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Enactment Date	5/27/15 <i>ee</i>



OAKLAND UNIFIED
SCHOOL DISTRICT

Community Schools, Thriving Students

Memo

To Board of Education

From Antwan Wilson, Superintendent & Board Secretary
Vernon Hal, Senior Business Officer

Board Meeting Date May 27, 2015
(To be completed by Procurement)

Subject Third Interim Financial Report - Fiscal Year 2014-2015

Action Requested Approval by the Board of Education of the Third Interim Financial Report and authorization for submittal to the Alameda County Superintendent of Schools.

Background The California Education Code Sections 43131(e) requires a school district with a qualified certification to prepare a third interim financial and budgetary report for the period ending April 30, with a projection of the District's ending fund and cash balances through the end of the fiscal year.

Recommendation Approval by the Board of Education of the Third Interim Financial Report and authorization for submittal to the Alameda County Superintendent of Schools.

Attachments

- Resolution No. 1415-1148
- State Account Code Report
 - Form TCI - Table of Contents
 - Form 01 - Current Year (2014-15) General Fund Unrestricted
 - Form 01 - Current Year (2014-15) General Fund Restricted
 - Form 01 - Current Year (2014-15) General Fund Combined
 - Form AI - Average Daily Attendance
 - Form CASH - Cash Flow
 - Form MYP - Multiyear Projections for General Fund Unrestricted
 - Form MYP - Multiyear Projections for General Fund Restricted
 - Form MYP - Multiyear Projections for General Fund Combined
 - Form TRC - Technical Review Checks

**RESOLUTION OF THE BOARD OF EDUCATION
OF THE
OAKLAND UNIFIED SCHOOL DISTRICT**

Resolution No. 1415-1148

Approving District's Third Interim Financial Report for Fiscal Year 2014-15

WHEREAS, the Board of Education of the Oakland Unified School District by action herein approving the District's 2014-2015 Third Interim Financial Report and submitting the same to Alameda County Superintendent of Schools, as required by law; and

WHEREAS, California Education Code Section 42131(e) requires districts that have filed a Second Interim Financial Report with a qualified certification to submit to the County Superintendent of Schools, the State Controller, and the State Superintendent a Third Interim Financial Report no later than June 1; and

WHEREAS, the Oakland Unified School District has prepared, in SACs reporting format, its Third Interim Financial Statements, including projections of the District's fund and cash balances through June 30, for the period ending April 30;

NOW, THEREFORE BE IT RESOLVED AND ORDERED that the Board of Education, upon the recommendation of its Superintendent of Schools, hereby approves the District's Third Interim Financial Report for Fiscal Year 2014-15 and certification of said report as "Qualified", to be submitted to the County Superintendent of Schools, the State Controller and the State Superintendent.

PASSED AND ADOPTED by the Governing Board of the Oakland Unified School District on this 27th day of May 2015, by the following vote:

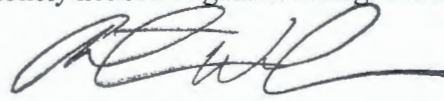
AYES: Roseann Torres, Nina Senn, Aimee Eng, Jumoke Hinton Hodge, Shanthi Gonzales, Vice President Jody London, President James Harris

NOES: None

ABSTAINED: None

ABSENT: None

I hereby certify that the foregoing is a full, true and correct copy of a Resolution adopted by the Board of Education of the Oakland Unified School District at a publicly noticed Regular Meeting of said Board held May 27, 2015.



Antwan Wilson
Superintendent & Board Secretary
Oakland Unified School District
Alameda County, California

Form TCI – Table of Contents

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2014-15 Original Budget	2014-15 Board Approved Operating Budget	2014-15 Actuals to Date	2014-15 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund	G	G	G	G
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects	G			
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund	G			
35I	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund	G	G	G	G
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund	G			
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund	G	G	G	G
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
NCMOE	No Child Left Behind Maintenance of Effort				G
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				

Form 01-General Summary
(Unrestricted, Restricted &
Combined Unrestricted/Restricted
Format)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	282,694,110.83	295,316,598.00	247,761,486.78	295,316,598.00	0.00	0.0%
2) Federal Revenue		8100-8299	29,620.00	71,667.68	66,556.82	71,667.68	0.00	0.0%
3) Other State Revenue		8300-8599	9,045,857.00	8,841,775.00	6,962,666.90	8,841,775.00	0.00	0.0%
4) Other Local Revenue		8600-8799	26,207,225.00	25,642,831.80	23,043,954.21	25,642,831.80	0.00	0.0%
5) TOTAL, REVENUES			317,976,812.83	329,872,872.48	277,834,664.71	329,872,872.48		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	119,478,258.38	121,903,855.16	92,682,091.68	121,903,855.16	0.00	0.0%
2) Classified Salaries		2000-2999	40,149,845.22	38,782,271.94	37,069,231.26	38,782,271.94	0.00	0.0%
3) Employee Benefits		3000-3999	71,629,270.09	67,820,114.75	52,847,671.02	67,820,114.75	0.00	0.0%
4) Books and Supplies		4000-4999	10,060,946.03	10,624,512.00	4,917,611.49	10,624,512.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	28,229,076.71	32,835,863.55	24,850,081.86	32,835,863.55	0.00	0.0%
6) Capital Outlay		6000-6999	35,000.00	186,969.51	110,637.68	186,969.51	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	8,351,091.00	6,398,953.00	4,200,711.41	6,398,953.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,779,732.64)	(5,933,560.65)	(546,874.86)	(5,933,560.65)	0.00	0.0%
9) TOTAL, EXPENDITURES			274,153,754.79	272,618,979.26	216,131,161.54	272,618,979.26		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			43,823,058.04	57,253,893.22	61,703,503.17	57,253,893.22		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	734,067.00	734,067.00	336,142.80	734,067.00	0.00	0.0%
b) Transfers Out		7600-7629	325,000.00	725,000.00	0.00	725,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(38,029,270.00)	(50,227,006.39)	0.00	(50,227,006.39)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(37,620,203.00)	(50,217,939.39)	336,142.80	(50,217,939.39)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,202,855.04	7,035,953.83	62,039,645.97	7,035,953.83		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,095,543.66	14,037,839.61		14,037,839.61	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,095,543.66	14,037,839.61		14,037,839.61		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,095,543.66	14,037,839.61		14,037,839.61		
2) Ending Balance, June 30 (E + F1e)			20,298,398.70	21,073,793.44		21,073,793.44		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	150,000.00		150,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
Audit and Audit Findings (ONE-TIME)	0000	9780	4,769,112.71					
Set Aside for Ongoing Items (ONE-TIM	0000	9780	6,202,856.00					
Early Retirement Pgm Approved 2011-	0000	9780	895,258.00					
Audit and Audit Findings (ONE-TIME)	0000	9780		4,812,205.00				
Set Aside for Ongoing Items (ON-GOIT	0000	9780		6,300,000.00				
Early retirement Pgm Approved 2011-'	0000	9780		895,256.71				
	0000	9780				4,812,205.00		
Set Aside for Ongoing Items (ON-GOIT	0000	9780				6,300,000.00		
Early Retirement Pgm Approved 2011-	0000	9780				895,256.71		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	8,916,331.73		8,916,331.73		
Unassigned/Unappropriated Amount			8,431,171.99	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	191,860,603.83	191,846,141.00	153,430,786.00	191,846,141.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	33,739,706.00	33,739,706.00	31,573,983.00	33,739,706.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(47,912.00)	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	636,211.00	634,786.00	317,392.81	634,786.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	2,500,175.00	2,073,581.00	2,618,663.28	2,073,581.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	54,015,932.00	57,159,822.00	57,494,309.09	57,159,822.00	0.00	0.0%
Unsecured Roll Taxes		8042	4,493,037.00	5,187,289.00	4,152,212.33	5,187,289.00	0.00	0.0%
Prior Years' Taxes		8043	(833,321.00)	95,252.00	(437,268.48)	95,252.00	0.00	0.0%
Supplemental Taxes		8044	(227,152.00)	1,743,930.00	1,278,556.39	1,743,930.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	18,458,650.00	19,801,977.00	13,098,017.20	19,801,977.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	6,482,649.00	6,312,309.00	2,084,090.16	6,312,309.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	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	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			311,126,490.83	318,594,793.00	265,562,829.78	318,594,793.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(9,280,258.00)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(19,152,122.00)	(22,278,195.00)	(16,801,343.00)	(22,278,195.00)	0.00	0.0%
Property Taxes Transfers		8097	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	0.0%
TOTAL, LCFF SOURCES			282,694,110.83	295,316,598.00	247,761,486.78	295,316,598.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	3,740.00	15,866.82	15,866.82	15,866.82	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	5,080.00	5,110.86	0.00	5,110.86	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	20,800.00	50,690.00	50,690.00	50,690.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			29,620.00	71,667.68	66,556.82	71,667.68	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	(2.40)	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	3,572,984.00	3,569,677.00	3,572,984.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	5,208,240.00	5,268,791.00	3,392,992.30	5,268,791.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	2,174,045.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Healthy Start	6240	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	1,663,572.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			9,045,857.00	8,841,775.00	6,962,666.90	8,841,775.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	20,700,590.00	20,700,765.80	20,700,765.80	20,700,765.80	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,327,519.00	1,327,519.00	743,090.42	1,327,519.00	0.00	0.0%
Interest		8660	162,585.00	162,585.00	19,440.06	162,585.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	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	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	781,583.00	808,483.00	0.00	808,483.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	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		
All Other Local Revenue		8699	3,234,948.00	2,643,479.00	1,580,657.93	2,643,479.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			26,207,225.00	25,642,831.80	23,043,954.21	25,642,831.80	0.00	0.0%
TOTAL, REVENUES			317,976,812.83	329,872,872.48	277,834,664.71	329,872,872.48	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	101,575,955.76	103,403,168.89	77,808,128.51	103,403,168.89	0.00	0.0%
Certificated Pupil Support Salaries		1200	3,558,773.44	3,411,947.68	2,354,522.78	3,411,947.68	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	13,983,354.05	14,847,410.97	12,318,239.96	14,847,410.97	0.00	0.0%
Other Certificated Salaries		1900	360,175.13	241,327.62	201,200.43	241,327.62	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			119,478,258.38	121,903,855.16	92,682,091.68	121,903,855.16	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	351,539.57	400,642.44	356,710.02	400,642.44	0.00	0.0%
Classified Support Salaries		2200	14,036,881.53	14,818,618.93	12,929,148.46	14,818,618.93	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	11,093,287.94	9,205,878.36	12,227,456.97	9,205,878.36	0.00	0.0%
Clerical, Technical and Office Salaries		2400	13,838,278.59	13,516,744.51	10,962,820.96	13,516,744.51	0.00	0.0%
Other Classified Salaries		2900	829,857.59	840,387.70	593,094.85	840,387.70	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			40,149,845.22	38,782,271.94	37,069,231.26	38,782,271.94	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	11,510,493.84	10,515,980.88	7,934,370.96	10,515,980.88	0.00	0.0%
PERS		3201-3202	4,731,891.78	4,658,443.46	3,895,317.69	4,658,443.46	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	5,137,963.00	5,044,786.80	4,017,170.44	5,044,786.80	0.00	0.0%
Health and Welfare Benefits		3401-3402	37,448,280.00	36,469,185.12	27,480,589.04	36,469,185.12	0.00	0.0%
Unemployment Insurance		3501-3502	1,450,211.69	120,272.12	139,025.13	120,272.12	0.00	0.0%
Workers' Compensation		3601-3602	9,840,758.35	9,538,485.14	8,088,305.38	9,538,485.14	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,509,671.43	1,472,961.23	1,292,892.38	1,472,961.23	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			71,629,270.09	67,820,114.75	52,847,671.02	67,820,114.75	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	128,792.28	187,592.71	106,335.03	187,592.71	0.00	0.0%
Books and Other Reference Materials		4200	319,259.14	415,310.71	183,274.53	415,310.71	0.00	0.0%
Materials and Supplies		4300	8,923,006.10	8,512,380.73	4,016,311.17	8,512,380.73	0.00	0.0%
Noncapitalized Equipment		4400	689,888.51	1,509,227.85	611,690.76	1,509,227.85	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			10,060,946.03	10,624,512.00	4,917,611.49	10,624,512.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	661,286.66	1,057,019.69	552,670.92	1,057,019.69	0.00	0.0%
Dues and Memberships		5300	153,661.00	181,219.00	91,830.24	181,219.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	7,885,834.46	7,885,834.46	5,745,598.49	7,885,834.46	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,172,845.35	1,462,767.31	909,078.81	1,462,767.31	0.00	0.0%
Transfers of Direct Costs		5710	(1,628,432.81)	(1,932,392.12)	(809,629.80)	(1,932,392.12)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(787,007.36)	(670,834.72)	87,523.82	(670,834.72)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	20,698,679.34	23,938,241.98	16,618,145.38	23,938,241.98	0.00	0.0%
Communications		5900	72,210.07	914,007.95	1,654,864.00	914,007.95	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			28,229,076.71	32,835,863.55	24,850,081.86	32,835,863.55	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	4,768.00	3,158.51	4,768.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	68,100.00	36,790.21	68,100.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	35,000.00	114,101.51	70,688.96	114,101.51	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			35,000.00	186,969.51	110,637.68	186,969.51	0.00	0.0%
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	0.0%
State Special Schools		7130	91,569.00	91,569.00	93,568.00	91,569.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	2,174,045.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	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						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	221,023.00	121,023.00	221,023.00	0.00	0.0%
All Other Transfers Out to All Others		7299	100,000.00	100,884.00	100,884.00	100,884.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	1,393,034.00	1,393,034.00	(1,407,093.98)	1,393,034.00	0.00	0.0%
Other Debt Service - Principal		7439	4,592,443.00	4,592,443.00	5,292,330.39	4,592,443.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			8,351,091.00	6,398,953.00	4,200,711.41	6,398,953.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(2,157,551.64)	(4,194,747.67)	(545,483.59)	(4,194,747.67)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,622,181.00)	(1,738,812.98)	(1,391.27)	(1,738,812.98)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,779,732.64)	(5,933,560.65)	(546,874.86)	(5,933,560.65)	0.00	0.0%
TOTAL, EXPENDITURES			274,153,754.79	272,618,979.26	216,131,161.54	272,618,979.26	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	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	0.0%
Other Authorized Interfund Transfers In		8919	734,067.00	734,067.00	336,142.80	734,067.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			734,067.00	734,067.00	336,142.80	734,067.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	325,000.00	325,000.00	0.00	325,000.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	400,000.00	0.00	400,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			325,000.00	725,000.00	0.00	725,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(38,029,270.00)	(50,227,006.39)	0.00	(50,227,006.39)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(38,029,270.00)	(50,227,006.39)	0.00	(50,227,006.39)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(37,620,203.00)	(50,217,939.39)	336,142.80	(50,217,939.39)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	10,034,371.01	1,922,840.00	1,697,337.00	1,922,840.00	0.00	0.0%
2) Federal Revenue		8100-8299	39,957,606.70	51,267,424.93	22,123,567.89	51,267,424.93	0.00	0.0%
3) Other State Revenue		8300-8599	37,283,557.73	40,466,913.78	32,850,188.82	40,466,913.78	0.00	0.0%
4) Other Local Revenue		8600-8799	9,733,309.03	18,668,655.87	15,708,937.64	18,668,655.87	0.00	0.0%
5) TOTAL, REVENUES			97,008,844.47	112,325,834.58	72,380,031.35	112,325,834.58		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	38,539,143.79	42,770,425.72	33,712,973.27	42,770,425.72	0.00	0.0%
2) Classified Salaries		2000-2999	21,961,634.54	26,155,038.34	20,501,055.14	26,155,038.34	0.00	0.0%
3) Employee Benefits		3000-3999	27,907,833.78	28,509,978.03	24,066,061.38	28,509,978.03	0.00	0.0%
4) Books and Supplies		4000-4999	11,225,737.01	22,122,268.99	4,919,876.94	22,122,268.99	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	32,051,828.70	47,158,842.43	28,354,915.68	47,158,842.43	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	761,305.74	230,398.94	761,305.74	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,059,964.00	800,000.00	0.00	800,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,157,551.64	4,194,747.67	545,483.59	4,194,747.67	0.00	0.0%
9) TOTAL, EXPENDITURES			134,903,693.46	172,472,606.92	112,330,764.94	172,472,606.92		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(37,894,848.99)	(60,146,772.34)	(39,950,733.59)	(60,146,772.34)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,093,782.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,093,782.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	38,029,270.05	50,227,006.80	0.00	50,227,006.80	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			38,029,270.05	50,227,006.80	0.00	50,227,006.80		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			134,421.06	(9,919,765.54)	(39,950,733.59)	(9,919,765.54)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,876,116.87	11,495,359.99		11,495,359.99	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,876,116.87	11,495,359.99		11,495,359.99		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,876,116.87	11,495,359.99		11,495,359.99		
2) Ending Balance, June 30 (E + F1e)			5,010,537.93	1,575,594.45		1,575,594.45		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			5,010,537.93	1,575,594.45		1,575,594.45		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	8,280,258.01	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	1,754,113.00	1,922,840.00	1,697,337.00	1,922,840.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			10,034,371.01	1,922,840.00	1,697,337.00	1,922,840.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	7,420,826.67	8,762,056.69	528,042.69	8,762,056.69	0.00	0.0%
Special Education Discretionary Grants		8182	1,296,921.97	1,441,734.91	319,846.00	1,441,734.91	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.58	0.58	0.58	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	159,964.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	15,206,482.00	18,139,393.72	10,214,868.72	18,139,393.72	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	35,464.00	25,285.00	35,464.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	4,136,290.00	4,463,213.93	3,974,048.93	4,463,213.93	0.00	0.0%

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NCLB: Title III, Immigration Education Program	4201	8290	133,709.00	245,283.49	192,194.49	245,283.49	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	889,739.00	1,613,958.41	867,204.41	1,613,958.41	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290	7,977,597.05	10,052,505.53	4,706,534.76	10,052,505.53	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	441,043.00	526,722.00	111,841.41	526,722.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	66,765.00	80,812.30	8,115.72	80,812.30	0.00	0.0%
All Other Federal Revenue	All Other	8290	2,228,269.01	5,906,279.37	1,175,585.18	5,906,279.37	0.00	0.0%
TOTAL, FEDERAL REVENUE			39,957,606.70	51,267,424.93	22,123,567.89	51,267,424.93	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	22,747,814.39	21,678,461.00	17,831,089.00	21,678,461.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	264,372.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	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	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi:		8560	0.00	597,187.00	169,894.17	597,187.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	7,820,363.54	7,822,529.75	7,040,231.78	7,822,529.75	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	254,935.81	284,502.29	157,009.95	284,502.29	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	58,231.42	58,231.42	58,231.42	0.00	0.0%
Specialized Secondary	7370	8590	0.00	953.33	0.00	953.33	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	3,395,700.00	4,234,412.00	4,234,412.00	4,234,412.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,064,743.99	5,790,636.99	3,094,948.50	5,790,636.99	0.00	0.0%
TOTAL, OTHER STATE REVENUE			37,283,557.73	40,466,913.78	32,850,188.82	40,466,913.78	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	9,733,309.03	18,668,655.87	15,708,937.64	18,668,655.87	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	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	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	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	0.0%
From County Offices	All Other	8792	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	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,733,309.03	18,668,655.87	15,708,937.64	18,668,655.87	0.00	0.0%
TOTAL, REVENUES			97,008,844.47	112,325,834.58	72,380,031.35	112,325,834.58	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	28,154,571.68	31,723,813.72	24,752,152.80	31,723,813.72	0.00	0.0%
Certificated Pupil Support Salaries		1200	4,703,811.36	5,718,134.60	4,597,565.66	5,718,134.60	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,905,862.74	3,086,884.95	2,672,523.16	3,086,884.95	0.00	0.0%
Other Certificated Salaries		1900	2,774,898.01	2,241,592.45	1,690,731.65	2,241,592.45	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			38,539,143.79	42,770,425.72	33,712,973.27	42,770,425.72	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	9,998,219.93	10,648,823.42	8,973,318.54	10,648,823.42	0.00	0.0%
Classified Support Salaries		2200	4,984,773.93	4,951,192.38	4,024,690.70	4,951,192.38	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	4,980,980.94	7,748,500.22	5,461,390.66	7,748,500.22	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,886,159.74	2,701,170.32	1,975,026.22	2,701,170.32	0.00	0.0%
Other Classified Salaries		2900	111,500.00	105,352.00	66,629.02	105,352.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			21,961,634.54	26,155,038.34	20,501,055.14	26,155,038.34	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,146,866.60	3,590,881.55	3,015,503.30	3,590,881.55	0.00	0.0%
PERS		3201-3202	2,432,207.72	2,707,526.42	2,203,057.45	2,707,526.42	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,300,444.26	2,588,435.01	1,981,273.40	2,588,435.01	0.00	0.0%
Health and Welfare Benefits		3401-3402	15,281,997.80	15,137,895.44	12,669,264.05	15,137,895.44	0.00	0.0%
Unemployment Insurance		3501-3502	51,876.76	103,579.34	57,952.89	103,579.34	0.00	0.0%
Workers' Compensation		3601-3602	3,982,579.63	3,635,899.02	3,386,180.66	3,635,899.02	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	711,861.01	745,761.25	752,829.63	745,761.25	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			27,907,833.78	28,509,978.03	24,066,061.38	28,509,978.03	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	1,433,763.93	1,002,743.04	1,433,763.93	0.00	0.0%
Books and Other Reference Materials		4200	123,167.08	962,030.86	410,715.06	962,030.86	0.00	0.0%
Materials and Supplies		4300	10,622,355.46	17,440,883.58	2,598,125.10	17,440,883.58	0.00	0.0%
Noncapitalized Equipment		4400	480,214.47	2,285,590.62	908,293.74	2,285,590.62	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			11,225,737.01	22,122,268.99	4,919,876.94	22,122,268.99	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	6,055,488.92	6,055,488.92	6,055,488.92	0.00	0.0%
Travel and Conferences		5200	520,676.17	1,648,908.91	712,735.52	1,648,908.91	0.00	0.0%
Dues and Memberships		5300	10,906.12	221,906.12	193,066.48	221,906.12	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	58,407.66	96,007.66	87,482.66	96,007.66	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	568,781.42	1,232,662.22	970,227.37	1,232,662.22	0.00	0.0%
Transfers of Direct Costs		5710	1,628,431.89	1,932,392.12	809,634.73	1,932,392.12	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	47,478.40	26,989.24	47,478.40	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	29,242,047.73	35,890,667.37	19,480,529.55	35,890,667.37	0.00	0.0%
Communications		5900	22,577.71	33,330.71	18,761.21	33,330.71	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			32,051,828.70	47,158,842.43	28,354,915.68	47,158,842.43	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	544,795.20	14,533.20	544,795.20	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	216,510.54	215,865.74	216,510.54	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	761,305.74	230,398.94	761,305.74	0.00	0.0%
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	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	900,000.00	800,000.00	0.00	800,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	159,964.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	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	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	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	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	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	0.0%
All Other Transfers		7281-7283	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	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,059,964.00	800,000.00	0.00	800,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	2,157,551.64	4,194,747.67	545,483.59	4,194,747.67	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			2,157,551.64	4,194,747.67	545,483.59	4,194,747.67	0.00	0.0%
TOTAL, EXPENDITURES			134,903,693.46	172,472,606.92	112,330,764.94	172,472,606.92	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	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		
Other Authorized Interfund Transfers In		8919	2,093,782.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,093,782.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	2,093,782.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,093,782.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	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	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	38,029,270.00	50,227,006.78	0.00	50,227,006.78	0.00	0.0%
Contributions from Restricted Revenues		8990	0.05	0.02	0.00	0.02	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			38,029,270.05	50,227,006.80	0.00	50,227,006.80	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			38,029,270.05	50,227,006.80	0.00	50,227,006.80	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	292,728,481.84	297,239,438.00	249,458,823.78	297,239,438.00	0.00	0.0%
2) Federal Revenue		8100-8299	39,987,226.70	51,339,092.61	22,190,124.71	51,339,092.61	0.00	0.0%
3) Other State Revenue		8300-8599	46,329,414.73	49,308,688.78	39,812,855.72	49,308,688.78	0.00	0.0%
4) Other Local Revenue		8600-8799	35,940,534.03	44,311,487.67	38,752,891.85	44,311,487.67	0.00	0.0%
5) TOTAL, REVENUES			414,985,657.30	442,198,707.06	350,214,696.06	442,198,707.06		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	158,017,402.17	164,674,280.88	126,395,064.95	164,674,280.88	0.00	0.0%
2) Classified Salaries		2000-2999	62,111,479.76	64,937,310.28	57,570,286.40	64,937,310.28	0.00	0.0%
3) Employee Benefits		3000-3999	99,537,103.87	96,330,092.78	76,913,732.40	96,330,092.78	0.00	0.0%
4) Books and Supplies		4000-4999	21,286,683.04	32,746,780.99	9,837,488.43	32,746,780.99	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	60,280,905.41	79,994,705.98	53,204,997.54	79,994,705.98	0.00	0.0%
6) Capital Outlay		6000-6999	35,000.00	948,275.25	341,036.62	948,275.25	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	9,411,055.00	7,198,953.00	4,200,711.41	7,198,953.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,622,181.00)	(1,738,812.98)	(1,391.27)	(1,738,812.98)	0.00	0.0%
9) TOTAL, EXPENDITURES			409,057,448.25	445,091,586.18	328,461,926.48	445,091,586.18		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,928,209.05	(2,892,879.12)	21,752,769.58	(2,892,879.12)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,827,849.00	734,067.00	336,142.80	734,067.00	0.00	0.0%
b) Transfers Out		7600-7629	2,418,782.00	725,000.00	0.00	725,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.05	0.41	0.00	0.41	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			409,067.05	9,067.41	336,142.80	9,067.41		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,337,276.10	(2,883,811.71)	22,088,912.38	(2,883,811.71)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	18,971,660.53	25,533,199.60		25,533,199.60	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,971,660.53	25,533,199.60		25,533,199.60		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,971,660.53	25,533,199.60		25,533,199.60		
2) Ending Balance, June 30 (E + F1e)			25,308,936.63	22,649,387.89		22,649,387.89		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	150,000.00		150,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			5,010,537.93	1,575,594.45		1,575,594.45		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	11,867,226.71	12,007,461.71		12,007,461.71		
Audit and Audit Findings (ONE-TIME)	0000	9780	4,769,112.71					
Set Aside for Ongoing Items (ONE-TIM	0000	9780	6,202,856.00					
Early Retirement Pgm Approved 2011-	0000	9780	895,258.00					
Audit and Audit Findings (ONE-TIME)	0000	9780		4,812,205.00				
Set Aside for Ongoing Items (ON-GOIT	0000	9780		6,300,000.00				
Early retirement Pgm Approved 2011-'	0000	9780		895,256.71				
	0000	9780				4,812,205.00		
Set Aside for Ongoing Items (ON-GOIT	0000	9780				6,300,000.00		
Early Retirement Pgm Approved 2011-	0000	9780				895,256.71		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	8,916,331.73		8,916,331.73		
Unassigned/Unappropriated Amount		9790	8,431,171.99	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	191,860,603.83	191,846,141.00	153,430,786.00	191,846,141.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	33,739,706.00	33,739,706.00	31,573,983.00	33,739,706.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(47,912.00)	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	636,211.00	634,786.00	317,392.81	634,786.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	2,500,175.00	2,073,581.00	2,618,663.28	2,073,581.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	54,015,932.00	57,159,822.00	57,494,309.09	57,159,822.00	0.00	0.0%
Unsecured Roll Taxes		8042	4,493,037.00	5,187,289.00	4,152,212.33	5,187,289.00	0.00	0.0%
Prior Years' Taxes		8043	(833,321.00)	95,252.00	(437,268.48)	95,252.00	0.00	0.0%
Supplemental Taxes		8044	(227,152.00)	1,743,930.00	1,278,556.39	1,743,930.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	18,458,650.00	19,801,977.00	13,098,017.20	19,801,977.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	6,482,649.00	6,312,309.00	2,084,090.16	6,312,309.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	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	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			311,126,490.83	318,594,793.00	265,562,829.78	318,594,793.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(9,280,258.00)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	8,280,258.01	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(19,152,122.00)	(22,278,195.00)	(16,801,343.00)	(22,278,195.00)	0.00	0.0%
Property Taxes Transfers		8097	1,754,113.00	1,922,840.00	1,697,337.00	1,922,840.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			292,728,481.84	297,239,438.00	249,458,823.78	297,239,438.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	3,740.00	15,866.82	15,866.82	15,866.82	0.00	0.0%
Special Education Entitlement		8181	7,420,826.67	8,762,056.69	528,042.69	8,762,056.69	0.00	0.0%
Special Education Discretionary Grants		8182	1,296,921.97	1,441,734.91	319,846.00	1,441,734.91	0.00	0.0%
Child Nutrition Programs		8220	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	0.0%
Flood Control Funds		8270	5,080.00	5,110.86	0.00	5,110.86	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.58	0.58	0.58	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	159,964.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	15,206,482.00	18,139,393.72	10,214,868.72	18,139,393.72	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	35,464.00	25,285.00	35,464.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	4,136,290.00	4,463,213.93	3,974,048.93	4,463,213.93	0.00	0.0%

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NCLB: Title III, Immigration Education Program	4201	8290	133,709.00	245,283.49	192,194.49	245,283.49	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	889,739.00	1,613,958.41	867,204.41	1,613,958.41	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290	7,977,597.05	10,052,505.53	4,706,534.76	10,052,505.53	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	441,043.00	526,722.00	111,841.41	526,722.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	66,765.00	80,812.30	8,115.72	80,812.30	0.00	0.0%
All Other Federal Revenue	All Other	8290	2,249,069.01	5,956,969.37	1,226,275.18	5,956,969.37	0.00	0.0%
TOTAL, FEDERAL REVENUE			39,987,226.70	51,339,092.61	22,190,124.71	51,339,092.61	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	22,747,814.39	21,678,461.00	17,831,089.00	21,678,461.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	264,372.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	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	(2.40)	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	3,572,984.00	3,569,677.00	3,572,984.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	5,208,240.00	5,865,978.00	3,562,886.47	5,865,978.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	2,174,045.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	7,820,363.54	7,822,529.75	7,040,231.78	7,822,529.75	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	254,935.81	284,502.29	157,009.95	284,502.29	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	58,231.42	58,231.42	58,231.42	0.00	0.0%
Specialized Secondary	7370	8590	0.00	953.33	0.00	953.33	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	3,395,700.00	4,234,412.00	4,234,412.00	4,234,412.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	4,728,315.99	5,790,636.99	3,094,948.50	5,790,636.99	0.00	0.0%
TOTAL, OTHER STATE REVENUE			46,329,414.73	49,308,688.78	39,812,855.72	49,308,688.78	0.00	0.0%

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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	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	20,700,590.00	20,700,765.80	20,700,765.80	20,700,765.80	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,327,519.00	1,327,519.00	743,090.42	1,327,519.00	0.00	0.0%
Interest		8660	162,585.00	162,585.00	19,440.06	162,585.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	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	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	781,583.00	808,483.00	0.00	808,483.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	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	0.0%
All Other Local Revenue		8699	12,968,257.03	21,312,134.87	17,289,595.57	21,312,134.87	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	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	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	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	0.0%
From County Offices	All Other	8792	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	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			35,940,534.03	44,311,487.67	38,752,891.85	44,311,487.67	0.00	0.0%
TOTAL, REVENUES			414,985,657.30	442,198,707.06	350,214,696.06	442,198,707.06	0.00	0.0%

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	129,730,527.44	135,126,982.61	102,560,281.31	135,126,982.61	0.00	0.0%
Certificated Pupil Support Salaries		1200	8,262,584.80	9,130,082.28	6,952,088.44	9,130,082.28	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	16,889,216.79	17,934,295.92	14,990,763.12	17,934,295.92	0.00	0.0%
Other Certificated Salaries		1900	3,135,073.14	2,482,920.07	1,891,932.08	2,482,920.07	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			158,017,402.17	164,674,280.88	126,395,064.95	164,674,280.88	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	10,349,759.50	11,049,465.86	9,330,028.56	11,049,465.86	0.00	0.0%
Classified Support Salaries		2200	19,021,655.46	19,769,811.31	16,953,839.16	19,769,811.31	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	16,074,268.88	16,954,378.58	17,688,847.63	16,954,378.58	0.00	0.0%
Clerical, Technical and Office Salaries		2400	15,724,438.33	16,217,914.83	12,937,847.18	16,217,914.83	0.00	0.0%
Other Classified Salaries		2900	941,357.59	945,739.70	659,723.87	945,739.70	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			62,111,479.76	64,937,310.28	57,570,286.40	64,937,310.28	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	14,657,360.44	14,106,862.43	10,949,874.26	14,106,862.43	0.00	0.0%
PERS		3201-3202	7,164,099.50	7,365,969.88	6,098,375.14	7,365,969.88	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	7,438,407.26	7,633,221.81	5,998,443.84	7,633,221.81	0.00	0.0%
Health and Welfare Benefits		3401-3402	52,730,277.80	51,607,080.56	40,149,853.09	51,607,080.56	0.00	0.0%
Unemployment Insurance		3501-3502	1,502,088.45	223,851.46	196,978.02	223,851.46	0.00	0.0%
Workers' Compensation		3601-3602	13,823,337.98	13,174,384.16	11,474,486.04	13,174,384.16	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,221,532.44	2,218,722.48	2,045,722.01	2,218,722.48	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			99,537,103.87	96,330,092.78	76,913,732.40	96,330,092.78	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	128,792.28	1,621,356.64	1,109,078.07	1,621,356.64	0.00	0.0%
Books and Other Reference Materials		4200	442,426.22	1,377,341.57	593,989.59	1,377,341.57	0.00	0.0%
Materials and Supplies		4300	19,545,361.56	25,953,264.31	6,614,436.27	25,953,264.31	0.00	0.0%
Noncapitalized Equipment		4400	1,170,102.98	3,794,818.47	1,519,984.50	3,794,818.47	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			21,286,683.04	32,746,780.99	9,837,488.43	32,746,780.99	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	6,055,488.92	6,055,488.92	6,055,488.92	0.00	0.0%
Travel and Conferences		5200	1,181,962.83	2,705,928.60	1,265,406.44	2,705,928.60	0.00	0.0%
Dues and Memberships		5300	164,567.12	403,125.12	284,896.72	403,125.12	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	7,944,242.12	7,981,842.12	5,833,081.15	7,981,842.12	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,741,626.77	2,695,429.53	1,879,306.18	2,695,429.53	0.00	0.0%
Transfers of Direct Costs		5710	(0.92)	0.00	4.93	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(787,007.36)	(623,356.32)	114,513.06	(623,356.32)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	49,940,727.07	59,828,909.35	36,098,674.93	59,828,909.35	0.00	0.0%
Communications		5900	94,787.78	947,338.66	1,673,625.21	947,338.66	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			60,280,905.41	79,994,705.98	53,204,997.54	79,994,705.98	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	4,768.00	3,158.51	4,768.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	612,895.20	51,323.41	612,895.20	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	35,000.00	330,612.05	286,554.70	330,612.05	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			35,000.00	948,275.25	341,036.62	948,275.25	0.00	0.0%
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	0.0%
State Special Schools		7130	91,569.00	91,569.00	93,568.00	91,569.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	900,000.00	800,000.00	0.00	800,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	2,334,009.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	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	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	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	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	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	0.0%
All Other Transfers		7281-7283	0.00	221,023.00	121,023.00	221,023.00	0.00	0.0%
All Other Transfers Out to All Others		7299	100,000.00	100,884.00	100,884.00	100,884.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	1,393,034.00	1,393,034.00	(1,407,093.98)	1,393,034.00	0.00	0.0%
Other Debt Service - Principal		7439	4,592,443.00	4,592,443.00	5,292,330.39	4,592,443.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			9,411,055.00	7,198,953.00	4,200,711.41	7,198,953.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(1,622,181.00)	(1,738,812.98)	(1,391.27)	(1,738,812.98)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,622,181.00)	(1,738,812.98)	(1,391.27)	(1,738,812.98)	0.00	0.0%
TOTAL, EXPENDITURES			409,057,448.25	445,091,586.18	328,461,926.48	445,091,586.18	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	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	0.0%
Other Authorized Interfund Transfers In		8919	2,827,849.00	734,067.00	336,142.80	734,067.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,827,849.00	734,067.00	336,142.80	734,067.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	325,000.00	325,000.00	0.00	325,000.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	400,000.00	0.00	400,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	2,093,782.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,418,782.00	725,000.00	0.00	725,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.39	0.00	0.39		
Contributions from Restricted Revenues		8990	0.05	0.02	0.00	0.02		
(e) TOTAL, CONTRIBUTIONS			0.05	0.41	0.00	0.41	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			409,067.05	9,067.41	336,142.80	9,067.41	0.00	0.0%

Form AI – Average Daily Attendance

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	34,957.20	35,286.75	35,374.82	35,374.82	88.07	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	34,957.20	35,286.75	35,374.82	35,374.82	88.07	0%
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, District Funded County Program ADA (Sum of Lines A5a through A5e)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5f)	34,957.20	35,286.75	35,374.82	35,374.82	88.07	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program ADA						
a. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	0%
b. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
c. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
d. Probation Referred, on Probation or Parole, or Mandatory Expelled per EC 2574(c)(4)(A)	0.00	0.00	0.00	0.00	0.00	0%
e. Total, County Program ADA (Sum of Lines B1a through B1d)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, District Funded County Program ADA (Sum of Lines B2a through B2e)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1e and B2f)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 report ADA for those charter schools in this section. Charter schools reporting SACS financial data separately from their authorizing LEAs report their ADA in this section.						
1. Total Charter School Regular ADA per EC 42238.05(b)	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program ADA						
a. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	0%
b. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
c. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
d. Probation Referred, on Probation or Parole, or Mandatory Expelled per EC 2574(c)(4)(A)	0.00	0.00	0.00	0.00	0.00	0%
e. Total, Charter School County Program ADA (Sum of Lines C2a through C2d)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
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%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2e, and C3f)	0.00	0.00	0.00	0.00	0.00	0%

Form CASH – Cash Flow Worksheet

		Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			6,401,065.00	17,262,209.00	36,502,124.00	14,755,359.00	8,541,359.00	10,482,730.00	47,415,946.00	34,067,322.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		9,424,719.00	9,424,719.00	27,620,826.00	17,225,272.00	16,964,493.00	27,466,619.00	16,964,493.00	16,332,902.00
Property Taxes	8020-8079		0.00	3,374,936.00	3,850,396.00	12,788.00	695,205.00	28,396,786.00	2,042,531.00	13,425,514.00
Miscellaneous Funds	8080-8099		0.00	(3,240,107.00)	(1,419,952.00)	(2,076,284.00)	0.00	(2,442,938.00)	(1,084,111.00)	(1,406,428.00)
Federal Revenue	8100-8299		0.00	2,756,333.00	2,417,800.00	534,435.00	133,003.00	5,843,910.00	1,791,003.00	1,791,416.00
Other State Revenue	8300-8599		1,095,413.00	7,312,784.00	2,612,207.00	2,101,494.00	8,696,916.00	2,538,481.00	3,700,750.00	2,191,552.00
Other Local Revenue	8600-8799		431,341.00	2,085,570.00	707,591.00	9,934,185.00	378,374.00	10,874,270.00	3,186,734.00	(1,255,142.00)
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	296,345.00	0.00	0.00	10,262.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			10,951,473.00	21,714,235.00	35,788,868.00	27,731,890.00	27,164,336.00	72,677,128.00	26,601,400.00	31,090,076.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		4,030,150.00	3,062,049.00	14,358,868.00	15,266,127.00	14,808,982.00	14,876,327.00	14,781,002.00	15,099,082.00
Classified Salaries	2000-2999		4,198,793.00	4,356,536.00	6,063,566.00	6,069,256.00	6,047,694.00	6,093,671.00	5,885,331.00	6,161,795.00
Employee Benefits	3000-3999		3,030,773.00	2,773,639.00	8,783,360.00	8,930,371.00	8,872,839.00	8,863,134.00	8,810,289.00	8,869,113.00
Books and Supplies	4000-4999		392,457.00	852,598.00	1,437,598.00	1,085,643.00	628,442.00	692,158.00	881,478.00	1,192,872.00
Services	5000-5999		1,376,910.00	1,330,496.00	3,251,474.00	5,739,917.00	6,267,208.00	5,089,837.00	8,229,017.00	6,729,610.00
Capital Outlay	6000-6599		(6,189.00)	8,952.00	21,770.00	20,407.00	9,483.00	116,424.00	20,355.00	84,302.00
Other Outgo	7000-7499		464,996.00	644,544.00	554,928.00	651,811.00	555,139.00	555,245.00	676,374.00	2,716.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			13,487,890.00	13,028,814.00	34,471,564.00	37,763,532.00	37,189,787.00	36,286,796.00	39,283,846.00	38,139,490.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not in Treasury	9111-9199	380,417.00	(233,710.00)	253,909.00	29,511.00	(59,514.00)	18,347.00	3,978.00	(33,174.00)	(100,282.00)
Accounts Receivable	9200-9299	72,306,594.00	39,395,874.00	8,787,499.00	2,671,150.00	646,546.00	2,454,533.00	5,266,846.00	221,474.00	268,415.00
Due From Other Funds	9310	4,500,077.00	0.00	0.00	(1,499,923.00)	0.00	3,000,000.00	(2,500,000.00)	(1,500,000.00)	(1,000,000.00)
Stores	9320		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		77,187,088.00	39,162,164.00	9,041,408.00	1,200,738.00	587,032.00	5,472,880.00	2,770,824.00	(1,311,700.00)	(831,867.00)
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	(34,463,081.00)	26,182,320.00	(1,037,917.00)	609,654.00	(1,404,321.00)	8,714,308.00	94,009.00	(417,587.00)	(139,678.00)
Due To Other Funds	9610	(2,701,822.00)	0.00	0.00	2,701,822.00	(2,500,000.00)	0.00	2,500,000.00	0.00	0.00
Current Loans	9640	(19,972,622.00)	0.00	0.00	19,972,622.00	0.00	(15,000,000.00)	0.00	0.00	0.00
Unearned Revenues	9650	(917,428.00)	15,093.00	0.00	902,335.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		(58,054,953.00)	26,197,413.00	(1,037,917.00)	24,186,433.00	(3,904,321.00)	(6,285,692.00)	2,594,009.00	(417,587.00)	(139,678.00)
Nonoperating										
Suspense Clearing	9910		432,810.00	475,169.00	(78,374.00)	(673,711.00)	208,250.00	366,069.00	227,935.00	(264,321.00)
TOTAL BALANCE SHEET ITEMS		135,242,041.00	13,397,561.00	10,554,494.00	(23,064,069.00)	3,817,642.00	11,966,822.00	542,884.00	(666,178.00)	(956,510.00)
E. NET INCREASE/DECREASE (B - C + D)			10,861,144.00	19,239,915.00	(21,746,765.00)	(6,214,000.00)	1,941,371.00	36,933,216.00	(13,348,624.00)	(8,005,924.00)
F. ENDING CASH (A + E)			17,262,209.00	36,502,124.00	14,755,359.00	8,541,359.00	10,482,730.00	47,415,946.00	34,067,322.00	26,061,398.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

End of Year Projection
2014-15 INTERIM REPORT
Cashflow Worksheet - Budget Year (1)

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		26,061,398.00	25,326,323.00	26,615,225.00	12,492,826.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	27,319,666.00	16,242,239.00	16,242,239.00	14,019,888.00	10,337,772.00	0.00	225,585,847.00	225,585,847.00
Property Taxes	8020-8079	3,693,893.00	24,685,212.00	138,127.00	12,509,116.00	184,442.00	0.00	93,008,946.00	93,008,946.00
Miscellaneous Funds	8080-8099	(5,373,144.00)	(1,825,617.00)	(1,825,617.00)	(800,892.00)	139,735.00	0.00	(21,355,355.00)	(21,355,355.00)
Federal Revenue	8100-8299	6,018,796.00	250,782.00	7,904,082.00	9,679,474.00	12,218,058.61	0.00	51,339,092.61	51,339,092.61
Other State Revenue	8300-8599	2,758,030.00	3,537,233.00	2,355,082.00	8,250,611.00	2,158,135.78	0.00	49,308,688.78	49,308,688.78
Other Local Revenue	8600-8799	1,101,468.00	10,190,126.00	798,214.00	5,292,466.00	586,290.67	0.00	44,311,487.67	44,311,487.67
Interfund Transfers In	8910-8929	0.00	0.00	0.00	427,460.00	0.00	0.00	734,067.00	734,067.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	3.00	(3.00)	0.00	0.00
TOTAL RECEIPTS		35,518,709.00	53,079,975.00	25,612,127.00	49,378,123.00	25,624,437.06	(3.00)	442,932,774.06	442,932,774.06
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	15,073,222.00	15,395,840.00	15,674,494.00	21,072,173.00	1,175,964.88	0.00	164,674,280.88	164,674,280.88
Classified Salaries	2000-2999	6,416,789.00	4,007,887.00	4,069,940.00	5,566,052.28	0.00	0.00	64,937,310.28	64,937,310.28
Employee Benefits	3000-3999	8,993,150.00	8,690,354.00	8,689,987.00	9,955,327.00	1,067,756.78	0.00	96,330,092.78	96,330,092.78
Books and Supplies	4000-4999	1,400,207.00	1,120,164.00	2,213,353.00	8,172,146.00	12,677,664.99	0.00	32,746,780.99	32,746,780.99
Services	5000-5999	7,810,662.00	5,864,209.00	8,654,397.00	17,094,842.00	2,556,126.98	0.00	79,994,705.98	79,994,705.98
Capital Outlay	6000-6599	54,760.00	893.00	46,263.00	129,692.00	441,163.25	0.00	948,275.25	948,275.25
Other Outgo	7000-7499	0.00	0.00	0.00	(729,599.00)	2,083,986.02	0.00	5,460,140.02	5,460,140.02
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	725,000.00	0.00	0.00	725,000.00	725,000.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		39,748,790.00	35,079,347.00	39,348,434.00	61,985,633.28	20,002,662.90	0.00	445,816,586.18	445,816,586.18
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	178,793.00	(19,160.00)	55,856.00	(104,132.00)			(9,578.00)	
Accounts Receivable	9200-9299	1,242,856.00	1,274,136.00	191,743.00	1,096,578.00			63,517,650.00	
Due From Other Funds	9310	1,000,000.00	0.00	0.00	7,000,000.00			4,500,077.00	
Stores	9320	0.00	0.00	0.00	0.00			0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00			0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00			0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00			0.00	
SUBTOTAL		2,421,649.00	1,254,976.00	247,599.00	7,992,446.00	0.00	0.00	68,008,149.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(1,573,114.00)	2,966,702.00	633,691.00	0.00			34,628,067.00	
Due To Other Funds	9610	0.00	0.00	0.00	0.00			2,701,822.00	
Current Loans	9640	0.00	15,000,000.00	0.00	0.00			19,972,622.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00			917,428.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	(917,428.00)			(917,428.00)	
SUBTOTAL		(1,573,114.00)	17,966,702.00	633,691.00	(917,428.00)	0.00	0.00	57,302,511.00	
<u>Nonoperating</u>									
Suspense Clearing	9910	(499,757.00)	0.00					194,070.00	
TOTAL BALANCE SHEET ITEMS		3,495,006.00	(16,711,726.00)	(386,092.00)	8,909,874.00	0.00	0.00	10,899,708.00	
E. NET INCREASE/DECREASE (B - C + D)		(735,075.00)	1,288,902.00	(14,122,399.00)	(3,697,636.28)	5,621,774.16	(3.00)	8,015,895.88	(2,883,812.12)
F. ENDING CASH (A + E)		25,326,323.00	26,615,225.00	12,492,826.00	8,795,189.72				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								14,416,960.88	

		Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			8,795,189.72	8,795,189.72	8,795,189.72	8,795,189.72	8,795,189.72	8,795,189.72	8,795,189.72	8,795,189.72
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019									
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299									
Other State Revenue	8300-8599									
Other Local Revenue	8600-8799									
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999									
Classified Salaries	2000-2999									
Employee Benefits	3000-3999									
Books and Supplies	4000-4999									
Services	5000-5999									
Capital Outlay	6000-6599									
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not in Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			8,795,189.72	8,795,189.72	8,795,189.72	8,795,189.72	8,795,189.72	8,795,189.72	8,795,189.72	8,795,189.72
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		8,795,189.72	8,795,189.72	8,795,189.72	8,795,189.72				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
	Principal Apportionment 8010-8019							0.00	
	Property Taxes 8020-8079							0.00	
	Miscellaneous Funds 8080-8099							0.00	
	Federal Revenue 8100-8299							0.00	
	Other State Revenue 8300-8599							0.00	
	Other Local Revenue 8600-8799							0.00	
	Interfund Transfers In 8910-8929							0.00	
	All Other Financing Sources 8930-8979							0.00	
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS									
	Certificated Salaries 1000-1999							0.00	
	Classified Salaries 2000-2999							0.00	
	Employee Benefits 3000-3999							0.00	
	Books and Supplies 4000-4999							0.00	
	Services 5000-5999							0.00	
	Capital Outlay 6000-6599							0.00	
	Other Outgo 7000-7499							0.00	
	Interfund Transfers Out 7600-7629							0.00	
	All Other Financing Uses 7630-7699							0.00	
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
	Cash Not in Treasury 9111-9199							0.00	
	Accounts Receivable 9200-9299							0.00	
	Due From Other Funds 9310							0.00	
	Stores 9320							0.00	
	Prepaid Expenditures 9330							0.00	
	Other Current Assets 9340							0.00	
	Deferred Outflows of Resources 9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Liabilities and Deferred Inflows</u>									
	Accounts Payable 9500-9599							0.00	
	Due To Other Funds 9610							0.00	
	Current Loans 9640							0.00	
	Unearned Revenues 9650							0.00	
	Deferred Inflows of Resources 9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Nonoperating</u>									
	Suspense Clearing 9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		8,795,189.72	8,795,189.72	8,795,189.72	8,795,189.72				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								8,795,189.72	

Form MYP – Multiyear Projections
Worksheet

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	295,316,598.00	8.15%	319,370,618.07	4.33%	333,215,016.77
2. Federal Revenues	8100-8299	71,667.68	0.00%	71,667.68	0.00%	71,667.68
3. Other State Revenues	8300-8599	8,841,775.00	45.77%	12,888,375.00	-49.42%	6,518,864.60
4. Other Local Revenues	8600-8799	25,642,831.80	0.00%	25,642,831.80	0.00%	25,642,931.80
5. Other Financing Sources						
a. Transfers In	8900-8929	734,067.00	0.00%	734,067.00	0.00%	734,067.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(50,227,006.39)	14.51%	(57,517,332.93)	2.00%	(58,669,551.11)
6. Total (Sum lines A1 thru A5c)		280,379,933.09	7.42%	301,190,226.62	2.10%	307,512,996.74
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				121,903,855.16		123,732,412.99
b. Step & Column Adjustment				1,828,557.83		1,855,986.19
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	121,903,855.16	1.50%	123,732,412.99	1.50%	125,588,399.18
2. Classified Salaries						
a. Base Salaries				38,782,271.94		39,364,006.02
b. Step & Column Adjustment				581,734.08		590,460.09
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	38,782,271.94	1.50%	39,364,006.02	1.50%	39,954,466.11
3. Employee Benefits	3000-3999	67,820,114.75	7.56%	72,948,149.92	7.84%	78,664,907.29
4. Books and Supplies	4000-4999	10,624,512.00	27.09%	13,502,226.75	-21.79%	10,559,782.42
5. Services and Other Operating Expenditures	5000-5999	32,835,863.55	12.05%	36,792,616.68	-6.41%	34,432,432.10
6. Capital Outlay	6000-6999	186,969.51	2.10%	190,895.87	2.50%	195,668.27
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	6,398,953.00	-3.48%	6,176,162.00	0.00%	6,176,162.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(5,933,560.65)	73.28%	(10,281,663.04)	-0.80%	(10,199,440.33)
9. Other Financing Uses						
a. Transfers Out	7600-7629	725,000.00	0.00%	725,000.00	0.00%	725,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		273,343,979.26	3.59%	283,149,807.19	1.04%	286,097,377.04
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		7,035,953.83		18,040,419.43		21,415,619.70
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		14,037,839.61		21,073,793.44		39,114,212.87
2. Ending Fund Balance (Sum lines C and D1)		21,073,793.44		39,114,212.87		60,529,832.57
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	150,000.00		150,000.00		150,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	12,007,461.71		28,204,946.04		49,629,719.85
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	8,916,331.73		9,267,534.44		9,258,380.33
2. Unassigned/Unappropriated	9790	0.00		1,491,732.39		1,491,732.39
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		21,073,793.44		39,114,212.87		60,529,832.57

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	8,916,331.73		9,267,534.44		9,258,380.33
c. Unassigned/Unappropriated	9790	0.00		1,491,732.39		1,491,732.39
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)						
		8,916,331.73		10,759,266.83		10,750,112.72

F. ASSUMPTIONS

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

The revenue projections are based on the LCFF (Local Control Funding Formula) with Average Daily Attendance in 2014-2015 thru 2016-2017 at 35374.82. The Cola is based on the LCFF calculator of .85% in 2014-15, 1.58% in 2015-16, 2.17% in 2016-17. The GAP funding rate applied equals 29.15% in 2014-15, 32.19% in 2015-16, 23.13% in 2016-17. The salary increases include a step and column adjustment of 1.5% for each fiscal year. The STRS rate applied as 10.73% in 2015-16 and 12.58% in 2016-17. PERS rate applies at 12.60% in 2015-16 and 15.00% in 2016-17. Non operating expenditures were assessed a CPI of 2.10% in 2015-16 and 2.50% in 2016-17.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	1,922,840.00	0.00%	1,922,840.00	0.00%	1,922,840.00
2. Federal Revenues	8100-8299	51,267,424.93	0.00%	51,267,424.00	0.00%	51,267,424.00
3. Other State Revenues	8300-8599	40,466,913.78	0.00%	40,466,914.00	0.00%	40,466,914.00
4. Other Local Revenues	8600-8799	18,668,655.87	47.67%	27,568,656.00	-11.28%	24,457,823.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	50,227,006.80	14.51%	57,517,332.93	2.00%	58,669,551.11
6. Total (Sum lines A1 thru A5c)		162,552,841.38	9.96%	178,743,166.93	-1.10%	176,784,552.11
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				42,770,425.72		43,931,662.72
b. Step & Column Adjustment				641,556.00		613,607.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				519,681.00		(2,636,619.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	42,770,425.72	2.72%	43,931,662.72	-4.60%	41,908,650.72
2. Classified Salaries						
a. Base Salaries				26,155,038.34		26,865,160.34
b. Step & Column Adjustment				392,326.00		402,977.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				317,796.00		(1,640,093.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	26,155,038.34	2.72%	26,865,160.34	-4.60%	25,628,044.34
3. Employee Benefits	3000-3999	28,509,978.03	8.34%	30,888,507.00	3.99%	32,122,197.00
4. Books and Supplies	4000-4999	22,122,268.99	20.20%	26,591,555.00	1.47%	26,982,056.00
5. Services and Other Operating Expenditures	5000-5999	47,158,842.43	-2.29%	46,080,883.00	-3.60%	44,419,711.00
6. Capital Outlay	6000-6999	761,305.74	-5.28%	721,094.00	-3.60%	695,099.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	800,000.00	0.00%	800,000.00	0.00%	800,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	4,194,747.67	3.66%	4,348,102.00	-1.89%	4,265,880.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		172,472,606.92	4.50%	180,226,964.06	-1.89%	176,821,638.06
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(9,919,765.54)		(1,483,797.13)		(37,085.95)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		11,495,359.99		1,575,594.45		91,797.32
2. Ending Fund Balance (Sum lines C and D1)		1,575,594.45		91,797.32		54,711.37
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1,575,594.45		91,797.32		54,711.37
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,575,594.45		91,797.32		54,711.37

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
The revenue projections are based on the LCFF (Local Control Funding Formula) with Average Daily Attendance in 2014-2015 thru 2016-2017 at 35374.82. The Cola is based on the LCFF calculator of .85% in 2014-15, 1.58% in 2015-16, 2.17% in 2016-17. The GAP funding rate applied equals 29.15% in 2014-15, 32.19% in 2015-16, 23.13% in 2016-17. The salary increases include a step and column adjustment of 1.5% for each fiscal year. The STRS rate applied as 10.73% in 2015-16 and 12.58% in 2016-17. PERS rate applies at 12.60% in 2015-16 and 15.00% in 2016-17. Non operating expenditures were assessed a CPI of 2.10% in 2015-16 and 2.50% in 2016-17. RRMA contribution of 3% is restored in 2015-16.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	297,239,438.00	8.09%	321,293,458.07	4.31%	335,137,856.77
2. Federal Revenues	8100-8299	51,339,092.61	0.00%	51,339,091.68	0.00%	51,339,091.68
3. Other State Revenues	8300-8599	49,308,688.78	8.21%	53,355,289.00	-11.94%	46,985,778.60
4. Other Local Revenues	8600-8799	44,311,487.67	20.09%	53,211,487.80	-5.85%	50,100,754.80
5. Other Financing Sources						
a. Transfers In	8900-8929	734,067.00	0.00%	734,067.00	0.00%	734,067.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.41	-100.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		442,932,774.47	8.35%	479,933,393.55	0.91%	484,297,548.85
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				164,674,280.88		167,664,075.71
b. Step & Column Adjustment				2,470,113.83		2,469,593.19
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				519,681.00		(2,636,619.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	164,674,280.88	1.82%	167,664,075.71	-0.10%	167,497,049.90
2. Classified Salaries						
a. Base Salaries				64,937,310.28		66,229,166.36
b. Step & Column Adjustment				974,060.08		993,437.09
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				317,796.00		(1,640,093.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	64,937,310.28	1.99%	66,229,166.36	-0.98%	65,582,510.45
3. Employee Benefits	3000-3999	96,330,092.78	7.79%	103,836,656.92	6.69%	110,787,104.29
4. Books and Supplies	4000-4999	32,746,780.99	22.44%	40,093,781.75	-6.36%	37,541,838.42
5. Services and Other Operating Expenditures	5000-5999	79,994,705.98	3.60%	82,873,499.68	-4.85%	78,852,143.10
6. Capital Outlay	6000-6999	948,275.25	-3.83%	911,989.87	-2.33%	890,767.27
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	7,198,953.00	-3.09%	6,976,162.00	0.00%	6,976,162.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,738,812.98)	241.24%	(5,933,561.04)	0.00%	(5,933,560.33)
9. Other Financing Uses						
a. Transfers Out	7600-7629	725,000.00	0.00%	725,000.00	0.00%	725,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		445,816,586.18	3.94%	463,376,771.25	-0.10%	462,919,015.10
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(2,883,811.71)		16,556,622.30		21,378,533.75
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		25,533,199.60		22,649,387.89		39,206,010.19
2. Ending Fund Balance (Sum lines C and D1)		22,649,387.89		39,206,010.19		60,584,543.94
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	150,000.00		150,000.00		150,000.00
b. Restricted	9740	1,575,594.45		91,797.32		54,711.37
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	12,007,461.71		28,204,946.04		49,629,719.85
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	8,916,331.73		9,267,534.44		9,258,380.33
2. Unassigned/Unappropriated	9790	0.00		1,491,732.39		1,491,732.39
f. Total Components of Ending Fund Balance		22,649,387.89		39,206,010.19		60,584,543.94
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	8,916,331.73		9,267,534.44		9,258,380.33
c. Unassigned/Unappropriated	9790	0.00		1,491,732.39		1,491,732.39
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		8,916,331.73		10,759,266.83		10,750,112.72
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		2.00%		2.32%		2.32%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A4, C1, and C2e; enter projections)						
		35,374.82		35,374.82		35,374.82
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		445,816,586.18		463,376,771.25		462,919,015.10
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		445,816,586.18		463,376,771.25		462,919,015.10
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		8,916,331.72		9,267,535.43		9,258,380.30
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		8,916,331.72		9,267,535.43		9,258,380.30
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Form TRC – Technical Review Checks

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End of Year Projection
2014-15 Original Budget
Technical Review Checks

Oakland Unified

Alameda County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid. PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid. PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT				RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB	
01	6500	0	5001	0000	8091	8,280,258.01
Explanation:LCFF special ed transfers						

CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, 3322, 3329, 3332, and 3334. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to

the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

<u>FUND</u>	<u>RESOURCE</u>	<u>OBJECT</u>	<u>VALUE</u>
01	0000	8044	-227,152.00

Explanation:ACOE & County Treasurer\x27s supplemental tax adjustments

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

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End of Year Projection
2014-15 Board Approved Operating Budget
Technical Review Checks

Oakland Unified

Alameda County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all	

goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, 3322, 3329, 3332, and 3334. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRAFD-DIR-COST - (W) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRAFD-INDIRECT - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (W) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (W) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328),

by resource.

PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.

PASSED

EXCESS-ASSIGN-REU - (W) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73).

PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73.

PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73.

PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73.

PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund.

PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund.

PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

PASSED

CEFB-POSITIVE - (W) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved.

PASSED

Checks Completed.

SACS2014ALL Financial Reporting Software - 2014.2.0
5/15/2015 11:36:29 AM

01-61259-0000000

End of Year Projection
2014-15 Projected Totals
Technical Review Checks

Oakland Unified

Alameda County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all	

goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, 3322, 3329, 3332, and 3334. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328),

by resource.

PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.

PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73).

PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73.

PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73.

PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73.

PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund.

PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund.

PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form AI) must be provided. PASSED

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) PASSED

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than

Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.)

PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.

PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed.

PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved.

PASSED

Checks Completed.

SACS2014ALL Financial Reporting Software - 2014.2.0
5/15/2015 11:36:57 AM

01-61259-0000000

End of Year Projection
2014-15 Actuals to Date
Technical Review Checks

Oakland Unified

Alameda County

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Checks Completed.