
3) Other State Revenue		8300-8599	941,068.64	304,456.00	-67.6%
4) Other Local Revenue		8600-8799	59,392.83	0.00	-100.0%
5) TOTAL, REVENUES			15,823,421.04	16,845,790.00	6.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	6,765,256.66	6,759,977.00	-0.1%
2) Classified Salaries		2000-2999	918,820.15	962,907.00	4.8%
3) Employee Benefits		3000-3999	4,417,224.03	4,868,430.00	10.2%
4) Books and Supplies		4000-4999	707,328.62	518,324.00	-26.7%
5) Services and Other Operating Expenditures		5000-5999	1,449,282.25	1,811,061.00	25.0%
6) Capital Outlay		6000-6999	30,489.23	2,992.00	-90.2%
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	13,017.14	0.00	-100.0%
9) TOTAL, EXPENDITURES			14,301,418.08	14,923,691.00	4.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,522,002.96	1,922,099.00	26.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,082.51	0.00	-100.0%
b) Transfers Out		7600-7629	1,278,495.00	1,386,880.00	8.5%
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			(1,277,412.49)	(1,386,880.00)	8.6%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			244,590.47	535,219.00	118.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,078,568.03	3,323,158.50	7.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,078,568.03	3,323,158.50	7.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,078,568.03	3,323,158.50	7.9%
2) Ending Balance, June 30 (E + F1e)			3,323,158.50	3,858,377.50	16.1%
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	12,589.21	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			390,333.36	390,333.36	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	2,920,235.93	3,468,044.14	18.8%
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	2,370,171.88		
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	0.55		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	137,658.78		
4) Due from Grantor Government		9290	236,218.16		
5) Due from Other Funds		9310	1,580,062.08		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	12,589.21		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			4,336,700.66		
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	264,520.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	745,393.99		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	3,628.17		
6) TOTAL, LIABILITIES			1,013,542.16		
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)			3,323,158.50		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	9,453,433.00	14,145,035.00	49.6%
Education Protection Account State Aid - Current Year		8012	2,525,306.00	2,063,782.00	-18.3%
State Aid - Prior Years		8019	(31,264.00)	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	2,601,672.00	0.00	-100.0%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			14,549,147.00	16,208,817.00	11.4%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	273,812.57	332,517.00	21.4%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	0.00	0.00	0.0%
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			273,812.57	332,517.00	21.4%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	155,772.00	0.00	-100.0%
Lottery - Unrestricted and Instructional Materials		8560	417,154.64	304,456.00	-27.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.0%
Common Core State Standards Implementation Funds	7405	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	368,142.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			941,068.64	304,456.00	-67.6%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	11,353.58	0.00	-100.0%
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%
Transportation Fees From Individuals		8675	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%
All Other Local Revenue		8699	46,642.13	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	1,397.12	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			59,392.83	0.00	-100.0%
TOTAL, REVENUES			15,823,421.04	16,845,790.00	6.5%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	5,930,315.77	5,952,151.00	0.4%
Certificated Pupil Support Salaries		1200	130,240.97	112,350.00	-13.7%
Certificated Supervisors' and Administrators' Salaries		1300	601,830.61	692,854.00	15.1%
Other Certificated Salaries		1900	102,869.31	2,622.00	-97.5%
TOTAL, CERTIFICATED SALARIES			6,765,256.66	6,759,977.00	-0.1%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	50,214.97	121,238.00	141.4%
Classified Support Salaries		2200	327,646.72	309,288.00	-5.6%
Classified Supervisors' and Administrators' Salaries		2300	69,249.87	63,332.00	-8.5%
Clerical, Technical and Office Salaries		2400	400,813.50	383,375.00	-4.4%
Other Classified Salaries		2900	70,895.09	85,674.00	20.8%
TOTAL, CLASSIFIED SALARIES			918,820.15	962,907.00	4.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	955,115.63	699,534.00	-26.8%
PERS		3201-3202	96,028.48	102,725.00	7.0%
OASDI/Medicare/Alternative		3301-3302	164,732.74	168,181.00	2.1%
Health and Welfare Benefits		3401-3402	2,307,639.61	2,977,247.00	29.0%
Unemployment Insurance		3501-3502	11,718.06	4,451.00	-62.0%
Workers' Compensation		3601-3602	170,051.08	163,113.00	-4.1%
OPEB, Allocated		3701-3702	709,422.95	748,444.00	5.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,515.48	4,735.00	88.2%
TOTAL, EMPLOYEE BENEFITS			4,417,224.03	4,868,430.00	10.2%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	233,809.95	157,376.00	-32.7%
Books and Other Reference Materials		4200	3,717.26	25,288.00	580.3%
Materials and Supplies		4300	310,249.00	314,854.00	1.5%
Noncapitalized Equipment		4400	159,552.41	20,806.00	-87.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			707,328.62	518,324.00	-26.7%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	26,305.56	0.00	-100.0%
Travel and Conferences		5200	24,781.54	34,500.00	39.2%
Dues and Memberships		5300	5,893.00	2,160.00	-63.3%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	287,263.67	382,282.00	33.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	42,185.52	25,636.00	-39.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	953,969.81	1,035,712.00	8.6%
Professional/Consulting Services and Operating Expenditures		5800	103,943.31	317,779.00	205.7%
Communications		5900	4,939.84	12,992.00	163.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,449,282.25	1,811,061.00	25.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	20,625.00	0.00	-100.0%
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	9,864.23	2,992.00	-69.7%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			30,489.23	2,992.00	-90.2%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	13,017.14	0.00	-100.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			13,017.14	0.00	-100.0%
TOTAL, EXPENDITURES			14,301,418.08	14,923,691.00	4.4%

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	1,082.51	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,082.51	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	1,278,495.00	1,386,880.00	8.5%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,278,495.00	1,386,880.00	8.5%
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)			(1,277,412.49)	(1,386,880.00)	8.6%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	14,549,147.00	16,208,817.00	11.4%
2) Federal Revenue		8100-8299	273,812.57	332,517.00	21.4%
3) Other State Revenue		8300-8599	941,068.64	304,456.00	-67.6%
4) Other Local Revenue		8600-8799	59,392.83	0.00	-100.0%
5) TOTAL, REVENUES			15,823,421.04	16,845,790.00	6.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		10,272,753.77	10,760,568.00	4.7%
2) Instruction - Related Services	2000-2999		2,582,313.50	1,959,461.00	-24.1%
3) Pupil Services	3000-3999		283,968.18	303,791.00	7.0%
4) Ancillary Services	4000-4999		8,482.07	0.00	-100.0%
5) Community Services	5000-5999		111.55	0.00	-100.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		13,017.14	590,142.00	4433.6%
8) Plant Services	8000-8999		1,140,771.87	1,309,729.00	14.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			14,301,418.08	14,923,691.00	4.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,522,002.96	1,922,099.00	26.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,082.51	0.00	-100.0%
b) Transfers Out		7600-7629	1,278,495.00	1,386,880.00	8.5%
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			(1,277,412.49)	(1,386,880.00)	8.6%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			244,590.47	535,219.00	118.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,078,568.03	3,323,158.50	7.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,078,568.03	3,323,158.50	7.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,078,568.03	3,323,158.50	7.9%
2) Ending Balance, June 30 (E + F1e)			3,323,158.50	3,858,377.50	16.1%
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	12,589.21	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			390,333.36	390,333.36	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	2,920,235.93	3,468,044.14	18.8%
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
6230	California Clean Energy Jobs Act	167,175.00	167,175.00
6300	Lottery: Instructional Materials	87,243.50	87,243.50
9010	Other Restricted Local	135,914.86	135,914.86
Total, Restricted Balance		<u>390,333.36</u>	<u>390,333.36</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	2,918,764.44	2,504,838.00	-14.2%
3) Other State Revenue		8300-8599	390,557.23	350,000.00	-10.4%
4) Other Local Revenue		8600-8799	4,362,276.20	4,520,000.00	3.6%
5) TOTAL, REVENUES			7,671,597.87	7,374,838.00	-3.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,916,506.89	1,934,141.00	0.9%
2) Classified Salaries		2000-2999	1,381,401.93	1,433,918.00	3.8%
3) Employee Benefits		3000-3999	1,909,583.26	1,980,815.00	3.7%
4) Books and Supplies		4000-4999	255,891.50	221,958.00	-13.3%
5) Services and Other Operating Expenditures		5000-5999	2,764,406.63	2,070,934.00	-25.1%
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	37,708.41	38,072.00	1.0%
9) TOTAL, EXPENDITURES			8,265,498.62	7,679,838.00	-7.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(593,900.75)	(305,000.00)	-48.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	73,934.41	230,000.00	211.1%
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			73,934.41	230,000.00	211.1%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(519,966.34)	(75,000.00)	-85.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	571,812.54	51,846.20	-90.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			571,812.54	51,846.20	-90.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			571,812.54	51,846.20	-90.9%
2) Ending Balance, June 30 (E + F1e)			51,846.20	(23,153.80)	-144.7%
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	51,846.20	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(23,153.80)	New

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(1,971,265.47)		
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	1,280,076.08		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	877,922.31		
4) Due from Grantor Government		9290	104,503.84		
5) Due from Other Funds		9310	113,737.55		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			404,974.31		
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	247,205.49		
2) Due to Grantor Governments		9590	563.70		
3) Due to Other Funds		9610	105,358.92		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			353,128.11		
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)			51,846.20		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	978,641.71	903,038.00	-7.7%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,940,122.73	1,601,800.00	-17.4%
TOTAL, FEDERAL REVENUE			2,918,764.44	2,504,838.00	-14.2%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
All Other State Revenue		8590	390,557.23	350,000.00	-10.4%
TOTAL, OTHER STATE REVENUE			390,557.23	350,000.00	-10.4%

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%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,934.62	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	3,230,858.51	3,220,000.00	-0.3%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,128,483.07	1,300,000.00	15.2%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,362,276.20	4,520,000.00	3.6%
TOTAL, REVENUES			7,671,597.87	7,374,838.00	-3.9%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,655,424.35	1,705,532.00	3.0%
Certificated Pupil Support Salaries		1200	97,826.27	98,158.00	0.3%
Certificated Supervisors' and Administrators' Salaries		1300	163,256.27	130,451.00	-20.1%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,916,506.89	1,934,141.00	0.9%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	223,674.44	253,438.00	13.3%
Classified Support Salaries		2200	564,832.12	534,898.00	-5.3%
Classified Supervisors' and Administrators' Salaries		2300	249,776.40	252,389.00	1.0%
Clerical, Technical and Office Salaries		2400	256,324.38	302,921.00	18.2%
Other Classified Salaries		2900	86,794.59	90,272.00	4.0%
TOTAL, CLASSIFIED SALARIES			1,381,401.93	1,433,918.00	3.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	257,136.49	204,710.00	-20.4%
PERS		3201-3202	152,540.38	163,249.00	7.0%
OASDI/Medicare/Alternative		3301-3302	129,032.84	137,383.00	6.5%
Health and Welfare Benefits		3401-3402	985,080.67	1,065,818.00	8.2%
Unemployment Insurance		3501-3502	9,482.55	1,977.00	-79.2%
Workers' Compensation		3601-3602	72,883.30	73,426.00	0.7%
OPEB, Allocated		3701-3702	302,186.84	332,754.00	10.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,240.19	1,498.00	20.8%
TOTAL, EMPLOYEE BENEFITS			1,909,583.26	1,980,815.00	3.7%
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	252,311.83	221,958.00	-12.0%
Noncapitalized Equipment		4400	3,579.67	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			255,891.50	221,958.00	-13.3%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	212,294.02	181,694.00	-14.4%
Travel and Conferences		5200	7,319.42	706.00	-90.4%
Dues and Memberships		5300	4,400.00	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	251,800.31	220,000.00	-12.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	31,684.94	50,000.00	57.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	19,176.53	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	2,236,882.82	1,611,034.00	-28.0%
Communications		5900	848.59	7,500.00	783.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,764,406.63	2,070,934.00	-25.1%
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%
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)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	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%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	37,708.41	38,072.00	1.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			37,708.41	38,072.00	1.0%
TOTAL, EXPENDITURES			8,265,498.62	7,679,838.00	-7.1%

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	73,934.41	230,000.00	211.1%
(a) TOTAL, INTERFUND TRANSFERS IN			73,934.41	230,000.00	211.1%
INTERFUND TRANSFERS OUT					
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/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)			73,934.41	230,000.00	211.1%

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	2,918,764.44	2,504,838.00	-14.2%
3) Other State Revenue		8300-8599	390,557.23	350,000.00	-10.4%
4) Other Local Revenue		8600-8799	4,362,276.20	4,520,000.00	3.6%
5) TOTAL, REVENUES			7,671,597.87	7,374,838.00	-3.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		5,543,860.87	4,631,865.00	-16.5%
2) Instruction - Related Services	2000-2999		1,309,269.44	1,764,475.00	34.8%
3) Pupil Services	3000-3999		738,124.23	721,239.00	-2.3%
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		37,708.41	38,072.00	1.0%
8) Plant Services	8000-8999		636,535.67	524,187.00	-17.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			8,265,498.62	7,679,838.00	-7.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(593,900.75)	(305,000.00)	-48.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	73,934.41	230,000.00	211.1%
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			73,934.41	230,000.00	211.1%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(519,966.34)	(75,000.00)	-85.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	571,812.54	51,846.20	-90.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			571,812.54	51,846.20	-90.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			571,812.54	51,846.20	-90.9%
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					
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	51,846.20	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(23,153.80)	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	10,950,052.58	11,162,567.00	1.9%
3) Other State Revenue		8300-8599	5,689,915.85	5,601,270.00	-1.6%
4) Other Local Revenue		8600-8799	2,039,491.78	2,080,000.00	2.0%
5) TOTAL, REVENUES			18,679,460.21	18,843,837.00	0.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	6,173,772.96	6,282,492.00	1.8%
2) Classified Salaries		2000-2999	4,489,096.19	4,085,287.00	-9.0%
3) Employee Benefits		3000-3999	7,119,106.81	7,312,630.00	2.7%
4) Books and Supplies		4000-4999	318,737.96	650,022.00	103.9%
5) Services and Other Operating Expenditures		5000-5999	409,790.80	524,337.00	28.0%
6) Capital Outlay		6000-6999	199,930.85	0.00	-100.0%
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	738,620.61	709,069.00	-4.0%
9) TOTAL, EXPENDITURES			19,449,056.18	19,563,837.00	0.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(769,595.97)	(720,000.00)	-6.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	420,790.61	1,500,000.00	256.5%
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			420,790.61	1,500,000.00	256.5%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(348,805.36)	780,000.00	-323.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	379,035.59	30,230.23	-92.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			379,035.59	30,230.23	-92.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			379,035.59	30,230.23	-92.0%
2) Ending Balance, June 30 (E + F1e)			30,230.23	810,230.23	2580.2%
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			7,307.30	7,307.30	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	22,922.93	802,922.93	3402.7%
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	(1,429,539.71)		
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	1,110,043.90		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,157,993.68		
4) Due from Grantor Government		9290	535,443.65		
5) Due from Other Funds		9310	421,378.48		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,795,320.00		
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	416,736.16		
2) Due to Grantor Governments		9590	366,615.07		
3) Due to Other Funds		9610	863,515.07		
4) Current Loans		9640			
5) Unearned Revenue		9650	118,223.47		
6) TOTAL, LIABILITIES			1,765,089.77		
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)			30,230.23		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
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	10,950,052.58	11,162,567.00	1.9%
TOTAL, FEDERAL REVENUE			10,950,052.58	11,162,567.00	1.9%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
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	5,207,846.24	5,586,270.00	7.3%
All Other State Revenue	All Other	8590	482,069.61	15,000.00	-96.9%
TOTAL, OTHER STATE REVENUE			5,689,915.85	5,601,270.00	-1.6%
OTHER LOCAL 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	4,229.91	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	1,045,210.67	880,000.00	-15.8%
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	990,051.20	1,200,000.00	21.2%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,039,491.78	2,080,000.00	2.0%
TOTAL, REVENUES			18,679,460.21	18,843,837.00	0.9%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	5,014,559.68	5,211,327.00	3.9%
Certificated Pupil Support Salaries		1200	581,664.81	609,316.00	4.8%
Certificated Supervisors' and Administrators' Salaries		1300	486,425.16	451,650.00	-7.1%
Other Certificated Salaries		1900	91,123.31	10,199.00	-88.8%
TOTAL, CERTIFICATED SALARIES			6,173,772.96	6,282,492.00	1.8%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	2,006,164.03	1,967,208.00	-1.9%
Classified Support Salaries		2200	712,993.05	347,649.00	-51.2%
Classified Supervisors' and Administrators' Salaries		2300	170,736.00	160,623.00	-5.9%
Clerical, Technical and Office Salaries		2400	876,043.40	857,260.00	-2.1%
Other Classified Salaries		2900	723,159.71	752,547.00	4.1%
TOTAL, CLASSIFIED SALARIES			4,489,096.19	4,085,287.00	-9.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	823,088.74	676,864.00	-17.8%
PERS		3201-3202	478,289.08	478,923.00	0.1%
OASDI/Medicare/Alternative		3301-3302	444,362.00	405,175.00	-8.8%
Health and Welfare Benefits		3401-3402	3,969,106.70	4,294,518.00	8.2%
Unemployment Insurance		3501-3502	26,173.86	5,991.00	-77.1%
Workers' Compensation		3601-3602	235,650.28	226,073.00	-4.1%
OPEB, Allocated		3701-3702	1,137,929.90	1,218,880.00	7.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	4,506.25	6,206.00	37.7%
TOTAL, EMPLOYEE BENEFITS			7,119,106.81	7,312,630.00	2.7%
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	305,311.37	647,147.00	112.0%
Noncapitalized Equipment		4400	13,426.59	2,875.00	-78.6%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			318,737.96	650,022.00	103.9%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	2,526.94	0.00	-100.0%
Travel and Conferences		5200	54,090.89	51,197.00	-5.4%
Dues and Memberships		5300	1,700.00	2,800.00	64.7%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	8,586.50	16,500.00	92.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	36,765.88	22,800.00	-38.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	161,300.51	169,741.00	5.2%
Professional/Consulting Services and Operating Expenditures		5800	138,577.57	254,899.00	83.9%
Communications		5900	6,242.51	6,400.00	2.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			409,790.80	524,337.00	28.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	175,336.08	0.00	-100.0%
Buildings and Improvements of Buildings		6200	11,701.00	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	12,893.77	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			199,930.85	0.00	-100.0%
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	738,620.61	709,069.00	-4.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			738,620.61	709,069.00	-4.0%
TOTAL, EXPENDITURES			19,449,056.18	19,563,837.00	0.6%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	420,790.61	1,500,000.00	256.5%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			420,790.61	1,500,000.00	256.5%
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)			420,790.61	1,500,000.00	256.5%

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	10,950,052.58	11,162,567.00	1.9%
3) Other State Revenue		8300-8599	5,689,915.85	5,601,270.00	-1.6%
4) Other Local Revenue		8600-8799	2,039,491.78	2,080,000.00	2.0%
5) TOTAL, REVENUES			18,679,460.21	18,843,837.00	0.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		12,376,608.27	12,979,835.00	4.9%
2) Instruction - Related Services	2000-2999		3,147,511.15	2,742,834.00	-12.9%
3) Pupil Services	3000-3999		2,342,186.73	2,358,010.00	0.7%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		69,852.99	0.00	-100.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		738,620.61	709,069.00	-4.0%
8) Plant Services	8000-8999		774,276.43	774,089.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			19,449,056.18	19,563,837.00	0.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(769,595.97)	(720,000.00)	-6.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	420,790.61	1,500,000.00	256.5%
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			420,790.61	1,500,000.00	256.5%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(348,805.36)	780,000.00	-323.6%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited			9791	379,035.59	30,230.23	-92.0%
b) Audit Adjustments			9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				379,035.59	30,230.23	-92.0%
d) Other Restatements			9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				379,035.59	30,230.23	-92.0%
2) Ending Balance, June 30 (E + F1e)				30,230.23	810,230.23	2580.2%
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			9740	7,307.30	7,307.30	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	22,922.93	802,922.93	3402.7%
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	7,307.30	7,307.30
Total, Restricted Balance		<u>7,307.30</u>	<u>7,307.30</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	20,656,550.51	18,995,500.00	-8.0%
3) Other State Revenue		8300-8599	1,373,063.57	1,255,000.00	-8.6%
4) Other Local Revenue		8600-8799	1,053,819.99	952,000.00	-9.7%
5) TOTAL, REVENUES			23,083,434.07	21,202,500.00	-8.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	6,085,016.51	6,192,697.00	1.8%
3) Employee Benefits		3000-3999	3,553,758.88	3,742,320.00	5.3%
4) Books and Supplies		4000-4999	11,007,432.41	10,618,688.00	-3.5%
5) Services and Other Operating Expenditures		5000-5999	193,229.25	368,795.00	90.9%
6) Capital Outlay		6000-6999	586,115.93	100,000.00	-82.9%
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	939,644.84	780,000.00	-17.0%
9) TOTAL, EXPENDITURES			22,365,197.82	21,802,500.00	-2.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			718,236.25	(600,000.00)	-183.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	134,234.96	0.00	-100.0%
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			134,234.96	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			852,471.21	(600,000.00)	-170.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,161,765.53	12,014,236.74	7.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,161,765.53	12,014,236.74	7.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,161,765.53	12,014,236.74	7.6%
2) Ending Balance, June 30 (E + F1e)			12,014,236.74	11,414,236.74	-5.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	2,000.00	0.00	-100.0%
Stores		9712	366,326.80	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			11,423,824.36	11,192,151.16	-2.0%
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	222,085.58	222,085.58	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	7,070,794.99		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	605,587.02		
c) in Revolving Fund		9130	2,000.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	2,331,327.33		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	3,738,019.79		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	15,985.74		
6) Stores		9320	366,326.80		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			14,130,041.67		
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	1,150,349.54		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	965,455.39		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			2,115,804.93		
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)			12,014,236.74		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	20,656,550.51	18,995,500.00	-8.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			20,656,550.51	18,995,500.00	-8.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	1,368,323.57	1,255,000.00	-8.3%
All Other State Revenue		8590	4,740.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			1,373,063.57	1,255,000.00	-8.6%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	1,900.00	New
Food Service Sales		8634	825,794.10	850,000.00	2.9%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	16,664.01	100.00	-99.4%
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	211,361.88	100,000.00	-52.7%
TOTAL, OTHER LOCAL REVENUE			1,053,819.99	952,000.00	-9.7%
TOTAL, REVENUES			23,083,434.07	21,202,500.00	-8.1%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
CERTIFICATED SALARIES					
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 SALARIES					
Classified Support Salaries		2200	5,499,194.57	5,583,989.00	1.5%
Classified Supervisors' and Administrators' Salaries		2300	350,254.85	359,818.00	2.7%
Clerical, Technical and Office Salaries		2400	234,161.60	248,890.00	6.3%
Other Classified Salaries		2900	1,405.49	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			6,085,016.51	6,192,697.00	1.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	12,297.19	0.00	-100.0%
PERS		3201-3202	453,511.63	494,996.00	9.1%
OASDI/Medicare/Alternative		3301-3302	442,246.63	462,467.00	4.6%
Health and Welfare Benefits		3401-3402	1,872,174.35	2,006,792.00	7.2%
Unemployment Insurance		3501-3502	12,077.76	3,527.00	-70.8%
Workers' Compensation		3601-3602	134,480.14	135,034.00	0.4%
OPEB, Allocated		3701-3702	624,670.48	636,553.00	1.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,300.70	2,951.00	28.3%
TOTAL, EMPLOYEE BENEFITS			3,553,758.88	3,742,320.00	5.3%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	901,138.08	1,199,530.00	33.1%
Noncapitalized Equipment		4400	285,883.78	100,000.00	-65.0%
Food		4700	9,820,410.55	9,319,158.00	-5.1%
TOTAL, BOOKS AND SUPPLIES			11,007,432.41	10,618,688.00	-3.5%

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	70,000.00	New
Travel and Conferences		5200	23,212.38	20,170.00	-13.1%
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	65,343.48	92,000.00	40.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(78,649.74)	(28,788.00)	-63.4%
Professional/Consulting Services and Operating Expenditures		5800	182,996.51	206,913.00	13.1%
Communications		5900	326.62	8,500.00	2502.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			193,229.25	368,795.00	90.9%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	586,115.93	100,000.00	-82.9%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			586,115.93	100,000.00	-82.9%
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	939,644.84	780,000.00	-17.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			939,644.84	780,000.00	-17.0%
TOTAL, EXPENDITURES			22,365,197.82	21,802,500.00	-2.5%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	134,234.96	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			134,234.96	0.00	-100.0%
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)			134,234.96	0.00	-100.0%

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	20,656,550.51	18,995,500.00	-8.0%
3) Other State Revenue		8300-8599	1,373,063.57	1,255,000.00	-8.6%
4) Other Local Revenue		8600-8799	1,053,819.99	952,000.00	-9.7%
5) TOTAL, REVENUES			23,083,434.07	21,202,500.00	-8.1%
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		21,411,633.53	21,022,500.00	-1.8%
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		939,644.84	780,000.00	-17.0%
8) Plant Services	8000-8999		13,919.45	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			22,365,197.82	21,802,500.00	-2.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			718,236.25	(600,000.00)	-183.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	134,234.96	0.00	-100.0%
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			134,234.96	0.00	-100.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			852,471.21	(600,000.00)	-170.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,161,765.53	12,014,236.74	7.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,161,765.53	12,014,236.74	7.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,161,765.53	12,014,236.74	7.6%
2) Ending Balance, June 30 (E + F1e)			12,014,236.74	11,414,236.74	-5.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	2,000.00	0.00	-100.0%
Stores		9712	366,326.80	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			11,423,824.36	11,192,151.16	-2.0%
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	222,085.58	222,085.58	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
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	7,210,161.52	7,578,488.32
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	3,451,428.02	2,851,428.02
5330	Child Nutrition: Summer Food Service Program Operations	751,146.46	751,146.46
9010	Other Restricted Local	11,088.36	11,088.36
Total, Restricted Balance		<u>11,423,824.36</u>	<u>11,192,151.16</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	(2,682.59)	0.00	-100.0%
5) TOTAL, REVENUES			(2,682.59)	0.00	-100.0%
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	181,529.26	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	5,250.00	0.00	-100.0%
6) Capital Outlay		6000-6999	7,150.00	0.00	-100.0%
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			193,929.26	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			(196,611.85)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	72,138.52	0.00	-100.0%
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			72,138.52	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(124,473.33)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	344,529.05	220,055.72	-36.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			344,529.05	220,055.72	-36.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			344,529.05	220,055.72	-36.1%
2) Ending Balance, June 30 (E + F1e)			220,055.72	220,055.72	0.0%
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	220,055.72	220,055.72	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	337,826.78		
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	683.00		
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			338,509.78		
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	118,454.06		
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			118,454.06		
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)			220,055.72		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
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 LOCAL 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	(2,682.59)	0.00	-100.0%
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			(2,682.59)	0.00	-100.0%
TOTAL, REVENUES			(2,682.59)	0.00	-100.0%

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%
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 Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' 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	154,157.53	0.00	-100.0%
Noncapitalized Equipment		4400	27,371.73	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			181,529.26	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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,500.00	0.00	-100.0%
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	2,750.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,250.00	0.00	-100.0%
CAPITAL OUTLAY					
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	7,150.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			7,150.00	0.00	-100.0%
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			193,929.26	0.00	-100.0%

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	72,138.52	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			72,138.52	0.00	-100.0%
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)			72,138.52	0.00	-100.0%

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	(2,682.59)	0.00	-100.0%
5) TOTAL, REVENUES			(2,682.59)	0.00	-100.0%
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		193,929.26	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			193,929.26	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(196,611.85)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	72,138.52	0.00	-100.0%
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			72,138.52	0.00	-100.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(124,473.33)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	344,529.05	220,055.72	-36.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			344,529.05	220,055.72	-36.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			344,529.05	220,055.72	-36.1%
2) Ending Balance, June 30 (E + F1e)			220,055.72	220,055.72	0.0%
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	220,055.72	220,055.72	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
<hr/>		<hr/>	
Total, Restricted Balance		0.00	0.00
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CAPITAL PROJECTS FUNDS

Capital Projects Funds Definition

The Capital Projects Funds are used to account for resources used for the acquisition or construction of capital facilities by the District. This classification includes the Building, Capital Facilities, County School and Capital Project Funds.

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	20,157.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	26,558.46	0.00	-100.0%
5) TOTAL, REVENUES			46,715.46	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,436,288.16	966,426.00	-32.7%
3) Employee Benefits		3000-3999	557,942.67	407,786.00	-26.9%
4) Books and Supplies		4000-4999	183,129.72	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	1,602,897.85	0.00	-100.0%
6) Capital Outlay		6000-6999	25,547,082.43	60,597,551.00	137.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,870,132.81	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			31,197,473.64	61,971,763.00	98.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(31,150,758.18)	(61,971,763.00)	98.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	3,060,137.81	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	128,963,489.25	0.00	-100.0%
b) Uses		7630-7699	36,740,000.00	0.00	-100.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			95,283,627.06	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			64,132,868.88	(61,971,763.00)	-196.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	47,998,049.70	112,130,918.58	133.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			47,998,049.70	112,130,918.58	133.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			47,998,049.70	112,130,918.58	133.6%
2) Ending Balance, June 30 (E + F1e)			112,130,918.58	50,159,155.58	-55.3%
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			85,086,028.44	32,978,600.44	-61.2%
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	27,044,890.14	17,180,555.14	-36.5%
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	25,831,029.06		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	657,953.07		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	89,216,084.34		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	107,796.26		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,426,025.99		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			117,238,888.72		
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	5,060,787.93		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	47,182.21		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			5,107,970.14		
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)			112,130,918.58		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
FEDERAL 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	20,157.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			20,157.00	0.00	-100.0%
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	22,914.16	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	3,644.30	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			26,558.46	0.00	-100.0%
TOTAL, REVENUES			46,715.46	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	88,808.40	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	870,290.48	613,921.00	-29.5%
Clerical, Technical and Office Salaries		2400	257,185.32	272,832.00	6.1%
Other Classified Salaries		2900	220,003.96	79,673.00	-63.8%
TOTAL, CLASSIFIED SALARIES			1,436,288.16	966,426.00	-32.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	52,295.21	0.00	-100.0%
PERS		3201-3202	119,177.04	114,910.00	-3.6%
OASDI/Medicare/Alternative		3301-3302	81,485.89	68,491.00	-15.9%
Health and Welfare Benefits		3401-3402	192,053.43	142,366.00	-25.9%
Unemployment Insurance		3501-3502	4,428.72	567.00	-87.2%
Workers' Compensation		3601-3602	31,743.21	21,046.00	-33.7%
OPEB, Allocated		3701-3702	75,206.47	58,842.00	-21.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,552.70	1,564.00	0.7%
TOTAL, EMPLOYEE BENEFITS			557,942.67	407,786.00	-26.9%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	103,020.55	0.00	-100.0%
Noncapitalized Equipment		4400	80,109.17	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			183,129.72	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	23,775.80	0.00	-100.0%
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	1,579,122.05	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,602,897.85	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	7,404,987.89	0.00	-100.0%
Buildings and Improvements of Buildings		6200	13,863,902.98	60,597,551.00	337.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	4,265,018.75	0.00	-100.0%
Equipment Replacement		6500	13,172.81	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			25,547,082.43	60,597,551.00	137.2%
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	1,870,132.81	0.00	-100.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,870,132.81	0.00	-100.0%
TOTAL, EXPENDITURES			31,197,473.64	61,971,763.00	98.6%

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	3,060,137.81	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,060,137.81	0.00	-100.0%
INTERFUND TRANSFERS OUT					
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%

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	122,740,000.00	0.00	-100.0%
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/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%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	6,223,489.25	0.00	-100.0%
(c) TOTAL, SOURCES			128,963,489.25	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	36,740,000.00	0.00	-100.0%
(d) TOTAL, USES			36,740,000.00	0.00	-100.0%
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)			95,283,627.06	0.00	-100.0%

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	20,157.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	26,558.46	0.00	-100.0%
5) TOTAL, REVENUES			46,715.46	0.00	-100.0%
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		28,190,068.73	61,971,763.00	119.8%
9) Other Outgo	9000-9999	Except 7600-7699	3,007,404.91	0.00	-100.0%
10) TOTAL, EXPENDITURES			31,197,473.64	61,971,763.00	98.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(31,150,758.18)	(61,971,763.00)	98.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	3,060,137.81	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	128,963,489.25	0.00	-100.0%
b) Uses		7630-7699	36,740,000.00	0.00	-100.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			95,283,627.06	0.00	-100.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			64,132,868.88	(61,971,763.00)	-196.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	47,998,049.70	112,130,918.58	133.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			47,998,049.70	112,130,918.58	133.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			47,998,049.70	112,130,918.58	133.6%
2) Ending Balance, June 30 (E + F1e)			112,130,918.58	50,159,155.58	-55.3%
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			85,086,028.44	32,978,600.44	-61.2%
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	27,044,890.14	17,180,555.14	-36.5%
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	85,086,028.44	32,978,600.44
Total, Restricted Balance		85,086,028.44	32,978,600.44

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	3,211,866.62	2,777,108.00	-13.5%
5) TOTAL, REVENUES			3,211,866.62	2,777,108.00	-13.5%
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	1,237.04	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	1,006.25	15,000.00	1390.7%
6) Capital Outlay		6000-6999	1,157,006.12	401,749.00	-65.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,405,000.00	2,405,000.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,564,249.41	2,821,749.00	-20.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(352,382.79)	(44,641.00)	-87.3%
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)			(352,382.79)	(44,641.00)	-87.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,454,574.08	3,102,191.29	-10.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,454,574.08	3,102,191.29	-10.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,454,574.08	3,102,191.29	-10.2%
2) Ending Balance, June 30 (E + F1e)			3,102,191.29	3,057,550.29	-1.4%
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					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	3,102,191.29	3,057,550.29	-1.4%
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	2,875,962.58		
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	272,686.58		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	43,373.01		
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			3,192,022.17		
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	89,830.88		
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			89,830.88		
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)			3,102,191.29		

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 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	553,307.45	125,320.00	-77.4%
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	(11,790.75)	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	2,667,073.27	2,651,788.00	-0.6%
Other Local Revenue All Other Local Revenue		8699	3,276.65	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,211,866.62	2,777,108.00	-13.5%
TOTAL, REVENUES			3,211,866.62	2,777,108.00	-13.5%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	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	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%
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 Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' 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					
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	1,152.23	0.00	-100.0%
Noncapitalized Equipment		4400	84.81	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			1,237.04	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 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	1,006.25	15,000.00	1390.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,006.25	15,000.00	1390.7%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	376,003.13	0.00	-100.0%
Buildings and Improvements of Buildings		6200	781,002.99	401,749.00	-48.6%
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			1,157,006.12	401,749.00	-65.3%
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	500,000.00	500,000.00	0.0%
Other Debt Service - Principal		7439	1,905,000.00	1,905,000.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,405,000.00	2,405,000.00	0.0%
TOTAL, EXPENDITURES			3,564,249.41	2,821,749.00	-20.8%

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					
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					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
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%
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/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)		Page 96	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	3,211,866.62	2,777,108.00	-13.5%
5) TOTAL, REVENUES			3,211,866.62	2,777,108.00	-13.5%
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		1,159,249.41	416,749.00	-64.1%
9) Other Outgo	9000-9999	Except 7600-7699	2,405,000.00	2,405,000.00	0.0%
10) TOTAL, EXPENDITURES			3,564,249.41	2,821,749.00	-20.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(352,382.79)	(44,641.00)	-87.3%
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)			(352,382.79)	(44,641.00)	-87.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,454,574.08	3,102,191.29	-10.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,454,574.08	3,102,191.29	-10.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,454,574.08	3,102,191.29	-10.2%
2) Ending Balance, June 30 (E + F1e)			3,102,191.29	3,057,550.29	-1.4%
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					
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	3,102,191.29	3,057,550.29	-1.4%
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
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	996,507.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	1,764.18	0.00	-100.0%
5) TOTAL, REVENUES			998,271.18	0.00	-100.0%
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	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	996,507.00	0.00	-100.0%
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			996,507.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,764.18	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 FUND BALANCE (C + D4)			1,764.18	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	1,764.18	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	1,764.18	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	1,764.18	New
2) Ending Balance, June 30 (E + F1e)			1,764.18	1,764.18	0.0%
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					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,764.18	1,764.18	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	(11,047.76)		
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	1,764.18		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	11,047.76		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,764.18		
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)			1,764.18		

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					
School Facilities Apportionments		8545	996,507.00	0.00	-100.0%
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			996,507.00	0.00	-100.0%
OTHER LOCAL 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	1,764.18	0.00	-100.0%
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			1,764.18	0.00	-100.0%
TOTAL, REVENUES			998,271.18	0.00	-100.0%

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	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%
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 Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' 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	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS 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	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
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	996,507.00	0.00	-100.0%
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			996,507.00	0.00	-100.0%
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					
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			996,507.00	0.00	-100.0%

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 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: 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%

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/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%
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/Reorganized 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	996,507.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	1,764.18	0.00	-100.0%
5) TOTAL, REVENUES			998,271.18	0.00	-100.0%
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		996,507.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			996,507.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,764.18	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 FUND BALANCE (C + D4)			1,764.18	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	1,764.18	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	1,764.18	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	1,764.18	New
2) Ending Balance, June 30 (E + F1e)			1,764.18	1,764.18	0.0%
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					
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	1,764.18	1,764.18	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
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	1,506,216.64	0.00	-100.0%
5) TOTAL, REVENUES			1,506,216.64	0.00	-100.0%
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	335,871.19	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	137,431.47	0.00	-100.0%
6) Capital Outlay		6000-6999	3,468,183.69	2,000,000.00	-42.3%
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			3,941,486.35	2,000,000.00	-49.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,435,269.71)	(2,000,000.00)	-17.9%
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 BALANCE (C + D4)			(2,435,269.71)	(2,000,000.00)	-17.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,186,764.89	11,751,495.18	-17.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,186,764.89	11,751,495.18	-17.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,186,764.89	11,751,495.18	-17.2%
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					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	11,751,495.18	9,751,495.18	-17.0%
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	12,161,808.93		
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	30,933.20		
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			12,192,742.13		
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	438,806.95		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	2,440.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			441,246.95		
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)			11,751,495.18		

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					
Unsecured Roll		8615	0.00	0.00	0.0%
		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					
Other		8621	1,513,293.69	0.00	-100.0%
		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	(7,164.05)	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	87.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,506,216.64	0.00	-100.0%
TOTAL, REVENUES			1,506,216.64	0.00	-100.0%

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	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%
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 Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' 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	12,156.05	0.00	-100.0%
Noncapitalized Equipment		4400	323,715.14	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			335,871.19	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	683.55	0.00	-100.0%
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	136,747.92	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			137,431.47	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	16,166.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	1,378,728.73	1,700,000.00	23.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	2,073,288.96	300,000.00	-85.5%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,468,183.69	2,000,000.00	-42.3%
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			3,941,486.35	2,000,000.00	-49.3%

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					
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%

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/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%
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/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	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,506,216.64	0.00	-100.0%
5) TOTAL, REVENUES			1,506,216.64	0.00	-100.0%
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		3,941,486.35	2,000,000.00	-49.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,941,486.35	2,000,000.00	-49.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(2,435,269.71)	(2,000,000.00)	-17.9%
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 BALANCE (C + D4)			(2,435,269.71)	(2,000,000.00)	-17.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,186,764.89	11,751,495.18	-17.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,186,764.89	11,751,495.18	-17.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,186,764.89	11,751,495.18	-17.2%
2) Ending Balance, June 30 (E + F1e)			11,751,495.18	9,751,495.18	-17.0%
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	11,751,495.18	9,751,495.18	-17.0%
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
Total, Restricted Balance		0.00	0.00

DEBT SERVICE FUNDS

Debt Service Funds Definition

The Debt Service Funds are used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest, and related costs. This classification includes the Bond Interest and Redemption Fund and Debt Service for Blended Component Units Fund.

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	416,632.00	1,588,053.00	281.2%
4) Other Local Revenue		8600-8799	36,444,471.00	32,026,309.00	-12.1%
5) TOTAL, REVENUES			36,861,103.00	33,614,362.00	-8.8%
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	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	35,061,793.00	35,073,631.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			35,061,793.00	35,073,631.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,799,310.00	(1,459,269.00)	-181.1%
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	5,667,737.20	0.00	-100.0%
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			5,667,737.20	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,467,047.20	(1,459,269.00)	-119.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	20,875,201.00	28,342,248.20	35.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,875,201.00	28,342,248.20	35.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,875,201.00	28,342,248.20	35.8%
2) Ending Balance, June 30 (E + F1e)			28,342,248.20	26,882,979.20	-5.1%
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			5,667,737.20	5,667,737.20	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	22,674,511.00	21,215,242.00	-6.4%
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	34,962,857.00		
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	5,667,737.20		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	52,378.00		
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			40,682,972.20		
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	12,338,119.00		
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	2,605.00		
6) TOTAL, LIABILITIES			12,340,724.00		
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)			28,342,248.20		

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	414,910.00	1,000,000.00	141.0%
Other Subventions/In-Lieu Taxes		8572	1,722.00	588,053.00	34049.4%
TOTAL, OTHER STATE REVENUE			416,632.00	1,588,053.00	281.2%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	31,872,106.00	30,000,000.00	-5.9%
Unsecured Roll		8612	1,485,275.00	2,026,309.00	36.4%
Prior Years' Taxes		8613	453,010.00	0.00	-100.0%
Supplemental Taxes		8614	650,356.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	9,433.00	0.00	-100.0%
Interest		8660	926,734.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	1,047,557.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			36,444,471.00	32,026,309.00	-12.1%
TOTAL, REVENUES			36,861,103.00	33,614,362.00	-8.8%

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	2,569.00	7,000.00	172.5%
Debt Service - Interest		7438	15,589,224.00	15,761,631.00	1.1%
Other Debt Service - Principal		7439	19,470,000.00	19,305,000.00	-0.8%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			35,061,793.00	35,073,631.00	0.0%
TOTAL, EXPENDITURES			35,061,793.00	35,073,631.00	0.0%

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					
To: General Fund		7614	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/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	5,667,737.20	0.00	-100.0%
(c) TOTAL, SOURCES			5,667,737.20	0.00	-100.0%
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)			5,667,737.20	0.00	-100.0%

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	416,632.00	1,588,053.00	281.2%
4) Other Local Revenue		8600-8799	36,444,471.00	32,026,309.00	-12.1%
5) TOTAL, REVENUES			36,861,103.00	33,614,362.00	-8.8%
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	35,061,793.00	35,073,631.00	0.0%
10) TOTAL, EXPENDITURES			35,061,793.00	35,073,631.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,799,310.00	(1,459,269.00)	-181.1%
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	5,667,737.20	0.00	-100.0%
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			5,667,737.20	0.00	-100.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,467,047.20	(1,459,269.00)	-119.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	20,875,201.00	28,342,248.20	35.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,875,201.00	28,342,248.20	35.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,875,201.00	28,342,248.20	35.8%
2) Ending Balance, June 30 (E + F1e)			28,342,248.20	26,882,979.20	-5.1%
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			5,667,737.20	5,667,737.20	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	22,674,511.00	21,215,242.00	-6.4%
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	5,667,737.20	5,667,737.20
Total, Restricted Balance		5,667,737.20	5,667,737.20

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	1,460.10	0.00	-100.0%
5) TOTAL, REVENUES			1,460.10	0.00	-100.0%
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	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)			1,460.10	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 FUND BALANCE (C + D4)			1,460.10	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,004.00	2,464.10	145.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,004.00	2,464.10	145.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,004.00	2,464.10	145.4%
2) Ending Balance, June 30 (E + F1e)			2,464.10	2,464.10	0.0%
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	2,464.10	2,464.10	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	2,464.10		
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			2,464.10		
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)			2,464.10		

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	0.00	0.00	0.0%
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	1,460.10	0.00	-100.0%
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			1,460.10	0.00	-100.0%
TOTAL, REVENUES			1,460.10	0.00	-100.0%

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	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			0.00	0.00	0.0%

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%
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	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,460.10	0.00	-100.0%
5) TOTAL, REVENUES			1,460.10	0.00	-100.0%
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	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)			1,460.10	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 FUND BALANCE (C + D4)			1,460.10	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,004.00	2,464.10	145.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,004.00	2,464.10	145.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,004.00	2,464.10	145.4%
2) Ending Balance, June 30 (E + F1e)			2,464.10	2,464.10	0.0%
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					
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	2,464.10	2,464.10	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
Total, Restricted Balance		0.00	0.00

PROPRIETARY FUNDS

Proprietary Funds Definition

Proprietary Funds are used to account for activities that are more business-like than government-like in nature. Business-type activities include those for which a fee is charged to external users or to other organizational units of the LEA, normally on a full cost-recovery basis. Proprietary funds are generally intended to be self-supporting. This classification includes the Retiree Benefits fund and Self-Insurance fund, which includes the Dental/Vision fund.

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	15,974,391.37	14,015,007.00	-12.3%
5) TOTAL, REVENUES			15,974,391.37	14,015,007.00	-12.3%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	224,705.90	254,160.00	13.1%
3) Employee Benefits		3000-3999	96,871.03	126,490.00	30.6%
4) Books and Supplies		4000-4999	7,909.85	118,000.00	1391.8%
5) Services and Other Operating Expenses		5000-5999	13,222,623.00	13,383,077.00	1.2%
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			13,552,109.78	13,881,727.00	2.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,422,281.59	133,280.00	-94.5%
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 NET POSITION (C + D4)			2,422,281.59	133,280.00	-94.5%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	4,142,138.86	6,564,420.45	58.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,142,138.86	6,564,420.45	58.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			4,142,138.86	6,564,420.45	58.5%
2) Ending Net Position, June 30 (E + F1e)			6,564,420.45	6,697,700.45	2.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	6,564,420.45	6,697,700.45	2.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		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	7,512,036.48		
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	250,000.00		
e) collections awaiting deposit		9140	75,794.03		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	188,668.17		
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) 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			8,026,498.68		
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	1,456,905.51		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	5,172.72		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
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	0.00		
7) TOTAL, LIABILITIES			1,462,078.23		
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)			6,564,420.45		

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	(21,570.52)	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	15,995,566.67	14,015,007.00	-12.4%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	395.22	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,974,391.37	14,015,007.00	-12.3%
TOTAL, REVENUES			15,974,391.37	14,015,007.00	-12.3%

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	72,269.22	77,913.00	7.8%
Clerical, Technical and Office Salaries		2400	152,436.68	176,247.00	15.6%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			224,705.90	254,160.00	13.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	23,889.12	31,878.00	33.4%
OASDI/Medicare/Alternative		3301-3302	10,763.76	18,219.00	69.3%
Health and Welfare Benefits		3401-3402	40,894.03	46,428.00	13.5%
Unemployment Insurance		3501-3502	434.79	138.00	-68.3%
Workers' Compensation		3601-3602	2,091.51	5,589.00	167.2%
OPEB, Allocated		3701-3702	18,582.70	23,940.00	28.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	215.12	298.00	38.5%
TOTAL, EMPLOYEE BENEFITS			96,871.03	126,490.00	30.6%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	7,909.85	60,000.00	658.5%
Noncapitalized Equipment		4400	0.00	58,000.00	New
TOTAL, BOOKS AND SUPPLIES			7,909.85	118,000.00	1391.8%

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	2,745.90	6,800.00	147.6%
Dues and Memberships		5300	0.00	1,000.00	New
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	1,200.00	New
Transfers of Direct Costs - Interfund		5750	0.00	4,000.00	New
Professional/Consulting Services and Operating Expenditures		5800	13,219,877.10	13,368,077.00	1.1%
Communications		5900	0.00	2,000.00	New
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			13,222,623.00	13,383,077.00	1.2%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			13,552,109.78	13,881,727.00	2.4%

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%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized 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	15,974,391.37	14,015,007.00	-12.3%
5) TOTAL, REVENUES			15,974,391.37	14,015,007.00	-12.3%
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		13,552,109.78	13,881,727.00	2.4%
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			13,552,109.78	13,881,727.00	2.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,422,281.59	133,280.00	-94.5%
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 NET POSITION (C + D4)			2,422,281.59	133,280.00	-94.5%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	4,142,138.86	6,564,420.45	58.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,142,138.86	6,564,420.45	58.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			4,142,138.86	6,564,420.45	58.5%
2) Ending Net Position, June 30 (E + F1e)			6,564,420.45	6,697,700.45	2.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	6,564,420.45	6,697,700.45	2.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

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	33,098,250.68	20,602,000.00	-37.8%
5) TOTAL, REVENUES			33,098,250.68	20,602,000.00	-37.8%
B. EXPENSES					
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 Expenses		5000-5999	25,189,320.36	20,602,000.00	-18.2%
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			25,189,320.36	20,602,000.00	-18.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			7,908,930.32	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)			7,908,930.32	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	23,525,220.91	31,434,151.23	33.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,525,220.91	31,434,151.23	33.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			23,525,220.91	31,434,151.23	33.6%
2) Ending Net Position, June 30 (E + F1e)			31,434,151.23	31,434,151.23	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	31,434,151.23	31,434,151.23	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		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	23,012,127.85		
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	1,375,244.31		
e) collections awaiting deposit		9140	61,141.92		
2) Investments		9150	15,742,481.56		
3) Accounts Receivable		9200	144,393.25		
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) Fixed Assets		9400			
10) TOTAL, ASSETS			40,335,388.89		
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	8,849,981.96		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	51,255.70		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
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	0.00		
7) TOTAL, LIABILITIES			8,901,237.66		
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)			31,434,151.23		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	(49,854.78)	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	33,002,664.88	20,602,000.00	-37.6%
Other Local Revenue					
All Other Local Revenue		8699	145,440.58	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			33,098,250.68	20,602,000.00	-37.8%
TOTAL, REVENUES			33,098,250.68	20,602,000.00	-37.8%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	25,189,320.36	20,602,000.00	-18.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			25,189,320.36	20,602,000.00	-18.2%
TOTAL, EXPENSES			25,189,320.36	20,602,000.00	-18.2%

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%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized 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/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 + 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	33,098,250.68	20,602,000.00	-37.8%
5) TOTAL, REVENUES			33,098,250.68	20,602,000.00	-37.8%
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		25,189,320.36	20,602,000.00	-18.2%
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			25,189,320.36	20,602,000.00	-18.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			7,908,930.32	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)			7,908,930.32	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	23,525,220.91	31,434,151.23	33.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,525,220.91	31,434,151.23	33.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			23,525,220.91	31,434,151.23	33.6%
2) Ending Net Position, June 30 (E + F1e)			31,434,151.23	31,434,151.23	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	31,434,151.23	31,434,151.23	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

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

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
GENERAL FUND

Period Ending: June 30, 2015	Revised Budget 01/2015	Proposed Budget Revisions	Revised Budget 06/2015
REVENUES			
REVENUE LIMIT SOURCES	313,234,170	3,279,014	316,513,184
FEDERAL REVENUE	47,684,580	349,631	48,034,211
OTHER STATE REVENUES	69,280,380	9,789,917	79,070,297
OTHER LOCAL REVENUES	6,008,521	4,694,230	10,702,751
TOTAL REVENUES	436,207,651	18,112,792	454,320,443
EXPENDITURES			
CERTIFICATED SALARIES	168,146,435	-173,025	167,973,410
CLASSIFIED SALARIES	53,277,524	527,817	53,805,341
EMPLOYEE BENEFITS	120,477,187	15,294,788	135,771,975
BOOKS AND SUPPLIES	25,302,964	-4,261,859	21,041,105
SERVICES/OTHER OPERATING EXP	56,396,732	3,999,185	60,395,917
CAPITAL OUTLAY	22,676,749	-1,974,599	20,702,150
INDIRECT SUPPORT	-1,341,796	-1,552	-1,343,348
OTHER OUTGO	3,088,490	41,261	3,129,751
TOTAL EXPENDITURES	448,024,285	13,452,016	461,476,301
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	1,362,468	0	1,362,468
INTERFUND TRANSFERS OUT	-462,156	-3,421,578	-3,883,734
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	900,312	-3,421,578	-2,521,266
NET INCREASE (DECREASE) IN FUND BALANCE	-10,916,322	1,239,198	-9,677,124
Beginning Fund Balance, July 1	41,494,440	0	41,494,440
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	30,578,118	1,239,198	31,817,316
Reserved Fund Balance	545,000	0	545,000
Designated Fund Balance	0	0	0
Economic Uncertainties	12,763,133	0	12,763,133
Dedicated Towards OPEB	6,877,483	-4,877,483	2,000,000
Reserves for 2015-16 Budget	6,352,000	5,701,154	12,053,154
Categorical Reserves to be Expensed	913,929	3,542,100	4,456,029
Unappropriated Fund Balance	3,126,573	-3,126,573	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
 CHARTER SCHOOL FUND

Period Ending: June 30, 2015	Revised Budget 01/2015	Proposed Budget Revisions	Revised Budget 06/2015
REVENUES			
REVENUE LIMIT SOURCES	15,172,648	-581,752	14,590,896
FEDERAL REVENUE	290,683	444	291,127
OTHER STATE REVENUES	436,237	136,690	572,927
OTHER LOCAL REVENUES	34,770	4,889	39,659
TOTAL REVENUES	15,934,338	-439,729	15,494,609
EXPENDITURES			
CERTIFICATED SALARIES	6,840,921	893,082	7,734,003
CLASSIFIED SALARIES	877,291	71,779	949,070
EMPLOYEE BENEFITS	4,220,907	-10,578	4,210,329
BOOKS AND SUPPLIES	3,006,497	-1,568,171	1,438,326
SERVICES/OTHER OPERATING EXP	1,625,305	91,157	1,716,462
CAPITAL OUTLAY	197,664	68,000	265,664
INDIRECT SUPPORT	0	13,369	13,369
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	16,768,585	-441,362	16,327,223
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	1,982	-1,398	584
INTERFUND TRANSFERS OUT	-1,362,468	0	-1,362,468
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	-1,360,486	-1,398	-1,361,884
NET INCREASE (DECREASE) IN FUND BALANCE	-2,194,733	235	-2,194,498
Beginning Fund Balance, July 1	3,078,568	0	3,078,568
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	883,835	235	884,070
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Other	883,835	235	884,070
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
 ADULT EDUCATION FUND

Period Ending: June 30, 2015	Revised Budget 01/2015	Proposed Budget Revisions	Revised Budget 06/2015
REVENUES			
REVENUE LIMIT SOURCES	0	0	0
FEDERAL REVENUE	2,638,658	-34,661	2,603,997
OTHER STATE REVENUES	200,000	0	200,000
OTHER LOCAL REVENUES	4,765,748	-233,713	4,532,035
TOTAL REVENUES	7,604,406	-268,374	7,336,032
EXPENDITURES			
CERTIFICATED SALARIES	1,950,152	-68,338	1,881,814
CLASSIFIED SALARIES	1,461,391	-106,866	1,354,525
EMPLOYEE BENEFITS	1,925,399	-119,687	1,805,712
BOOKS AND SUPPLIES	888,572	-468,065	420,507
SERVICES/OTHER OPERATING EXP	1,889,228	491,730	2,380,958
CAPITAL OUTLAY	0	0	0
INDIRECT SUPPORT	52,900	-8,869	44,031
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	8,167,642	-280,095	7,887,547
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	34,874	20,103	54,977
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	34,874	20,103	54,977
NET INCREASE (DECREASE) IN FUND BALANCE	-528,362	31,824	-496,538
Beginning Fund Balance, July 1	571,813	0	571,813
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	43,451	31,824	75,275
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Other	43,451	31,824	75,275
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
CHILD DEVELOPMENT FUND

Period Ending: June 30, 2015	Revised Budget 01/2015	Proposed Budget Revisions	Revised Budget 06/2015
REVENUES			
REVENUE LIMIT SOURCES	0	0	0
FEDERAL REVENUE	11,229,526	543,356	11,772,882
OTHER STATE REVENUES	5,866,270	-378,493	5,487,777
OTHER LOCAL REVENUES	1,955,000	74,974	2,029,974
TOTAL REVENUES	19,050,796	239,837	19,290,633
EXPENDITURES			
CERTIFICATED SALARIES	6,029,315	166,891	6,196,206
CLASSIFIED SALARIES	4,230,016	106,278	4,336,294
EMPLOYEE BENEFITS	6,855,228	217,541	7,072,769
BOOKS AND SUPPLIES	1,210,708	-332,906	877,802
SERVICES/OTHER OPERATING EXP	633,980	-98,527	535,453
CAPITAL OUTLAY	57,791	163,915	221,706
INDIRECT SUPPORT	808,896	35,043	843,939
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	19,825,934	258,235	20,084,169
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	425,300	0	425,300
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	425,300	0	425,300
NET INCREASE (DECREASE) IN FUND BALANCE	-349,838	-18,398	-368,236
Beginning Fund Balance, July 1	379,036	0	379,036
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	29,198	-18,398	10,800
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Other	29,198	-18,398	10,800
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
 CAFETERIA FUND

Period Ending: June 30, 2015	Revised Budget 01/2015	Proposed Budget Revisions	Revised Budget 06/2015
REVENUES			
REVENUE LIMIT SOURCES	0	0	0
FEDERAL REVENUE	19,013,693	0	19,013,693
OTHER STATE REVENUES	1,156,000	0	1,156,000
OTHER LOCAL REVENUES	1,020,100	0	1,020,100
TOTAL REVENUES	21,189,793	0	21,189,793
EXPENDITURES			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	5,826,511	260,000	6,086,511
EMPLOYEE BENEFITS	3,615,470	0	3,615,470
BOOKS AND SUPPLIES	10,873,340	950,596	11,823,936
SERVICES/OTHER OPERATING EXP	348,686	37,869	386,555
CAPITAL OUTLAY	586,000	141,535	727,535
INDIRECT SUPPORT	480,000	460,000	940,000
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	21,730,007	1,850,000	23,580,007
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	0	0	0
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCE	-540,214	-1,850,000	-2,390,214
Beginning Fund Balance, July 1	11,161,766	0	11,161,766
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	10,621,552	-1,850,000	8,771,552
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Other	10,621,552	-1,850,000	8,771,552
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
 DEFERRED MAINTENANCE FUND

Period Ending: June 30, 2015	Revised Budget 01/2015	Proposed Budget Revisions	Revised Budget 06/2015
REVENUES			
REVENUE LIMIT SOURCES	0	0	0
FEDERAL REVENUE	0	0	0
OTHER STATE REVENUES	0	0	0
OTHER LOCAL REVENUES	0	0	0
TOTAL REVENUES	0	0	0
EXPENDITURES			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	0	0	0
EMPLOYEE BENEFITS	0	0	0
BOOKS AND SUPPLIES	146,216	111,828	258,044
SERVICES/OTHER OPERATING EXP	2,500	6,000	8,500
CAPITAL OUTLAY	30,604	47,381	77,985
INDIRECT SUPPORT	0	0	0
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	179,320	165,209	344,529
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	0	0	0
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCE	-179,320	-165,209	-344,529
Beginning Fund Balance, July 1	344,529	0	344,529
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	165,209	-165,209	0
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Other	165,209	-165,209	0
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
 BUILDING FUND

Period Ending: June 30, 2015	Revised Budget 01/2015	Proposed Budget Revisions	Revised Budget 06/2015
REVENUES			
REVENUE LIMIT SOURCES	0	0	0
FEDERAL REVENUE	0	0	0
OTHER STATE REVENUES	0	0	0
OTHER LOCAL REVENUES	6,833	0	6,833
TOTAL REVENUES	6,833	0	6,833
EXPENDITURES			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	1,201,921	222,533	1,424,454
EMPLOYEE BENEFITS	443,577	92,731	536,308
BOOKS AND SUPPLIES	240,683	40,956	281,639
SERVICES/OTHER OPERATING EXP	120,126	11,500	131,626
CAPITAL OUTLAY	58,227,884	4,711,667	62,939,551
INDIRECT SUPPORT	0	0	0
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	60,234,191	5,079,387	65,313,578
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	0	1,089,160	1,089,160
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	90,000,000	9,700,506	99,700,506
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	90,000,000	10,789,666	100,789,666
NET INCREASE (DECREASE) IN FUND BALANCE	29,772,642	5,710,279	35,482,921
Beginning Fund Balance, July 1	47,998,050	0	47,998,050
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	77,770,692	5,710,279	83,480,971
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Other	77,770,692	5,710,279	83,480,971
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
 CAPITAL FACILITIES FUND

Period Ending: June 30, 2015	Revised Budget 01/2015	Proposed Budget Revisions	Revised Budget 06/2015
REVENUES			
REVENUE LIMIT SOURCES	0	0	0
FEDERAL REVENUE	0	0	0
OTHER STATE REVENUES	0	0	0
OTHER LOCAL REVENUES	2,944,017	793,680	3,737,697
TOTAL REVENUES	2,944,017	793,680	3,737,697
EXPENDITURES			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	0	0	0
EMPLOYEE BENEFITS	0	0	0
BOOKS AND SUPPLIES	364,302	272,964	637,266
SERVICES/OTHER OPERATING EXP	390,771	-223,494	167,277
CAPITAL OUTLAY	6,852,451	971,740	7,824,191
INDIRECT SUPPORT	0	0	0
OTHER OUTGO	2,405,000	6,333,129	8,738,129
TOTAL EXPENDITURES	10,012,524	7,354,339	17,366,863
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	0	0	0
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCE	-7,068,507	-6,560,659	-13,629,166
Beginning Fund Balance, July 1	17,642,343	0	17,642,343
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	10,573,836	-6,560,659	4,013,177
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Other	10,573,836	-6,560,659	4,013,177
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
 COUNTY SCHOOLS FACILITY FUND

Period Ending: June 30, 2015	Revised Budget 01/2015	Proposed Budget Revisions	Revised Budget 06/2015
REVENUES			
REVENUE LIMIT SOURCES	0	0	0
FEDERAL REVENUE	0	0	0
OTHER STATE REVENUES	996,507	0	996,507
OTHER LOCAL REVENUES	0	0	0
TOTAL REVENUES	996,507	0	996,507
EXPENDITURES			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	0	0	0
EMPLOYEE BENEFITS	0	0	0
BOOKS AND SUPPLIES	0	0	0
SERVICES/OTHER OPERATING EXP	0	0	0
CAPITAL OUTLAY	996,507	0	996,507
INDIRECT SUPPORT	0	0	0
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	996,507	0	996,507
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	0	0	0
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCE	0	0	0
Beginning Fund Balance, July 1	0	0	0
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	0	0	0
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Other	0	0	0
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
 SELF INSURANCE FUND

Period Ending: June 30, 2015	Revised Budget 01/2015	Proposed Budget Revisions	Revised Budget 06/2015
REVENUES			
REVENUE LIMIT SOURCES	0	0	0
FEDERAL REVENUE	0	0	0
OTHER STATE REVENUES	0	0	0
OTHER LOCAL REVENUES	13,677,015	0	13,677,015
TOTAL REVENUES	13,677,015	0	13,677,015
EXPENDITURES			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	217,626	-1	217,625
EMPLOYEE BENEFITS	130,684	1	130,685
BOOKS AND SUPPLIES	118,000	0	118,000
SERVICES/OTHER OPERATING EXP	13,305,256	0	13,305,256
CAPITAL OUTLAY	0	0	0
INDIRECT SUPPORT	0	0	0
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	13,771,566	0	13,771,566
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	0	0	0
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCE	-94,551	0	-94,551
Beginning Fund Balance, July 1	4,142,139	0	4,142,139
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	4,047,588	0	4,047,588
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Other	4,047,588	0	4,047,588
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
 RETIREE BENEFITS FUND

Period Ending: June 30, 2015	Revised Budget 01/2015	Proposed Budget Revisions	Revised Budget 06/2015
REVENUES			
REVENUE LIMIT SOURCES	0	0	0
FEDERAL REVENUE	0	0	0
OTHER STATE REVENUES	22,662,001	0	22,662,001
OTHER LOCAL REVENUES	0	0	0
TOTAL REVENUES	22,662,001	0	22,662,001
EXPENDITURES			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	0	0	0
EMPLOYEE BENEFITS	0	0	0
BOOKS AND SUPPLIES	0	0	0
SERVICES/OTHER OPERATING EXP	22,662,001	0	22,662,001
CAPITAL OUTLAY	0	0	0
INDIRECT SUPPORT	0	0	0
OTHER OUTGO	0	0	0
TOTAL EXPENDITURES	22,662,001	0	22,662,001
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	0	0	0
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCE	0	0	0
Beginning Fund Balance, July 1	23,525,221	0	23,525,221
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	23,525,221	0	23,525,221
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Other	23,525,221	0	23,525,221
Unappropriated Fund Balance	0	0	0