### **San Marcos Unified School District**

### FIRST INTERIM REPORT

# Presented to the Governing Board December 9, 2014

Description Resour	Object rce Codes 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	120 240 520 00	420 500 000 00	54 405 607 70	136.506.088.00	0.00	0.00/
,			136,506,088.00	54,185,697.70	, ,		0.0%
2) Federal Revenue	8100-8299	, ,	9,002,062.00	1,276,852.70	9,002,062.00	0.00	0.0%
3) Other State Revenue	8300-8599		6,583,142.00	709,388.29	6,583,142.00	0.00	0.0%
4) Other Local Revenue	8600-8799	, ,	14,143,685.00	3,934,909.83	14,143,685.00	0.00	0.0%
5) TOTAL, REVENUES		162,694,471.00	166,234,977.00	60,106,848.52	166,234,977.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	77,152,090.00	78,132,939.00	24,563,207.76	78,132,939.00	0.00	0.0%
2) Classified Salaries	2000-2999	26,637,927.00	27,171,420.00	7,361,037.88	27,171,420.00	0.00	0.0%
3) Employee Benefits	3000-3999	35,775,734.00	34,931,357.00	11,008,660.10	34,931,357.00	0.00	0.0%
4) Books and Supplies	4000-4999	7,962,399.00	9,225,403.00	2,564,128.83	9,225,403.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	13,629,124.00	14,987,822.00	5,964,827.13	14,987,822.00	0.00	0.0%
6) Capital Outlay	6000-6999	225,284.00	496,727.00	33,897.34	496,727.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		2,223,599.00	31,385.00	2,223,599.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(304,884.00)	(304,884.00)	0.00	(304,884.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		163,577,823.00	166,864,383.00	51,527,144.04	166,864,383.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(883,352.00)	(629,406.00)	8,579,704.48	(629,406.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	0.00	655.00	654.43	655.00	0.00	0.0%
b) Transfers Out	7600-7629	10,000.00	1,292,356.00	6,467.00	1,292,356.00	0.00	0.0%
Other Sources/Uses     a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(10,000.00)	(1,291,701.00)	(5,812.57)	(1,291,701.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND				. ,	. ,	. ,	. ,	
BALANCE (C + D4)			(893,352.00)	(1,921,107.00)	8,573,891.91	(1,921,107.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,070,272.90	16,070,272.90		16,070,272.90	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			16,070,272.90	16,070,272.90		16,070,272.90		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,070,272.90	16,070,272.90		16,070,272.90		
2) Ending Balance, June 30 (E + F1e)			15,176,920.90	14,149,165.90		14,149,165.90		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	20,000.00	20,000.00		20,000.00		
Stores		9712	112,550.00	112,550.00		112,550.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,067,209.00	2,404,557.16		2,404,557.16		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	2,154,440.14	627,468.00		627,468.00		
New School Start-up	0000	9780	68,191.00					
Categoricl Ending Balances	0000	9780	969,038.85					
Health Benefit Savings	0000	9780	229,860.00					
Site Carry-over	0000	9780	887,350.29					
New-School Start-up	0000	9780		68,191.00				
Categorical Ending Balances	0000	9780		559,200.00				
Health Benefit Savings	0000	9780		0.00				
Site-Carry-over	0000	9780		77.00				
New School Start-up	0000	9780				68,191.00		
Categorical Ending Balances	0000	9780				559,200.00		
Health Benefit Savings	0000	9780				0.00		
Site-Carry-over	0000	9780				77.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	5,000,000.00	5,000,000.00		5,000,000.00		
Unassigned/Unappropriated Amount		9790	4,822,721.76	5,984,590.74		5,984,590.74		

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	86,107,230.00	82,116,131.00	47,167,296.00	82,116,131.00	0.00	0.0%
Education Protection Account State Aid - Current Year	8012	18,415,010.00	22,665,668.00	5,580,990.00	22,665,668.00	0.00	0.0%
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions	8021	297,243.00	297,243.00	(22.81)	297,243.00	0.00	0.0%
Homeowners' Exemptions Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes	0025	0.00	0.00	0.00	0.00	0.00	0.07
Secured Roll Taxes	8041	32,884,835.00	32,884,835.00	(44,656.06)	32,884,835.00	0.00	0.0%
Unsecured Roll Taxes	8042	1,129,805.00	1,129,805.00	885,856.44	1,129,805.00	0.00	0.0%
Prior Years' Taxes	8043	(969.00)	(969.00)	(2,250.10)	(969.00)	0.00	0.0%
Supplemental Taxes	8044	769,698.00	769,698.00	248,894.66	769,698.00	0.00	0.0%
Education Revenue Augmentation	0045	(2.054.222.00)	(2.054.222.00)	0.00	(2.054.222.00)	0.00	0.00
Fund (ERAF)	8045	(3,951,323.00)	(3,951,323.00)	0.00	(3,951,323.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	8047	225,243.00	225,243.00	409,268.57	225,243.00	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					5.00		
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		135,876,772.00	136,136,331.00	54,245,376.70	136,136,331.00	0.00	0.0%
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF							
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	(225,243.00)	(225,243.00)	(59,679.00)	(225,243.00)	0.00	0.0%
Property Taxes Transfers	8097	595,000.00	595,000.00	0.00	595,000.00	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		136,246,529.00	136,506,088.00	54,185,697.70	136,506,088.00	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	3,239,596.00	3,239,596.00	0.00	3,239,596.00	0.00	0.0%
Special Education Discretionary Grants	8182	596,802.00	596,802.00	0.00	596,802.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	455,300.00	489,959.00	97,397.50	489,959.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290	2,131,653.00	2,883,252.00	587,127.19	2,883,252.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality 4035	8290	373,987.00	493,724.00	129,336.93	493,724.00	0.00	0.0%

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NCLB: Title III, Immigration Education								
Program	4201	8290	31,076.00	3,484.00	0.00	3,484.00	0.00	0.09
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	345,471.00	452,309.00	101,492.14	452,309.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	106,847.00	125,190.00	0.00	125,190.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	745,484.00	717,746.00	361,498.94	717,746.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			8,026,216.00	9,002,062.00	1,276,852.70	9,002,062.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	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	684,672.00	1,960,560.00	0.00	1,960,560.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	3,126,240.00	3,254,547.00	128,306.79	3,254,547.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,358,666.00	1,368,035.00	581,081.50	1,368,035.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,169,578.00	6,583,142.00	709,388.29	6,583,142.00	0.00	0.0%

		Revenues,	Expenditures, and C	hanges in Fund Balan	ce			
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE		00000	( )	(-)	(5)	(2)	(-)	
Other Level Brown								
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		0045	0.00	0.00	0.00	0.00	0.00	0.00/
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
		8616		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	89,810.00	89,810.00	0.00	89,810.00	0.00	0.0%
Penalties and Interest from Delinquent No	on-I CFF	0020	55,515.55	20,010.00	0.00	00,010.00	0.00	0.070
Taxes	011 201 1	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	2,129.00	2,129.30	2,129.00	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	186,529.00	238,532.00	73,583.93	238,532.00	0.00	0.0%
Interest		8660	12,300.00	15,271.00	15,088.88	15,271.00	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	909,947.00	913,927.00	595,447.07	913,927.00	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%) Adjus	stment	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sou	ırces	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	3,353,715.00	4,193,450.00	1,163,866.65	4,193,450.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	549,857.00	540,576.00	0.00	540,576.00	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	8,149,990.00	8,149,990.00	2,084,794.00	8,149,990.00	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			13,252,148.00	14,143,685.00	3,934,909.83	14,143,685.00	0.00	0.0%
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TOTAL, REVENUES			162,694,471.00	166,234,977.00	60,106,848.52	166,234,977.00	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)
CERTIFICATED SALARIES		,	, ,	,		, ,	
Certificated Teachers' Salaries	1100	65,082,692.00	65,810,023.00	20,574,622.53	65,810,023.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	3,835,229.00	3,796,471.00	1,178,708.63	3,796,471.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	7,026,426.00	7,367,595.00	2,404,997.35	7,367,595.00	0.00	0.0%
Other Certificated Salaries	1900	1,207,743.00	1,158,850.00	404,879.25	1,158,850.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		77,152,090.00	78,132,939.00	24,563,207.76	78,132,939.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	7,531,381.00	7,810,204.00	1,730,534.27	7,810,204.00	0.00	0.0%
Classified Support Salaries	2200	10,734,131.00	10,929,856.00	2,972,751.70	10,929,856.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	1,407,648.00	1,306,156.00	450,753.22	1,306,156.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	6,393,772.00	6,483,103.00	2,063,431.19	6,483,103.00	0.00	0.0%
Other Classified Salaries	2900	570,995.00	642,101.00	143,567.50	642,101.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		26,637,927.00	27,171,420.00	7,361,037.88	27,171,420.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	6,878,830.00	6,871,196.00	2,171,998.84	6,871,196.00	0.00	0.0%
PERS	3201-3202	2,193,707.00	2,357,883.00	684,241.69	2,357,883.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	3,101,420.00	3,164,001.00	895,002.38	3,164,001.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	17,982,880.00	17,253,012.00	5,312,362.30	17,253,012.00	0.00	0.0%
Unemployment Insurance	3501-3502	52,896.00	54,089.00	15,974.40	54,089.00	0.00	0.0%
Workers' Compensation	3601-3602	1,937,861.00	1,964,155.00	592,254.74	1,964,155.00	0.00	0.0%
OPEB, Allocated	3701-3702	3,103,290.00	2,729,921.00	859,432.82	2,729,921.00	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	524,850.00	537,100.00	477,392.93	537,100.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		35,775,734.00	34,931,357.00	11,008,660.10	34,931,357.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	1,693,219.00	1,330,827.00	571,181.66	1,330,827.00	0.00	0.0%
Books and Other Reference Materials	4200	28,022.00	25,911.00	984.59	25,911.00	0.00	0.0%
Materials and Supplies	4300	5,088,832.00	6,739,327.00	1,725,889.51	6,739,327.00	0.00	0.0%
Noncapitalized Equipment	4400	1,152,326.00	1,129,338.00	266,073.07	1,129,338.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		7,962,399.00	9,225,403.00	2,564,128.83	9,225,403.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	1,535,699.00	1,525,699.00	8,391.33	1,525,699.00	0.00	0.0%
Travel and Conferences	5200	206,166.00	233,534.00	62,341.61	233,534.00	0.00	0.0%
Dues and Memberships	5300	34,752.00	37,694.00	32,589.31	37,694.00	0.00	0.0%
Insurance	5400-5450	760,200.00	760,200.00	743,465.00	760,200.00	0.00	0.0%
Operations and Housekeeping Services	5500	4,051,995.00	4,577,275.00	1,863,193.80	4,577,275.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	2,163,545.00	2,275,058.00	426,863.67	2,275,058.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(161,637.00)	(161,787.00)	(101.37)	(161,787.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	4,782,513.00	5,503,147.00	2,671,419.72	5,503,147.00	0.00	0.0%
Communications	5900	255,891.00	237,002.00	156,664.06	237,002.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		13,629,124.00	14,987,822.00	5,964,827.13	14,987,822.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	Noodard Gades	00000	(2)	(5)	(0)	(5)	(=)	
OALITAL GOTEAT								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	260,718.00	0.00	260,718.00	0.00	0.09
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	217,611.00	214,336.00	33,897.34	214,336.00	0.00	0.09
Equipment Replacement		6500	7,673.00	21,673.00	0.00	21,673.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			225,284.00	496,727.00	33,897.34	496,727.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indi	rect Costs)		-,	22,		,		
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools		7110	7,000.00	7,000.00	0.00	7,000.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Paymen	nts	7130	7,000.00	7,000.00	0.00	7,000.00	0.00	0.07
Payments to Districts or Charter Schools	113	7141	256,900.00	266,900.00	0.00	266,900.00	0.00	0.0%
Payments to County Offices		7142	2,146,249.00	1,859,699.00	31,385.00	1,859,699.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Appoi	rtionments							
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service Debt Service - Interest		7438	15,000.00	15,000.00	0.00	15,000.00	0.00	0.09
Other Debt Service - Principal		7439	75,000.00	75,000.00	0.00	75,000.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)		2,500,149.00	2,223,599.00	31,385.00	2,223,599.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT			_,,	=,===,====	2.,223.22	_,,	0.00	
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(304,884.00)	(304,884.00)	0.00	(304,884.00)	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF I	NDIRECT COSTS		(304,884.00)	(304,884.00)	0.00	(304,884.00)	0.00	0.0%
TOTAL, EXPENDITURES			163,577,823.00	166,864,383.00	51,527,144.04	166,864,383.00	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)
INTERFUND TRANSFERS	Resource Godes	Oodes	(^)	(5)	(0)	(5)	(L)	(1)
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	0.00	655.00	654.43	655.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	655.00	654.43	655.00	0.00	0.09
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	10,000.00	1,292,356.00	6,467.00	1,292,356.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			10,000.00	1,292,356.00	6,467.00	1,292,356.00	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			0.00	5.50		5.00		
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources				3.20		5.00		
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		0000	0.00	0.00	0.00	0.00	0.00	0.07
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	0.00
All Other Financing Uses		7651 7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		1099	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.07
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USE (a - b + c - d + e)	s		(10,000.00)	(1,291,701.00)	(5,812.57)	(1,291,701.00)	0.00	0.0%

San Marcos Unified San Diego County

### First Interim General Fund Exhibit: Restricted Balance Detail

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2014-15

Resource	Description	Projected Year Totals
5640	Medi-Cal Billing Option	296,794.39
6300	Lottery: Instructional Materials	348,586.28
6512	Special Ed: Mental Health Services	1,221,343.08
8150	Ongoing & Major Maintenance Account (RM.	537,833.41
Total, Restricted E	Balance	2,404,557.16

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	135,651,529.00	135,911,088.00	54,185,697.70	135,911,088.00	0.00	0.0%
2) Federal Revenue		8100-8299	42,428.00	42,428.00	0.00	42,428.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,242,412.00	4,578,406.00	60,105.81	4,578,406.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,585,544.00	4,196,667.00	1,239,634.29	4,196,667.00	0.00	0.0%
5) TOTAL, REVENUES			142,521,913.00	144,728,589.00	55,485,437.80	144,728,589.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	61,982,544.00	62,628,719.00	19,869,022.90	62,628,719.00	0.00	0.0%
2) Classified Salaries		2000-2999	18,697,443.00	19,120,088.00	5,349,330.49	19,120,088.00	0.00	0.0%
3) Employee Benefits		3000-3999	28,899,504.00	28,073,567.00	8,962,915.99	28,073,567.00	0.00	0.0%
4) Books and Supplies		4000-4999	5,180,344.00	5,548,703.00	1,628,827.20	5,548,703.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,178,762.00	7,172,222.00	5,158,631.43	7,172,222.00	0.00	0.0%
6) Capital Outlay		6000-6999	124,062.00	113,230.00	5,750.60	113,230.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirec Costs)	t	7100-7299 7400-7499	90,000.00	90,000.00	0.00	90,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(489,248.00)	(518,507.00)	0.00	(518,507.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			120,663,411.00	122,228,022.00	40,974,478.61	122,228,022.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9	)		21,858,502.00	22,500,567.00	14,510,959.19	22,500,567.00		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers In		8900-8929	0.00	655.00	654.43	655.00	0.00	0.0%
b) Transfers Out		7600-7629	10,000.00	1,292,356.00	6,467.00	1,292,356.00	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	(21,200,180.00)	(20,925,647.00)	0.00	(20,925,647.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/U	SES		(21,210,180.00)	(22,217,348.00)	(5,812.57)	(22,217,348.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			648,322.00	283,219.00	14,505,146.62	283,219.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,461,389.90	11,461,389.90		11,461,389.90	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)			11,461,389.90	11,461,389.90		11,461,389.90		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)	)		11,461,389.90	11,461,389.90		11,461,389.90		
2) Ending Balance, June 30 (E + F1e)			12,109,711.90	11,744,608.90		11,744,608.90		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	20,000.00	20,000.00		20,000.00		
Stores		9712	112,550.00	112,550.00		112,550.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed		3140	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,154,440.14	627,468.00		627,468.00		
New School Start-up	0000	9780	68,191.00					
Categoricl Ending Balances	0000	9780	969,038.85					
Health Benefit Savings	0000	9780	229,860.00					
Site Carry-over	0000	9780	887,350.29					
New-School Start-up	0000	9780		68,191.00				
Categorical Ending Balances	0000	9780		559,200.00				
Health Benefit Savings	0000	9780		0.00				
Site-Carry-over	0000	9780		77.00				
New School Start-up	0000	9780				68,191.00		
Categorical Ending Balances	0000	9780				559,200.00		
Health Benefit Savings	0000	9780				0.00		
Site-Carry-over	0000	9780				77.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	5,000,000.00	5,000,000.00		5,000,000.00		
Unassigned/Unappropriated Amount		9790	4,822,721.76	5,984,590.90		5,984,590.90		

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		(* ')	(=)	(0)	(2)	(-/	(-)
Principal Apportionment							
State Aid - Current Year	8011	86,107,230.00	82,116,131.00	47,167,296.00	82,116,131.00	0.00	0.0%
Education Protection Account State Aid - Current Year	8012	18,415,010.00	22,665,668.00	5,580,990.00	22,665,668.00	0.00	0.0%
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions	0004	207 242 00	207 242 00	(00.04)	207.242.00	0.00	0.00/
Homeowners' Exemptions Timber Yield Tax	8021 8022	297,243.00	297,243.00	(22.81)	297,243.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8022	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes	6029	0.00	0.00	0.00	0.00	0.00	0.076
Secured Roll Taxes	8041	32,884,835.00	32,884,835.00	(44,656.06)	32,884,835.00	0.00	0.0%
Unsecured Roll Taxes	8042	1,129,805.00	1,129,805.00	885,856.44	1,129,805.00	0.00	0.0%
Prior Years' Taxes	8043	(969.00)	(969.00)	(2,250.10)	(969.00)	0.00	0.0%
Supplemental Taxes	8044	769,698.00	769,698.00	248,894.66	769,698.00	0.00	0.0%
Education Revenue Augmentation							
Fund (ERAF)	8045	(3,951,323.00)	(3,951,323.00)	0.00	(3,951,323.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	8047	225,243.00	225,243.00	409,268.57	225,243.00	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)	0004	0.00	0.00	0.00	0.00	0.00	0.00/
Royalties and Bonuses Other In-Lieu Taxes	8081 8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF	0002	0.00	0.00	0.00	0.00	0.00	0.0%
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		135,876,772.00	136,136,331.00	54,245,376.70	136,136,331.00	0.00	0.0%
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF							
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	(225,243.00)	(225,243.00)	(59,679.00)	(225,243.00)	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 FEDERAL REVENUE		135,651,529.00	135,911,088.00	54,185,697.70	135,911,088.00	0.00	0.0%
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	0.00	0.00	0.00	0.00	0.00	0.076
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	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%
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						

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	Trooburde Couco	00000	(**)	(5)	(3)	(5)	(=)	. , ,
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	42,428.00	42,428.00	0.00	42,428.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			42,428.00	42,428.00	0.00	42,428.00	0.00	0.0%
OTHER STATE REVENUE			12, 120.00	12, 120100	0.00	12,120.00	0.00	0.07.
Other State Apportionments								
ROC/P Entitlement	6355-6360	8311						
Current Year  Prior Years	6355-6360	8319						
Special Education Master Plan	0333-0300	6319						
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	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	684,672.00	1,960,560.00	0.00	1,960,560.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia	ls	8560	2,525,040.00	2,585,146.00	60,105.81	2,585,146.00	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	0.00	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	32,700.00	32,700.00	0.00	32,700.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,242,412.00	4,578,406.00	60,105.81	4,578,406.00	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		0010	0.00	0.00	0.00	0.00		
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non	n-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00		
Sales		0004	0.00	0.400.00	0.400.00	0.400.00	0.00	0.00
Sale of Equipment/Supplies		8631	0.00	2,129.00	2,129.30	2,129.00	0.00	0.09
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	186,529.00	238,532.00	73,583.93	238,532.00	0.00	0.09
Interest		8660	12,300.00	15,271.00	15,088.88	15,271.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of	f Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.09
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.09
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustn	ment	8691	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues From Local Source	ces	8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	3,353,715.00	3,907,735.00	1,148,832.18	3,907,735.00	0.00	0.09
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	33,000.00	33,000.00	0.00	33,000.00	0.00	0.09
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	0000	0/33						
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	0.09
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others	7.11 00101	8799	0.00	0.00	0.00	0.00	0.00	0.09
		0133	3,585,544.00				0.00	0.09
TOTAL, OTHER LOCAL REVENUE			3,303,544.00	4,196,667.00	1,239,634.29	4,196,667.00	0.00	0.0%
TOTAL, REVENUES			142,521,913.00	144,728,589.00	55,485,437.80	144,728,589.00	Page 15 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	51,219,047.00	51,797,992.00	16,400,588.35	51,797,992.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	3,672,341.00	3,688,489.00	1,148,615.38	3,688,489.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	6,379,029.00	6,603,784.00	2,184,252.11	6,603,784.00	0.00	0.0%
Other Certificated Salaries	1900	712,127.00	538,454.00	135,567.06	538,454.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		61,982,544.00	62,628,719.00	19,869,022.90	62,628,719.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	1,338,691.00	1,656,896.00	272,824.28	1,656,896.00	0.00	0.0%
Classified Support Salaries	2200	9,765,110.00	9,973,527.00	2,694,478.67	9,973,527.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	1,167,310.00	1,059,865.00	368,656.22	1,059,865.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	5,901,037.00	5,921,168.00	1,894,797.05	5,921,168.00	0.00	0.0%
Other Classified Salaries	2900	525,295.00	508,632.00	118,574.27	508,632.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		18,697,443.00	19,120,088.00	5,349,330.49	19,120,088.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	5,639,877.00	5,549,869.00	1,761,703.86	5,549,869.00	0.00	0.0%
PERS	3201-3202	1,729,639.00	1,783,918.00	529,906.47	1,783,918.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	2,280,314.00	2,325,665.00	673,532.68	2,325,665.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	14,097,950.00	13,588,267.00	4,182,540.75	13,588,267.00	0.00	0.0%
Unemployment Insurance	3501-3502	40,347.00	41,170.00	12,615.17	41,170.00	0.00	0.0%
Workers' Compensation	3601-3602	1,492,112.00	1,523,657.00	467,791.31	1,523,657.00	0.00	0.0%
OPEB, Allocated	3701-3702	3,103,290.00	2,729,921.00	859,432.82	2,729,921.00	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	515,975.00	531,100.00	475,392.93	531,100.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		28,899,504.00	28,073,567.00	8,962,915.99	28,073,567.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	1,451,631.00	1,170,673.00	486,764.71	1,170,673.00	0.00	0.0%
Books and Other Reference Materials	4200	9,812.00	14,985.00	984.59	14,985.00	0.00	0.0%
Materials and Supplies	4300	2,966,140.00	4,084,698.00	1,088,288.75	4,084,698.00	0.00	0.0%
Noncapitalized Equipment	4400	752,761.00	278,347.00	52,789.15	278,347.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		5,180,344.00	5,548,703.00	1,628,827.20	5,548,703.00	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	144,221.00	142,778.00	35,990.21	142,778.00	0.00	0.0%
Dues and Memberships	5300	33,467.00	37,156.00	32,369.31	37,156.00	0.00	0.0%
Insurance	5400-5450	760,200.00	760,200.00	743,465.00	760,200.00	0.00	0.0%
Operations and Housekeeping Services	5500	4,051,995.00	4,577,275.00	1,863,193.80	4,577,275.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	758,642.00	859,832.00	100,180.60	859,832.00	0.00	0.0%
Transfers of Direct Costs	5710	(1,191,021.00)	(1,217,806.00)	(27,753.88)	(1,217,806.00)	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(161,637.00)	(161,787.00)	(101.37)	(161,787.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	1,550,263.00	1,947,789.00	2,256,853.16	1,947,789.00	0.00	0.0%
Communications	5900	232,632.00	226,785.00	154,434.60	226,785.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	5300	6,178,762.00	7,172,222.00	5,158,631.43	7,172,222.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	Tresearce Godes	Coucs	(~)	(5)	(0)	(5)	(=)	
OAITIAL GOTEAT								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries								
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	124,062.00	113,230.00	5,750.60	113,230.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			124,062.00	113,230.00	5,750.60	113,230.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indire	ect Costs)							
Tuition								
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	6							
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.09
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apporti	onments							
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	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service Debt Service - Interest		7438	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0
Other Debt Service - Principal		7439	75,000.00	75,000.00	0.00	75,000.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of	of Indirect Costs)		90,000.00	90,000.00	0.00	90,000.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT (			00,000.00	30,000.00	0.00	00,000.00	0.00	
Transfers of Indirect Costs		7310	(184,364.00)		0.00	(213,623.00)	0.00	0.09
Transfers of Indirect Costs - Interfund		7350	(304,884.00)	(304,884.00)	0.00	(304,884.00)	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS		(489,248.00)	(518,507.00)	0.00	(518,507.00)	0.00	0.09
TOTAL, EXPENDITURES			120,663,411.00	122,228,022.00	40,974,478.61	122,228,022.00	0.00	0.09

	D	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(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	0.00	655.00	654.43	655.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0010	0.00	655.00	654.43	655.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
IN EN OND HANGI ENG GOT								
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	10,000.00	1,292,356.00	6,467.00	1,292,356.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			10,000.00	1,292,356.00	6,467.00	1,292,356.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments		2004	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Apportionments  Proceeds		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-								
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
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		0074	0.00	0.00	0.00	0.00	0.00	0.00
of Participation  Proceeds from Capital Leases		8971 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	(21,200,180.00)	(20,925,647.00)	0.00	(20,925,647.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(21,200,180.00)	(20,925,647.00)	0.00	(20,925,647.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	S		(21,210,180.00)	(22,217,348.00)	(5,812.57)	(22,217,348.00)	0.00	0.0%

	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description Reso	urce Codes Codes	(A)	(B)	(C)	(D)	(E)	(F)
A. REVENUES							
1) LCFF Sources	8010-809	595,000.00	595,000.00	0.00	595,000.00	0.00	0.0%
2) Federal Revenue	8100-829	7,983,788.00	8,959,634.00	1,276,852.70	8,959,634.00	0.00	0.0%
3) Other State Revenue	8300-859	1,927,166.00	2,004,736.00	649,282.48	2,004,736.00	0.00	0.0%
4) Other Local Revenue	8600-879	9,666,604.00	9,947,018.00	2,695,275.54	9,947,018.00	0.00	0.0%
5) TOTAL, REVENUES		20,172,558.00	21,506,388.00	4,621,410.72	21,506,388.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-199	15,169,546.00	15,504,220.00	4,694,184.86	15,504,220.00	0.00	0.0%
2) Classified Salaries	2000-299	7,940,484.00	8,051,332.00	2,011,707.39	8,051,332.00	0.00	0.0%
3) Employee Benefits	3000-399	6,876,230.00	6,857,790.00	2,045,744.11	6,857,790.00	0.00	0.0%
4) Books and Supplies	4000-499	2,782,055.00	3,676,700.00	935,301.63	3,676,700.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-599	7,450,362.00	7,815,600.00	806,195.70	7,815,600.00	0.00	0.0%
6) Capital Outlay	6000-699	9 101,222.00	383,497.00	28,146.74	383,497.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749		2,133,599.00	31,385.00	2,133,599.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-739	184,364.00	213,623.00	0.00	213,623.00	0.00	0.0%
9) TOTAL, EXPENDITURES		42,914,412.00	44,636,361.00	10,552,665.43	44,636,361.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(22,741,854.00)	(23,129,973.00)	(5,931,254.71)	(23,129,973.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-892	9 0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-762	9 0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses     a) Sources	8930-897	9 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-769	9 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-899	9 21,200,180.00	20,925,647.00	0.00	20,925,647.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		21,200,180.00	20,925,647.00	0.00	20,925,647.00		

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		Revenue,	Experiolitures, and Cr	anges in Fund Baland	je			
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)			(1,541,674.00)	(2,204,326.00)	(5,931,254.71)	(2,204,326.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	4,608,883.00	4,608,883.00		4,608,883.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,608,883.00	4,608,883.00		4,608,883.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,608,883.00	4,608,883.00		4,608,883.00		
2) Ending Balance, June 30 (E + F1e)			3,067,209.00	2,404,557.00		2,404,557.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,067,209.00	2,404,557.16		2,404,557.16		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(0.16)		(0.16)		

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		(- 7	(=/	(-)	ζ-/	\—/	<u> </u>
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	2224		0.00		0.00		
Homeowners' Exemptions Timber Yield Tax	8021	0.00	0.00	0.00	0.00		
	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	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers	8097	595,000.00	595,000.00	0.00	595,000.00	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		595,000.00	595,000.00	0.00	595,000.00	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	3,239,596.00	3,239,596.00	0.00	3,239,596.00	0.00	0.0%
Special Education Discretionary Grants	8182	596,802.00	596,802.00	0.00	596,802.00	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	455,300.00	489,959.00	97,397.50	489,959.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290	2,131,653.00	2,883,252.00	587,127.19	2,883,252.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality 4035	8290	373,987.00	493,724.00	129,336.93	493,724.00	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)
NCLB: Title III, Immigration Education			, ,	, ,	, ,	, ,	, ,	, ,
Program	4201	8290	31,076.00	3,484.00	0.00	3,484.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	345,471.00	452,309.00	101,492.14	452,309.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	106,847.00	125,190.00	0.00	125,190.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	703,056.00	675,318.00	361,498.94	675,318.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			7,983,788.00	8,959,634.00	1,276,852.70	8,959,634.00	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	0.09/
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan	6333-6360	0319	0.00	0.00	0.00	0.00	0.00	0.0%
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	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 Materia		8560	601,200.00	669,401.00	68,200.98	669,401.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,325,966.00	1,335,335.00	581,081.50	1,335,335.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	54101	2200	1,927,166.00	2,004,736.00	649,282.48	2,004,736.00	0.00	0.0%

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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	89,810.00	89,810.00	0.00	89,810.00	0.00	0.0%
Penalties and Interest from Delinquent Non-L Taxes	_CFF	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
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 Ir	nvestments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	909,947.00	913,927.00	595,447.07	913,927.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Source	s	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	285,715.00	15,034.47	285,715.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	516,857.00	507,576.00	0.00	507,576.00	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	8,149,990.00	8,149,990.00	2,084,794.00	8,149,990.00	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	5	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	9,666,604.00	9,947,018.00	2,695,275.54	9,947,018.00	0.00	0.0%
			3,000,004.00	5,5 17,616.00	2,000,210.04	5,5-17,010.00	0.00	3.076
TOTAL, REVENUES			20,172,558.00	21,506,388.00	4,621,410.72	21,506,388.00	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)
CERTIFICATED SALARIES		, ,	, ,	, ,		, ,	
Certificated Teachers' Salaries	1100	13,863,645.00	14,012,031.00	4,174,034.18	14,012,031.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	162,888.00	107,982.00	30,093.25	107,982.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	647,397.00	763,811.00	220,745.24	763,811.00	0.00	0.0%
Other Certificated Salaries	1900	495,616.00	620,396.00	269,312.19	620,396.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		15,169,546.00	15,504,220.00	4,694,184.86	15,504,220.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	6,192,690.00	6,153,308.00	1,457,709.99	6,153,308.00	0.00	0.0%
Classified Support Salaries	2200	969,021.00	956,329.00	278,273.03	956,329.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	240,338.00	246,291.00	82,097.00	246,291.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	492,735.00	561,935.00	168,634.14	561,935.00	0.00	0.0%
Other Classified Salaries	2900	45,700.00	133,469.00	24,993.23	133,469.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		7,940,484.00	8,051,332.00	2,011,707.39	8,051,332.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	1,238,953.00	1,321,327.00	410,294.98	1,321,327.00	0.00	0.0%
PERS	3201-3202	464,068.00	573,965.00	154,335.22	573,965.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	821,106.00	838,336.00	221,469.70	838,336.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	3,884,930.00	3,664,745.00	1,129,821.55	3,664,745.00	0.00	0.0%
Unemployment Insurance	3501-3502	12,549.00	12,919.00	3,359.23	12,919.00	0.00	0.0%
Workers' Compensation	3601-3602	445,749.00	440,498.00	124,463.43	440,498.00	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	8,875.00	6,000.00	2,000.00	6,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		6,876,230.00	6,857,790.00	2,045,744.11	6,857,790.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	241,588.00	160,154.00	84,416.95	160,154.00	0.00	0.0%
Books and Other Reference Materials	4200	18,210.00	10,926.00	0.00	10,926.00	0.00	0.0%
Materials and Supplies	4300	2,122,692.00	2,654,629.00	637,600.76	2,654,629.00	0.00	0.0%
Noncapitalized Equipment	4400	399,565.00	850,991.00	213,283.92	850,991.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		2,782,055.00	3,676,700.00	935,301.63	3,676,700.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	1,535,699.00	1,525,699.00	8,391.33	1,525,699.00	0.00	0.0%
Travel and Conferences	5200	61,945.00	90,756.00	26,351.40	90,756.00	0.00	0.0%
Dues and Memberships	5300	1,285.00	538.00	220.00	538.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,404,903.00	1,415,226.00	326,683.07	1,415,226.00	0.00	0.0%
Transfers of Direct Costs	5710	1,191,021.00	1,217,806.00	27,753.88	1,217,806.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	3,232,250.00	3,555,358.00	414,566.56	3,555,358.00	0.00	0.0%
Communications	5900	23,259.00	10,217.00	2,229.46	10,217.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	- 333	7,450,362.00	7,815,600.00	806,195.70	7,815,600.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY				(-/	(-)	(-)	(-/	\-'/
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	260,718.00	0.00	260,718.00	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	93,549.00	101,106.00	28,146.74	101,106.00	0.00	0.0%
Equipment Replacement		6500	7,673.00	21,673.00	0.00	21,673.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			101,222.00	383,497.00	28,146.74	383,497.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of India	rect 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	7,000.00	7,000.00	0.00	7,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Paymen	nts							
Payments to Districts or Charter Schools		7141	256,900.00	266,900.00	0.00	266,900.00	0.00	0.0%
Payments to County Offices		7142	2,146,249.00	1,859,699.00	31,385.00	1,859,699.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Appoi		7004	0.00	0.00	0.00	0.00	0.00	0.00/
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)		2,410,149.00	2,133,599.00	31,385.00	2,133,599.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS							
Transfers of Indirect Costs		7310	184,364.00	213,623.00	0.00	213,623.00	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 I	NDIRECT COSTS		184,364.00	213,623.00	0.00	213,623.00	0.00	0.0%
TOTAL, EXPENDITURES			42,914,412.00	44,636,361.00	10,552,665.43	44,636,361.00	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)
INTERFUND TRANSFERS	Resource codes	Coues	(^)	(6)	(0)	(D)	(L)	(1)
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	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
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	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES								
SOURCES								
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	0.09
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	21,200,180.00	20,925,647.00	0.00	20,925,647.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			21,200,180.00	20,925,647.00	0.00	20,925,647.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES	3							
(a - b + c - d + e)			21,200,180.00	20,925,647.00	0.00	20,925,647.00	0.00	0.09

Description	Resource Codes Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	5,312,459.00	5,312,459.00	192,358.31	5,312,459.00	0.00	0.0%
3) Other State Revenue	8300-8599	388,973.00	388,973.00	29,403.90	388,973.00	0.00	0.0%
4) Other Local Revenue	8600-8799	2,092,754.00	2,249,080.00	694,050.69	2,249,080.00	0.00	0.0%
5) TOTAL, REVENUES		7,794,186.00	7,950,512.00	915,812.90	7,950,512.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	2,836,594.00	3,004,035.00	732,009.90	3,004,035.00	0.00	0.0%
3) Employee Benefits	3000-3999	686,360.00	708,066.00	200,956.28	708,066.00	0.00	0.0%
4) Books and Supplies	4000-4999	3,729,386.00	3,774,850.00	753,232.39	3,774,850.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	446,747.00	384,141.00	55,141.91	384,141.00	0.00	0.0%
6) Capital Outlay	6000-6999	50,000.00	81,116.00	31,115.34	81,116.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	304,884.00	304,884.00	0.00	304,884.00	0.00	0.0%
9) TOTAL, EXPENDITURES		8,053,971.00	8,257,092.00	1,772,455.82	8,257,092.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(259,785.00)	(306,580.00)	(856,642.92)	(306,580.00)		
D. OTHER FINANCING SOURCES/USES		(250),700.00/	(000,000.00)	(000,0 12.02)	(000,000.00)		
I) Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(259,785.00)	(306,580.00)	(856,642.92)	(306,580.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	2,828,048.83	2,828,048.83		2,828,048.83	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)			2,828,048.83	2,828,048.83		2,828,048.83		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,828,048.83	2,828,048.83		2,828,048.83		
2) Ending Balance, June 30 (E + F1e)			2,568,263.83	2,521,468.83		2,521,468.83		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	2,568,263.83	2,521,468.83		2,521,468.83		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	5,312,459.00	5,312,459.00	192,358.31	5,312,459.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,312,459.00	5,312,459.00	192,358.31	5,312,459.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	388,973.00	388,973.00	29,403.90	388,973.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			388,973.00	388,973.00	29,403.90	388,973.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Food Service Sales		8634	2,080,754.00	2,237,080.00	691,682.99	2,237,080.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	7,000.00	7,000.00	2,367.70	7,000.00	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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,092,754.00	2,249,080.00	694,050.69	2,249,080.00	0.00	0.0%
TOTAL, REVENUES			7,794,186.00	7,950,512.00	915,812.90	7,950,512.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES	1900	0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.078
CEAGON IED GAERKIEG							
Classified Support Salaries	2200	2,226,075.00	2,273,614.00	529,950.23	2,273,614.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	349,041.00	415,940.00	118,622.96	415,940.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	261,478.00	314,481.00	83,436.71	314,481.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		2,836,594.00	3,004,035.00	732,009.90	3,004,035.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	150,353.00	166,610.00	52,801.21	166,610.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	215,919.00	219,700.00	55,473.62	219,700.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	207,240.00	207,978.00	62,354.20	207,978.00	0.00	0.0%
Unemployment Insurance	3501-3502	1,413.00	1,441.00	364.70	1,441.00	0.00	0.0%
Workers' Compensation	3601-3602	54,775.00	55,177.00	13,565.83	55,177.00	0.00	0.0%
OPEB, Allocated	3701-3702	55,160.00	55,160.00	15,396.72	55,160.00	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	1,500.00	2,000.00	1,000.00	2,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		686,360.00	708,066.00	200,956.28	708,066.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	85,849.00	94,701.00	40,773.58	94,701.00	0.00	0.0%
Noncapitalized Equipment	4400	133,001.00	166,757.00	72,178.98	166,757.00	0.00	0.0%
Food	4700	3,510,536.00	3,513,392.00	640,279.83	3,513,392.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		3,729,386.00	3,774,850.00	753,232.39	3,774,850.00	0.00	0.0%

Description R	lesource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	9,200.00	9,226.00	2,111.40	9,226.00	0.00	0.0%
Dues and Memberships	5300	3,150.00	3,150.00	0.00	3,150.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	130,160.00	65,179.00	4,367.35	65,179.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	84,300.00	86,639.00	23,766.46	86,639.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	157,637.00	157,637.00	0.00	157,637.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	58,400.00	58,410.00	23,808.55	58,410.00	0.00	0.0%
Communications	5900	3,900.00	3,900.00	1,088.15	3,900.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	ES	446,747.00	384,141.00	55,141.91	384,141.00	0.00	0.0%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	40,000.00	50,449.00	10,448.46	50,449.00	0.00	0.0%
Equipment Replacement	6500	10,000.00	30,667.00	20,666.88	30,667.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		50,000.00	81,116.00	31,115.34	81,116.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
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	s)	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	304,884.00	304,884.00	0.00	304,884.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COST	S	304,884.00	304,884.00	0.00	304,884.00	0.00	0.0%
TOTAL, EXPENDITURES		8,053,971.00	8,257,092.00	1.772.455.82	8.257.092.00		

Description	Resource Codes Ob	bject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
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	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

San Marcos Unified San Diego County

#### First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

37 73791 0000000 Form 13I

Resource	Description	2014/15 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	2,521,468.83
Total, Restri	icted Balance	2,521,468.83

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Description	Resource Codes Object Cod	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	139,233.00	418,498.00	346,676.67	418,498.00	0.00	0.0%
5) TOTAL, REVENUES		139,233.00	418,498.00	346,676.67	418,498.00		
B. EXPENDITURES							
Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	100,597.00	103,008.00	34,335.68	103,008.00	0.00	0.0%
3) Employee Benefits	3000-3999	34,586.00	35,092.00	11,659.91	35,092.00	0.00	0.0%
4) Books and Supplies	4000-4999	7,599.00	11,499.00	33.92	11,499.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999		300,709.00	268,000.00	300,709.00	0.00	0.0%
6) Capital Outlay	6000-6999	-	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect	7100-7299						
Costs)	7400-749		0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		151,066.00	450,308.00	314,029.51	450,308.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9)		(11,833.00)	(31,810.00)	32,647.16	(31,810.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
3) Contributions	8980-8999		0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND			(44,000,00)	(04.040.00)	00.047.40	(24.040.00)		
BALANCE (C + D4)  F. FUND BALANCE, RESERVES			(11,833.00)	(31,810.00)	32,647.16	(31,810.00)		
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	71,937.11	71,937.11		71,937.11	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)			71,937.11	71,937.11		71,937.11		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			71,937.11	71,937.11		71,937.11		
2) Ending Balance, June 30 (E + F1e)			60,104.11	40,127.11		40,127.11		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	60,104.11	40,127.11		40,127.11		
Donor and Board Approved Expenditures	0000	9780	60,104.11					
Donor and Board Approved Expenditures	0000	9780		40,127.11				
Donor and Board Approved Expenditures	0000	9780				40,127.11		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50.00	50.00	47.23	50.00	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%
Other Local Revenue								
All Other Local Revenue		8699	139,183.00	418,448.00	346,629.44	418,448.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			139,233.00	418,498.00	346,676.67	418,498.00	0.00	0.0%
TOTAL, REVENUES			139,233.00	418,498.00	346,676.67	418,498.00		

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

Description	Resource Codes Object		iginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries	110	0	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries	120	0	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	130	0	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	190	0	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries	210	0	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries	220	0	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	230	0	100,597.00	103,008.00	34,335.68	103,008.00	0.00	0.0%
Clerical, Technical and Office Salaries	240	0	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	290	0	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			100,597.00	103,008.00	34,335.68	103,008.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS	3101-	3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-	3202	11,770.00	12,125.00	4,041.64	12,125.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-	3302	7,696.00	7,880.00	2,626.67	7,880.00	0.00	0.0%
Health and Welfare Benefits	3401-	3402	13,129.00	13,129.00	4,339.00	13,129.00	0.00	0.0%
Unemployment Insurance	3501-	3502	50.00	52.00	17.16	52.00	0.00	0.0%
Workers' Compensation	3601-	3602	1,941.00	1,906.00	635.44	1,906.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			34,586.00	35,092.00	11,659.91	35,092.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials	410	0	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	420	0	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	430	0	7,599.00	7,299.00	33.92	7,299.00	0.00	0.0%
Noncapitalized Equipment	440	0	0.00	4,200.00	0.00	4,200.00	0.00	0.0%
Food	470	0	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,599.00	11,499.00	33.92	11,499.00	0.00	0.0%

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES	Nessure Godes - Object Godes	(~)	(5)	(♥)	(5)	(=)	(.,
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	150.00	0.00	150.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	8,284.00	300,559.00	268,000.00	300,559.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES	8,284.00	300,709.00	268,000.00	300,709.00	0.00	0.0%
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	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 Cos	ts)	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS	TS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		151,066.00	450,308.00	314,029.51	450,308.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (-b+c-d+e)			0.00	0.00	0.00	0.00		

San Marcos Unified San Diego County

# First Interim Foundation Special Revenue Fund Exhibit: Restricted Balance Detail

37 73791 0000000 Form 19I

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	120,000.00	128,174.00	112,024.90	128,174.00	0.00	0.0%
5) TOTAL, REVENUES		120,000.00	128,174.00	112,024.90	128,174.00		
B. EXPENDITURES							
Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	34,468.00	730.54	34,468.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	13,842.00	76.59	13,842.00	0.00	0.0%
4) Books and Supplies	4000-4999	350,000.00	3,004,439.00	51,673.59	3,004,439.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	17,500.00	1,883,308.00	118,372.17	1,883,308.00	0.00	0.0%
6) Capital Outlay	6000-6999	8,910,000.00	97,699,607.00	9,309,254.66	97,699,607.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect	7100-7299,	0,510,000.00	37,000,007.00	3,000,204.00	37,000,007.00	0.00	0.070
Costs)	7400-7499 7400-7499	0.00	20,148.00	20,147.06	20,148.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		9,277,500.00	102,655,812.00	9,500,254.61	102,655,812.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9)		(9,157,500.00)	(102,527,638.00)	(9,388,229.71)	(102,527,638.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	0.00	5,813.00	5,813.00	5,813.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses     a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	5,813.00	5,813.00	5,813.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,157,500.00)	(102,521,825.00)	(9,382,416.71)	(102,521,825.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	115,247,725.64	115,247,725.64		115,247,725.64	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)			115,247,725.64	115,247,725.64		115,247,725.64		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			115,247,725.64	115,247,725.64		115,247,725.64		
2) Ending Balance, June 30 (E + F1e)			106,090,225.64	12,725,900.64		12,725,900.64		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance     c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	106,090,225.64	12,725,900.64		12,725,900.64		
Facilities Projects	0000	9780	106,090,225.64					
Facilities Projects	0000	9780		12,725,900.64				
Facilities Projects e) Unassigned/Unappropriated	0000	9780				12,725,900.64		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
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%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
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		0004	0.00				0.00	0.004
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		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies								
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	120,000.00	120,000.00	103,851.27	120,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	5	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	8,174.00	8,173.63	8,174.00	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			120,000.00	128,174.00	112,024.90	128,174.00	0.00	0.0%
TOTAL, REVENUES			120,000.00	128,174.00	112,024.90	128,174.00		

Description         Resource Codes         Object           CLASSIFIED SALARIES         22           Classified Support Salaries         23           Clerical, Technical and Office Salaries         24           Other Classified Salaries         29           TOTAL, CLASSIFIED SALARIES         29           EMPLOYEE BENEFITS         3101-           PERS         3201-           OASDI/Medicare/Alternative         3301-           Health and Welfare Benefits         3401-           Unemployment Insurance         3501-           Workers' Compensation         3601-           OPEB, Allocated         3701-           OPEB, Allocated         3701-           OPEB, Active Employees         3751-           Other Employee Benefits         3901-           TOTAL, EMPLOYEE BENEFITS         3901-           BOOKS AND SUPPLIES         43           Materials and Supplies         43           Noncapitalized Equipment         44           TOTAL, BOOKS AND SUPPLIES         5           SERVICES AND OTHER OPERATING EXPENDITURES         51           Subagreements for Services         51           Travel and Conferences         52           Insurance         5400- <th></th> <th>(A)</th> <th>Operating Budget (B)</th> <th>Actuals To Date (C)</th> <th>Projected Year Totals (D)</th> <th>Difference (Col B &amp; D) (E)</th> <th>Column B &amp; D (F)</th>		(A)	Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	Column B & D (F)
Classified Supervisors' and Administrators' Salaries         23           Clerical, Technical and Office Salaries         24           Other Classified Salaries         29           TOTAL, CLASSIFIED SALARIES         29           EMPLOYEE BENEFITS         3101-           STRS         3101-           PERS         3201-           OASDI/Medicare/Alternative         3301-           Health and Welfare Benefits         3401-           Unemployment Insurance         3501-           Workers' Compensation         3601-           OPEB, Allocated         3701-           OPEB, Active Employees         3751-           Other Employee Benefits         3901-           TOTAL, EMPLOYEE BENEFITS         3901-           BOOKS AND SUPPLIES         42           Materials and Supplies         43           Noncapitalized Equipment         44           TOTAL, BOOKS AND SUPPLIES         3900-           SERVICES AND OTHER OPERATING EXPENDITURES         51           Travel and Conferences         52           Insurance         5400-           Operations and Housekeeping Services         55           Rentals, Leases, Repairs, and Noncapitalized Improvements         56			(b)	(0)	(0)	(=)	(1)
Classified Supervisors' and Administrators' Salaries         23           Clerical, Technical and Office Salaries         24           Other Classified Salaries         29           TOTAL, CLASSIFIED SALARIES         29           EMPLOYEE BENEFITS         3101-           STRS         3101-           PERS         3201-           OASDI/Medicare/Alternative         3301-           Health and Welfare Benefits         3401-           Unemployment Insurance         3501-           Workers' Compensation         3601-           OPEB, Allocated         3701-           OPEB, Active Employees         3751-           Other Employee Benefits         3901-           TOTAL, EMPLOYEE BENEFITS         3901-           BOOKS AND SUPPLIES         42           Materials and Supplies         43           Noncapitalized Equipment         44           TOTAL, BOOKS AND SUPPLIES         3900-           SERVICES AND OTHER OPERATING EXPENDITURES         51           Travel and Conferences         52           Insurance         5400-           Operations and Housekeeping Services         55           Rentals, Leases, Repairs, and Noncapitalized Improvements         56	^ I	0.00	704.00	700.54	704.00	0.00	0.00/
Clerical, Technical and Office Salaries         24           Other Classified Salaries         29           TOTAL, CLASSIFIED SALARIES           EMPLOYEE BENEFITS           STRS         3101-           PERS         3201-           OASDI/Medicare/Alternative         3301-           Health and Welfare Benefits         3401-           Unemployment Insurance         3501-           Workers' Compensation         3601-           OPEB, Allocated         3701-           OPEB, Active Employees         3751-           Other Employee Benefits         3901-           TOTAL, EMPLOYEE BENEFITS         BOOKS AND SUPPLIES           Books and Other Reference Materials         42           Materials and Supplies         43           Noncapitalized Equipment         44           TOTAL, BOOKS AND SUPPLIES         SERVICES AND OTHER OPERATING EXPENDITURES           Subagreements for Services         51           Travel and Conferences         52           Insurance         5400-           Operations and Housekeeping Services         55           Rentals, Leases, Repairs, and Noncapitalized Improvements         56		0.00	731.00	730.54	731.00	0.00	0.0%
Other Classified Salaries         29           TOTAL, CLASSIFIED SALARIES           EMPLOYEE BENEFITS           STRS         3101-           PERS         3201-           OASDI/Medicare/Alternative         3301-           Health and Welfare Benefits         3401-           Unemployment Insurance         3501-           Workers' Compensation         3601-           OPEB, Allocated         3701-           OPEB, Active Employees         3751-           Other Employee Benefits         3901-           TOTAL, EMPLOYEE BENEFITS         BOOKS AND SUPPLIES           Books and Other Reference Materials         42           Materials and Supplies         43           Noncapitalized Equipment         44           TOTAL, BOOKS AND SUPPLIES           SERVICES AND OTHER OPERATING EXPENDITURES           Subagreements for Services         51           Travel and Conferences         52           Insurance         5400-           Operations and Housekeeping Services         55           Rentals, Leases, Repairs, and Noncapitalized Improvements         56		0.00	0.00	0.00	0.00	0.00	0.0%
### TOTAL, CLASSIFIED SALARIES  ###################################		0.00	0.00	0.00	0.00	0.00	0.0%
### EMPLOYEE BENEFITS  STRS 3201-  OASDI/Medicare/Alternative 3301- Health and Welfare Benefits 3401- Unemployment Insurance 3501- Workers' Compensation 3601- OPEB, Allocated 3701- OPEB, Active Employees 3751- Other Employee Benefits 3901- TOTAL, EMPLOYEE BENEFITS  BOOKS AND SUPPLIES  Books and Other Reference Materials 42 Materials and Supplies 43 Noncapitalized Equipment 44  TOTAL, BOOKS AND SUPPLIES  SERVICES AND OTHER OPERATING EXPENDITURES  Subagreements for Services 51 Travel and Conferences 52 Insurance 5400- Operations and Housekeeping Services 55 Rentals, Leases, Repairs, and Noncapitalized Improvements 56	)  -	0.00	33,737.00	0.00	33,737.00	0.00	0.0%
STRS         3101-           PERS         3201-           OASDI/Medicare/Alternative         3301-           Health and Welfare Benefits         3401-           Unemployment Insurance         3501-           Workers' Compensation         3601-           OPEB, Allocated         3701-           OPEB, Active Employees         3751-           Other Employee Benefits         3901-           TOTAL, EMPLOYEE BENEFITS         BOOKS AND SUPPLIES           Books and Other Reference Materials         42           Materials and Supplies         43           Noncapitalized Equipment         44           TOTAL, BOOKS AND SUPPLIES           SERVICES AND OTHER OPERATING EXPENDITURES           Subagreements for Services         51           Travel and Conferences         52           Insurance         5400-           Operations and Housekeeping Services         55           Rentals, Leases, Repairs, and Noncapitalized Improvements         56		0.00	34,468.00	730.54	34,468.00	0.00	0.0%
PERS         3201-           OASDI/Medicare/Alternative         3301-           Health and Welfare Benefits         3401-           Unemployment Insurance         3501-           Workers' Compensation         3601-           OPEB, Allocated         3701-           OPEB, Active Employees         3751-           Other Employee Benefits         3901-           TOTAL, EMPLOYEE BENEFITS         BOOKS AND SUPPLIES           Books and Other Reference Materials         42           Materials and Supplies         43           Noncapitalized Equipment         44           TOTAL, BOOKS AND SUPPLIES           SERVICES AND OTHER OPERATING EXPENDITURES           Subagreements for Services         51           Travel and Conferences         52           Insurance         5400-           Operations and Housekeeping Services         55           Rentals, Leases, Repairs, and Noncapitalized Improvements         56							
OASDI/Medicare/Alternative         3301-           Health and Welfare Benefits         3401-           Unemployment Insurance         3501-           Workers' Compensation         3601-           OPEB, Allocated         3701-           OPEB, Active Employees         3751-           Other Employee Benefits         3901-           TOTAL, EMPLOYEE BENEFITS         500KS AND SUPPLIES           Books and Other Reference Materials         42           Materials and Supplies         43           Noncapitalized Equipment         44           TOTAL, BOOKS AND SUPPLIES           SERVICES AND OTHER OPERATING EXPENDITURES           Subagreements for Services         51           Travel and Conferences         52           Insurance         5400-           Operations and Housekeeping Services         55           Rentals, Leases, Repairs, and Noncapitalized Improvements         56	102	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits         3401-           Unemployment Insurance         3501-           Workers' Compensation         3601-           OPEB, Allocated         3701-           OPEB, Active Employees         3751-           Other Employee Benefits         3901-           TOTAL, EMPLOYEE BENEFITS         BOOKS AND SUPPLIES           Books and Other Reference Materials         42           Materials and Supplies         43           Noncapitalized Equipment         44           TOTAL, BOOKS AND SUPPLIES           SERVICES AND OTHER OPERATING EXPENDITURES           Subagreements for Services         51           Travel and Conferences         52           Insurance         5400-           Operations and Housekeeping Services         55           Rentals, Leases, Repairs, and Noncapitalized Improvements         56	202	0.00	3,978.00	6.84	3,978.00	0.00	0.0%
Unemployment Insurance         3501-           Workers' Compensation         3601-           OPEB, Allocated         3701-           OPEB, Active Employees         3751-           Other Employee Benefits         3901-           TOTAL, EMPLOYEE BENEFITS         BOOKS AND SUPPLIES           Books and Other Reference Materials         42           Materials and Supplies         43           Noncapitalized Equipment         44           TOTAL, BOOKS AND SUPPLIES           SERVICES AND OTHER OPERATING EXPENDITURES           Subagreements for Services         51           Travel and Conferences         52           Insurance         5400-           Operations and Housekeeping Services         55           Rentals, Leases, Repairs, and Noncapitalized Improvements         56	302	0.00	2,637.00	55.89	2,637.00	0.00	0.0%
Workers' Compensation         3601-           OPEB, Allocated         3701-           OPEB, Active Employees         3751-           Other Employee Benefits         3901-           TOTAL, EMPLOYEE BENEFITS         BOOKS AND SUPPLIES           Books and Other Reference Materials         42           Materials and Supplies         43           Noncapitalized Equipment         44           TOTAL, BOOKS AND SUPPLIES           SERVICES AND OTHER OPERATING EXPENDITURES           Subagreements for Services         51           Travel and Conferences         52           Insurance         5400-           Operations and Housekeeping Services         55           Rentals, Leases, Repairs, and Noncapitalized Improvements         56	402	0.00	6,564.00	0.00	6,564.00	0.00	0.0%
OPEB, Allocated         3701-           OPEB, Active Employees         3751-           Other Employee Benefits         3901-           TOTAL, EMPLOYEE BENEFITS         BOOKS AND SUPPLIES           Books and Other Reference Materials         42           Materials and Supplies         43           Noncapitalized Equipment         44           TOTAL, BOOKS AND SUPPLIES           SERVICES AND OTHER OPERATING EXPENDITURES           Subagreements for Services         51           Travel and Conferences         52           Insurance         5400-           Operations and Housekeeping Services         55           Rentals, Leases, Repairs, and Noncapitalized Improvements         56	502	0.00	18.00	0.35	18.00	0.00	0.0%
OPEB, Active Employees         3751-           Other Employee Benefits         3901-           TOTAL, EMPLOYEE BENEFITS         BOOKS AND SUPPLIES           Books and Other Reference Materials         42           Materials and Supplies         43           Noncapitalized Equipment         44           TOTAL, BOOKS AND SUPPLIES           SERVICES AND OTHER OPERATING EXPENDITURES           Subagreements for Services         51           Travel and Conferences         52           Insurance         5400-           Operations and Housekeeping Services         55           Rentals, Leases, Repairs, and Noncapitalized Improvements         56	602	0.00	645.00	13.51	645.00	0.00	0.0%
Other Employee Benefits 3901- TOTAL, EMPLOYEE BENEFITS  BOOKS AND SUPPLIES  Books and Other Reference Materials 42 Materials and Supplies 43 Noncapitalized Equipment 44 TOTAL, BOOKS AND SUPPLIES  SERVICES AND OTHER OPERATING EXPENDITURES  Subagreements for Services 51 Travel and Conferences 52 Insurance 5400- Operations and Housekeeping Services 55 Rentals, Leases, Repairs, and Noncapitalized Improvements 56	702	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS           BOOKS AND SUPPLIES           Books and Other Reference Materials         42           Materials and Supplies         43           Noncapitalized Equipment         44           TOTAL, BOOKS AND SUPPLIES           SERVICES AND OTHER OPERATING EXPENDITURES           Subagreements for Services         51           Travel and Conferences         52           Insurance         5400           Operations and Housekeeping Services         55           Rentals, Leases, Repairs, and Noncapitalized Improvements         56	752	0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES           Books and Other Reference Materials         42           Materials and Supplies         43           Noncapitalized Equipment         44           TOTAL, BOOKS AND SUPPLIES           SERVICES AND OTHER OPERATING EXPENDITURES           Subagreements for Services         51           Travel and Conferences         52           Insurance         5400           Operations and Housekeeping Services         55           Rentals, Leases, Repairs, and Noncapitalized Improvements         56	902	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		0.00	13,842.00	76.59	13,842.00	0.00	0.0%
Materials and Supplies         43           Noncapitalized Equipment         44           TOTAL, BOOKS AND SUPPLIES           SERVICES AND OTHER OPERATING EXPENDITURES           Subagreements for Services         51           Travel and Conferences         52           Insurance         5400-           Operations and Housekeeping Services         55           Rentals, Leases, Repairs, and Noncapitalized Improvements         56							
Noncapitalized Equipment 44  TOTAL, BOOKS AND SUPPLIES  SERVICES AND OTHER OPERATING EXPENDITURES  Subagreements for Services 51  Travel and Conferences 52  Insurance 5400  Operations and Housekeeping Services 55  Rentals, Leases, Repairs, and Noncapitalized Improvements 56	0	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES  SERVICES AND OTHER OPERATING EXPENDITURES  Subagreements for Services 51  Travel and Conferences 52  Insurance 5400- Operations and Housekeeping Services 55  Rentals, Leases, Repairs, and Noncapitalized Improvements 56	0	350,000.00	2,906,490.00	24,063.99	2,906,490.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES  Subagreements for Services 51  Travel and Conferences 52  Insurance 5400  Operations and Housekeeping Services 55  Rentals, Leases, Repairs, and Noncapitalized Improvements 56	0	0.00	97,949.00	27,609.60	97,949.00	0.00	0.0%
Subagreements for Services 51  Travel and Conferences 52  Insurance 5400- Operations and Housekeeping Services 55  Rentals, Leases, Repairs, and Noncapitalized Improvements 56		350,000.00	3,004,439.00	51,673.59	3,004,439.00	0.00	0.0%
Travel and Conferences 52  Insurance 5400- Operations and Housekeeping Services 55  Rentals, Leases, Repairs, and Noncapitalized Improvements 56							
Insurance 5400- Operations and Housekeeping Services 55 Rentals, Leases, Repairs, and Noncapitalized Improvements 56	0	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services 55 Rentals, Leases, Repairs, and Noncapitalized Improvements 56	0	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements 56	450	0.00	0.00	0.00	0.00	0.00	0.0%
	0	0.00	1,000.00	0.00	1,000.00	0.00	0.0%
Transfers of Direct Costs 57	0	5,500.00	7,926.00	1,751.18	7,926.00	0.00	0.0%
	0	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund 57	0	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures 58		12,000.00	1,874,382.00	116,620.99	1,874,382.00	0.00	0.0%
		0.00	1,874,382.00	0.00	1,874,382.00	0.00	0.0%
Communications 59 TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	,  -	17,500.00	1,883,308.00	118,372.17	1,883,308.00	0.00	0.0%

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	6,500.00	6,265.00	6,500.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	8,910,000.00	97,680,242.00	9,302,989.66	97,680,242.00	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	0.00	12,865.00	0.00	12,865.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			8,910,000.00	97,699,607.00	9,309,254.66	97,699,607.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	20,148.00	20,147.06	20,148.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
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 Co	osts)		0.00	20,148.00	20,147.06	20,148.00	0.00	0.0%
TOTAL, EXPENDITURES			9,277,500.00	102,655,812.00	9,500,254.61	102,655,812.00		

Penavintian	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
Description INTERFUND TRANSFERS	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(⊑)	(F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	5,813.00	5,813.00	5,813.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	5,813.00	5,813.00	5,813.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.0
SOURCES								
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	5,813.00	5,813.00	5,813.00		

San Marcos Unified San Diego County

### First Interim Building Fund Exhibit: Restricted Balance Detail

37 73791 0000000 Form 21I

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

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	8,431,747.00	8,431,747.00	91,526.23	8,431,747.00	0.00	0.0%
5) TOTAL, REVENUES		8,431,747.00	8,431,747.00	91,526.23	8,431,747.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	394,711.00	394,711.00	127,891.69	394,711.00	0.00	0.0%
3) Employee Benefits	3000-3999	162,081.00	162,081.00	50,091.80	162,081.00	0.00	0.0%
4) Books and Supplies	4000-4999	13,500.00	123,828.00	48,609.74	123,828.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	937,429.00	1,057,852.00	185,846.56	1,057,852.00	0.00	0.0%
6) Capital Outlay	6000-6999	49,783,411.00	62,892,345.00	7,154,718.90	62,892,345.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect	7100-7299,						
Costs)	7400-7499	7,327,000.00	7,327,000.00	3,711,399.61	7,327,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		58,618,132.00	71,957,817.00	11,278,558.30	71,957,817.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9)		(50,186,385.00)	(63,526,070.00)	(11,187,032.07)	(63,526,070.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	2,492,713.00	1,923,518.00	0.00	1,923,518.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		2,492,713.00	1,923,518.00	0.00	1,923,518.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(47,693,672.00)	(61,602,552.00)	(11,187,032.07)	(61,602,552.00)		
F. FUND BALANCE, RESERVES			(,,	(3.,33.)	(11,1-1,1-1,1-1,1)	(3.,532,532,532,		
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	73,107,911.39	73,107,911.39		73,107,911.39	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)			73,107,911.39	73,107,911.39		73,107,911.39		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			73,107,911.39	73,107,911.39		73,107,911.39		
2) Ending Balance, June 30 (E + F1e)			25,414,239.39	11,505,359.39		11,505,359.39		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	1,014.38	1,014.38		1,014.38		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	25,413,225.01	11,504,345.01		11,504,345.01		
Facilities Projects	0000	9780	25,413,225.01					
Facilities Projects	0000	9780		11,504,345.01				
Facilities Projects e) Unassigned/Unappropriated	0000	9780				11,504,345.01		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
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%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
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	6,923,421.00	6,923,421.00	0.00	6,923,421.00	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%
Interest		8660	214,357.00	214,357.00	35,102.90	214,357.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	S	8662	(9,700.00)	(9,700.00)	0.00	(9,700.00)	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	1,303,669.00	1,303,669.00	24,838.55	1,303,669.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	31,584.78	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			8,431,747.00	8,431,747.00	91,526.23	8,431,747.00	0.00	0.0%
TOTAL, REVENUES			8,431,747.00	8,431,747.00	91,526.23	8,431,747.00		

Description F	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES	cosource codes — Object codes	(A)	(5)	(0)	(5)	(=)	(, )
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	122,277.00	122,277.00	41,735.32	122,277.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	198,904.00	198,904.00	63,858.18	198,904.00	0.00	0.0%
Other Classified Salaries	2900	73,530.00	73,530.00	22,298.19	73,530.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		394,711.00	394,711.00	127,891.69	394,711.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	46,182.00	46,182.00	14,987.01	46,182.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	29,870.00	29,870.00	9,341.60	29,870.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	78,214.00	78,214.00	23,332.37	78,214.00	0.00	0.0%
Unemployment Insurance	3501-3502	197.00	197.00	63.94	197.00	0.00	0.0%
Workers' Compensation	3601-3602	7,618.00	7,618.00	2,366.88	7,618.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		162,081.00	162,081.00	50,091.80	162,081.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	11,000.00	78,447.00	31,054.96	78,447.00	0.00	0.0%
Noncapitalized Equipment	4400	2,500.00	45,381.00	17,554.78	45,381.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		13,500.00	123,828.00	48,609.74	123,828.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES		-,	-,-	-,	2,2 2 2 2		
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	9,500.00	9,500.00	2,974.85	9,500.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	s 5600	211,848.00	232,398.00	93,591.64	232,398.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	4,000.00	4,000.00	101.37	4,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	709,881.00	809,754.00	88,710.57	809,754.00	0.00	0.0%
Communications	5900	2,200.00	2,200.00	468.13	2,200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT		937,429.00	1,057,852.00	185,846.56	1,057,852.00	0.00	0.0%

Description Res	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	5,264,387.00	1,096,240.00	51,654.95	1,096,240.00	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	43,668,524.00	60,745,605.00	6,254,414.95	60,745,605.00	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	850,500.00	1,050,500.00	848,649.00	1,050,500.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			49,783,411.00	62,892,345.00	7,154,718.90	62,892,345.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	4,850,935.00	4,850,935.00	1,748,043.52	4,850,935.00	0.00	0.0%
Other Debt Service - Principal		7439	2,476,065.00	2,476,065.00	1,963,356.09	2,476,065.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost	s)		7,327,000.00	7,327,000.00	3,711,399.61	7,327,000.00	0.00	0.0%
TOTAL, EXPENDITURES			58,618,132.00	71,957,817.00	11,278,558.30	71,957,817.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS	Resource Codes	Object Codes	(A)	(B)	(6)	(b)	(E)	(F)
INTERIOR INAROLERO								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	2,492,713.00	1,923,518.00	0.00	1,923,518.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,492,713.00	1,923,518.00	0.00	1,923,518.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/		7613	0.00	0.00	0.00	0.00	0.00	0.0%
County School Facilities Fund								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-								
Purchase of Land/Buildings Other Sources		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		0300	0.00	0.00	0.00	0.00	0.00	0.078
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	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,492,713.00	1,923,518.00	0.00	1,923,518.00		

San Marcos Unified San Diego County

#### First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

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		2014/15
Resource	Description	Projected Year Totals
9010	Other Restricted Local	1,014.38
Total, Restrict	ed Balance	1,014.38

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

1) LCFF Sources 8010-8099	Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
2) Federal Revenue 8100-4299	A. REVENUES							
2) Federal Revenue 8100-4299								
3) Other State Revenue 8300-8599 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
5, TOTAL, REVENUES  1) Certificated Salaries  1) Certificated Salaries  1) Certificated Salaries  1) Combinated Salaries  1) Certificated Salaries  1) Certificated Salaries  2000-2999  0.00 0.00 0.00 0.00 0.00 0.00 0.00	3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
1) Certificated Salaries 1000-1999 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4) Other Local Revenue	8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
1) Certificated Salaries 1000-1999 0.00 0.00 0.00 0.00 0.00 0.00 0.00	5) TOTAL, REVENUES		0.00	0.00	0.00	0.00		
2) Classified Salaries 2000-2999 0.00 0.00 0.00 0.00 0.00 0.00 0.00	B. EXPENDITURES							
3) Employee Benefits 3000-3999 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies 4000-4999 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures  500-5999  0.00	3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay 6000-6999 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs) 7400-7499 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
Costs   T400-7499	6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs 7300-7399 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	7) Other Outgo (excluding Transfers of Indirect	7100-7299,						
9) TOTAL, EXPENDITURES  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Costs)	7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES  1) Interfund Transfers a) Transfers In b) Transfers Out 7600-7629  D. OU 1,275,888.00  D.	8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES (A5 - B9')  O. OTHER FINANCING SOURCES/USES  1) Interfund Transfers a) Transfers In 8900-8929 0.00 1,275,888.00 0.00 1,275,888.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES  1) Interfund Transfers a) Transfers In b) Transfers Out 7600-7629  2) Other Sources/Uses a) Sources b) Uses 7630-7699  3) Contributions  8980-8999  0.00  1,275,888.00 0.00 1,275,888.00 0.00 1,275,888.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			0.00					
1) Interfund Transfers a) Transfers In 8900-8929 0.00 1,275,888.00 0.00 1,275,888.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			0.00	0.00	0.00	0.00		
a) Transfers In 890-8929 0.00 1,275,888.00 0.00 1,275,888.00 0.00 0.09 0.09 0.09 0.09 0.00 0.00								
2) Other Sources/Uses a) Sources 8930-8979 0.00 0.00 0.00 0.00 0.00 0.00 0.00 b) Uses 7630-7699 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3) Contributions 8980-8999 0.00 0.00 0.00 0.00 0.00 0.00 0.00		8900-8929	0.00	1,275,888.00	0.00	1,275,888.00	0.00	0.0%
a) Sources 8930-8979 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses 7630-7699 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		9020 0070	0.00	0.00	0.00	0.00	0.00	0.004
3) Contributions 8980-8999 0.00 0.00 0.00 0.00 0.00 0.00 0.00								
4) TOTAL OTHER FINANCING COURCE (LICEO	Contributions     TOTAL, OTHER FINANCING SOURCES/USES	8980-8999	0.00	1,275,888.00	0.00	1,275,888.00	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 Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	1,275,888.00	0.00	1,275,888.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	0.28	0.28		0.28	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.28	0.28		0.28		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.28	0.28		0.28		
2) Ending Balance, June 30 (E + F1e)			0.28	1,275,888.28		1,275,888.28		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.28	1,275,888.28		1,275,888.28		
Capital Outlay	0000	9780		1,275,888.28				
Capital Outlay e) Unassigned/Unappropriated	0000	9780				1,275,888.28		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	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%
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 Investmen	nts	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	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			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		

			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description R	esource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	3	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITION	URES		0.00	0.00	0.00	0.00	0.00	0.0%

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	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	0.09
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 Co	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
	Resource codes Object codes	(A)	(B)	(0)	(6)	(L)	(1)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	1,275,888.00	0.00	1,275,888.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	1,275,888.00	0.00	1,275,888.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	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%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
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		0.00	0.00	0.00	0.00	0.00	0.070
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	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a · b + c · d + e)		0.00	1,275,888.00	0.00	1,275,888.00		

San Marcos Unified San Diego County

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

37 73791 0000000 Form 40I

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

#### 2014-15 First Interim Capital Project Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Code:	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	6,581,522.00	6,583,522.00	83,010.05	6,583,522.00	0.00	0.0%
5) TOTAL, REVENUES		6,581,522.00	6,583,522.00	83,010.05	6,583,522.00		
B. EXPENDITURES							
Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	(1,134.18)	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	1,038,458.00	791,727.00	462,248.55	791,727.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	2,042.00	0.00	2,042.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect	7100-7299,						
Costs)	7400-7499	4,176,227.00	4,176,227.00	800,547.50	4,176,227.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		5,214,685.00	4,969,996.00	1,261,661.87	4,969,996.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9)		1,366,837.00	1,613,526.00	(1,178,651.82)	1,613,526.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	2,492,713.00	1,923,518.00	0.00	1,923,518.00	0.00	0.0%
Other Sources/Uses     a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(2,492,713.00)	(1,923,518.00)	0.00	(1,923,518.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			(1,125,876.00)	(309,992.00)	(1,178,651.82)	(309,992.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	7,677,168.28	7,677,168.28		7,677,168.28	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,677,168.28	7,677,168.28		7,677,168.28		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,677,168.28	7,677,168.28		7,677,168.28		
2) Ending Balance, June 30 (E + F1e)			6,551,292.28	7,367,176.28		7,367,176.28		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	6,551,292.28	7,367,176.28		7,367,176.28		
Facilities Projects	0000	9780	6,551,292.28					
Facilities Projects	0000	9780		7,367,176.28				
Facilities Projects e) Unassigned/Unappropriated	0000	9780				7,367,176.28		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

#### 2014-15 First Interim Capital Project Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE			, ,	\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.	` '	` '	
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	0200	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.070
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%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
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	6,568,588.00	6,568,588.00	81,512.44	6,568,588.00	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%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	12,934.00	14,934.00	1,497.61	14,934.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	s 8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	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		6,581,522.00	6,583,522.00	83,010.05	6,583,522.00	0.00	0.0%
TOTAL, REVENUES		6,581,522.00	6,583,522.00	83,010.05	6,583,522.00		

			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description R	esource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	(1,134.18)	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	(1,134.18)	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	;	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,038,458.00	791,727.00	462,248.55	791,727.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITION	JRES		1,038,458.00	791,727.00	462,248.55	791,727.00	0.00	0.0%

#### 2014-15 First Interim Capital Project Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	2,042.00	0.00	2,042.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	2,042.00	0.00	2,042.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	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%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	2,011,227.00	2,011,227.00	70,547.50	2,011,227.00	0.00	0.0%
Other Debt Service - Principal		7439	2,165,000.00	2,165,000.00	730,000.00	2,165,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	costs)		4,176,227.00	4,176,227.00	800,547.50	4,176,227.00	0.00	0.0%
TOTAL, EXPENDITURES			5,214,685.00	4,969,996.00	1,261,661.87	4,969,996.00		

Description	Resource Codes Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS	-						
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	2,492,713.00	1,923,518.00	0.00	1,923,518.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		2,492,713.00	1,923,518.00	0.00	1,923,518.00	0.00	0.0%
OTHER SOURCES/USES		2,492,713.00	1,323,310.00	0.00	1,920,010.00	0.00	0.076
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid	8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds	8971	0.00	0.00	0.00	0.00	0.00	0.00/
Proceeds from Certificates of Participation  Proceeds from Capital Leases	8971 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			
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES $(a \cdot b + c \cdot d + e)$		(2,492,713.00)	(1,923,518.00)	0.00	(1,923,518.00)		

San Marcos Unified San Diego County

## First Interim Capital Project Fund for Blended Component Units Exhibit: Restricted Balance Detail

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Полошило	Description	2014/15
Resource	Description	Projected Year Totals
Total, Restricte	ed Balance	0.00

## 2014-15 First Interim Foundation Permanent Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	150.00	150.00	32.87	150.00	0.00	0.0%
5) TOTAL, REVENUES		150.00	150.00	32.87	150.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	150.00	150.00	0.00	150.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect	7100-7299,	0.00	0.00	0.00	0.00	0.00	0.00/
Costs)	7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		150.00	150.00	0.00	150.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCIAL SOLUTIONS AND LISTS (AF. PO)		0.00	0.00	32.87	0.00		
FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES		0.00	0.00	32.01	0.00		
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

## 2014-15 First Interim Foundation Permanent Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	32.87	0.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	36,556.47	36,556.47		36,556.47	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)			36,556.47	36,556.47		36,556.47		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			36,556.47	36,556.47		36,556.47		
2) Ending Balance, June 30 (E + F1e)			36,556.47	36,556.47		36,556.47		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	36,556.47	36,556.47		36,556.47		
Donor and Board Approved Expenditures	0000	9780	36,556.47					
Donor and Donor Approved Expenditures	0000	9780		36,556.47				
Donor and Board Approved Expenditures e) Unassigned/Unappropriated	0000	9780				36,556.47		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

#### 2014-15 First Interim Foundation Permanent Fund Revenues, Expenditures, and Changes in Fund Balance

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	150.00	150.00	32.87	150.00	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%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			150.00	150.00	32.87	150.00	0.00	0.0%
TOTAL, REVENUES			150.00	150.00	32.87	150.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES		(-7	,=,	ζ-,	ν=,	ν=/	(*)
Certificated Teachers' Salaries	1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.09
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	0.00	0.00	0.00	0.00	0.00	0.09
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES		5.45					
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.09
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	150.00	150.00	0.00	150.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		150.00	150.00	0.00	150.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvement	s 5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.09
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT		0.00	0.00	0.00	0.00	0.00	0.0

Description Res	ource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY	ource codes Object codes	(A)	(6)	(6)	(b)	(E)	(F)
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries	0200	0.00	0.00	0.00	0.00	0.00	0.070
or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
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	s)	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COST	S	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		150.00	150.00	0.00	150.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
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					. 00		
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (- b + c - d + e)		0.00	0.00	0.00	0.00		

San Marcos Unified San Diego County

#### First Interim Foundation Permanent Fund Exhibit: Restricted Balance Detail

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Resource	Description	2014/15 Projected Year Totals
	•	
Total, Restricte	ed Balance	0.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	500.00	22,374.00	21,977.26	22,374.00	0.00	0.0%
5) TOTAL, REVENUES		500.00	22,374.00	21,977.26	22,374.00		
B. EXPENSES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	68,221.00	44,957.00	11,605.34	44,957.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	11,120.00	78,484.00	19,394.63	78,484.00	0.00	0.0%
6) Depreciation	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES		79,341.00	123,441.00	30,999.97	123,441.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(78,841.00)	(101,067.00)	(9,022.71)	(101,067.00)		
D. OTHER FINANCING SOURCES/USES		(10,041.00)	(101,007.00)	(0,022.71)	(101,007.00)		
Interfund Transfers     a) Transfers In	8900-8929	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		10,000.00	10,000.00	0.00	10,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(68,841.00)	(91,067.00)	(9,022.71)	(91,067.00)		
F. NET POSITION								
Beginning Net Position     As of July 1 - Unaudited		9791	123,905.82	123,905.82		123,905.82	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)			123,905.82	123,905.82		123,905.82		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			123,905.82	123,905.82		123,905.82		
2) Ending Net Position, June 30 (E + F1e)			55,064.82	32,838.82		32,838.82		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00	r	0.00		
c) Unrestricted Net Position		9790	55.064.82	32.838.82		32.838.82		

#### 2014-15 First Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	500.00	500.00	102.97	500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	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								
All Other Local Revenue		8699	0.00	21,874.00	21,874.29	21,874.00	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			500.00	22,374.00	21,977.26	22,374.00	0.00	0.0%
TOTAL, REVENUES			500.00	22,374.00	21,977.26	22,374.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES			• •	1-1	• 1	•	, ,
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	49,528.00	24,417.00	6,912.35	24,417.00	0.00	0.0%
Noncapitalized Equipment	4400	18,693.00	20,540.00	4,692.99	20,540.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		68,221.00	44,957.00	11,605.34	44,957.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improveme	ents 5600	4,284.00	71,648.00	18,258.83	71,648.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	6,836.00	6,836.00	1,135.80	6,836.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENS		11,120.00	78,484.00	19,394.63	78,484.00	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 Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			79,341.00	123,441.00	30,999.97	123,441.00		
INTERFUND TRANSFERS			12,0	,				
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES			0.00	0.00	0.00	0.00	0.00	0.0%
0020								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			10,000.00	10,000.00	0.00	10,000.00		

San Marcos Unified San Diego County

#### First Interim Self-Insurance Fund Exhibit: Restricted Net Position Detail

37 73791 0000000 Form 67I

Resource Description	2014/15 Projected Year Totals
Nesource Description	1 Tojected Teal Totals
Total, Restricted Net Position	0.00

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an Diego County						Form
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						
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)	19,652.00	19,620.00	19,620.00	19,620.00	0.00	0%
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	0.00	0.00	0.00	0.00	0.00	070
(Sum of Lines A1 through A3)	19,652.00	19,620.00	19,620.00	19,620.00	0.00	0%
5. District Funded County Program ADA	-					
a. County Community Schools						
per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	11.00	11.00	11.00	11.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0% 0%
d. Special Education Extended Year-NPS/LC     e. Other County Operated Programs:         Opportunity Schools and Full Day         Opportunity Classes, Specialized Secondary         Schools, Technical, Agricultural, and Natura	0.00	0.00	0.00	0.00	0.00	0%
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)	11.00	11.00	11.00	11.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5f)	19,663.00	19,631.00	19,631.00	19,631.00	0.00	0%
7. Adults in Correctional Facilities 8. Charter School ADA (Enter Charter School ADA using)	0.00	0.00	0.00	0.00	0.00	0%
Tab C. Charter School ADA)						

B. COUNTY OFFICE OF EDUCATION  1. County Program ADA	0%
a. County School Tuition Fund b. County Group Home and Institution Pupils c. Juvenile Halls, Homes, and Camps d. Probation Referred, on Probation or Parole, or Mandatory Expelled per EC 2574(c)(4)(A) e. Total, County Program ADA (Sum of Lines B1a through B1d)  2. District Funded County Program ADA	0%
a. County School Tuition Fund b. County Group Home and Institution Pupils c. Juvenile Halls, Homes, and Camps d. Probation Referred, on Probation or Parole, or Mandatory Expelled per EC 2574(c)(4)(A) e. Total, County Program ADA (Sum of Lines B1a through B1d)  2. District Funded County Program ADA	0%
c. Juvenile Halls, Homes, and Camps d. Probation Referred, on Probation or Parole, or Mandatory Expelled per EC 2574(c)(4)(A) e. Total, County Program ADA (Sum of Lines B1a through B1d)  2. District Funded County Program ADA	0 / 0
d. Probation Referred, on Probation or Parole, or Mandatory Expelled per EC 2574(c)(4)(A)  e. Total, County Program ADA  (Sum of Lines B1a through B1d)  2. District Funded County Program ADA	0%
or Mandatory Expelled per EC 2574(c)(4)(A)  e. Total, County Program ADA  (Sum of Lines B1a through B1d)  2. District Funded County Program ADA	0%
e. Total, County Program ADA (Sum of Lines B1a through B1d)  2. District Funded County Program ADA	
(Sum of Lines B1a through B1d)         0.00         0.00         0.00         0.00         0.00         0.00           2. District Funded County Program ADA	0%
2. District Funded County Program ADA	
	0%
a County Community Schools	
a. County Community Concolo	
per EC 1981(a)(b)&(d) 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%
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	00/
(Sum of Lines B1e and B2f) 0.00 0.00 0.00 0.00 0.00 0.00 4. Adults in Correctional Facilities 0.00 0.00 0.00 0.00 0.00	0%
0.00 0.00 0.00	0% 0%
5. County Operations Grant ADA         0.00	U%
(Enter Charter School ADA using	
Tab C. Charter School ADA)	

an Diego County						Form
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 final	ncial data in their l	Fund 01, 09, or 6	2 report ADA for	those charter sc	hools in this sect	tior
Charter schools reporting SACS financial data separa	ately from their aut	thorizing LEAs re	port their ADA in	this section		
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%
<ul> <li>b. County Group Home and Institution Pupils</li> </ul>	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		1			,	_
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/LC	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 Natura	0.00	0.00	0.00	0.00	0.00	00/
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 C3a)	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines C3a through C3e) 4. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines C1, C2e, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
Tourist Lines O1, O26, and O01)	0.00	0.00	0.00	0.00	0.00	076

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim state-adopted Criteria and Standards. (Pursuant to Education Cod					
Signed:	Date:				
District Superintendent or Designee					
NOTICE OF INTERIM REVIEW. All action shall be taken on this remeeting of the governing board.	eport during a regular or authorized special				
To the County Superintendent of Schools:  This interim report and certification of financial condition are hold of the school district. (Pursuant to EC Section 42131)	nereby filed by the governing board				
Meeting Date: December 09, 2014	Signed:				
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board				
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, district will meet its financial obligations for the current fiscal					
QUALIFIED CERTIFICATION  As President of the Governing Board of this school district, district may not meet its financial obligations for the curren	·				
NEGATIVE CERTIFICATION  As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.					
Contact person for additional information on the interim repor	t:				
Name: Gary Hamels	Telephone: 1-760-752-1210				
Title: Assist. Superintendent Business Srvs.	E-mail: gary.hamels@smusd.org				

# **Criteria and Standards Review Summary**

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

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

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

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

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

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

		1		1		
		Projected Year	%		%	
		Totals	Change	2015-16	Change	2016-17
Description	Object	(Form 01I)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description (Enter projections for subsequent years 1 and 2 in Columns C and E;	Codes	(A)	(B)	(C)	(D)	(E)
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	136,506,088.00	6.43%	145,288,394.00	6.65%	154,946,050.00
2. Federal Revenues	8100-8299	9,002,062.00	-4.12%	8,630,862.00	0.13%	8,642,428.00
3. Other State Revenues	8300-8599	6,583,142.00	-18.75%	5,348,994.00	0.82%	5,392,594.00
4. Other Local Revenues	8600-8799	14,143,685.00	-1.50%	13,932,114.00	1.60%	14,154,566.00
5. Other Financing Sources a. Transfers In	8900-8929	655.00	-100.00%	0.00	0.00%	0.00
b. Other Sources	8930-8929 8930-8979	655.00 0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)	**********	166,235,632.00	4.19%	173,200,364.00	5.74%	183,135,638.00
B. EXPENDITURES AND OTHER FINANCING USES		100,200,002.00	111770	175,200,501100	3.7.170	100,100,000.00
Certificated Salaries						
a. Base Salaries				78,132,939.00		81,642,939.00
b. Step & Column Adjustment				1,860,000.00		1,860,000.00
c. Cost-of-Living Adjustment				1,680,000.00	-	0.00
d. Other Adjustments				(30,000.00)		1,193,750.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	78,132,939.00	4.49%	81,642,939.00	3.74%	84,696,689.00
Classified Salaries	1000 1,,,,	70,132,737.00	4.4970	01,042,939.00	3.7470	04,090,009.00
a. Base Salaries				27,171,420.00		28,697,034.00
b. Step & Column Adjustment				518,000.00	-	518,000.00
c. Cost-of-Living Adjustment				570,000.00	-	0.00
d. Other Adjustments			-	437,614.00	-	10,736.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	27,171,420.00	5.61%	28,697,034.00	1.84%	29,225,770.00
Form Chassing Statutes (Statutines Beat and Beat)     Employee Benefits	3000-3999	34,931,357.00	8.89%	38,036,190.00	9.29%	41,569,592.00
Books and Supplies	4000-4999	9,225,403.00	-13.85%	7,947,280.00	7.00%	8,503,362.00
Services and Other Operating Expenditures	5000-5999	14,987,822.00	12.57%	16,871,740.00	6.70%	18,002,762.00
6. Capital Outlay	6000-6999	496,727.00	-53.05%	233,230.00	0.00%	233,230.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,223,599.00	-0.90%	2,203,626.00	0.00%	2,203,626.00
State Outgo (Sectading Plansfers of Indirect Costs)     Other Outgo - Transfers of Indirect Costs	7300-7399	(304,884.00)	-1.60%	(300,000.00)	0.00%	(300,000.00)
9. Other Financing Uses	1300 1377	(304,004.00)	1.00%	(500,000.00)	0.0070	(500,000.00)
a. Transfers Out	7600-7629	1,292,356.00	-99.23%	10,000.00	0.00%	10,000.00
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)		168,156,739.00	4.27%	175,342,039.00	5.02%	184,145,031.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,921,107.00)		(2,141,675.00)		(1,009,393.00)
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01I, line F1e)		16,070,272.90		14,149,165.90		12,007,490.90
2. Ending Fund Balance (Sum lines C and D1)		14,149,165.90		12,007,490.90		10,998,097.90
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	132,550.00		132,550.00		132,550.00
b. Restricted	9740	2,404,557.16		2,404,557.00	<u>.</u>	2,404,557.00
c. Committed						
Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	627,468.00		627,468.00		627,468.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	5,000,000.00		5,300,000.00		5,650,000.00
2. Unassigned/Unappropriated	9790	5,984,590.74		3,542,915.90		2,183,522.90
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		14,149,165.90		12,007,490.90		10,998,097.90

Totals			Projected Year	%		%	
Description				, .	2015-16	, -	2016-17
E. AVAILABLE RESERVES (Unrestricted except as noted)  1. General Fund  3. Stabilization Arrangements  4. Reserve for Economic Uncertainties  5. 789  5. 000,000.00  5. 5.000,000.00  5. 5.000,000  5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5	- · ·		(Form 01I)	(Cols. C-A/A)		(Cols. E-C/C)	Projection
1. General Fund   a. Stabilization Arrangements   9750   0.00		Codes	(A)	(B)	(C)	(D)	(E)
a. Stabilization Arrangements b. Reserve for Economic Uncertainties c. Unassigned/Unappropriated d. Negative resources 2000-09999 d. Negative resources 2000-09999 2. Special Reserve Fund - Noncapital Outlay (Fund 17) a. Stabilization Arrangements 9789 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.							
b. Reserve for Economic Uncertainties 9789 5,000,000.00 5,300,000.00 5,600,000.00 5,600,000.00 5,600,000.00 5,884,590.90 3,542,915.90 2,183,52 4, 100,000 1,		0750	0.00		0.00		0.00
c. Unassigned/Unappropriated	_						5,650,000.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999) 979Z 0,160 0,00 0,00 0,00 0,00 0,00 0,00 0,0			- / /				2,183,522.90
Column A: Fund I () resources 2000-9999   979Z   (0.16)   0.00	0 11 1	3730	3,704,370.70		3,342,713.90		2,103,322.90
2. Special Reserve Fund - Noncapital Outlay (Fund 17) a. Stabilization Arrangements 5750 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-	9797	(0.16)		0.00		0.00
a. Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		)I)L	(0.10)		0.00		0.00
b. Reserve for Economic Uncertainties c. Unassigned/Unappropriated c. Unas	• • • • • • • • • • • • • • • • • • • •	9750	0.00		0.00		0.00
c. Unassigned/Unappropriated 9790 0.00 10.984,590.74 8.842,915.90 7,833.52 4. Total Available Reserves - by Amount (Sum lines E1 thru E2b) 10.984,590.74 8.842,915.90 7,833.52 5. Total Available Reserves - by Percent (Line E3 divided by Line F3c) 6.53% 5.04% 7.833.52 5. Total Available Reserves - by Percent (Line E3 divided by Line F3c) 6.53% 5.04% 7.833.52 5. Total Available Reserves - by Percent (Line E3 divided by Line F3c) 6.53% 5.04% 7.833.52 5. Total Available Reserves - by Percent (Line E3 divided by Line F3c) 6.53% 5.04% 7.833.52 5. Total Available Reserves - by Percent (Line E3 divided by Line F3c) 6.53% 5.04% 7.833.52 5. Total Available Reserves - by Percent (Line E3 divided by Line F3c) 6.53% 5.04% 7.833.52 5. Total Available Reserves - by Percent (Line E3 divided by Line F3c) 6.53% 5.04% 7.833.52 5. Total Available Reserves - by Percent (Line E3 divided by Line F3c) 6.53% 5.04% 7.833.52 5. Total Available Reserves - by Percent (Line E3 divided by Line F3c) 6.53% 5.04% 7.833.52 5. Total Available Reserves - by Percent (Line E3 divided by Line F3c) 6.53% 5.04% 7.833.52 5. Total Available Reserves - by Percent (Line E3 divided by Line F3c) 6.53% 5.04% 7.833.52 5. Total Available Reserves - by Percent (Line E3 divided by Line F3c) 7.833.52 5. Total Available Reserves - by Percent (Line E3 divided by Line F3c) 7.833.52 5. Total Available Reserves - by Percent (Line E3 divided by Line F3c) 8. Total Available Reserves - by Percent (Line E3 divided by Line F3c) 8. Total Available Reserves - by Percent (Line E3 divided by Line F3c) 8. Total Available Reserves - by Percent (Line E3 divided by Line F3c) 8. Total Available Reserves - by Percent (Line E3 divided by Line F3c) 8. Total Available Reserves - by Percent (Line E3 divided by Line F3c) 8. Total Available Reserves - by Percent (Line E3 divided by Line F3c) 8. Total Available Reserves - by Percent (Line E3 divided by Line F3c) 8. Total Available Reserves - by Percent (Line E3 divided by Line F3c) 8. Total Available Reserves - by Percent (Line E3 divided by	<u> </u>						0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b) 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c) 5. Total Available Reserves - by Percent (Line E3 divided by Line F3c) 6.53% 5.04% 7.833,52 6.53% 5.04% 7.833,52 6.53% 7.834,291.59 7.833,52 7.833,							0.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c) 6.53% 5.04%  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) 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; 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)  168.156,739.00  5.04%  5.04%  5.04%  5.04%  5.04%  5.04%  5.04%  5.04%  5.04%  5.04%  5.04%  5.04%  5.04%  6.53%  5.04%  6.53%  5.04%  6.53%  6.65%  6.53%  6.65%  6.53%  6.65%  6.53%  6.65%  6.65%  6.53%  6.65%  6.55%  6.53%  6.65%  6.65%  6.65%  6.65%  6.65%  6.65%  6.65%		7170					7,833,522.90
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 0.00 0.00 0.00 0.00 0.							4.25%
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? 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)  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) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)  168,156,739.00 175,342,039.00 184,145,03							
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?  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)  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)  3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)  168.156.739.00  175.342,039.00  184,145,03							
special education local plan area (SELPA):  a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?  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)  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) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)  168,156,739.00  175,342,039.00  184,145,03							
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?  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)  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) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)  168,156,739.00  175,342,039.00  184,145,03							
the pass-through funds distributed to SELPA members?  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)  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) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)  No  No  No  No  10  10  10  10  10  10  10  10  10  1	• • • • • • • • • • • • • • • • • • • •						
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)  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) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)  168,156,739.00  175,342,039.00  184,145,03	•						
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)  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) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)  168,156,739.00  175,342,039.00  184,145,03	<u> </u>	No					
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)  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) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)  168,156,739.00  175,342,039.00  184,145,03	b. If you are the SELPA AU and are excluding special						
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)  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)  3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)  168,156,739.00  175,342,039.00  184,145,03							
(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)  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)  3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)  168,156,739.00  175,342,039.00  184,145,03	1. Enter the name(s) of the SELPA(s):						
(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)  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)  3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)  168,156,739.00  175,342,039.00  184,145,03							
(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)  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)  3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)  168,156,739.00  175,342,039.00  184,145,03						1	
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  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)  3. Calculating the Reserves  a. Expenditures and Other Financing Uses (Line B11)  168,156,739.00  0.00  0.00  19,820.00  19,820.00  184,145,03	Special education pass-through funds						
subsequent years 1 and 2 in Columns C and E)  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)  3. Calculating the Reserves  a. Expenditures and Other Financing Uses (Line B11)  168,156,739.00  0.00  0.00  19,820.00  19,820.00  175,342,039.00  184,145,03	(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
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)  3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)  168,156,739.00  175,342,039.00  184,145,03	objects 7211-7213 and 7221-7223; enter projections for						
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)  3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)  168,156,739.00  19,620.00  19,820.00  20,02  184,145,03	subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
(Col. A: Form AI, Estimated P-2 ADA column, lines A4, C1, and C2e; enter projections)       19,620.00       19,820.00       20,02         3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)       168,156,739.00       175,342,039.00       184,145,03	2. District ADA						
3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)  168,156,739.00  175,342,039.00  184,145,03	Used to determine the reserve standard percentage level on line F3d						
a. Expenditures and Other Financing Uses (Line B11) 168,156,739.00 175,342,039.00 184,145,03	(Col. A: Form AI, Estimated P-2 ADA column, lines A4, C1, and C2	e; enter projections)	19,620.00		19,820.00		20,020.00
	3. Calculating the Reserves						
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)  0.00  0.00	a. Expenditures and Other Financing Uses (Line B11)		168,156,739.00		175,342,039.00		184,145,031.00
	b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1s	a is No)	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses	c. Total Expenditures and Other Financing Uses						
(Line F3a plus line F3b) 168,156,739.00 175,342,039.00 184,145,03	(Line F3a plus line F3b)		168,156,739.00		175,342,039.00		184,145,031.00
d. Reserve Standard Percentage Level	d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details) 3% 3%	(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d) 5,044,702.17 5,260,261.17 5,524,35	e. Reserve Standard - By Percent (Line F3c times F3d)		5,044,702.17		5,260,261.17		5,524,350.93
f. Reserve Standard - By Amount	f. Reserve Standard - By Amount						
(Refer to Form 01CSI, Criterion 10 for calculation details) 0.00	(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f) 5,044,702.17 5,260,261.17 5,524,35	g. Reserve Standard (Greater of Line F3e or F3f)		5,044,702.17		5,260,261.17		5,524,350.93
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)  YES  YES  YES			, , ,		<i>'</i>		

Projected Year Totals   Change   Cols. E-C/C	2016-17 Projection (E) 154,351,050.00 42,428.00
Object (Form 011) (Cols. C-A/A) Projection (Cols. E-C/C) (Description (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)	Projection (E) 154,351,050.00 42,428.00
Description Codes (A) (B) (C) (D)  (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)	(E) 154,351,050.00 42,428.00
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)	154,351,050.00 42,428.00
current year - Column A - is extracted)	42,428.00
	42,428.00
	42,428.00
2. Federal Revenues         8100-8299         42,428.00         0.00%         42,428.00         0.00%	
3. Other State Revenues 8300-8599 4,578,406.00 -27.05% 3,340,118.00 1.13%	3,377,718.00
4. Other Local Revenues 8600-8799 4,196,667.00 1.27% 4,250,000.00 1.18% 5. Other Financing Sources	4,300,000.00
a. Transfers In 8900-8929 655.00 -100.00% 0.00	0.00
b. Other Sources 8930-8979 0.00 0.00% 0.00 0.00%	0.00
c. Contributions 8980-8999 (20,925,647.00) 12.41% (23,523,299.00) 6.36% (3	(25,018,469.00)
6. Total (Sum lines A1 thru A5c) 123,803,597.00 4.04% 128,802,641.00 6.41% 1:	137,052,727.00
B. EXPENDITURES AND OTHER FINANCING USES	
1. Certificated Salaries	
	66,862,719.00
b. Step & Column Adjustment 1,404,000.00	1,404,000.00
c. Cost-of-Living Adjustment 1,680,000.00	0.00
d. Other Adjustments 1,150,000.00	1,131,250.00
	69,397,969.00
2. Classified Salaries	,,
	20,379,490.00
b. Step & Column Adjustment 348,000.00	348,000.00
c. Cost-of-Living Adjustment 570,000.00	0.00
d. Other Adjustments 341,402.00	(165,000.00)
	20,562,490.00
	34,543,841.00
4. Books and Supplies 4000-4999 5,548,703.00 -9.01% 5,048,703.00 10.92%	5,599,785.00
5. Services and Other Operating Expenditures 5000-5999 7,172,222.00 6.16% 7,614,143.00 8.28%	8,244,805.00
6. Capital Outlay 6000-6999 113,230.00 0.00% 113,230.00 0.00%	113,230.00
7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 90,000.00 0.00% 90,000.00 0.00%	90,000.00
8. Other Outgo - Transfers of Indirect Costs 7300-7399 (518,507.00) -3.57% (500,000.00) 0.00%	(500,000.00)
9. Other Financing Uses (518,507.00) -5.57% (500,000.00) 0.00%	(300,000.00)
a. Transfers Out 7600-7629 1,292,356.00 -99.23% 10,000.00 0.00%	10,000.00
b. Other Uses 7630-7699 0.00 0.00% 0.00 0.00%	0.00
10. Other Adjustments (Explain in Section F below) 0.00	0.00
11. Total (Sum lines B1 thru B10) 123,520,378.00 6.01% 130,944,316.00 5.44% 13	138,062,120.00
C. NET INCREASE (DECREASE) IN FUND BALANCE	
(Line A6 minus line B11) 283,219.00 (2,141,675.00)	(1,009,393.00)
D. FUND BALANCE	
1. Net Beginning Fund Balance (Form 01I, line F1e) 11,461,389.90 11,744,608.90	9,602,933.90
2. Ending Fund Balance (Sum lines C and D1) 11,744,608.90 9,602,933.90	8,593,540.90
3. Components of Ending Fund Balance (Form 01I)	.,,
a. Nonspendable 9710-9719 132,550.00 132,550.00	132,550.00
b. Restricted 9740	152,550.00
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 627,468.00 627,468.00	627,468.00
e. Unassigned/Unappropriated	027,400.00
1. Reserve for Economic Uncertainties 9789 5,000,000.00 5,300,000.00	5,650,000.00
2. Unassigned/Unappropriated 9790 5,984,590.90 3,542,915.90	2,183,522.90
f. Total Components of Ending Fund Balance	,,===.20
(Line D3f must agree with line D2) 11,744,608.90 9,602,933.90	8,593,540.90

Description	Object Codes	Projected Year Totals (Form 01I) (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	5,000,000.00		5,300,000.00		5,650,000.00
c. Unassigned/Unappropriated	9790	5,984,590.90		3,542,915.90		2,183,522.90
(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		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 (Sum lines E1a thru E2c)		10,984,590.90		8,842,915.90		7,833,522.90

## 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.

See Attached narrative

		1	1		1	
		Projected Year	%		%	
		Totals	Change	2015-16	Change	2016-17
	Object	(Form 01I)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(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						
LCFF/Revenue Limit Sources	8010-8099	595,000.00	0.00%	595,000.00	0.00%	595,000.00
2. Federal Revenues	8100-8299	8,959,634.00	-4.14%	8,588,434.00	0.13%	8,600,000.00
3. Other State Revenues	8300-8599	2,004,736.00	0.21%	2,008,876.00	0.30%	2,014,876.00 9,854,566.00
Other Local Revenues     Other Financing Sources	8600-8799	9,947,018.00	-2.66%	9,682,114.00	1.78%	9,834,300.00
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	20,925,647.00	12.41%	23,523,299.00	6.36%	25,018,469.00
6. Total (Sum lines A1 thru A5c)		42,432,035.00	4.63%	44,397,723.00	3.80%	46,082,911.00
B. EXPENDITURES AND OTHER FINANCING USES		, ., _,		,,.	210070	,,
Certificated Salaries						
a. Base Salaries			-	15,504,220.00	-	14,780,220.00
b. Step & Column Adjustment			_	456,000.00		456,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,180,000.00)		62,500.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	15,504,220.00	-4.67%	14,780,220.00	3.51%	15,298,720.00
2. Classified Salaries						
a. Base Salaries				8,051,332.00		8,317,544.00
b. Step & Column Adjustment			-	170,000.00		170,000.00
<u> </u>			-	0.00		0.00
c. Cost-of-Living Adjustment			-		-	
d. Other Adjustments				96,212.00		175,736.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,051,332.00	3.31%	8,317,544.00	4.16%	8,663,280.00
3. Employee Benefits	3000-3999	6,857,790.00	-2.15%	6,710,159.00	4.70%	7,025,751.00
4. Books and Supplies	4000-4999	3,676,700.00	-21.16%	2,898,577.00	0.17%	2,903,577.00
<ol><li>Services and Other Operating Expenditures</li></ol>	5000-5999	7,815,600.00	18.45%	9,257,597.00	5.40%	9,757,957.00
6. Capital Outlay	6000-6999	383,497.00	-68.71%	120,000.00	0.00%	120,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,133,599.00	-0.94%	2,113,626.00	0.00%	2,113,626.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	213,623.00	-6.38%	200,000.00	0.00%	200,000.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		
11. Total (Sum lines B1 thru B10)		44,636,361.00	-0.53%	44,397,723.00	3.80%	46,082,911.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(2,204,326.00)		0.00		0.00
D. FUND BALANCE		, , , , , ,				
		4 600 002 00		2 404 557 00		2 404 557 00
1. Net Beginning Fund Balance (Form 01I, line F1e)		4,608,883.00	-	2,404,557.00		2,404,557.00
2. Ending Fund Balance (Sum lines C and D1)		2,404,557.00		2,404,557.00		2,404,557.00
3. Components of Ending Fund Balance (Form 01I)	0710 0710	0.00		0.00		0.00
a. Nonspendable	9710-9719	0.00	-	0.00		0.00
b. Restricted	9740	2,404,557.16		2,404,557.00		2,404,557.00
c. Committed	05					
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(0.16)		0.00		0.00
f. Total Components of Ending Fund Balance		·				
(Line D3f must agree with line D2)		2,404,557.00		2,404,557.00		2,404,557.00
(Dino Doi must agree with title D2)		2,404,337.00		2,404,557.00		2,707,337.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES						
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.

200	attached	narrative
See	attached	narranive

#### **UNRESTRICTED FUND 03:**

2014-15-----Assumes a revenue limit ADA of 19,631, which produces BASC LCFF revenue of \$ 136.136 million including a .85% COLA and GAP funding of 29.56%. The budget includes the costs of Step and Column changes, a salary adjustment of .85%, health cap adjustment of .85%, 42 new regular teachers, 1 new Psychologists, 1 new social worker, 2 K-8 FTE interim staff, 3 new custodians, 1 new grounds person, 2 Instructional Technology coordinators, 1 new technology tech, 11 part-time elementary health aides, 5 part-time campus supervisors and their associated benefits. The budget includes increased STRS/PERS costs. The budget reflects additional materials supplies and services for Supplemental programs for economically disadvantaged/EL/Foster Youth students totaling \$1.9 million (including SES teachers). The budget includes \$ 1 million in additional materials and supplies for curriculum adoptions. Retiree salary and benefits savings are incorporated in line B1d. Retiree health cost adjustments are included. The budget includes approx. \$ 500K increase to operating expenses and contracted services (water, electricity and miscellaneous costs). An increase of \$ 300K for Deferred Maintenance has been incorporated into the budget. -----2015-16-----Assumes a revenue limit ADA of 19,831, which produces BASC LCFF revenue of \$ 144.693 million including a 2.19% COLA and GAP funding of 20.68%. The budget includes the costs of Step and Column changes, a salary adjustment of 2.19%, 21 new regular teachers (including 5 for the new K-8 School), 15 new Middle School Teachers to address the Prep Period issue, additional administrative certificated and classified staff for the new K-8 school and their associated benefits (line B1d). The budget includes increased STRS/PERS costs. Additional adjustments to the health insurance cap have not been included because the bargaining unit contracts do not include the period beyond December 31, 2015. The budget reflects additional materials supplies and services for Supplemental programs for economically disadvantaged/EL/Foster Youth students totaling \$1.044 million (including SES teachers). Retiree salary and benefit savings are incorporated in line B1d. Retiree health cost increases are included. \$650k is budgeted to cover increases in operating expenses (including 150K for the new K-8 site) and contracted services (water, electricity and miscellaneous costs). An increase of \$ 1.525 million for Deferred Maintenance has been incorporated into the budget to allow the district to meet the 3% requirement for Routine Restricted Maintenance. -------2016-17-------Assumes a revenue limit ADA of 20,031, which produces BASC LCFF revenue of \$ 154.351 million including a 2.14% COLA and GAP funding of 25.48%. The budget includes the costs of Step and Column changes, a salary adjustment 18 new regular teachers, 15 new Middle School Teachers to address the Prep Period issue and their associated benefits (line B1d). The budget does not include a Salary COLA because no there are no bargaining unit contracts that cover the 2016-17 school year. A district-wide Salary COLA for 2016-17 would cost approximately \$2.8 million. Additional adjustments to the health insurance cap have not been included because the bargaining unit contracts do not include the period beyond December 31, 2015. The budget includes increased STRS/PERS costs. The budget reflects additional materials supplies and services for Supplemental programs for economically disadvantaged/EL/Foster Youth students totaling \$ 1.068 million (including SES teachers). Retiree salary and benefit savings are incorporated in line B1d. Retiree health cost increases are included. 600k is budgeted to cover increases in operating expenses and contracted services (water, electricity and miscellaneous costs). An increase of \$ 305K for Deferred Maintenance has been incorporated into the budget to allow the district to meet the 3% requirement for Routine Restricted Maintenance.

# RESTRICTED FUND 06:

2014-15---Includes 16.00 new SPED teachers, 2 new SPED coordinators, 1 new SPED TOSA, 2 SH aides, 6 LH aides, 2 SPED bus drivers, 2 SPED Bus aides and their associated benefits. ------2015-16------Includes 5 new SPED teachers, 2 SH aides, 6 LH aides, 2 SPED bus drivers and 2 SPED Bus aides and their associated benefits (line B1d). Includes approx. 200K in additional costs, primarily NPA/NPS services. ------2016-17------Includes 5 new SPED teachers, 2 SH aides 6 LH

# 1<sup>st</sup> Interim Revised Budget 2014-15

aides, 2 SPED bus drivers and 2 SPED Bus aides and their associated benefits (line B1d). Includes approx. 200K in additional costs, primarily *NPA/NPS services* 

San Marcos Unified San Diego County

# First Interim 2014-15 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

37 73791 0000000 Form NCMOE

		Fur	nds 01, 09, and	d 62	2014-15
Section	on I - Expenditures	Goals	Functions	Objects	Expenditures
A To	tal atota fodoral and local expanditures (all resources)	A.II	A.II	4000 7000	169 156 730 00
A. 10	tal state, federal, and local expenditures (all resources)	All	All	1000-7999	168,156,739.00
B. Le	ss all federal expenditures not allowed for MOE				
(R	esources 3000-5999, except 3385)	All	All	1000-7999	8,523,708.00
	ss state and local expenditures not allowed for MOE:				
	I resources, except federal as identified in Line B)				
1.		All	5000-5999	1000-7999	4,303,199.00
2.	Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	491,327.00
	Suprial Sullay	71007133	0000 0000	5400-5450,	101,027.00
3.	Debt Service	All	9100	5800, 7430- 7439	90,000.00
0.	555. 561 1165	7 (11	3100	7400	00,000.00
4.	Other Transfers Out	All	9200	7200-7299	0.00
5.	Interfund Transfers Out	A.II	0000	7000 7000	1 202 256 00
3.	interruna Transfers Out	All	9300	7600-7629	1,292,356.00
6.	All Other Financing Uses	All	9100 9200	7699 7651	0.00
	7.11. Other Financial Special	7	All except	7.00	0.00
7.	Nonagency	7100-7199	5000-5999, 9000-9999	1000-7999	33,757.00
8.	Tuition (Revenue, in lieu of expenditures, to approximate	11001100	0000 0000	1000 1000	
	costs of services for which tuition is received)				
		All	All	8710	0.00
9.	Supplemental expenditures made as a result of a	Manually	entered. Must	not include	
	Presidentially declared disaster		s in lines B, C		
			D2.		
10	. Total state and local expenditures not				
	allowed for MOE calculation				0.040.000.00
	(Sum lines C1 through C9)		I	1000-7143,	6,210,639.00
D. Plu	us additional MOE expenditures:			7300-7439	
1.	Expenditures to cover deficits for food services			minus	000 500 00
	(Funds 13 and 61) (If negative, then zero)	All	All	8000-8699	306,580.00
2.	Expenditures to cover deficits for student body activities		entered. Must i itures in lines i		
	tal annoughly man hafana adimeter a ta				
	tal expenditures before adjustments ne A minus lines B and C10, plus lines D1 and D2)				153,728,972.00
("	TO A THIRID INTO D AND O TO, PIGS INTO DT AND DZ)				100,120,012.00
F. Ch	arter school expenditure adjustments (From Section IV)				0.00
G TA	tal expenditures subject to MOE (Line E plus Line F)				153,728,972.00
<u> </u>	tal experiences subject to MOL (Line L plus Line I )				100,120,312.00

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# First Interim 2014-15 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

37 73791 0000000 Form NCMOE

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Section II - Expenditures Per ADA		2014-15 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A4, C1, and C2e)*		2,5011 01 71271
		19,620.00
B. Charter school ADA adjustments (From Section IV)		0.00
C. Adjusted total ADA (Lines A plus B)		19,620.00
D. Expenditures per ADA (Line I.G divided by Line II.C)		7,835.32
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year		
expenditure amount.)  1. Adjustment to base expenditure and expenditure per ADA amounts for	139,203,815.18 or	7,207.80
LEAs failing prior year MOE calculation (From Section V)	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	139,203,815.18	7,207.80
B. Required effort (Line A.2 times 90%)	125,283,433.66	6,487.02
C. Current year expenditures (Line I.G and Line II.D)	153,728,972.00	7,835.32
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2016-17 may		
be reduced by the lower of the two percentages)	0.00%	0.00%

<sup>\*</sup>Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

San Marcos Unified San Diego County

# First Interim 2014-15 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

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SECTION IV - Detail of Charter School Adjustments (used in Section I, Li	ne F and Section II, Li	ne B)
Charter School Name/Reason for Adjustment	Expenditure Adjustment	ADA Adjustment
	,	,
	<u></u>	
Total charter school adjustments	0.00	0.00
SECTION V - Detail of Adjustments to Base Expenditures (used in Sectio	n III, Line A.1)	
	Total Expenditures	Expenditures Per ADA
Description of Adjustments	Expenditures	Pel ADA

#### First Interim 2014-15 Projected Year Totals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01I GENERAL FUND								
Expenditure Detail	0.00	(161,787.00)	0.00	(304,884.00)	655.00	1,292,356.00		
Other Sources/Uses Detail Fund Reconciliation				ŀ	655.00	1,292,356.00		
09I CHARTER SCHOOLS SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation 10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation 111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation					655.00	655.00		
12I CHILD DEVELOPMENT FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation				İ				
13I CAFETERIA SPECIAL REVENUE FUND Expenditure Detail	157,637.00	0.00	304,884.00	0.00				
Other Sources/Uses Detail	101,001.00	0.00	00 1,00 1100	0.00	0.00	0.00		
Fund Reconciliation 14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					0.00	0.00		
18I SCHOOL BUS EMISSIONS REDUCTION FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation 19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	150.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation 201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail Fund Reconciliation				-	0.00	0.00		
21I BUILDING FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			5,813.00	0.00		
Fund Reconciliation					0,010.00	0.00		
25I CAPITAL FACILITIES FUND Expenditure Detail	4,000.00	0.00						
Other Sources/Uses Detail	4,000.00	0.00			1,923,518.00	0.00		
Fund Reconciliation 30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation				-	0.00	0.00		
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			1,275,888.00	0.00		
Fund Reconciliation					, 5,222.30	2.30		
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.30	3.30			0.00	1,923,518.00		
Fund Reconciliation 51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					0.00	0.00		
53I TAX OVERRIDE FUND								
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation						0.00		
Fund Reconciliation 61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	2.25	2.25		
					0.00	0.00		

Description	Direct Costs Transfers In 5750	s - Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
31 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
S7I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					10,000.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
31 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
'6I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
51 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	161,787.00	(161,787.00)	304.884.00	(304.884.00)	3.216.529.00	3.216.529.00		

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

#### **CRITERIA AND STANDARDS**

## 1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's ADA Standard Percentage Range: -2.0% to +2.0%

#### 1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data should be entered for all fiscal years.

LCFF Revenue (Funded) ADA

Budget Adoption

First Interim

Budget

Projected Year Totals

(Form 01CS, Item 4A1,

Fiscal Year	Step 1A)		Percent Change	Status
Current Year (2014-15)	19,663.00	19,631.00	-0.2%	Met
1st Subsequent Year (2015-16)	20,013.00	19,831.00	-0.9%	Met
2nd Subsequent Year (2016-17)	20,363.00	20,031.00	-1.6%	Met

#### 1B. Comparison of District ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Funded ADA has not changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

#### 2. CRITERION: Enrollment

STANDARD: Projected	enrollment for any	of the current fiscal	year or two sub	osequent fiscal ye	ears has not cha	anged by more tha	an two percent sir	1C6
budget adoption.								

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

# 2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years.

#### Enrollment

	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2014-15)	20,450	20,448	0.0%	Met
1st Subsequent Year (2015-16)	20,800	20,657	-0.7%	Met
2nd Subsequent Year (2016-17)	21,200	20,865	-1.6%	Met

## 2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a	STANDARD MET - Enrollment projection	s have not changed since budget adoption b	v more than two percent for the current	vear and two subsequent fiscal years

xplanation:
(required if NOT met)

#### 3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

#### 3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years.

	P-2 ADA		
	Unaudited Actuals	Enrollment	
	(Form A, Lines 3, 6, and 25)	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4, C1, and C2e)	(Form 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2011-12)	18,256	19,117	95.5%
Second Prior Year (2012-13)	18,742	19,617	95.5%
First Prior Year (2013-14)	19,321	20,107	96.1%
	·	Historical Average Ratio:	95.7%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%):

## 3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: If Form MYPI exists, Estimated P-2 ADA data for the two subsequent years will be extracted; if not, enter Estimated P-2 ADA data in the first column. All other data are extracted.

	Estimated P-2 ADA (Form AI, Lines A4, C1, and C2e)	Enrollment CBEDS/Projected		
Fiscal Year	(Form MYPI, Line F2)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2014-15)	19,620	20,448	96.0%	Met
1st Subsequent Year (2015-16)	19,820	20,657	95.9%	Met
2nd Subsequent Year (2016-17)	20,020	20,865	96.0%	Met

96.2%

#### 3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

<ol> <li>STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent f</li> </ol>
--

Explanation:
(required if NOT met)

#### 4. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's LCFF Revenue Standard Percentage Range: -2.0% to +2.0%

#### 4A. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. In the First Interim column, Current Year data are extracted; enter data for the two subsequent years.

#### LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)

Budget Adoption First Interim

Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2014-15)	135,876,772.00	136,136,331.00	0.2%	Met
1st Subsequent Year (2015-16)	150,324,875.00	144,693,394.00	-3.7%	Not Met
2nd Subsequent Year (2016-17)	159,107,629.00	154,351,050.00	-3.0%	Not Met

#### 4B. Comparison of District LCFF Revenue to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD NOT MET - Projected LCFF revenue has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation.	DOF updated its LCFF calculator and gap funding percentages. SMUSD recalculated slightly lower growth in ADA.
(required if NOT met)	

#### 5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

It is likely that for many districts the 2014-15 and 2015-16 change from the historical average ratio will exceed the standard because certain revenues that were restricted prior to the LCFF are now unrestricted within the LCFF.

#### 5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Unaudited Actuals - Unrestricted (Resources 0000-1999)

	(Resources	(Resources 0000-1999)			
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits		
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures		
Third Prior Year (2011-12)	89,665,359.97	97,424,757.61	92.0%		
Second Prior Year (2012-13)	91,887,885.04	99,132,061.75	92.7%		
First Prior Year (2013-14)	102,129,771.52	110,496,433.18	92.4%		
	'	Historical Average Ratio:	92.4%		

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	89.4% to 95.4%	89.4% to 95.4%	89.4% to 95.4%

Ratio

#### 5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

Salaries and Benefits

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Projected Year Totals - Unrestricted (Resources 0000-1999)

	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2014-15)	109,822,374.00	122,228,022.00	89.9%	Met
1st Subsequent Year (2015-16)	118,568,240.00	130,934,316.00	90.6%	Met
2nd Subsequent Year (2016-17)	124,504,300.00	138,052,120.00	90.2%	Met

Total Expenditures

#### 5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a.	STANDARD MET - Ratio	of total unrestricted salaries a	and benefits to total unr	estricted expenditures I	has met the standard f	or the current year a	nd two subsequent fisca	ıl years.
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Explanation: (required if NOT met)
(required if NOT met)

#### 2014-15 First Interim General Fund School District Criteria and Standards Review

#### 6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since budget adoption.

Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

#### 6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, O	bjects 8100-8299) (Form MYPI, Line A2)			
Current Year (2014-15)	8,026,216.00	9,002,062.00	12.2%	Yes
1st Subsequent Year (2015-16)	8,053,016.00	8,630,862.00	7.2%	Yes
2nd Subsequent Year (2016-17)	8,053,016.00	8,642,428.00	7.3%	Yes
Explanation: (required if Yes)  Carryover funds have been added to the budget (371K) as well as increased 2014-15 funding, porimarily Title I (650K.).				

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2014-15)	5,169,578.00	6,583,142.00	27.3%	Yes
1st Subsequent Year (2015-16)	5,215,666.00	5,348,994.00	2.6%	No
2nd Subsequent Year (2016-17)	5,282,166.00	5,392,594.00	2.1%	No

Explanation: (required if Yes)

Recognize 1.275K in Mandated Cost Reimbursement and increase in lottery funds. The Mandated Cost funds have been transferred to Fund 40 for technolgy replacement.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

Current Year (2014-15) 1st Subsequent Year (2015-16) 2nd Subsequent Year (2016-17)

13,252,148.00	14,143,685.00	6.7%	Yes
13,361,655.00	13,932,114.00	4.3%	No
13,624,107.00	14,154,566.00	3.9%	No

Explanation: (required if Yes)

Increases in donations and KOC revenue(childcare), bus rentals and miscellaneous.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Current Year (2014-15) 1st Subsequent Year (2015-16) 2nd Subsequent Year (2016-17)

8,125,354.00	9,225,403.00	13.5%	Yes
8,414,849.00	7,947,280.00	-5.6%	Yes
8,644,849.00	8,503,362.00	-1.6%	No

Explanation: (required if Yes)

Carry-over was added to current year. The changes reflected in 2015-16 and 2016-17 reflect smaller projected increases to supplemental spending (LCAP) expenditures due to changes in GAP funding percentages in the LCFF calculator.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

Current Year (2014-15) 1st Subsequent Year (2015-16) 2nd Subsequent Year (2016-17)

13,629,124.00	14,987,822.00	10.0%	Yes
16,349,368.00	16,871,740.00	3.2%	No
17,400,030.00	18,002,762.00	3.5%	No

Explanation: (required if Yes)

Carry-over and increases to Title I funding are reflected in the change in expenditures from Adopted.

## 6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

			Status
enue (Section 6A)			
26,447,942.00	29,728,889.00	12.4%	Not Met
26,630,337.00	27,911,970.00	4.8%	Met
26,959,289.00	28,189,588.00	4.6%	Met
	26,447,942.00 26,630,337.00	26,447,942.00 29,728,889.00 26,630,337.00 27,911,970.00	26,447,942.00     29,728,889.00     12.4%       26,630,337.00     27,911,970.00     4.8%

#### 6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:	Carryover funds have been added to the budget (371K) as well as increased 2014-15 funding, porimarily Title I (650K.).
Federal Revenue	
(linked from 6A	
if NOT met)	
Explanation: Other State Revenue (linked from 6A if NOT met)	Recognize 1.275K in Mandated Cost Reimbursement and increase in lottery funds. The Mandated Cost funds have been transferred to Fund 40 for technolgy replacement.
Explanation:	Increases in donations and KOC revenue(childcare), bus rentals and miscellaneous.
Other Local Revenue	
(linked from 6A	

1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

# Explanation: Books and Supplies (linked from 6A

Carry-over was added to current year. The changes reflected in 2015-16 and 2016-17 reflect smaller projected increases to supplemental spending (LCAP) expenditures due to changes in GAP funding percentages in the LCFF calculator.

#### Explanation: Services and Other Exps (linked from 6A if NOT met)

if NOT met)

if NOT met)

Carry-over and increases to Title I funding are reflected in the change in expenditures from Adopted.

#### 7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as modified by Section 17070.766 and amended by SB 70 (Chapter 7, Statutes of 2011), effective 2008-09 through 2014-15 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: SB 70 (Chapter 7, Statutes of 2011) extends EC Section 17070.766 from 2008-09 through 2014-15. EC Section 17070.766 reduced the contributions required by EC Section 17070.75 from 3 percent to 1 percent. Therefore, the calculation in this section has been revised accordingly for that period.

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter Budget Adoption data into lines 1 and 2. All other data are extracted.

		Budget Adoption 1% Required Minimum Contribution (Form 01CS, Item 7, Line 2c)	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	1
1.	OMMA/RMA Contribution	1,637,507.78	3,805,816.00	Met	
2.	Budget Adoption Contribution (inform (Form 01CS, Criterion 7, Line 2c)	ation only)	3,805,816.00		
f statu	is is not met, enter an X in the box that	best describes why the minimum require	red contribution was not made		
		Not applicable (district does not p Exempt (due to district's small siz Other (explanation must be provi	ze [EC Section 17070.75 (b)(2)([	,	
	Explanation: (required if NOT met and Other is marked)				

#### 8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

<sup>1</sup>Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

<sup>2</sup>A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

#### 8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

_	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District's Available Reserve Percentages (Criterion 10C, Line 9)	6.5%	5.0%	4.3%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.2%	1.7%	1.4%

#### 8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Projected Year Totals

Net Change in	Total Officellicted Experiultures		
Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level	
(Form 01I, Section E)	(Form 01I, Objects 1000-7999)	(If Net Change in Unrestricted Fund	
(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	S
283,219.00	123.520.378.00	N/A	

Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2014-15)	283,219.00	123,520,378.00	N/A	Met
1st Subsequent Year (2015-16)	(2,141,675.00)	130,944,316.00	1.6%	Met
2nd Subsequent Year (2016-17)	(1,009,393.00)	138,062,120.00	0.7%	Met

Total Unrestricted Expanditures

## 8C. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

-
Explanation:
(acceptance of MOT and the
(required if NOT met)

# 9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District'	s General Fund Ending Balance is Positive
DATA ENTRY: Current Year data are	extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.
	Ending Fund Balance
	General Fund
	Projected Year Totals
Fiscal Year	(Form 01I, Line F2 ) (Form MYPI, Line D2) Status
Current Year (2014-15)	14,149,165.90 Met
1st Subsequent Year (2015-16)	12,007,490.90 Met
2nd Subsequent Year (2016-17)	10,998,097.90 Met
9A-2. Comparison of the District	's Ending Fund Balance to the Standard
DATA ENTRY: Enter an explanation if	
DATA LINTET. LING, an explanation in	tile standard is not met.
1a. STANDARD MET - Projected	general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.
Г	
Explanation:	
(required if NOT met)	
L	
B. CASH BALANCE STANI	DARD: Projected general fund cash balance will be positive at the end of the current fiscal year.
OR-1 Patermining if the District'	s Ending Cash Balance is Positive
3D-1. Determining it the District	s Eliulity Cash Dalance is Fosiuve
DATA ENTRY: If Form CASH exists, of	ata will be extracted; if not, data must be entered below.
	Fading Cook Delance
	Ending Cash Balance General Fund
Fiscal Year	(Form CASH, Line F, June Column) Status
Current Year (2014-15)	6,000,000.00 Met
9B-2. Comparison of the District	's Ending Cash Balance to the Standard
DATA ENTRY: Enter an explanation if	the standard is not met.
1a. STANDARD MET - Projected	general fund cash balance will be positive at the end of the current fiscal year.
Explanation:	
(required if NOT met)	

## **CRITERION: Reserves**

STANDARD: Available reserves1 for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

Percentage Level	Di	istrict ADA		
5% or \$64,000 (greater of)	0	to	300	
4% or \$64,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400.001	and	over	

<sup>&</sup>lt;sup>1</sup> Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

<sup>&</sup>lt;sup>3</sup> A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District Estimated P-2 ADA (Criterion 3, Item 3B)	19,620	19,820	20,020
District's Reserve Standard Percentage Level:	3%	3%	3%

## 10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

1.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	
2.	If you are the SELPA ALL and are excluding appealed education page through funds	_

No

If you are the SELPA AU and are excluding special education pass-through funds
a. Enter the name(s) of the SELPA(s):

b.	Special Education Pass-through Funds
	(Fund 10, resources 3300-3499 and 6500-6540,

b.	Special Education Pass-through Funds
	(Fund 10, resources 3300-3499 and 6500-6540,
	objects 7211-7213 and 7221-7223)

Current Year Projected Year Totals (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
0.00	0.00	0.00

### 10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

- Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$64,000 for districts with less than 1,001 ADA, else 0)
- **District's Reserve Standard** (Greater of Line B5 or Line B6)

Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(2014-15)	(2015-16)	(2016-17)
168,156,739.00	175,342,039.00	184,145,031.00
0.00	0.00	0.00
168,156,739.00	175,342,039.00	184,145,031.00
3%	3%	3%
5,044,702.17	5,260,261.17	5,524,350.93
0.00	0.00	0.00
5,044,702.17	5,260,261.17	5,524,350.93

Current Vear

<sup>&</sup>lt;sup>2</sup> Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

**Current Year** 

# 10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Pocon	ve Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrestricted resources 0000-1999 except Line 4)		(2014-15)	(2015-16)	(2016-17)
1.	General Fund - Stabilization Arrangements	(2014-13)	(2013-10)	(2010-17)
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	5,000,000.00	5,300,000.00	5,650,000.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	5,984,590.90	3,542,915.90	2,183,522.90
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	(0.46)	0.00	0.00
5.	(Form MYPI, Line E1d) Special Reserve Fund - Stabilization Arrangements	(0.16)	0.00	0.00
5.	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties	0.00	0.00	0.00
0.	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount	0.00	0.00	5.50
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	10,984,590.74	8,842,915.90	7,833,522.90
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	6.53%	5.04%	4.25%
	District's Reserve Standard			
	(Section 10B, Line 7):	5,044,702.17	5,260,261.17	5,524,350.93
	Status:	Met	Met	Met

# 10D. Comparison of District Reserve Amount to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION			
) ) )	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer		
51.	Contingent Liabilities		
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?  No		
1b.	If Yes, identify the liabilities and how they may impact the budget:		
S2.	Use of One-time Revenues for Ongoing Expenditures		
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?  No		
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:		
	The unrestricted deficit in 2015-16 and 2016-17 is due to steeply increasing STRS/PERS costs and negotiated COLA 2015-16. No contracts are in		
	place for 2016-17 and COLA has not been included in the MYP.		
S3.	Temporary Interfund Borrowings		
1a.	Does your district have projected temporary borrowings between funds?		
41	(Refer to Education Code Section 42603)  No		
1b.	If Yes, identify the interfund borrowings:		
S4.	Contingent Revenues		
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years		
	contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?		
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced		

#### S5. Contributions

Description / Fiscal Year

Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since budget adoption.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since budget adoption.

Identify capital project cost overruns that have occurred since budget adoption that may impact the general fund budget.

**Budget Adoption** 

(Form 01CS, Item S5A)

-5.0% to +5.0%
District's Contributions and Transfers Standard: or -\$20,000 to +\$20,000

Percent

Change

Amount of Change

Status

## S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the First Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

First Interim

Projected Year Totals

Current Year (2014-15)	(21,200,180.00)	(20,925,647.00)	-1.3%	(274,533.00)	Met
1st Subsequent Year (2015-16)	(24,054,862.00)	(23,523,299.00)	-2.2%	(531,563.00)	Met
2nd Subsequent Year (2016-17)	(25,336,014.00)	(25,018,469.00)	-1.3%	(317,545.00)	Met
1b. Transfers In, General Fund		055.00	N	055.00	NetMet
Current Year (2014-15) 1st Subsequent Year (2015-16)	0.00	655.00 0.00	New 0.0%	655.00	Not Met Met
2nd Subsequent Year (2016-17)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2016-17)	0.00	0.00	0.0%	0.00	Wet
1c. Transfers Out, General Fun	d *				
Current Year (2014-15)	10,000.00	1,292,356.00	12823.6%	1,282,356.00	Not Met
1st Subsequent Year (2015-16)	10,000.00	10,000.00	0.0%	0.00	Met
2nd Subsequent Year (2016-17)	10,000.00	10,000.00	0.0%	0.00	Met
, , ,		<u> </u>	•	<u>.                                      </u>	
1d. Capital Project Cost Overru	ins				
Have capital project cost ove	rruns occurred since budget adoption that may	impact the			
general fund operational bud	get?	·		No	
* Include transfers used to cover oper	ating deficits in either the general fund or any o	other fund.			
S5B. Status of the District's Pro	jected Contributions, Transfers, and Ca	pital Projects			
DATA ENTRY E					
DATA ENTRY: Enter an explanation i	f Not Met for items 1a-1c or if Yes for Item 1d.				
1a. MET - Projected contributions	s have not changed since hudget adoption by r	nore than the standard for the cu	rrent vear an	nd two subsequent fiscal years	
1a. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.					
Explanation:					
(required if NOT met)					
41 NOT MET. The analysis of the	and the state of t	and the development of the control o		16	and a second transfer of
	insfers in to the general fund have changed sin red, by fund, and whether transfers are ongoing				
the transfers.	ed, by fulld, and whether transfers are ongoing	g or one-time in nature. It origonit	g, explain the	districts plan, with timename	es, for reducing or eliminating
	Transfer in was to clear Fund 11 for closing.				
(required if NOT met)					

Project Information:			
Project Information: (required if YES)			

#### 2014-15 First Interim General Fund School District Criteria and Standards Review

## S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

<sup>1</sup> Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

## S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If Budget Adoption data exist (Form 01CS, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1.	<ul> <li>Does your district have long-term (multiyear) commitments?</li> <li>(If No, skip items 1b and 2 and sections S6B and S6C)</li> </ul>	Yes
	b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?	No

 If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

	# of Years	SACS Fund	and Object Codes Used For:	Principal Balance
Type of Commitment	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2014
Capital Leases	17	Fund 25-38	7438/7439	4,450,142
Certificates of Participation				
General Obligation Bonds	30	Fund 51	7438/7439	312,814,815
Supp Early Retirement Program	4	Fund 03	3901/3902	848,733
State School Building Loans				
Compensated Absences	0	Fund 03	2000	880,831
CFD & RDA Bonds	25	Fund 25-38 and Fund 49	7438/7439	94,216,265
Other Long-term Commitments (do	not include O	PEB):		
Lease Revenue Bonds	26	Fund 25-38	7438/7439	54,599,293
				,,,,,,

	Prior Year (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	Annual Payment	Annual Payment	Annual Payment	Annual Payment
Type of Commitment (continued)	(P & I)	(P & I)	(P & I)	(P & I)
Capital Leases	1,183,469	1,183,469	753,303	323,138
Certificates of Participation				
General Obligation Bonds	8,683,584	10,763,296	13,894,588	12,811,688
Supp Early Retirement Program	440,793	440,793	301,065	106,794
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued): CFD & RDA Bonds	7,472,274	7,505,492	7,505,143	
CFD & RDA Bonds				7,170,420
Lease Revenue Bonds	2,857,979	2,865,054	2,866,504	2,960,304
			05.000.000	
Total Annual Payments:	20,638,099	22,758,104	25,320,603	23,372,344

CCD	Comparison of the Dietri	otlo Annual Paymonto to Prior Voor Annual Paymont
36B.	Comparison of the Distri	ct's Annual Payments to Prior Year Annual Payment
DATA	ENTRY: Enter an explanation	n if Yes.
1a.	Yes - Annual payments for funded.	long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be
	Explanation: (Required if Yes to increase in total annual payments)	The GO Bonds are obligations of the owner's assessed property and are not obligations of the District. The GO Bond series include some Capital appreciation Bonds. The 2010 RDA Bonds were added in June, 2010 and are secured by the Mello-Roos and RDA tax increments of the Community Facilities District 1 through 6 and Redevelopment Area 3.
S6C.	Identification of Decreas	es to Funding Sources Used to Pay Long-term Commitments
DATA	ENTRY: Click the appropriate	e Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
1.	Will funding sources used t	to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
		No
2.	No - Funding sources will r	not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
	Explanation: (Required if Yes)	

# 2014-15 First Interim School District Criteria and Standards Review

## S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

#### S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

- a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
  - b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?
  - c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

169
Yes
165
Yes
163

## **OPEB** Liabilities

- a. OPEB actuarial accrued liability (AAL)
- b. OPEB unfunded actuarial accrued liability (UAAL)
- c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?
- d. If based on an actuarial valuation, indicate the date of the OPEB valuation.

Bu	dget A	dop	otio	on
	~ . ~ ~			

(Form 01CS, Item S7A)	First Interim
68,396,799.00	67,886,472.00
	67,886,472.00

Data must be entered

Actuarial	Actuarial
Nov 30, 2012	Oct 31, 2014 Draft

#### **OPEB Contributions**

a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method

Current Year (2014-15) 1st Subsequent Year (2015-16) 2nd Subsequent Year (2016-17)

Budget Adoption
-----------------

(Form 01CS, Item S7A)	First Interim
4,423,462.00	4,530,310.00
4,423,462.00	4,682,077.00
4,423,462.00	4,682,077.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)

(Funds 01-70, objects 3701-3752)

Current Year (2014-15) 1st Subsequent Year (2015-16) 2nd Subsequent Year (2016-17)

_	
3,158,450.00	2,785,081.00
3,358,450.00	2,985,081.00
3 558 450 00	3 185 081 00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2014-15) 1st Subsequent Year (2015-16) 2nd Subsequent Year (2016-17)

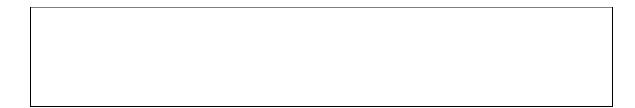
3,158,450.00	2,785,081.00
3,358,450.00	2,985,081.00
3,558,450.00	3,185,081.00

d. Number of retirees receiving OPEB benefits

Current Year (2014-15) 1st Subsequent Year (2015-16) 2nd Subsequent Year (2016-17)

412	393
435	422
455	447

Comments:



# S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

- a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)
- Yes
- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?
- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?
- No No

- 2. Self-Insurance Liabilities
  - a. Accrued liability for self-insurance programs
  - b. Unfunded liability for self-insurance programs

Budget Adoption				
Form 01CS, Item S7B)	First Interim			
0.00	0.00			
0.00	0.00			

- 3. Self-Insurance Contributions
  - Required contribution (funding) for self-insurance programs
     Current Year (2014-15)
     1st Subsequent Year (2015-16)
     2nd Subsequent Year (2016-17)
  - Amount contributed (funded) for self-insurance programs Current Year (2014-15)
     1st Subsequent Year (2015-16)
     2nd Subsequent Year (2016-17)

Budget Adoption

(Form 01CS, Item S7B)	First Interim
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00

4. Comments:

The District is self-insured for Dental, Vision, and Life Insurance benefits through SDCOE-FBC. Required contributions are expensed and paid monthly via the Payroll System

# S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

#### If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

S8A.	Cost Analysis of District's Labor Agr	eements - Certificated (Non-	managemen	t) Employees			
DATA	ENTRY: Click the appropriate Yes or No bu	utton for "Status of Certificated Lak	oor Agreements	as of the Previous	Reporting Period."	There are no extraction	ons in this section.
	of Certificated Labor Agreements as of all certificated labor negotiations settled as of			Yes			
	If Yes, com	plete number of FTEs, then skip to	section S8B.				
	If No, contin	nue with section S8A.					
C~**:£:	ested (Non-management) Salary and Ba	aofit Namatiationa					
Cerum	cated (Non-management) Salary and Ber	Prior Year (2nd Interim) (2013-14)		ent Year 14-15)	1st Subseq (2015		2nd Subsequent Year (2016-17)
	er of certificated (non-management) full- quivalent (FTE) positions	882.0		943.7		992.7	1,038.
1a.	Have any salary and benefit negotiations	heen settled since hudget adoption	nn?	n/a			
ıa.		the corresponding public disclosu			the COE complete	augetions 2 and 3	
	If Yes, and	the corresponding public disclosurate disclosurate questions 6 and 7.			· · ·	· ·	
1b.	Are any salary and benefit negotiations st If Yes, com	till unsettled? plete questions 6 and 7.		No			
Negoti 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.5(a)	, date of public disclosure board m	neeting:				
2b.	Per Government Code Section 3547.5(b) certified by the district superintendent and		reement				
	If Yes, date	of Superintendent and CBO certif	fication:				
<ol> <li>Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?</li> </ol>				n/a			
	_	of budget revision board adoption	n:				
				7			
4.	Period covered by the agreement:	Begin Date:		En	d Date:		
5.	Salary settlement:			ent Year 14-15)	1st Subseq (2015		2nd Subsequent Year (2016-17)
	Is the cost of salary settlement included in projections (MYPs)?	·					
	Total cost o	One Year Agreement					
	l otal cost o	f salary settlement					
	% change in	n salary schedule from prior year or					
		Multiyear Agreement					
	Total cost o	f salary settlement					
		n salary schedule from prior year text, such as "Reopener")					
	Identify the	source of funding that will be used	d to support mu	Itiyear salary comm	itments:		

# 2014-15 First Interim General Fund School District Criteria and Standards Review

Negoti	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits		]	
		Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
7.	Amount included for any tentative salary schedule increases	(===:==)	(=====	(=====)
		0	And O. hannes at Mann	0.10 has see 1 Value
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	calca (i.e., management) realist and itemate (i.e., zenesie	(201110)	(20.0.0)	(20:0:11)
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	Total cost of H&W benefits			
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year			
٦.	referrit projected change in right cost over prior year			
	cated (Non-management) Prior Year Settlements Negotiated Budget Adoption		_	
	y new costs negotiated since budget adoption for prior year			
settlen	nents included in the interim?			
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Step and Column Adjustments	(2014-15)	(2015-16)	(2016-17)
1.	Are step & column adjustments included in the interim and MYPs?			
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year			
0	and the second of the second o	Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Attrition (layoffs and retirements)	(2014-15)	(2015-16)	(2016-17)
4	Are savings from attrition included in the budget and MYPs?			
1.	Are savings from autition included in the budget and wites?			
2.	Are additional H&W benefits for those laid-off or retired			
	employees included in the interim and MYPs?			
	cated (Non-management) - Other ner significant contract changes that have occurred since budget adoption and	d the cost impact of each change	(i.e. class size hours of employment	loave of absonce bonuses etc.):
List Oti	ier significant contract changes that have occurred since budget adoption and	u tile cost impact of each change	(i.e., class size, flours of employment,	leave of absence, bonuses, etc.).

S8B. (	Cost Analysis of District's Labor Ag	reements - Classified (Non-ma	nagement) Employees		
DATA I	ENTRY: Click the appropriate Yes or No b	utton for "Status of Classified Labor	Agreements as of the Previous	Reporting Period." There are no extract	ions in this section.
			section S8C. No		
Classi	fied (Non-management) Salary and Bend	efit Negotiations Prior Year (2nd Interim) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	er of classified (non-management) ositions	510.3	519.0	538.0	545.0
1a.	If Yes, and	the corresponding public disclosure	documents have been filed with	h the COE, complete questions 2 and 3. with the COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations s	till unsettled? uplete questions 6 and 7.	Yes		
Negotia 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.5(a)	), date of public disclosure board me	eeting:		
2b.	Per Government Code Section 3547.5(b) certified by the district superintendent an If Yes, date				
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective bargain If Yes, date	=	n/a		
4.	Period covered by the agreement:	Begin Date:	E	ind Date:	]
5.	Salary settlement:	_	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	Is the cost of salary settlement included i projections (MYPs)?	n the interim and multiyear			
		One Year Agreement of salary settlement in salary schedule from prior year			
	Total cost of	Multiyear Agreement of salary settlement			
		in salary schedule from prior year text, such as "Reopener")			
	Identify the	source of funding that will be used	to support multiyear salary com	mitments:	
Negotia	ations Not Settled				
6.	Cost of a one percent increase in salary	and statutory benefits	389,437		
7.	Amount included for any tentative salary	schedule increases	Current Year (2014-15) 219,607	1st Subsequent Year (2015-16) 570,000	2nd Subsequent Year (2016-17)
	•	_	· · · · · · · · · · · · · · · · · · ·		

# 2014-15 First Interim General Fund School District Criteria and Standards Review

Class	ified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	5,172,000	5,277,000	5,383,000
3.	Percent of H&W cost paid by employer	Health Cap + COLA	Health Cap + Growth	Health Cap + Growth
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
	ified (Non-management) Prior Year Settlements Negotiated Budget Adoption			
Are ar settler	ny new costs negotiated since budget adoption for prior year ments included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
Class	ified (Non-management) Step and Column Adjustments	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	425,000	518,000	518,000
<ol><li>Percent change in step &amp; column over prior year</li></ol>				0.0%
Class	ified (Non-management) Attrition (layoffs and retirements)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1.	Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes
	ified (Non-management) - Other ther significant contract changes that have occurred since budget adoption an	d the cost impact of each (i.e., hours o	of employment, leave of absence, bonu	uses, etc.):

S8C.	S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees						
	ENTRY: Click the appropriate Yes or No section.	button for "Status of Management/St	upervisor/Confident	ial Labor Agree	ements as of the Previous Rep	orting Per	riod." There are no extractions
Status	of Management/Supervisor/Confident	ial Labor Agreements as of the Pr	evious Reporting	Period			
Were a	all managerial/confidential labor negotiation			n/a			
	If Yes or n/a, complete number of FTEs If No, continue with section S8C.	s, then skip to 39.					
Manac	gement/Supervisor/Confidential Salary	and Benefit Negotiations					
	,	Prior Year (2nd Interim)	Current Y	ear	1st Subsequent Year		2nd Subsequent Year
		(2013-14)	(2014-1	5) 	(2015-16)		(2016-17)
	er of management, supervisor, and ential FTE positions	71.8		82.0		84.0	84.0
1a.	Have any salary and benefit negotiation If Yes, co	ns been settled since budget adoptio mplete question 2.	n?	n/a			
	If No, con	nplete questions 3 and 4.	_				
1b.	Are any salary and benefit negotiations	still unsettled?		n/a			
	If Yes, co	mplete questions 3 and 4.					
Negoti	ations Settled Since Budget Adoption						
2.	Salary settlement:		Current Y (2014-1		1st Subsequent Year (2015-16)		2nd Subsequent Year (2016-17)
	Is the cost of salary settlement included projections (MYPs)?	I in the interim and multiyear					
		t of salary settlement					
		n salary schedule from prior year er text, such as "Reopener")					
Negoti	ations Not Settled						
3.	Cost of a one percent increase in salary	y and statutory benefits					
			Current Y	ear	1st Subsequent Year		2nd Subsequent Year
			(2014-1		(2015-16)		(2016-17)
4.	Amount included for any tentative salar	y schedule increases					
_	gement/Supervisor/Confidential and Welfare (H&W) Benefits		Current Y (2014-1		1st Subsequent Year (2015-16)		2nd Subsequent Year (2016-17)
ricaitii	, ,		(2014-1	5)	(2010 10)		(2010 17)
1. 2.	Are costs of H&W benefit changes inclu  Total cost of H&W benefits	uded in the interim and MYPs?					
3.	Percent of H&W cost paid by employer						
4.	Percent projected change in H&W cost	over prior year					
	gement/Supervisor/Confidential nd Column Adjustments		Current Y (2014-1		1st Subsequent Year (2015-16)		2nd Subsequent Year (2016-17)
•	•	I'm the head and IAN/Da0	(20	<u> </u>	(20.0.10)		(2010 11)
1. 2.	Are step & column adjustments include Cost of step & column adjustments	a in the budget and MYPs?					
3.	Percent change in step and column over	er prior year					
	gement/Supervisor/Confidential		Current Y		1st Subsequent Year		2nd Subsequent Year
Other	Benefits (mileage, bonuses, etc.)		(2014-1	5)	(2015-16)		(2016-17)
1.	Are costs of other benefits included in t	he interim and MYPs?					
2. 3.	Total cost of other benefits  Percent change in cost of other benefits	s over prior year					
٥.	. 1.15.1. Grange III Goot of Guior Bollonia		1				

San Marcos Unified San Diego County

## 2014-15 First Interim General Fund School District Criteria and Standards Review

# S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

		<del> </del>			
S9A. I	dentification of Other Fun	ids with Negative Ending Fund Balances			
DATA	ENTRY: Click the appropriate I	button in Item 1. If Yes, enter data in Item 2 and provide the	reports referenced in Item 1.		
1.	Are any funds other than the balance at the end of the cur	general fund projected to have a negative func rent fiscal year?	No		
	If Yes, prepare and submit to each fund.	the reviewing agency a report of revenues, expenditures, a	and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for		
2.	2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.				

# ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	Yes
А3.	Is enrollment decreasing in both the prior and current fiscal years?	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No
When	providing comments for additional fiscal indicators, please include the item number applicable to each	n comment.
	Comments: (optional)	
End	of School District First Interim Criteria and Standards Review	

San	Marcos	Unified		
		73791	EG	

	7379	1 EG					<u> </u>		Oct-14							Ī	Totals up to	USER INPUT	1
	12/2/2014 11:39	Γ	Beginning	July	August 5	September	October	November D	ecember 15th	December	January	February	March	April	May	June	June 30th	AREA	ш
		Beginning Cash Balance	Balances	\$ 17,505,442	\$ 14,484,378 \$	15,750,425	\$ 23,417,704 \$	26,710,178 \$	16,596,167 \$	14,919,101	\$ 21,502,996 \$	18,575,355 \$	13,727,340	\$ 17,234,236 \$	19,035,969 \$	15,791,214	\$ 17,505,442	\$ 17,505,442	8
					1st Quarter			2nd Qu	arter		;	3rd Quarter			4th Quarter				
Line		Total Cash Inflows - CY Revenues																	
1	8000-8099 8011	LCFF State Aid Principal Apportionment (PA)		\$ 11,791,842	\$ 11,791,770 \$	11,791,842	\$ 11,791,842 \$		e		\$ 4,716,737 \$	6,046,420 \$	6,046,420	\$ 6,046,420 \$	6,046,420 \$	3,023,210	\$ 79,092,921	\$ 82,116,131	ADPT BDG
3	8021-8047	Property Taxes		121,655	475,024	300.730	190,413	1,071,451	7,436,413		4,182,126	523,077	1,440,292	7,836,254	3,385,535	4.391.563	31,354,532	31,354,532	ADPT BDG
3.1	8012	EPA		-		5,580,990	-	-		5,666,417	-1,102,120	-	5,666,417	- ,000,204	-	5,666,417	22,580,241	22,665,668	ADPT BDG
3.5	8047	RDA Residual Balance & CRD		16,089	39,190	286,144	67,845	-						-	-		409,269	-	ADPT BDG
4	8096	Charter In Lieu Taxes			(13,772)	(27,544)	(18,363)	(18,019)	(18,019)		(18,019)	(18,019)	(15,767)	(15,767)	(15,767)	(15,767)	(194,825)	(225,243)	ADPT BDG
4.5	8097	Special Education - Prop Tax Transfer					-	-	-		(61,491)	-		(55,860)	-	712,352	595,000	595,000	ADPT BDG
5	Multiple	Other LCFF Sources				847,102	(847,102)							-	-		-	-	
6	8000-8099	Subtotal LCFF Sources		11,929,587	12,292,212	18,779,264	11,184,636	1,053,431	7,418,394	5,666,417	8,819,352	6,551,477	13,137,361	13,811,047	9,416,187	13,777,774	133,837,138	136,506,088	
8	8100-8299	Federal Revenues																	
- 9	8181&8182			\$ -	s - s	-	s - s	- S	- S	-	\$ - \$	- \$	1,918,199	s - s	- \$	959,100	\$ 2,877,299	\$ 3,836,398	ADPT BDG
10	8110	Impact Aid											-	-	-	-	- 2,011,200	- 0,000,000	ADPT BDG
11	8285	9068 Assets - Pass Through		-			97,398	122,490					122,490	-	-	122,490	464,867	489,959	ADPT BDG
11.1	8290	3010&25 Title I - Fed Cash Mgmt System			-	587,127	-	-	-	720,813		-	720,813	-	-	720,813	2,749,566	2,883,252	ADPT BDG
11.2	8290	4035 Title II - Fed Cash Mgmt System		-	-	96,976	32,361	-	-		262,114	-		- ^	-	101,000	492,451	493,724	ADPT BDG
11.3	8290	4201&03 Title III - Fed Cash Mgmt System					101,492	-	-		-	-			200,000	113,948	415,440	455,793	ADPT BDG
12	Multiple	Other Federal		174,531	95,302	69,787	21,879	30,598	45,604	-	115,770	14,813	89,381	51,571	101,090	32,610	842,936	842,936	ADPT BDG
13 14	8100-8299	Subtotal Federal Revenues		174,531	95,302	753,890	253,129	153,088	45,604	720,813	377,884	14,813	2,850,883	51,571	301,090	2,049,961	7,842,559	9,002,062	1
15	8300-8599	Other State Revenues																	1
16	8311	6500&10 PA Sp. Ed. (SDUSD, Poway & Infant)		\$ -	\$ - \$		\$ - \$	- \$	- \$		\$ - \$	- \$	-	\$ - \$	- \$	-	\$ -	\$ -	P-1
17	Multiple	OTHER PA Recomputations and Adjustments			•	-	-		-	-		-	-	-		-	-	-	P-1
19	8550	Mandate Block Grant		-	-	-		685,306	-	-	-	-	-	-	-		685,306	685,306	ADPT BDG
20	8590	7405 Common Core SS			-		-	-	-		-		-		-	-	-	-	Cert
23	8560	Lottery		-			128,307		-		813,637			813,637	-		1,755,580	3,254,547	ADPT BDG
26 28	Multiple 8300-8500	Other State  Subtotal Other State Revenues		-	-	571,712 <b>571,712</b>	9,370 <b>137,676</b>	238,667 923,973	-	238,667 238,667	238,667 1,052,304	238,667 238,667	238,667 238,667	238,667 1,052,304	238,667 238,667	238,667 238,667	2,490,418 4,931,304	2,651,857 6,591,710	ADPT BDG
<b>28</b> 29	0300-0399	GUDIOIAI OTHER STATE REVENUES		-	-	5/1,/12	137,676	923,973	-	∠38,667	1,052,304	230,007	∠38,667	1,052,304	236,667	∠38,667	4,931,304	0,591,710	1
30	8600-8799	Other Local Revenues																	
31	8782	9025 ROP - Pass Through		\$ -	\$ - \$		s - s	- \$	- \$	-	\$ 32,445 \$	101,660 \$	101,660	\$ 101,660 \$	101,660 \$	50,830	\$ 489,916	\$ 540,746	ADPT BDG
32	8677	9065 ASES - Pass Through					591,466	594,053	-	-		-	228,482			-	1,414,000	913,927	ADPT BDG
33	8792	SPED PA Special Education - Pass Through		372,285	372,285	670,112	670,112	733,499	733,499		733,499	772,940	772,940	772,940	772,940	386,470	7,763,520	8,149,990	ADPT BDG
34	Multiple	Other Local		84,077	88,065	590,357	496,150	360,730	254,910		441,590	513,760	373,515	383,820	453,853	532,859	4,573,687	4,573,687	ADPT BDG
35	8600-8799	Subtotal Other Local Revenues		456,362	460,350	1,260,469	1,757,728	1,688,282	988,409	-	1,207,534	1,388,360	1,476,597	1,258,420	1,328,453	970,159	14,241,123	14,178,350	
36	8900-8998	Transfers In & Other Sources		6			654		1								655	655	ADPT BDG
38	8900-8998	Transiers in & Other Sources		φ -			034				•						033	655	ADP I BUG
39	8000-8998	Total Cash Inflows - CY Revenues		\$ 12,560,480	\$ 12,847,864 \$	21,365,335	\$ 13,333,824 \$	3,818,773 \$	8,452,407 \$	6,625,897	\$ 11,457,074 \$	8,193,317 \$	17,703,508	\$ 16,173,342 \$	11,284,397 \$	17,036,561	\$ 160,852,779	\$ 166,278,865	
	8000-8998	3 Total Cash Inflows - CY Revenues		\$ 12,560,480	\$ 12,847,864 \$	21,365,335	\$ 13,333,824 \$	3,818,773 \$	8,452,407 \$	6,625,897	\$ 11,457,074 \$	8,193,317 \$	17,703,508	\$ 16,173,342 \$	11,284,397 \$	17,036,561	\$ 160,852,779	\$ 166,278,865	<u> </u>
39		3 Total Cash Inflows - CY Revenues 3 Cash Outflows - CY Expenditures		\$ 12,560,480	\$ 12,847,864 \$	21,365,335	\$ 13,333,824 \$	3,818,773 \$	8,452,407 \$	6,625,897	\$ 11,457,074 \$	8,193,317 \$	17,703,508	\$ 16,173,342 \$	11,284,397 \$	17,036,561	\$ 160,852,779	\$ 166,278,865	
40 41 42	1000-7998 1000-3999	3 Cash Outflows - CY Expenditures 9 Salaries & Benefits								6,625,897									
40 41 42 43	1000-7998 1000-3999 1000-1999	3 Cash Outflows - CY Expenditures 3 Salaries & Benefits Certificated		\$ 5,565,149	\$ 6,150,126 \$	6,391,987	\$ 6,455,946 \$	6,615,130 \$	4,904,839 \$	-	\$ 6,468,389 \$	6,516,752 \$	6,659,528	\$ 6,635,650 \$	6,600,517 \$	7,281,451	\$ 76,245,465	\$ 78,270,446	ADPT BDG
39 40 41 42 43 44	1000-7998 1000-3999 1000-1999 2000-2999	3 Cash Outflows - CY Expenditures 9 Salaries & Benefits Certificated Classified		\$ 5,565,149 1,028,949	\$ 6,150,126 \$ 1,671,868	6,391,987 2,275,854	\$ 6,455,946 \$ 2,384,367	6,615,130 \$ 2,388,454	4,904,839 \$ 1,895,816	-	\$ 6,468,389 \$ 2,334,779	6,516,752 \$ 2,382,778	6,659,528 2,599,014	\$ 6,635,650 \$ 2,525,392	6,600,517 \$ 2,501,721	7,281,451 2,229,294	\$ 76,245,465 26,218,287	\$ 78,270,446 27,178,352	ADPT BDG
39 40 41 42 43 44 45	1000-7998 1000-3999 1000-1999 2000-2999 3000-3999	3 Cash Outflows - CY Expenditures 9 Salaries & Benefits Certificated Classified Benefits		\$ 5,565,149 1,028,949 2,851,888	\$ 6,150,126 \$ 1,671,868 2,571,761	6,391,987 2,275,854 2,792,092	\$ 6,455,946 \$ 2,384,367 2,792,919	6,615,130 \$ 2,388,454 2,922,222	4,904,839 \$ 1,895,816 2,213,433	-	\$ 6,468,389 \$ 2,334,779 2,905,347	6,516,752 \$ 2,382,778 2,939,993	6,659,528 2,599,014 2,984,374	\$ 6,635,650 \$ 2,525,392 2,954,216	6,600,517 \$ 2,501,721 2,961,332	7,281,451 2,229,294 2,927,000	\$ 76,245,465 26,218,287 33,816,577	\$ 78,270,446 27,178,352 34,949,240	
39 40 41 42 43 44	1000-7998 1000-3999 1000-1999 2000-2999 3000-3999	3 Cash Outflows - CY Expenditures 9 Salaries & Benefits Certificated Classified		\$ 5,565,149 1,028,949	\$ 6,150,126 \$ 1,671,868	6,391,987 2,275,854	\$ 6,455,946 \$ 2,384,367	6,615,130 \$ 2,388,454	4,904,839 \$ 1,895,816	-	\$ 6,468,389 \$ 2,334,779	6,516,752 \$ 2,382,778	6,659,528 2,599,014	\$ 6,635,650 \$ 2,525,392	6,600,517 \$ 2,501,721	7,281,451 2,229,294	\$ 76,245,465 26,218,287	\$ 78,270,446 27,178,352	ADPT BDG
40 41 42 43 44 45	1000-7998 1000-3999 1000-1999 2000-2999 3000-3999 1000-3999	3 Cash Outflows - CY Expenditures 9 Salaries & Benefits Certificated Classified Benefits		\$ 5,565,149 1,028,949 2,851,888	\$ 6,150,126 \$ 1,671,868 2,571,761	6,391,987 2,275,854 2,792,092	\$ 6,455,946 \$ 2,384,367 2,792,919	6,615,130 \$ 2,388,454 2,922,222	4,904,839 \$ 1,895,816 2,213,433	-	\$ 6,468,389 \$ 2,334,779 2,905,347	6,516,752 \$ 2,382,778 2,939,993	6,659,528 2,599,014 2,984,374	\$ 6,635,650 \$ 2,525,392 2,954,216	6,600,517 \$ 2,501,721 2,961,332	7,281,451 2,229,294 2,927,000	\$ 76,245,465 26,218,287 33,816,577	\$ 78,270,446 27,178,352 34,949,240	ADPT BDG
39 40 41 42 43 44 45 46 47 48	1000-7998 1000-3999 1000-1999 2000-2999 3000-3999 1000-3999	3 Cash Outflows - CY Expenditures 9 Salaries & Benefits Certificated Classified Benefits 9 Subtotal Salaries & Benefits		\$ 5,565,149 1,028,949 2,851,888	\$ 6,150,126 \$ 1,671,868 2,571,761 10,393,755	6,391,987 2,275,854 2,792,092	\$ 6,455,946 \$ 2,384,367 2,792,919	6,615,130 \$ 2,388,454 2,922,222	4,904,839 \$ 1,895,816 2,213,433	-	\$ 6,468,389 \$ 2,334,779 2,905,347	6,516,752 \$ 2,382,778 2,939,993	6,659,528 2,599,014 2,984,374	\$ 6,635,650 \$ 2,525,392 2,954,216	6,600,517 \$ 2,501,721 2,961,332	7,281,451 2,229,294 2,927,000	\$ 76,245,465 26,218,287 33,816,577 136,280,329 8,736,932	\$ 78,270,446 27,178,352 34,949,240	ADPT BDG
39 40 41 42 43 44 45 46 47 48 49	1000-7998 1000-3999 1000-1999 2000-2999 3000-3999 1000-3999 4000-7998 4000-4999 5500-5599	3 Cash Outflows - CY Expenditures 9 Salaries & Benefits Certificated Classified Benefits 9 Subtotal Salaries & Benefits 3 Other Expenditures Supplies Utilities		\$ 5,565,149 1,028,949 2,851,888 9,445,986 \$ 275,303 367,765	\$ 6,150,126 \$ 1,671,868 2,571,761 10,393,755 \$ 966,079 \$ 312,292	6,391,987 2,275,854 2,792,092 11,459,933 791,266 514,105	\$ 6.455,946 \$ 2,384,367 2,792,919 11,633,232 \$ 531,481 \$ 669,032	6,615,130 \$ 2,388,454 2,922,222 11,925,806 584,124 \$ 612,783	4,904,839 \$ 1,895,816 2,213,433 9,014,089  323,427 \$ 143,940	-	\$ 6,468,389 \$ 2,334,779 2,995,347 11,708,516 \$ 778,797 \$ 253,125	6,516,752 \$ 2,382,778 2,939,993 11,839,523 691,615 \$ 300,953	6,659,528 2,599,014 2,984,374 12,242,916 600,789 392,084	\$ 6,635,650 \$ 2,525,392 2,954,216 12,115,257 \$ 840,050 \$ 315,293	6,600,517 \$ 2,501,721 2,961,332 12,063,570  1,066,644 \$ 335,847	7,281,451 2,229,294 2,927,000 12,437,746 1,287,357 575,687	\$ 76,245,465 26,218,287 33,816,577 136,280,329 8,736,932 4,792,906	\$ 78,270,446 27,178,352 34,949,240 140,398,038 \$ 9,051,690 4,557,275	ADPT BDG  ADPT BDG  ADPT BDG  ADPT BDG
39 40 41 42 43 44 45 46 47 48 49 50	1000-7998 1000-1999 1000-1999 2000-2999 3000-3999 1000-3999 4000-7998 4000-4999 5500-5599	3 Cash Outflows - CY Expenditures 9 Salaries & Benefits Certificated Classified Benefits 9 Subtotal Salaries & Benefits 6 Other Expenditures Supplies Utilities Other Services (Excl. Utilities)		\$ 5,565,149 1,028,949 2,851,888 9,445,986 \$ 275,303	\$ 6,150,126 \$ 1,671,868 2,571,761 10,393,755  \$ 966,079 \$ 312,292 1,256	6,391,987 2,275,854 2,792,092 11,459,933 791,266 514,105 599,778	\$ 6,455,946 \$ 2,384,367 2,792,919 11,633,232 \$ 531,481 \$ 669,032 1,313,168	6,615,130 \$ 2,388,454 2,922,222 11,925,806 584,124 \$ 612,783 743,239	4,904,839 \$ 1,895,816 2,213,433 9,014,089  323,427 \$ 143,940 405,389		\$ 6,468,389 \$ 2,334,779 2,905,347 11,708,516 \$ 778,797 \$ 253,125 696,982	6,516,752 \$ 2,382,778 2,939,993 11,839,523 691,615 \$ 300,953 722,813	6,659,528 2,599,014 2,984,374 12,242,916 600,789 392,084 604,744	\$ 6,635,650 \$ 2,525,392 2,954,216 12,115,257 \$ 840,050 \$ 315,293 1,035,855	6,600,517 \$ 2,501,721 2,961,332 12,063,570  1,066,644 \$ 335,847 773,496	7,281,451 2,229,294 2,927,000 12,437,746 1,287,357 575,687 1,407,944	\$ 76,245,465 26,218,287 33,816,577 136,280,329 8,736,932 4,792,906 10,492,095	\$ 78,270,446 27,178,352 34,949,240 140,398,038 \$ 9,051,690 4,557,275 10,625,316	ADPT BDG  ADPT BDG  ADPT BDG  ADPT BDG  ADPT BDG
39 40 41 42 43 44 45 46 47 48 49 50 51	1000-7998 1000-3999 1000-1999 2000-2999 3000-3999 1000-3999 4000-4999 5500-5599 6000-6999	3 Cash Outflows - CY Expenditures 9 Salaries & Benefits Certificated Classified Benefits 9 Subtotal Salaries & Benefits 8 Other Expenditures Supplies Utilities Other Services (Excl. Utilities) Capital		\$ 5,565,149 1,028,949 2,851,888 9,445,986 \$ 275,303 367,765	\$ 6,150,126 \$ 1,671,868 2,571,761 10,393,755 \$ 966,079 \$ 312,292	6,391,987 2,275,854 2,792,092 11,459,933 791,266 514,105	\$ 6.455,946 \$ 2,384,367 2,792,919 11,633,232 \$ 531,481 \$ 669,032	6,615,130 \$ 2,388,454 2,922,222 11,925,806 584,124 \$ 612,783	4,904,839 \$ 1,895,816 2,213,433 9,014,089  323,427 \$ 143,940	-	\$ 6,468,389 \$ 2,334,779 2,995,347 11,708,516 \$ 778,797 \$ 253,125	6,516,752 \$ 2,382,778 2,939,993 11,839,523 691,615 \$ 300,953	6,659,528 2,599,014 2,984,374 12,242,916 600,789 392,084	\$ 6,635,650 \$ 2,525,392 2,954,216 12,115,257 \$ 840,050 \$ 315,293	6,600,517 \$ 2,501,721 2,961,332 12,063,570  1,066,644 \$ 335,847	7,281,451 2,229,294 2,927,000 12,437,746 1,287,357 575,687	\$ 76,245,465 26,218,287 33,816,577 136,280,329 8,736,932 4,792,906	\$ 78,270,446 27,178,352 34,949,240 140,398,038 \$ 9,051,690 4,557,275	ADPT BDG
40 41 42 43 44 45 46 47 48 49 50 51 52 52.1	1000-7998 1000-3999 1000-1999 2000-2999 3000-3999 1000-3999 4000-4999 5500-5599 5000-5999 6000-6999 7200-7299	3 Cash Outflows - CY Expenditures 9 Salaries & Benefits Certificated Classified Benefits 9 Subtotal Salaries & Benefits 8 Other Expenditures Supplies Utilities Other Services (Excl. Utilities) Capital Pass Through Revenues		\$ 5,565,149 1,028,949 2,851,888 9,445,986 \$ 275,303 367,765	\$ 6,150,126 \$ 1,671,868 2,571,761 10,393,755 \$ 966,079 \$ 312,292 1,256 5,751	6,391,987 2,275,854 2,792,092 11,459,933 791,266 514,105 599,778	\$ 6,455,946 \$ 2,384,367 2,792,919 11,633,232 \$ 531,481 \$ 669,032 1,313,168 22,879	6,615,130 \$ 2,388,454 2,922,222 11,925,806 584,124 \$ 612,783 743,239 42,002	4,904,839 \$ 1,895,816 2,213,433 9,014,089 323,427 \$ 143,940 405,389 42,002		\$ 6.468,389 \$ 2,334,779 2,905,347 11,708,516 \$ 778,797 \$ 253,125 696,982 42,002	6,516,752 \$ 2,382,778 2,939,993 11,839,523 691,615 \$ 300,953 722,813 42,002	6,659,528 2,599,014 2,984,374 12,242,916 600,789 392,084 604,744 42,002	\$ 6,635,650 \$ 2,525,392 2,954,216 12,115,257 \$ 840,050 \$ 315,293 1,035,855 42,002	6,600,517 \$ 2,501,721 2,961,332 12,063,570  1,066,644 \$ 335,847 773,496 42,002	7,281,451 2,229,294 2,927,000 <b>12,437,746</b> 1,287,357 575,687 1,407,944	\$ 76,245,465 26,218,287 33,816,577 136,280,329 8,736,932 4,792,906 10,492,095 504,027	\$ 78,270,446 27,178,352 34,949,240 140,398,038 \$ 9,051,690 4,557,275 10,625,316 504,027	ADPT BDG
39 40 41 42 43 44 45 46 47 48 49 50 51	1000-7998 1000-3999 1000-1999 2000-2999 3000-3999 1000-3999 4000-7998 4000-4999 5500-5599 5000-6999 6000-6999 7200-7299	3 Cash Outflows - CY Expenditures 9 Salaries & Benefits Certificated Classified Benefits 9 Subtotal Salaries & Benefits 1 Utilities Utilities Other Services (Excl. Utilities) Capital Pass Through Revenues Transfers Out, Other Uses & Outgo		\$ 5,565,149 1,028,949 2,851,888 9,445,986 \$ 275,303 367,765 2,187,432	\$ 6,150,126 \$ 1,671,868 2,571,761 10,393,755 \$ \$ 966,079 \$ 312,292 1,256 5,751 6654	6,391,987 2,275,854 2,792,092 11,459,933 791,266 514,105 599,778 5,267	\$ 6,455,946 \$ 2,384,367 2,792,919 11,633,232 \$ 531,481 \$ 669,032 1,313,168 22,879 37,198	6,615,130 \$ 2,388,454 2,922,222 11,925,806  584,124 \$ 612,783 743,239 42,002 24,831	4,904,839 \$ 1,895,816 2,213,433 9,014,089 323,427 \$ 143,940 405,389 42,002	- - - - - - 42,002	\$ 6,468,389 \$ 2,334,779 2,905,347 11,708,516 \$ 778,797 \$ 253,125 696,982 42,002 905,293	6,516,752 \$ 2,382,778 2,939,993 11,839,523  691,615 \$ 300,953 722,813 42,002 - 355,422	6,659,528 2,599,014 2,984,374 12,242,916 600,789 392,084 604,744 42,002 - 170,353	\$ 6,635,650 \$ 2,525,392 2,954,216 12,115,257 12,115,257 \$ 840,050 \$ 315,293 1,035,855 42,002 591,677	6,600,517 \$ 2,501,721 2,961,332 12,063,570 1,066,644 \$ 335,847 773,496 42,002	7,281,451 2,229,294 2,927,000 <b>12,437,746</b> 1,287,357 575,687 1,407,944 134,1- (734,026)	\$ 76,245,465 26,218,287 33,316,775 136,280,329 8,736,332 4,792,906 10,492,095 504,027 - 1,799,621	\$ 78,270,446 27,178,352 34,949,240 140,398,038 \$ 9,051,690 4,557,275 10,625,316 504,027	ADPT BDG
39 40 41 42 43 44 45 46 47 47 48 49 50 51 51 52 52 53	1000-7998 1000-3999 1000-1999 2000-2999 3000-3999 1000-3999 4000-7998 4000-4999 5500-5599 5000-6999 6000-6999 7200-7299	3 Cash Outflows - CY Expenditures 9 Salaries & Benefits Certificated Classified Benefits 9 Subtotal Salaries & Benefits 8 Other Expenditures Supplies Utilities Other Services (Excl. Utilities) Capital Pass Through Revenues		\$ 5,565,149 1,028,949 2,851,888 9,445,986 \$ 275,303 367,765	\$ 6,150,126 \$ 1,671,868 2,571,761 10,393,755 \$ 966,079 \$ 312,292 1,256 5,751	6,391,987 2,275,854 2,792,092 11,459,933 791,266 514,105 599,778	\$ 6,455,946 \$ 2,384,367 2,792,919 11,633,232 \$ 531,481 \$ 669,032 1,313,168 22,879	6,615,130 \$ 2,388,454 2,922,222 11,925,806 584,124 \$ 612,783 743,239 42,002	4,904,839 \$ 1,895,816 2,213,433 9,014,089 323,427 \$ 143,940 405,389 42,002		\$ 6.468,389 \$ 2,334,779 2,905,347 11,708,516 \$ 778,797 \$ 253,125 696,982 42,002	6,516,752 \$ 2,382,778 2,939,993 11,839,523 691,615 \$ 300,953 722,813 42,002	6,659,528 2,599,014 2,984,374 12,242,916 600,789 392,084 604,744 42,002	\$ 6,635,650 \$ 2,525,392 2,954,216 12,115,257 \$ 840,050 \$ 315,293 1,035,855 42,002	6,600,517 \$ 2,501,721 2,961,332 12,063,570  1,066,644 \$ 335,847 773,496 42,002	7,281,451 2,229,294 2,927,000 <b>12,437,746</b> 1,287,357 575,687 1,407,944	\$ 76,245,465 26,218,287 33,816,577 136,280,329 8,736,932 4,792,906 10,492,095 504,027	\$ 78,270,446 27,178,352 34,949,240 140,398,038 \$ 9,051,690 4,557,275 10,625,316 504,027	ADPT BDG
39 40 41 42 43 44 45 46 47 48 49 50 51 52 52,52 53	1000-7998 1000-3999 1000-1999 2000-2999 3000-3999 1000-3999 4000-7998 5500-5599 5000-5999 7200-7299 7000-7998	3 Cash Outflows - CY Expenditures 9 Salaries & Benefits Certificated Classified Benefits 9 Subtotal Salaries & Benefits 1 Utilities Utilities Other Services (Excl. Utilities) Capital Pass Through Revenues Transfers Out, Other Uses & Outgo		\$ 5,565,149 1,028,949 2,851,888 9,445,986 \$ 275,303 367,765 2,187,432 - - 2,830,500	\$ 6,150,126 \$ 1,671,868 2,571,761 10,393,755 \$ 966,079 \$ 312,292 1,256 5,751 - 654 1,286,031	6,391,987 2,275,854 2,792,092 11,459,933 791,266 514,105 599,778 5,267 - 1,910,416	\$ 6,455,946 \$ 2,364,367 2,792,919 11,633,232 \$ 531,481 \$ 669,032 1,313,168 22,879 37,198 2,573,758	6,615,130 \$ 2,388,454 2,922,222 11,925,806 584,124 \$ 612,783 743,239 42,002 24,831 2,006,979	4,904,839 \$ 1,895,816 2,213,433 9,014,089 323,427 \$ 143,940 405,389 42,002	- - - - - - 42,002	\$ 6.468,389 \$ 2,334,779 2,905,347 11,708,516 \$ 778,797 \$ 253,125 696,982 42,002 905,293 2,676,199	6,516,752 \$ 2,382,778 2,939,993 11,839,523  691,615 \$ 300,953 722,813 42,002 - 355,422	6,659,528 2,599,014 2,984,374 12,242,916 600,789 392,084 604,744 42,002 170,353 1,953,695	\$ 6,635,650 \$ 2,525,392 2,954,216 12,115,257 \$ 840,050 \$ 315,293 1,035,855 42,002 - 591,677 2,256,351	6,600,517 \$ 2,501,721 2,961,332 12,063,570 1,066,644 \$ 335,847 773,496 42,002	7,281,451 2,229,294 2,927,000 12,437,746 1,287,357 575,687 1,407,944 134,14 (734,026) 2,671,076	\$ 76,245,465 26,218,287 33,316,775 136,280,329 8,736,332 4,792,906 10,492,095 504,027 - 1,799,621	\$ 78,270,446 27,178,352 34,949,240 140,398,038 \$ 9,051,690 4,557,275 10,625,316 504,027	ADPT BDG
39 40 41 42 43 44 45 46 47 48 49 50 51 52 52 52 53 54 55 56	1000-7998 1000-3999 1000-3999 2000-2999 3000-3999 1000-3999 4000-4999 5000-5999 6000-6999 7200-7299 4000-7998	3 Cash Outflows - CY Expenditures 9 Salaries & Benefits Certificated Classified Benefits 9 Subtotal Salaries & Benefits 8 Other Expenditures Supplies Utilities Other Services (Excl. Utilities) Capital Pass Through Revenues Transfers Out, Other Uses & Outgo 8 Subtotal Other Expenditures		\$ 5,565,149 1,028,949 2,851,888 9,445,986 \$ 275,303 367,765 2,187,432 - - 2,830,500	\$ 6,150,126 \$ 1,671,868 2,571,761 10,393,755 \$ 966,079 \$ 312,292 1,256 5,751 - 654 1,286,031	6,391,987 2,275,854 2,792,092 11,459,933 791,266 514,105 599,778 5,267 - 1,910,416	\$ 6,455,946 \$ 2,364,367 2,792,919 11,633,232 \$ 531,481 \$ 669,032 1,313,168 22,879 37,198 2,573,758	6,615,130 \$ 2,388,454 2,922,222 11,925,806 584,124 \$ 612,783 743,239 42,002 24,831 2,006,979	4,904,839 \$ 1,895,816 2,213,433 9,014,089 323,427 \$ 143,940 405,389 42,002 200,626 1,115,384	- - - - - - 42,002	\$ 6.468,389 \$ 2,334,779 2,905,347 11,708,516 \$ 778,797 \$ 253,125 696,982 42,002 905,293 2,676,199	6,516,752 \$ 2,382,778 2,939,933 11,839,523 691,615 \$ 300,953 722,813 42,002 - 355,422 1,201,809	6,659,528 2,599,014 2,984,374 12,242,916 600,789 392,084 604,744 42,002 170,353 1,953,695	\$ 6,635,650 \$ 2,525,392 2,954,216 12,115,257 \$ 840,050 \$ 315,293 1,035,855 42,002 - 591,677 2,256,351	6,600,517 \$ 2,501,721 2,961,332 12,063,570 1,066,644 \$ 335,847 773,496 42,002 247,593 2,465,581	7,281,451 2,229,294 2,927,000 12,437,746 1,287,357 575,687 1,407,944 134,14 (734,026) 2,671,076	\$ 76,245,465 26,218,267 33,316,77 136,280,329 8,736,932 4,792,906 10,492,095 504,027 1,799,621 26,325,581	\$ 78,270,446 27,178,362 34,949,240 140,398,038 \$ 9,051,690 4,557,275 10,625,316 504,027 - - 3,211,071 27,949,379	ADPT BDG
39 40 41 42 43 44 45 50 51 51 51 52 52,1 53 55 56 56 57	1000-7998 1000-3999 1000-1999 2000-2999 3000-3999 1000-3999 4000-4999 5500-5599 5000-5999 6000-6999 7200-7299 7000-7998 1000-7998	3 Cash Outflows - CY Expenditures 9 Salaries & Benefits Certificated Classified Benefits 9 Subtotal Salaries & Benefits 8 Other Expenditures Supplies Utilities Other Services (Excl. Utilities) Capital Pass Through Revenues Transfers Out, Other Uses & Outgo 8 Subtotal Other Expenditures 9 Total Cash Outflows - CY Expenditures Assets (Excluding 9110 Cash)		\$ 5,565,149 1,028,949 2,851,888 9,445,986 \$ 275,303 367,765 2,187,432 - - 2,830,500 \$ 12,276,486	\$ 6,150,126 \$ 1,671,868 \$ 2,571,761 \$ 10,393,755 \$ 966,079 \$ 312,292 \$ 1,256 \$ 5,751 \$ 654 \$ 1,286,031 \$ 11,679,786 \$	6,391,987 2,275,854 2,792,092 11,459,933 791,266 514,105 5,99,778 5,267 - 1,910,416 13,370,349	\$ 6,455,946 \$ 2,364,367 2,792,919 11,633,232 \$ 531,481 \$ 669,032 1,313,168 22,879	6,615,130 \$ 2,388,454 2,922,222 11,925,806 584,124 \$ 612,783 743,239 42,002 24,831 2,006,979	4,904,839 \$ 1,895,816 2,213,433 9,014,089 323,427 \$ 143,940 405,389 42,002 200,626 1,115,384	- - - - - - 42,002	\$ 6.468,389 \$ 2,334,779 2,905,347 11,708,516 \$ 778,797 \$ 253,125 696,982 42,002 905,293 2,676,199	6,516,752 \$ 2,382,778 2,939,933 11,839,523 691,615 \$ 300,953 722,813 42,002 - 355,422 1,201,809	6,659,528 2,599,014 2,984,374 12,242,916 600,789 392,084 604,744 42,002 170,353 1,953,695	\$ 6,635,650 \$ 2,525,392 2,954,216 12,115,257 \$ 840,050 \$ 315,293 1,035,855 42,002 - 591,677 2,256,351	6,600,517 \$ 2,501,721 2,961,332 12,063,570 1,066,644 \$ 335,847 773,496 42,002 247,593 2,465,581	7,281,451 2,229,294 2,927,000 12,437,746 1,287,357 575,687 1,407,944 134,14 (734,026) 2,671,076	\$ 76,245,465 26,218,267 33,316,77 136,280,329 8,736,932 4,792,906 10,492,095 504,027 1,799,621 26,325,581 \$ 162,605,910	\$ 78,270,446 27,178,362 34,949,240 140,398,038 \$ 9,051,690 4,557,275 10,625,316 504,027 - - 3,211,071 27,949,379	ADPT BDG
39 40 41 42 43 44 45 46 47 7 48 49 50 51 52 52 52 53 54 55 56 57 58 59	1000-7998 1000-1999 1000-1999 2000-2999 3000-3999 1000-3999 4000-4999 5500-5599 6000-6999 7200-7299 4000-7998 4000-7998 1000-7998	3 Cash Outflows - CY Expenditures 9 Salaries & Benefits Certificated Classified Benefits 9 Subtotal Salaries & Benefits 8 Other Expenditures Supplies Utilities Other Services (Excl. Utilities) Capital Pass Through Revenues Transfers Out, Other Uses & Outgo 8 Subtotal Other Expenditures 8 Total Cash Outflows - CY Expenditures Assets (Excluding 9110 Cash) Other Cash Equivalents	\$ 20,000	\$ 5,565,149 1,028,949 2,2851,888 9,445,986 \$ 275,303 367,765 2,187,432 2,830,500 \$ 12,276,486 \$ (59,398)	\$ 6,150,126 \$ 1,671,868 2,571,761 10,393,755 \$ \$ 966,079 \$ 312,292 1,256 5,751 - 654 1,286,031 \$ \$ 11,679,786 \$	6,391,987 2,275,854 2,792,092 11,459,933 791,266 514,105 599,778 5,267 - 1,910,416 13,370,349	\$ 6,455,946 \$ 2,394,367 2,792,919 11,633,232 \$ 531,481 \$ 669,032 1,313,168 22,879 2,573,758 \$ 14,206,990 \$ \$ 7,269 \$ \$ 7,269 \$	6,615,130 \$ 2,388,454 2,922,222 11,925,806 584,124 \$ 612,783 743,239 42,002 24,831 2,006,979 13,932,785 \$	4,904,839 \$ 1,895,816 2,213,433 9,014,089 323,427 \$ 143,940 405,389 42,002 200,626 1,115,384 10,129,473 \$		\$ 6,468,389 \$ 2,334,779 2,905,347 11,708,516 \$ 778,797 \$ 253,125 696,882 42,002 42,002 905,293 2,676,199 \$ 14,384,715 \$	6,516,752 \$ 2,382,778 2,939,993 11,839,523 11,839,523 691,615 \$ 300,953 722,813 42,002 - 355,422 1,201,809 13,041,332 \$	6,659,528 2,599,014 2,984,374 12,242,916 600,789 392,084 42,002 170,353 1,953,695 14,196,612	\$ 6,635,650 \$ 2,525,392 2,954,216 12,115,257 \$ 840,050 \$ 315,293 1,035,855 42,002 - 591,677 2,256,351 \$ 14,371,608 \$	6,600,517 \$ 2,501,721 2,961,332 12,063,570 1,066,644 \$ 335,847 773,496 42,002 247,593 2,465,581 14,529,152 \$	7,281,451 2,229,294 2,927,000 12,437,746 1,287,357 575,687 1,407,944 134,14 (734,026) 2,671,076	\$ 76,245,465 26,218,287 33,316,77 136,280,329 8,736,932 4,792,906 10,492,095 504,027 1,799,621 26,325,581 \$ 162,605,910 \$ (108,994)	\$ 78,270,446 27,178,362 34,949,240 140,398,038 \$ 9,051,690 4,557,275 10,625,316 504,027 - - 3,211,071 27,949,379	ADPT BDG
39 40 41 42 43 44 45 50 50 51 52 52.1 53 55 56 57 58 60	1000-7998 1000-3999 1000-3999 2000-2999 1000-3999 4000-3999 4000-4999 5000-5999 6000-6999 7200-7299 4000-7998 4000-7998 9111-9499 9200-9299	3 Cash Outflows - CY Expenditures 9 Salaries & Benefits Certificated Classified Benefits 9 Subtotal Salaries & Benefits 8 Other Expenditures Utilities Utilities Other Services (Excl. Utilities) Capital Pass Through Revenues Transfers Out, Other Uses & Outgo 8 Subtotal Other Expenditures 8 Total Cash Outflows - CY Expenditures Assets (Excluding 9110 Cash) Other Cash Equivalnts Receivables (Excl. defernals listed below)	(87,186)	\$ 5,565,149 1,028,949 2,851,888 9,445,986 \$ 275,303 367,765 2,187,432 2,830,500 \$ 12,276,486 \$ (59,398) 6,856,018	\$ 6,150,126 \$ 1,671,868 \$ 2,571,761 \$ 10,393,755 \$ 966,079 \$ 312,292 \$ 1,256 \$ 5,751 \$ 654 \$ 1,286,031 \$ 11,679,786 \$	6,391,987 2,275,854 2,792,092 11,459,933 791,266 514,105 5,99,778 5,267 - 1,910,416 13,370,349	\$ 6,455,946 \$ 2,364,367 2,792,919 11,633,232 \$ 531,481 \$ 669,032 1,313,168 22,879	6,615,130 \$ 2,388,454 2,992,222 11,925,806 584,124 \$ 612,783 743,239 42,002 24,831 2,006,979 13,932,785 \$	4,904,839 \$ 1,895,816 2,213,433 9,014,089 323,427 \$ 143,940 405,389 42,002 200,626 1,115,384		\$ 6,468,389 \$ 2,347,79	6,516,752 \$ 2,382,778 2,939,933 11,839,523 691,615 \$ 300,953 722,813 42,002 - 355,422 1,201,809	6,659,528 2,599,014 2,984,374 12,242,916 600,789 392,084 604,744 42,002 170,353 1,953,695	\$ 6,635,650 \$ 2,525,392 2,954,216 12,115,257  \$ 840,050 \$ 315,293 1,035,855 42,002 - 591,677 2,256,351 \$ 14,371,608 \$	6,600,517 \$ 2,501,721 2,961,332 12,063,570 1,066,644 \$ 335,847 773,496 42,002 247,593 2,465,581 14,529,152 \$	7,281,451 2,229,294 2,927,000 12,437,746 1,287,357 575,687 1,407,944 134,14 (734,026) 2,671,076	\$ 76,245,465 26,218,287 33,816,577 136,280,329 8,736,932 4,792,906 10,492,955 504,027 - - 1,799,621 26,325,581 \$ 162,605,910 \$ (108,994) 13,243,527	\$ 78,270,446 27,178,362 34,949,240 140,398,038 \$ 9,051,690 4,557,275 10,625,316 504,027 - - 3,211,071 27,949,379	ADPT BDG
39 40 41 41 42 43 44 45 46 47 48 49 50 51 52 52 52 53 54 55 55 56 57 58 59 60 60 60 60 60 60 60 60 60 60 60 60 60	1000-7998 1000-1999 1000-1999 2000-2999 3000-3999 1000-3999 4000-4999 5500-5599 6000-6999 7200-7299 4000-7998 4000-7998 1000-7998	3 Cash Outflows - CY Expenditures 9 Salaries & Benefits Certificated Classified Benefits 9 Subtotal Salaries & Benefits 8 Other Expenditures Supplies Utilities Other Services (Excl. Utilities) Capital Pass Through Revenues Transfers Out, Other Uses & Outgo 8 Subtotal Other Expenditures 8 Total Cash Outflows - CY Expenditures Assets (Excluding 9110 Cash) Other Cash Equivalents		\$ 5,565,149 1,028,949 2,2851,888 9,445,986 \$ 275,303 367,765 2,187,432 2,830,500 \$ 12,276,486 \$ (59,398)	\$ 6,150,126 \$ 1,671,868 2,571,761 10,393,755 \$ \$ 966,079 \$ 312,292 1,256 5,751 - 654 1,286,031 \$ \$ 11,679,786 \$	6,391,987 2,275,854 2,792,092 11,459,933 791,266 514,105 599,778 5,267 - 1,910,416 13,370,349	\$ 6,455,946 \$ 2,394,367 2,792,919 11,633,232 \$ 531,481 \$ 669,032 1,313,168 22,879 2,573,758 \$ 14,206,990 \$ \$ 7,269 \$ \$ 7,269 \$	6,615,130 \$ 2,388,454 2,922,222 11,925,806 584,124 \$ 612,783 743,239 42,002 24,831 2,006,979 13,932,785 \$	4,904,839 \$ 1,895,816 2,213,433 9,014,089 323,427 \$ 143,940 405,389 42,002 200,626 1,115,384 10,129,473 \$		\$ 6,468,389 \$ 2,334,779 2,905,347 11,708,516 \$ 778,797 \$ 253,125 696,882 42,002 42,002 905,293 2,676,199 \$ 14,384,715 \$	6,516,752 \$ 2,382,778 2,939,993 11,839,523 11,839,523 691,615 \$ 300,953 722,813 42,002 - 355,422 1,201,809 13,041,332 \$	6,659,528 2,599,014 2,984,374 12,242,916 600,789 392,084 42,002 170,353 1,953,695 14,196,612	\$ 6,635,650 \$ 2,525,392 2,954,216 12,115,257 \$ 840,050 \$ 315,293 1,035,855 42,002 - 591,677 2,256,351 \$ 14,371,608 \$	6,600,517 \$ 2,501,721 2,961,332 12,063,570 1,066,644 \$ 335,847 773,496 42,002 247,593 2,465,581 14,529,152 \$	7,281,451 2,229,294 2,927,000 12,437,746 1,287,357 575,687 1,407,944 134,14 (734,026) 2,671,076	\$ 76,245,465 26,218,287 33,316,77 136,280,329 8,736,932 4,792,906 10,492,095 504,027 1,799,621 26,325,581 \$ 162,605,910 \$ (108,994)	\$ 78,270,446 27,178,362 34,949,240 140,398,038 \$ 9,051,690 4,557,275 10,625,316 504,027 - - 3,211,071 27,949,379	ADPT BDG
39 40 41 42 43 44 45 46 47 48 49 50 51 51 52 52 52 55 56 66 66 60 61 61 62	1000-7998 1000-3999 1000-3999 2000-2999 1000-3999 4000-3999 4000-4999 5000-5999 6000-6999 7200-7299 4000-7998 4000-7998 9111-9499 9200-9299	3 Cash Outflows - CY Expenditures 9 Salaries & Benefits Certificated Classified Benefits 9 Subtotal Salaries & Benefits 8 Other Expenditures Utilities Utilities Other Services (Excl. Utilities) Capital Pass Through Revenues Transfers Out, Other Uses & Outgo 8 Subtotal Other Expenditures 8 Total Cash Outflows - CY Expenditures Assets (Excluding 9110 Cash) Other Cash Equivalnts Receivables (Excl. defernals listed below)	(87,186)	\$ 5,565,149 1,028,949 2,851,888 9,445,986 \$ 275,303 367,765 2,187,432 2,830,500 \$ 12,276,486 \$ (59,398) 6,856,018	\$ 6,150,126 \$ 1,671,868 2,571,761 10,393,755 \$ \$ 966,079 \$ 312,292 1,256 5,751 - 654 1,286,031 \$ \$ 11,679,786 \$	6,391,987 2,275,854 2,792,092 11,459,933 791,266 514,105 599,778 5,267 - 1,910,416 13,370,349	\$ 6,455,946 \$ 2,394,367 2,792,919 11,633,232 \$ 531,481 \$ 669,032 1,313,168 22,879 2,573,758 \$ 14,206,990 \$ \$ 7,269 \$ \$ 7,269 \$	6,615,130 \$ 2,388,454 2,922,222 11,925,806 584,124 \$ 612,783 743,239 42,002 24,831 2,006,979 13,932,785 \$	4,904,839 \$ 1,895,816 2,213,433 9,014,089 323,427 \$ 143,940 405,389 42,002 200,626 1,115,384 10,129,473 \$		\$ 6,468,389 \$ 2,334,779 2,905,347 11,708,516 \$ 778,797 \$ 253,125 696,882 42,002 42,002 905,293 2,676,199 \$ 14,384,715 \$	6,516,752 \$ 2,382,778 2,939,993 11,839,523 11,839,523 691,615 \$ 300,953 722,813 42,002 - 355,422 1,201,809 13,041,332 \$	6,659,528 2,599,014 2,984,374 12,242,916 600,789 392,084 42,002 170,353 1,953,695 14,196,612	\$ 6,635,650 \$ 2,525,392 2,954,216 12,115,257 \$ 840,050 \$ 315,293 1,035,855 42,002 - 591,677 2,256,351 \$ 14,371,608 \$	6,600,517 \$ 2,501,721 2,961,332 12,063,570 1,066,644 \$ 335,847 773,496 42,002 247,593 2,465,581 14,529,152 \$	7,281,451 2,229,294 2,927,000 12,437,746 1,287,357 575,687 1,407,944 134,14 (734,026) 2,671,076	\$ 76,245,465 26,218,287 33,816,577 136,280,329 8,736,932 4,792,906 10,492,955 504,027 - - 1,799,621 26,325,581 \$ 162,605,910 \$ (108,994) 13,243,527	\$ 78,270,446 27,178,362 34,949,240 140,398,038 \$ 9,051,690 4,557,275 10,625,316 504,027 - - 3,211,071 27,949,379	ADPT BDG
39 40 41 42 43 44 44 45 50 51 52 52 52,1 53 55 56 56 60 61 61 62 63	1000-7998 1000-3999 1000-1999 2000-2999 1000-3999 1000-3999 4000-4999 5500-5599 5000-5999 6000-6999 7200-7299 7000-7998 4000-7998 1000-7998 9111-9199 9200-9299	3 Cash Outflows - CY Expenditures 9 Salaries & Benefits Certificated Classified Benefits 9 Subtotal Salaries & Benefits 8 Other Expenditures Supplies Utilities Other Services (Excl. Utilities) Capital Pass Through Revenues Transfers Out, Other Uses & Outgo 8 Subtotal Other Expenditures 9 Total Cash Outflows - CY Expenditures Assets (Excluding 9110 Cash) Other Cash Equivilants Receivables (Excl. deferals listed below) Deferrals - Principal Apportionment	(87,186) 3,413,718	\$ 5,565,149 1,029,949 2,951,888 9,445,986 \$ 275,303 367,765 2,187,432 2,830,500 \$ 12,276,486 \$ (59,398) 6,856,018 3,413,718	\$ 6,150,126 \$ 1,671,868 2,571,761 10,393,755 \$ \$ 966,079 \$ 312,292 1,256 5,751 - 654 1,286,031 \$ \$ 11,679,786 \$	6,391,987 2,275,854 2,792,092 11,459,933 791,266 514,105 599,778 5,267 - 1,910,416 13,370,349	\$ 6.455,946 \$ 2,384,367 2,792,919 11,633,232  \$ 531,481 \$ 669,032 1,313,168 22,879 37,198 2,573,758 \$ 14,206,990 \$ \$ 7,269 \$ 3,580,685	6,615,130 \$ 2,388,454 2,922,222 11,925,806 584,124 \$ 612,783 743,239 42,002 24,831 2,006,979 13,932,785 \$	4,904,839 \$ 1,895,816 2,213,433 9,014,089 323,427 \$ 143,940 405,389 42,002 200,626 1,115,384 10,129,473 \$		\$ 6,468,389 \$ 2,334,779 2,905,347 11,708,516 \$ 778,797 \$ 253,125 696,882 42,002 42,002 905,293 2,676,199 \$ 14,384,715 \$	6,516,752 \$ 2,382,778 2,939,993 11,839,523 11,839,523 691,615 \$ 300,953 722,813 42,002 - 355,422 1,201,809 13,041,332 \$	6,659,528 2,599,014 2,984,374 12,242,916 600,789 392,084 42,002 170,353 1,953,695 14,196,612	\$ 6,635,650 \$ 2,525,392 2,954,216 12,115,257 \$ 840,050 \$ 315,293 1,035,855 42,002 - 591,677 2,256,351 \$ 14,371,608 \$	6,600,517 \$ 2,501,721 2,961,332 12,063,570 1,066,644 \$ 335,847 773,496 42,002 247,593 2,465,581 14,529,152 \$	7,281,451 2,229,294 2,927,000 12,437,746 1,287,357 575,687 1,407,944 134,14 (734,026) 2,671,076	\$ 76,245,465 26,218,287 33,816,77 136,280,329 4,792,906 10,492,095 504,027 - 1,799,621 26,325,581 \$ 162,605,910 \$ (108,994) 13,243,527 3,413,718	\$ 78,270,446 27,178,362 34,949,240 140,398,038 \$ 9,051,690 4,557,275 10,625,316 504,027 - - 3,211,071 27,949,379	ADPT BDG
39 40 41 42 43 44 45 66 47 48 49 50 51 51 52 52 52 53 54 55 56 66 60 61 61 62	1000-7998 1000-3999 1000-3999 2000-2999 1000-3999 4000-3999 4000-4999 5000-5999 6000-6999 7200-7299 4000-7998 4000-7998 9111-9499 9200-9299	3 Cash Outflows - CY Expenditures 9 Salaries & Benefits Certificated Classified Benefits 9 Subtotal Salaries & Benefits 8 Other Expenditures Utilities Utilities Other Services (Excl. Utilities) Capital Pass Through Revenues Transfers Out, Other Uses & Outgo 8 Subtotal Other Expenditures 8 Total Cash Outflows - CY Expenditures Assets (Excluding 9110 Cash) Other Cash Equivalnts Receivables (Excl. defernals listed below)	(87,186)	\$ 5,565,149 1,028,949 2,851,888 9,445,986 \$ 275,303 367,765 2,187,432 2,830,500 \$ 12,276,486 \$ (59,398) 6,856,018	\$ 6.150,126 \$ 1.671,868 2.571,761 10,393,755 \$ 966,079 \$ 312,292 1,256 5,751 654 1,286,031 \$ 11,679,786 \$ \$ (81,484) \$ 3,337,824	6.391,987 2,275,854 2,792,092 11,459,933 791,266 514,105 599,778 5,267 - - 1,910,416 13,370,349 24,620 (531,001)	\$ 6,455,946 \$ 2,394,367 2,792,919 11,633,232 \$ 531,481 \$ 669,032 1,313,168 22,879 2,573,758 \$ 14,206,990 \$ \$ 7,269 \$ \$ 7,269 \$	6,615,130 \$ 2,388,454 2,922,222 11,925,806 584,124 \$ 612,783 743,239 42,002 24,831 2,006,979 13,932,785 \$	4,904,839 \$ 1,896,816 2,213,433 9,014,089  323,427 \$ 143,940 405,389 42,002 200,626 1,115,384  10,129,473 \$		\$ 6,468,389 \$ 2,304,779 \$ 2,905,547 11,708,516 \$ 776,797 \$ 253,125 696,982 42,002 905,293 2,676,199 \$ 14,384,715 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,516,752 \$ 2,382,778 2,939,993 11,839,523 11,839,523 300,953 722,813 42,00 355,422 1,201,809 13,041,332 \$	6,659,528 2,599,014 2,984,374 12,242,916 600,789 392,084 604,744 42,002 170,353 1,953,695 14,196,612	\$ 6,635,650 \$ 2,525,392 2,954,216 12,115,257 \$ 840,050 \$ 315,293 1,035,855 42,002 - 591,677 2,256,351 \$ 14,371,608 \$ \$ - \$	6,600,517 \$ 2,501,721 2,961,332 12,063,570  1,066,644 \$ 335,847 773,496 42,02 247,593 2,465,581  14,529,152 \$	7,281,451 2,229,294 2,927,000 12,437,746 1,287,357 575,687 1,407,944 134,14 (734,026) 2,671,076	\$ 76,245,465 26,218,287 33,816,577 136,280,329 8,736,932 4,792,906 10,492,955 504,027 - - 1,799,621 26,325,581 \$ 162,605,910 \$ (108,994) 13,243,527	\$ 78,270,446 27,178,362 34,949,240 140,398,038 \$ 9,051,690 4,557,275 10,625,316 504,027 - - 3,211,071 27,949,379	ADPT BDG
39 40 41 41 42 43 44 44 45 50 51 52 52 52 55 66 57 58 60 61 62 63 64	1000-7998 1000-3999 1000-1999 2000-2999 1000-3999 1000-3999 4000-4999 5500-5599 5000-5999 7200-7299 7000-7998 4000-7998 1000-7998 9111-9499 9111-9199 9200-9299	3 Cash Outflows - CY Expenditures 9 Salaries & Benefits Certificated Classified Benefits 9 Subtotal Salaries & Benefits 3 Other Expenditures Supplies Utilities Other Services (Excl. Utilities) Capital Pass Through Revenues Transfers Out, Other Uses & Outgo 3 Subtotal Other Expenditures 8 Total Cash Outflows - CY Expenditures Assets (Excluding 9110 Cash) Other Cash Equivalants Receivables (Excl. deferrals listed below) Deferrals - Principal Apportionment	(87,186) 3,413,718 1,582,491	\$ 5,565,149 1,029,949 2,951,888 9,445,986 \$ 275,303 367,765 2,187,432 2,830,500 \$ 12,276,486 \$ (59,398) 6,856,018 3,413,718	\$ 6.150,126 \$ 1.671,868 2.571,761 10,393,755 \$ 966,079 \$ 312,292 1,256 5,751 654 1,286,031 \$ 11,679,786 \$ \$ (81,484) \$ 3,337,824	6.391,987 2,275,854 2,792,092 11,459,933 791,266 514,105 599,778 5,267 - - 1,910,416 13,370,349 24,620 (531,001)	\$ 6,455,946 \$ 2,384,367 2,792,919 11,633,232 \$ 531,481 \$ 669,032 1,313,168 22,879 2,573,758 \$ 14,206,990 \$ 7,269 \$ 3,580,685	6,615,130 \$ 2,388,454 2,922,222 11,925,806 584,124 \$ 612,783 743,239 42,002 24,831 2,006,979 13,932,785 \$	4,904,839 \$ 1,895,816 2,213,433 9,014,089 323,427 \$ 143,940 405,389 42,002 200,626 1,115,384 10,129,473 \$	42,002	\$ 6,468,389 \$ 2,304,779 \$ 2,905,547 11,708,516 \$ 776,797 \$ 253,125 696,982 42,002 905,293 2,676,199 \$ 14,384,715 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,516,752 \$ 2,382,778 2,939,993 11,839,523 11,839,523 691,615 \$ 300,953 722,813 42,002 - 355,422 1,201,809 13,041,332 \$ - \$ - \$	6,659,528 2,599,014 2,984,374 12,242,916 600,789 392,084 604,744 42,002 170,353 1,953,695 14,196,612	\$ 6,635,650 \$ 2,525,392 2,954,216 12,115,257 \$ 840,050 \$ 315,293 1,035,855 42,002 - 591,677 2,256,351 \$ 14,371,608 \$ \$ \$	6,600,517 \$ 2,501,721 2,961,332 12,063,570 1,066,644 \$ 335,847 773,496 42,002 247,593 2,465,581 14,529,152 \$	7,281,451 2,229,294 2,927,000 12,437,746 1,287,357 575,687 1,407,944 134,14 (734,026) 2,671,076	\$ 76,245,465 26,218,267 33,816,77 136,280,329 8,736,332 4,792,906 10,492,095 504,027 	\$ 78,270,446 27,178,362 34,949,240 140,398,038 \$ 9,051,690 4,557,275 10,625,316 504,027 - - 3,211,071 27,949,379	ADPT BDG
39 40 41 42 43 44 45 48 49 50 51 51 51 51 52 52 52 52 53 56 60 61 61 62 63 64 66 66 66	1000-7998 1000-3999 1000-3999 2000-2999 3000-3999 1000-3999 4000-4999 5000-5599 5000-5999 6000-65999 7200-7299 7000-7998 4000-7998 1000-7998 9111-9499 9211-9499 9200-9299 9300-9319 9320-9499	3 Cash Outflows - CY Expenditures 9 Salaries & Benefits Certificated Classified Benefits 9 Subtotal Salaries & Benefits 3 Other Expenditures Supplies Utilities Other Services (Excl. Utilities) Capital Pass Through Revenues Transfers Out, Other Uses & Outgo 3 Subtotal Other Expenditures 8 Total Cash Outflows - CY Expenditures 4 State (Excl. Utilities) Capital Pass Through Revenues Transfers Out, Other Uses & Outgo 1 Subtotal Other Expenditures 8 Total Cash Outflows - CY Expenditures Assets (Excl. Utilities) Capital Pass Transfers Out, Other Uses & Outgo 1 Subtotal Other Expenditures 8 Total Cash Outflows - CY Expenditures Assets (Excl. Utilities) Capital Receivables - Excl. Utilities Receivables - Lottery Temporary Loans / Due From Other Assets	(87,186) 3,413,718 1,582,491 298,303 112,550	\$ 5,565,149 1,028,949 2,851,888 9,445,986 \$ 275,303 367,765 2,187,432	\$ 6,150,126 \$ 1,671,868 \$ 2,571,761 \$ 10,393,755 \$ \$ 966,079 \$ 312,292 \$ 1,256 \$ 5,751 \$ 654 \$ 1,286,031 \$ \$ 11,679,786 \$ \$ (81,484) \$ 3,337,824 \$	6,391,987 2,275,854 2,792,092 11,459,933 791,266 514,105 599,778 5,267 - 1,910,416 13,370,349 24,620 (531,001) (21,210)	\$ 6,455,946 \$ 2,394,367 2,792,919 11,633,232 \$ 531,481 \$ 669,032 1,313,168 22,879 37,198 2,573,758 \$ 14,206,990 \$ \$ 7,269 \$ 3,580,685	6,615,130 \$ 2,388,454 2,922,222 11,925,806 584,124 \$ 612,783 743,239 42,002 24,831 2,006,979 13,932,785 \$	4,904,839 \$ 1,895,816 2,213,433 3,014,089 323,427 \$ 143,940 405,389 42,002 200,626 1,115,384 10,129,473 \$	42,002 42,002	\$ 6,468,389 \$ 2,334,779 2,905,347 11,708,516 \$ 778,797 \$ 253,125 696,982 42,002 42,002 905,293 2,676,199 \$ 14,384,715 \$ \$ \$ - \$	6,516,752 \$ 2,382,778 2,939,993 11,839,523 691,615 \$ 300,953 722,813 42,002 - 355,422 1,201,809 13,041,332 \$	6,659,528 2,599,014 2,984,374 12,242,916 600,789 392,084 604,744 42,002 170,353 1,953,695 14,196,612	\$ 6,635,650 \$ 2,525,392 2,954,216 12,115,257  \$ 840,050 \$ 315,293 1,035,855 42,002	6,600,517 \$ 2,501,721 2,961,332 12,063,570 1,066,644 \$ 335,847 773,496 42,002 247,593 2,465,581 14,529,152 \$	7,281,451 2,229,294 2,927,000 12,437,746 1,287,357 575,687 1,407,944 134,14 (734,026) 2,671,076	\$ 76,245,465 26,218,287 33,816,77 136,280,329 8,736,932 4,792,906 10,492,095 504,027 	\$ 78,270,446 27,178,362 34,949,240 140,398,038 \$ 9,051,690 4,557,275 10,625,316 504,027 - - 3,211,071 27,949,379	ADPT BDG
39 40 41 42 43 44 45 49 50 51 52 52,1 53 55 56 60 61 62 62 65 66 66 66 66 67 68	1000-7998 1000-3999 1000-3999 2000-2999 3000-3999 1000-3999 4000-4999 5000-5599 5000-5999 6000-65999 7200-7299 7000-7998 4000-7998 1000-7998 9111-9499 9211-9499 9200-9299 9300-9319 9320-9499	3 Cash Outflows - CY Expenditures 9 Salaries & Benefits Certificated Classified Benefits 9 Subtotal Salaries & Benefits 3 Other Expenditures Supplies Utilities Other Services (Excl. Utilities) Capital Pass Through Revenues Transfers Out, Other Uses & Outgo 3 Subtotal Other Expenditures 8 Total Cash Outflows - CY Expenditures 4 Assets (Excluding 9110 Cash) Other Cash Equivants Receivables (Excl. deferrals listed below) Deferrals - Principal Apportionment	(87,186) 3,413,718 1,582,491 298,303 112,550	\$ 5,565,149 1,028,949 2,851,888 9,445,986 \$ 275,303 367,765 2,187,432	\$ 6,150,126 \$ 1,671,868 2,571,761 10,393,755 \$ \$ 966,079 \$ 312,292 1,256 5,751	6,391,987 2,275,854 2,792,092 11,459,933 791,266 514,105 599,778 5,267 - 1,910,416 13,370,349	\$ 6,455,946 \$ 2,394,367 2,792,919 11,633,232 \$ 531,481 \$ 669,032 1,313,168 22,879 37,198 2,573,758 \$ 14,206,990 \$ \$ 7,269 \$ 3,580,685	6,615,130 \$ 2,388,454 2,922,222 11,925,806 584,124 \$ 612,783 743,239 42,002 24,831 2,006,979 13,932,785 \$	4,904,839 \$ 1,895,816 2,213,433 3,014,089 323,427 \$ 143,940 405,389 42,002 200,626 1,115,384 10,129,473 \$	42,002 42,002	\$ 6,468,389 \$ 2,334,779 2,905,347 11,708,516 \$ 778,797 \$ 253,125 696,982 42,002 42,002 905,293 2,676,199 \$ 14,384,715 \$ \$ \$ - \$	6,516,752 \$ 2,382,778 2,939,993 11,839,523 691,615 \$ 300,953 722,813 42,002 - 355,422 1,201,809 13,041,332 \$	6,659,528 2,599,014 2,994,374 112,242,916 600,789 392,084 604,744 42,002 170,353 1,953,695 14,196,612	\$ 6,635,650 \$ 2,525,392 2,954,216 12,115,257  \$ 840,050 \$ 315,293 1,035,855 42,002	6,600,517 \$ 2,501,721 2,961,332 12,063,570 1,066,644 \$ 335,847 773,496 42,002 - 247,593 2,465,581 14,529,152 \$	7,281,451 2,229,294 2,927,000 12,437,746 1,287,357 1,407,944 134,114 - (734,026) 2,671,076 15,108,821	\$ 76,245,465 26,218,287 33,316,775 136,280,329 8,736,932 4,792,906 10,492,095 504,027 - 1,799,621 26,325,581 \$ 162,605,910 \$ (108,994) 13,243,527 3,413,718	\$ 78,270,446 27,178,362 34,949,240 140,398,038 \$ 9,051,690 4,557,275 10,625,316 504,027 - - 3,211,071 27,949,379	ADPT BDG
39 40 41 41 44 44 45 46 47 48 49 49 49 50 51 52 52 52.1 53 55 56 60 61 62 63 66 66 67 68	1000-7998 1000-3999 1000-3999 1000-3999 1000-3999 1000-3999 4000-4999 5000-5599 5000-5999 6000-6999 7200-7299 7000-7998 1000-7998 9111-9499 9200-9299 9300-9299 9300-9319 9320-9499	3 Cash Outflows - CY Expenditures 9 Salaries & Benefits Certificated Classified Benefits 9 Subtotal Salaries & Benefits 8 Other Expenditures Supplies Utilities Other Services (Excl. Utilities) Capital Pass Through Revenues Transfers Out, Other Uses & Outgo 8 Subtotal Other Expenditures 3 Total Cash Outflows - CY Expenditures Assets (Excluding 9110 Cash) Other Cash Equivalants Receivables (Excl. deferrals listed below) Deferrals - Principal Apportionment Receivables - Lottery Temporary Loans / Due From Other Assets Change in Assets (Excl. 9110 Cash)	(87,186) 3,413,718 1,582,491 298,303 112,550	\$ 5,565,149 1,028,949 2,851,888 9,445,986 \$ 275,303 367,765 2,187,432	\$ 6,150,126 \$ 1,671,868 \$ 2,571,761 \$ 10,393,755 \$ \$ 966,079 \$ 312,292 \$ 1,256 \$ 5,751 \$ 654 \$ 1,286,031 \$ \$ 11,679,786 \$ \$ (81,484) \$ 3,337,824 \$	6,391,987 2,275,854 2,792,092 11,459,933 791,266 514,105 599,778 5,267 - 1,910,416 13,370,349 24,620 (531,001) (21,210)	\$ 6,455,946 \$ 2,394,367 2,792,919 11,633,232 \$ 531,481 \$ 669,032 1,313,168 22,879 37,198 2,573,758 \$ 14,206,990 \$ \$ 7,269 \$ 3,580,685	6,615,130 \$ 2,388,454 2,922,222 11,925,806 584,124 \$ 612,783 743,239 42,002 24,831 2,006,979 13,932,785 \$	4,904,839 \$ 1,895,816 2,213,433 3,014,089 323,427 \$ 143,940 405,389 42,002 200,626 1,115,384 10,129,473 \$	42,002 42,002 42,002	\$ 6,468,389 \$ 2,334,779 2,905,347 11,708,516  \$ 7778,797 \$ 253,125 696,982 42,002 42,002 905,293 2,676,199 \$ 14,384,715 \$ \$ \$ - \$	6,516,752 \$ 2,382,778 2,939,993 11,839,523 11,839,523 691,615 \$ 300,953 722,813 42,002 - 355,422 1,201,809 13,041,332 \$	6,659,528 2,599,014 2,994,374 112,242,916 600,789 392,084 604,744 42,002 170,353 1,953,695 14,196,612	\$ 6,635,650 \$ 2,525,392 \$ 2,595,4216 12,115,257 \$ 840,050 \$ 315,293 1,035,855 \$ 42,002 \$ \$ 591,677 2,256,351 \$ 14,371,608 \$	6,600,517 \$ 2,501,721 2,961,332 12,063,570 1,066,644 \$ 335,847 773,496 42,002 - 247,593 2,465,581 14,529,152 \$	7,281,451 2,229,294 2,927,000 12,437,746 1,287,357 1,407,944 134,114 - (734,026) 2,671,076 15,108,821	\$ 76,245,465 26,218,287 33,816,77 136,280,329 8,736,932 4,792,906 10,492,095 504,027 	\$ 78,270,446 27,178,362 34,949,240 140,398,038 \$ 9,051,690 4,557,275 10,625,316 504,027 - - 3,211,071 27,949,379	ADPT BDG
39 40 41 42 43 44 45 46 47 48 49 50 51 51 51 52 52 52 66 67 68 69 69 70	1000-7998 1000-3999 1000-3999 1000-3999 1000-3999 1000-3999 4000-7998 4000-4999 5500-5599 5000-5999 7200-7299 7000-7998 4000-7998 1000-7998 9111-9499 9200-9299 9300-9319 9320-9499 9111-9499 9111-9499	3 Cash Outflows - CY Expenditures 9 Salaries & Benefits Certificated Classified Benefits 9 Subtotal Salaries & Benefits 3 Other Expenditures Supplies Utilities Other Services (Excl. Utilities) Capital Pass Through Revenues Transfers Out, Other Uses & Outgo 3 Subtotal Other Expenditures 8 Total Cash Outflows - CY Expenditures Assets (Excluding 9110 Cash) Other Cash Equivalants Receivables (Exd. deferrals listed below) Deferrals - Principal Apportionment Receivables - Lottery Temporary Loans / Due From Other Assets Change in Assets (Excl. 9110 Cash) Current Liabilities	(87,186) 3,413,718 1,582,491 298,303 112,550 \$ 5,339,875	\$ 5,565,149 1,028,949 2,851,888 9,445,986 \$ 275,303 367,765 2,187,432	\$ 6,150,126 \$ 1,671,868 \$ 2,571,761 \$ 10,393,755 \$ \$ 966,079 \$ 312,292 \$ 1,256 \$ 5,751 \$ 654 \$ 1,286,031 \$ \$ 11,679,786 \$ \$ (81,484) \$ 3,337,824 \$ \$ 4,584 \$ \$ 3,260,925 \$	6,391,987 2,275,854 2,792,092 11,459,933 791,266 514,105 599,778 5,267 - 1,910,416 13,370,349 24,620 (531,001) (21,210) (527,591)	\$ 6,455,946 \$ 2,384,367 2,792,919 11,633,232  \$ 531,481 \$ 669,032 1,313,168 22,879 37,198 2,573,758 \$ 14,206,990 \$ \$ 7,269 \$ 3,580,685	6,615,130 \$ 2,388,454 2,922,222 11,925,806 584,124 \$ 612,783 743,239 42,002 24,831 2,006,979 13,932,785 \$	4,904,839 \$ 1,895,816 2,213,433 9,014,089 323,427 \$ 143,940 405,389 42,002 200,626 1,115,384 10,129,473 \$	42,002 42,002 	\$ 6,468,389 \$ 2,334,779 2,905,347 11,708,516  \$ 778,797 \$ 253,125 696,982 42,002 42,002 905,293 2,676,199 \$ 14,384,715 \$  \$ - \$	6,516,752 \$ 2,382,778 2,939,993 11,839,523 11,839,523 691,615 \$ 300,953 722,813 42,002 - 355,422 1,201,809 13,041,332 \$	6,659,528 2,599,014 2,994,374 112,242,916 600,789 392,084 604,744 42,002 170,353 1,953,695 14,196,612	\$ 6.635,650 \$ 2,525,392 2,954,216 12,115,257  \$ 840,050 \$ 315,293 1,035,855 42,002	6,600,517 \$ 2,501,721 2,961,332 12,063,570 1,066,644 \$ 335,847 773,496 42,002 247,593 2,465,581 14,529,152 \$	7,281,451 2,229,294 2,927,000 12,437,746 1,287,357 575,887 1,407,944 134,114 134,114 15,108,821	\$ 76,245,465 26,218,287 33,816,77 136,280,329 8,736,332 4,792,906 10,492,095 504,027 	\$ 78,270,446 27,178,362 34,949,240 140,398,038 \$ 9,051,690 4,557,275 10,625,316 504,027 - - 3,211,071 27,949,379	ADPT BDG
39 40 41 42 43 44 44 45 50 51 52 52,1 53 54 66 67 68 69 70 71	1000-7998 1000-3999 1000-1999 2000-2999 1000-3999 1000-3999 1000-3999 1000-5999 5000-5999 5000-5999 7200-7299 7000-7998 1000-7998 9111-9499 9200-9299 9200-9299 9200-9299 9300-9319 9320-9499 9111-9499 9111-9499 9111-9499	3 Cash Outflows - CY Expenditures 9 Salaries & Benefits Certificated Classified Benefits 9 Subtotal Salaries & Benefits 8 Other Expenditures Supplies Utilities Other Services (Excl. Utilities) Capital Pass Through Revenues Transfers Out, Other Uses & Outgo 3 Subtotal Other Expenditures 8 Total Cash Outflows - CY Expenditures 9 Total Cash Outflows - CY Expenditures Assets (Excluding 9110 Cash) Other Cash Equiviants Receivables (Excl. deferrals listed below) Deferrals - Principal Apportionment  Receivables - Lottery Temporary Loans / Due From Other Assets Change in Assets (Excl. 9110 Cash)  Current Liabilities Payables	(87,186) 3,413,718 1,582,491 298,303 112,550 \$ 5,339,875	\$ 5,565,149 1,028,949 2,851,888 9,445,986 \$ 275,303 367,765 2,187,432	\$ 6,150,126 \$ 1,671,868 2,571,761 10,393,755 \$ \$ 966,079 \$ 312,292 1,256 5,751 654 1,286,031 \$ \$ 11,679,786 \$ \$ (81,484) \$ 3,337,824 4,584 \$ \$ 3,260,925 \$	6.391,987 2,275,854 2,792,092 11,459,933 791,266 514,105 599,778 5,267 - 1,910,416 13,370,349 24,620 (531,001) (21,210) (527,591)	\$ 6,455,946 \$ 2,384,367 2,792,919 11,633,232 \$ 531,481 \$ 669,032 1,313,168 22,879 2,573,758 \$ 14,206,990 \$ \$ 7,269 \$ 3,590,685	6,615,130 \$ 2,388,454 2,922,222 11,925,806 584,124 \$ 612,783 743,239 42,002 24,831 2,006,979 13,932,785 \$	4,904,839 \$ 1,895,816 2,213,433 9,014,089 323,427 \$ 143,940 405,389 42,002 200,626 1,115,384 10,129,473 \$	42,002 42,002	\$ 6,468,389 \$ 2,334,779 2,905,347 11,708,516 \$ 778,797 \$ 253,125 696,982 42,002 42,002 905,293 2,676,199 \$ 14,384,715 \$ \$ \$ - \$	6,516,752 \$ 2,382,778 2,939,993 11,839,523 11,839,523 691,615 \$ 300,963 722,813 42,002 13,041,332 \$ - \$ \$ \$	6,659,528 2,599,014 2,984,374 12,242,916 600,789 392,084 604,744 42,002 170,353 1,953,695 14,196,612	\$ 6,635,650 \$ 2,525,392 2,954,216 12,115,257  \$ 840,050 \$ 315,293 1,035,855 42,002	6,600,517 \$ 2,501,721 2,961,332 12,063,570  1,066,644 \$ 335,847 773,496 42,002	7,281,451 2,229,294 2,927,000 12,437,746 1,287,357 1,407,944 134,114 (734,026) 2,671,076	\$ 76,245,465 26,218,287 33,616,756,392 4,792,906 10,492,095 504,027 - 1,799,621 26,325,581 \$ 162,605,910 \$ (108,994) 13,243,527 3,413,718 - 1,582,491 289,303 (1,548) \$ 18,427,497	\$ 78,270,446 27,178,362 34,949,240 140,398,038 \$ 9,051,690 4,557,275 10,625,316 504,027 - - 3,211,071 27,949,379	ADPT BDG
39 40 41 42 43 44 45 46 47 48 49 99 90 51 52 52.1 53 54 4 56 66 67 68 69 70 71 71 71	1000-7998 1000-3999 1000-3999 1000-3999 1000-3999 1000-3999 4000-7998 4000-4999 5500-5599 5000-5999 7200-7299 7000-7998 4000-7998 1000-7998 9111-9499 9200-9299 9300-9319 9320-9499 9111-9499 9111-9499	3 Cash Outflows - CY Expenditures 9 Salaries & Benefits Certificated Classified Benefits 9 Subtotal Salaries & Benefits 3 Other Expenditures Supplies Utilities Other Services (Excl. Utilities) Capital Pass Through Revenues Transfers Out, Other Uses & Outgo 3 Subtotal Other Expenditures 8 Total Cash Outflows - CY Expenditures Assets (Excluding 9110 Cash) Other Cash Equivalants Receivables (Exd. deferrals listed below) Deferrals - Principal Apportionment Receivables - Lottery Temporary Loans / Due From Other Assets Change in Assets (Excl. 9110 Cash) Current Liabilities	(87,186) 3,413,718 1,582,491 298,303 112,550 \$ 5,339,875	\$ 5,565,149 1,028,949 2,851,888 9,445,986 \$ 275,303 367,765 2,187,432	\$ 6,150,126 \$ 1,671,868 \$ 2,571,761 \$ 10,393,755 \$ \$ 966,079 \$ 312,292 \$ 1,256 \$ 5,751 \$ 654 \$ 1,286,031 \$ \$ 11,679,786 \$ \$ (81,484) \$ 3,337,824 \$ \$ 4,584 \$ \$ 3,260,925 \$	6,391,987 2,275,854 2,792,092 11,459,933 791,266 514,105 599,778 5,267 - 1,910,416 13,370,349 24,620 (531,001) (21,210) (527,591)	\$ 6,455,946 \$ 2,384,367 2,792,919 11,633,232  \$ 531,481 \$ 669,032 1,313,168 22,879 37,198 2,573,758 \$ 14,206,990 \$ \$ 7,269 \$ 3,580,685	6,615,130 \$ 2,388,454 2,922,222 11,925,806 584,124 \$ 612,783 743,239 42,002 24,831 2,006,979 13,932,785 \$	4,904,839 \$ 1,895,816 2,213,433 9,014,089 323,427 \$ 143,940 405,389 42,002 200,626 1,115,384 10,129,473 \$	42,002 42,002 	\$ 6,468,389 \$ 2,334,779 2,905,347 11,708,516  \$ 778,797 \$ 253,125 696,982 42,002 42,002 905,293 2,676,199 \$ 14,384,715 \$  \$ - \$	6,516,752 \$ 2,382,778 2,939,993 11,839,523 11,839,523 691,615 \$ 300,953 722,813 42,002 - 355,422 1,201,809 13,041,332 \$	6,659,528 2,599,014 2,994,374 112,242,916 600,789 392,084 604,744 42,002 170,353 1,953,695 14,196,612	\$ 6.635,650 \$ 2,525,392 2,954,216 12,115,257  \$ 840,050 \$ 315,293 1,035,855 42,002	6,600,517 \$ 2,501,721 2,961,332 12,063,570 1,066,644 \$ 335,847 773,496 42,002 247,593 2,465,581 14,529,152 \$	7,281,451 2,229,294 2,927,000 12,437,746 1,287,357 575,887 1,407,944 134,114 134,114 15,108,821	\$ 76,245,465 26,218,287 33,816,77 136,280,329 8,736,332 4,792,906 10,492,095 504,027 	\$ 78,270,446 27,178,362 34,949,240 140,398,038 \$ 9,051,690 4,557,275 10,625,316 504,027 - - 3,211,071 27,949,379	ADPT BDG
39 40 41 42 43 44 45 46 47 48 49 50 51 51 53 53 54 55 66 67 68 69 70 71 72 73	1000-7998 1000-3999 1000-3999 2000-2999 3000-3999 4000-7998 4000-4999 5500-5599 6000-6999 7200-7299 7000-7998 4000-7998 9111-9499 9200-9299 9200-9299 9300-9319 9320-9499 9111-9499 9111-9499 9500-9599 9500-9599	3 Cash Outflows - CY Expenditures 9 Salaries & Benefits Certificated Classified Benefits 9 Subtotal Salaries & Benefits 8 Other Expenditures Supplies Utilities Other Services (Excl. Utilities) Capital Pass Through Revenues Transfers Out, Other Uses & Outgo 8 Subtotal Other Expenditures 8 Total Cash Outflows - CY Expenditures 8 Total Cash Outflows - CY Expenditures Assets (Excluding 9110 Cash) Other Cash Equiviants Receivables (Excl. deferrals listed below) Deferrals - Principal Apportionment Receivables - Lottery Temporary Loans / Due From Other Assets Change in Assets (Excl. 9110 Cash) Current Liabilities Payables Deferred Revenues	(87,186) 3,413,718 1,582,491 298,303 112,550 \$ 5,339,875 \$ 8,053,505 92,458	\$ 5,565,149 1,028,949 2,851,888 9,445,986 \$ 275,303 367,765 2,187,432	\$ 6,150,126 \$ 1,671,868 2,571,761 10,393,755 \$ 966,079 \$ 312,292 1,256 5,751 - 654 1,286,031 \$ 11,679,786 \$ \$ (81,484) \$ 3,337,824 4,584 \$ \$ 3,260,925 \$	6,391,987 2,275,854 2,792,092 11,459,933 791,266 514,105 599,778 5,267 - 1,910,416 13,370,349 24,620 (531,001) (21,210) (527,591) 40,995 (40,213)	\$ 6,455,946 \$ 2,394,367 2,792,919 11,633,232 \$ 531,481 \$ 669,032 1,313,168 22,879 37,198 2,573,758 \$ 14,206,990 \$ \$ 7,269 \$ 3,590,685	6,615,130 \$ 2,388,454 2,922,222 11,925,806 584,124 \$ 612,783 743,239 42,002 24,831 2,006,979 13,932,785 \$	4,904,839 \$ 1,895,816 2,213,433 3,014,089 323,427 \$ 143,940 405,389 42,002 200,626 1,115,384 10,129,473 \$	42,002 42,002	\$ 6,468,389 \$ 2,334,779 2,905,347 11,708,516  \$ 7778,797 \$ 253,125 696,982 42,002 42,002 905,293 2,676,199 \$ 14,384,715 \$  \$ - \$	6,516,752 \$ 2,382,778 2,939,993 11,839,523 11,839,523 691,615 \$ 300,953 722,813 42,002 - 355,422 1,201,809 13,041,332 \$	6,659,528 2,599,014 2,984,374 12,242,916 600,789 392,084 604,744 42,002 170,353 1,953,695 14,196,612	\$ 6,635,650 \$ 2,525,392 2,954,216 12,115,257  \$ 840,050 \$ 315,293 1,035,855 42,002	6,600,517 \$ 2,501,721 2,961,332 12,063,570 1,066,644 \$ 335,847 773,496 42,002 247,593 2,465,581 14,529,152 \$	7.281,451 2.292,294 2.927,000 12,437,746 1.287,357 1.407,944 134,114 - (734,026) 2.671,076	\$ 76,245,465 26,218,287 33,316,77 136,280,329 8,736,932 4,792,906 10,492,095 504,027 1,799,621 26,325,581 \$ 162,605,910 \$ (108,994) 13,243,527 3,413,718 1,582,491 298,303 (1,548) \$ 18,427,497	\$ 78,270,446 27,178,362 34,949,240 140,398,038 \$ 9,051,690 4,557,275 10,625,316 504,027 - - 3,211,071 27,949,379	ADPT BDG
39 40 41 41 42 43 44 44 45 50 51 52 52,1 53 54 66 66 67 68 69 70 70 72 73 74	1000-7998 1000-3999 1000-3999 2000-2999 3000-3999 4000-7998 4000-4999 5500-5599 6000-6999 7200-7299 7000-7998 4000-7998 9111-9499 9200-9299 9200-9299 9300-9319 9320-9499 9111-9499 9111-9499 9500-9599 9500-9599	3 Cash Outflows - CY Expenditures 9 Salaries & Benefits Certificated Classified Benefits 9 Subtotal Salaries & Benefits 8 Other Expenditures Supplies Utilities Other Services (Excl. Utilities) Capital Pass Through Revenues Transfers Out, Other Uses & Outgo 3 Subtotal Other Expenditures 8 Total Cash Outflows - CY Expenditures 9 Total Cash Outflows - CY Expenditures Assets (Excluding 9110 Cash) Other Cash Equiviants Receivables (Excl. deferrals listed below) Deferrals - Principal Apportionment  Receivables - Lottery Temporary Loans / Due From Other Assets Change in Assets (Excl. 9110 Cash)  Current Liabilities Payables	(87,186) 3,413,718 1,582,491 298,303 112,550 \$ 5,339,875	\$ 5,565,149 1,028,949 2,851,888 9,445,986 \$ 275,303 367,765 2,187,432	\$ 6,150,126 \$ 1,671,868 2,571,761 10,393,755 \$ \$ 966,079 \$ 312,292 1,256 5,751 654 1,286,031 \$ \$ 11,679,786 \$ \$ (81,484) \$ 3,337,824 4,584 \$ \$ 3,260,925 \$	6.391,987 2,275,854 2,792,092 11,459,933 791,266 514,105 599,778 5,267 - 1,910,416 13,370,349 24,620 (531,001) (21,210) (527,591)	\$ 6,455,946 \$ 2,394,367 2,792,919 11,633,232 \$ 531,481 \$ 669,032 1,313,168 22,879 37,198 2,573,758 \$ 14,206,990 \$ \$ 7,269 \$ 3,590,685	6,615,130 \$ 2,388,454 2,922,222 11,925,806 584,124 \$ 612,783 743,239 42,002 24,831 2,006,979 13,932,785 \$	4,904,839 \$ 1,895,816 2,213,433 9,014,089 323,427 \$ 143,940 405,389 42,002 200,626 1,115,384 10,129,473 \$	42,002 42,002 42,002	\$ 6,468,389 \$ 2,334,779 2,905,347 11,708,516 \$ 778,797 \$ 253,125 696,982 42,002 42,002 905,293 2,676,199 \$ 14,384,715 \$ \$ \$ - \$	6,516,752 \$ 2,382,778 2,939,993 11,839,523 11,839,523 691,615 \$ 300,953 722,813 42,002 - 355,422 1,201,809 13,041,332 \$	6,659,528 2,599,014 2,984,374 12,242,916 600,789 392,084 604,744 42,002 170,353 1,953,695 14,196,612	\$ 6,635,650 \$ 2,525,392 2,954,216 12,115,257  \$ 840,050 \$ 315,293 1,035,855 42,002	6,600,517 \$ 2,501,721 2,961,332 12,063,570 1,066,644 \$ 335,847 773,496 42,002 247,593 2,465,581 14,529,152 \$	7.281,451 2.292,294 2.927,000 12,437,746 1.287,357 1.407,944 134,114 - (734,026) 2.671,076	\$ 76,245,465 26,218,287 33,816,77 136,280,329 8,736,932 4,792,906 10,492,095 504,027 - 1,799,621 26,325,581 \$ 162,605,910 \$ (108,994) 13,243,527 3,413,718 1,582,491 298,303 (1,548) \$ 18,427,497 \$ (8,045,219) (73,864) \$ (8,119,062)	\$ 78,270,446 27,178,352 34,949,240 140,398,038 \$ 9,051,690 4,557,275 10,625,316 504,027 27,949,379 \$ 168,347,417	ADPT BDG
39 40 41 42 43 44 45 46 47 48 49 50 51 51 53 53 54 55 66 67 68 69 70 71 72 73	1000-7998 1000-3999 1000-3999 1000-3999 1000-3999 1000-3999 1000-3999 4000-4999 5000-5599 6000-6599 7200-7299 7000-7998 1000-7998 9111-9499 9200-9299 9200-9299 9300-9319 9320-9499 9111-9499 9500-9559 9500-9659	3 Cash Outflows - CY Expenditures 9 Salaries & Benefits Certificated Classified Benefits 9 Subtotal Salaries & Benefits 8 Other Expenditures Supplies Utilities Other Services (Excl. Utilities) Capital Pass Through Revenues Transfers Out, Other Uses & Outgo 8 Subtotal Other Expenditures 8 Total Cash Outflows - CY Expenditures 8 Total Cash Outflows - CY Expenditures Assets (Excluding 9110 Cash) Other Cash Equiviants Receivables (Excl. deferrals listed below) Deferrals - Principal Apportionment Receivables - Lottery Temporary Loans / Due From Other Assets Change in Assets (Excl. 9110 Cash) Current Liabilities Payables Deferred Revenues	(87,186) 3,413,718 1,582,491 298,303 112,550 \$ 5,339,875 \$ 8,053,505 92,458	\$ 5,565,149 1,028,949 2,851,888 9,445,986 \$ 275,303 367,765 2,187,432	\$ 6,150,126 \$ 1,671,868 2,571,761 10,393,755 \$ 966,079 \$ 312,292 1,256 5,751 - 654 1,286,031 \$ 11,679,786 \$ \$ (81,484) \$ 3,337,824 4,584 \$ \$ 3,260,925 \$	6,391,987 2,275,854 2,792,092 11,459,933 791,266 514,105 599,778 5,267 - 1,910,416 13,370,349 24,620 (531,001) (21,210) (527,591) 40,995 (40,213)	\$ 6,455,946 \$ 2,394,367 2,792,919 11,633,232 \$ 531,481 \$ 669,032 1,313,168 22,879 37,198 2,573,758 \$ 14,206,990 \$ \$ 7,269 \$ 3,590,685	6,615,130 \$ 2,388,454 2,922,222 11,925,806 584,124 \$ 612,783 743,239 42,002 24,831 2,006,979 13,932,785 \$	4,904,839 \$ 1,895,816 2,213,433 3,014,089 323,427 \$ 143,940 405,389 42,002 200,626 1,115,384 10,129,473 \$	42,002 42,002 42,002	\$ 6,468,389 \$ 2,334,779 2,905,347 11,708,516  \$ 7778,797 \$ 253,125 696,982 42,002 42,002 905,293 2,676,199 \$ 14,384,715 \$  \$ - \$	6,516,752 \$ 2,382,778 2,939,993 11,839,523 11,839,523 691,615 \$ 300,953 722,813 42,002 - 355,422 1,201,809 13,041,332 \$	6,659,528 2,599,014 2,984,374 12,242,916 600,789 392,084 604,744 42,002 170,353 1,953,695 14,196,612	\$ 6,635,650 \$ 2,525,392 2,954,216 12,115,257  \$ 840,050 \$ 315,293 1,035,855 42,002	6,600,517 \$ 2,501,721 2,961,332 12,063,570 1,066,644 \$ 335,847 773,496 42,002 247,593 2,465,581 14,529,152 \$	7.281,451 2.292,294 2.927,000 12,437,746 1.287,357 1.407,944 134,114 - (734,026) 2.671,076	\$ 76,245,465 26,218,287 33,816,77 136,280,329 8,736,932 4,792,906 10,492,095 504,027 - 1,799,621 26,325,581 \$ 162,605,910 \$ (108,994) 13,243,527 3,413,718 1,582,491 298,303 (1,548) \$ 18,427,497 \$ (8,045,219) (73,864) \$ (8,119,062)	\$ 78,270,446 27,178,362 34,949,240 140,398,038 \$ 9,051,690 4,557,275 10,625,316 504,027 - - 3,211,071 27,949,379	ADPT BDG
39 40 41 41 44 44 45 47 48 49 49 49 50 51 52 52.1 53 56 66 67 68 69 70 71 71 71 74 75	1000-7998 1000-3999 1000-3999 1000-3999 1000-3999 1000-3999 1000-3999 4000-4999 5000-5599 6000-6599 7200-7299 7000-7998 1000-7998 9111-9499 9200-9299 9200-9299 9300-9319 9320-9499 9111-9499 9500-9559 9500-9659	3 Cash Outflows - CY Expenditures 9 Salaries & Benefits Certificated Classified Benefits 9 Subtotal Salaries & Benefits 3 Other Expenditures Supplies Utilities Other Services (Excl. Utilities) Capital Pass Through Revenues Transfers Out, Other Uses & Outgo 8 Subtotal Other Expenditures 3 Total Cash Outflows - CY Expenditures 4 Subtotal Other Expenditures Assets (Excluding 9110 Cash) Other Cash Equivalent Receivables (Excl. deferrals listed below) Deferrals - Principal Apportionment Receivables - Lottery Temporary Loans / Due From Other Assets Change in Assets (Excl. 9110 Cash) Current Liabilities Payables Deferred Revenues Change in Current Liabilities	(87,186) 3,413,718 1,582,491 298,303 112,550 \$ 5,339,875 \$ 8,053,505 92,458	\$ 5,565,149 1,028,949 2,851,888 9,445,986 \$ 275,303 367,765 2,187,432	\$ 6,150,126 \$ 1,671,868 2,571,761 10,393,755 \$ \$ 966,079 \$ 312,292 1,256 5,751 654 1,286,031 \$ \$ 11,679,786 \$ \$ (81,484) \$ 3,337,824	6,391,987 2,275,854 2,792,092 11,459,933 791,266 514,105 599,778 5,267 - 1,910,416 13,370,349 24,620 (531,001) (21,210) (527,591) 40,995 (40,213)	\$ 6,455,946 \$ 2,394,367 2,792,919 11,633,232 \$ 531,481 \$ 669,032 1,313,168 22,879 37,198 2,573,758 \$ 14,206,990 \$ \$ 7,269 \$ 3,590,685	6,615,130 \$ 2,388,454 2,922,222 11,925,806 584,124 \$ 612,783 743,239 42,002 24,831 2,006,979 13,932,785 \$ - \$ - \$ - \$	4,904,839 \$ 1,895,816 2,213,433 3,014,089 323,427 \$ 143,940 405,389 42,002 200,626 1,115,384 10,129,473 \$	42,002 42,002 42,002	\$ 6,468,389 \$ 2,334,779 2,905,347 11,708,516  \$ 7778,797 \$ 253,125 696,982 42,002 42,002 905,293 2,676,199 \$ 14,384,715 \$  \$ - \$	6,516,752 \$ 2,382,778 2,939,993 11,839,523 11,839,523 691,615 \$ 300,953 722,813 42,002 - 355,422 1,201,809 13,041,332 \$	6,659,528 2,599,014 2,984,374 12,242,916 600,789 392,084 604,744 42,002 170,353 1,953,695 14,196,612	\$ 6,635,650 \$ 2,525,392 2,954,216 12,115,257  \$ 840,050 \$ 315,293 1,035,855 42,002	6,600,517 \$ 2,501,721 2,961,332 12,063,570 1,066,644 \$ 335,847 773,496 42,002 247,593 2,465,581 14,529,152 \$ - \$ - \$ - \$ - \$	7.281,451 2.292,294 2.927,000 12,437,746 1.287,357 1.407,944 134,114 134,114 15,108,821	\$ 76,245,465 26,218,287 33,816,77 136,280,329 8,736,932 4,792,906 10,492,095 504,027 - 1,799,621 26,325,581 \$ 162,605,910 \$ (108,994) 13,243,527 3,413,718 1,582,491 298,303 (1,548) \$ 18,427,497 \$ (8,045,219) (73,864) \$ (8,119,062)	\$ 78,270,446 27,178,352 34,949,240 140,398,038 \$ 9,051,690 4,557,275 10,625,316 504,027 27,949,379 \$ 168,347,417	ADPT BDG
39 40 41 42 43 44 45 46 47 48 49 50 51 51 53 53 54 55 66 67 68 69 70 71 72 73 74 75 76	1000-7998 1000-3999 1000-3999 1000-3999 1000-3999 1000-3999 1000-3999 4000-4999 5500-5599 6000-6599 7200-7299 7000-7998 4000-7998 1000-7998 9111-9499 9200-9299 9300-9319 9320-9499 9111-9499 9111-9499 9111-9499 9500-9599 9500-9599 9500-9599	3 Cash Outflows - CY Expenditures 9 Salaries & Benefits Certificated Classified Benefits 9 Subtotal Salaries & Benefits 3 Other Expenditures Supplies Utilities Other Services (Excl. Utilities) Capital Pass Through Revenues Transfers Out, Other Uses & Outgo 3 Subtotal Other Expenditures 8 Total Cash Outflows - CY Expenditures 4 State (Excluding 9110 Cash) Other Cash Equivlants Receivables (Exd. deferrals listed below) Deferrals - Principal Apportionment Receivables - Lottery Temporary Loans / Due From Other Assets Change in Assets (Excl. 9110 Cash) Current Liabilities Payables Deferred Revenues Change in Current Liabilities Other Activity	(87,186) 3,413,718 1,582,491 298,303 112,550 \$ 5,339,875 \$ 8,053,505 92,458	\$ 5,565,149 1,028,949 2,851,888 9,445,986 \$ 275,303 367,765 2,187,432	\$ 6,150,126 \$ 1,671,868 2,571,761 10,393,755 \$ \$ 966,079 \$ 312,292 1,256 5,751 654 1,286,031 \$ \$ 11,679,786 \$ \$ (81,484) \$ 3,337,824	6,391,987 2,275,854 2,792,092 11,459,933 791,266 514,105 599,778 5,267 1,910,416 13,370,349 24,620 (531,001) (21,210) (527,591) 40,995 (40,213)	\$ 6,455,946 \$ 2,384,367 2,792,919 11,633,232  \$ 531,481 \$ 669,032 1,313,168 22,879 37,198 2,573,758 \$ 14,206,990 \$  \$ 7,269 \$ 3,590,685  791,246 298,303 (26,973) \$ 4,650,530 \$  \$ (1,275) \$ (33,651) \$ (34,927) \$	6,615,130 \$ 2,388,454 2,922,222 11,925,806 584,124 \$ 612,783 743,239 42,002 24,831 2,006,979 13,932,785 \$ - \$ - \$ - \$	4,904,839 \$ 1,895,816 2,213,433 9,014,089 323,427 \$ 143,940 405,389 42,002 200,626 1,115,384 10,129,473 \$	42,002 42,002 42,002	\$ 6,468,389 \$ 2,334,779 2,905,347 11,708,516  \$ 7778,797 \$ 253,125 696,982 42,002 42,002 905,293 2,676,199 \$ 14,384,715 \$  \$ - \$	6,516,752 \$ 2,382,778 2,939,993 11,839,523 11,839,523 691,615 \$ 300,953 722,813 42,002 - 355,422 1,201,809 13,041,332 \$	6,659,528 2,599,014 2,994,374 112,242,916 600,789 392,084 604,744 42,002 170,353 1,953,695 14,196,612	\$ 6,635,650 \$ 2,525,392 2,954,216 12,115,257  \$ 840,050 \$ 315,293 1,035,855 42,002	6,600,517 \$ 2,501,721 2,961,332 12,063,570 1,066,644 \$ 335,847 773,496 42,002 247,593 2,465,581 14,529,152 \$ - \$ - \$ - \$ - \$	7.281,451 2.292,294 2.927,000 12,437,746 1.287,357 1.407,944 134,114 134,114 15,108,821	\$ 76,245,465 26,218,267 33,316,77 136,280,329 8,736,392 4,792,906 10,492,095 504,027	\$ 78,270,446 27,178,352 34,949,240 140,398,038 \$ 9,051,690 4,557,275 10,625,316 504,027 27,949,379 \$ 168,347,417	ADPT BDG
39 40 41 41 42 43 44 44 45 50 51 52 52,1 53 54 66 66 67 68 69 70 71 72 73 74 75 76 77	1000-7998 1000-3999 1000-3999 1000-3999 1000-3999 1000-3999 1000-3999 1000-3999 1000-3999 1000-3999 1000-3999 1000-7299 1000-7299 1000-7299 1000-7998 1000-7998 1000-7998 9111-9199 9200-9299 9200-9299 9200-9299 9200-9299 9300-3119 9320-9499 9111-9499 9500-9599 9500-9659 9500-9659	3 Cash Outflows - CY Expenditures 9 Salaries & Benefits Certificated Classified Benefits 9 Subtotal Salaries & Benefits 8 Other Expenditures Supplies Utilities Other Services (Excl. Utilities) Capital Pass Through Revenues Transfers Out, Other Uses & Outgo 8 Subtotal Other Expenditures 9 Total Cash Outflows - CY Expenditures Assets (Excluding 9110 Cash) Other Cash Equivilants Receivables (Excl. deferals listed below) Deferrals - Principal Apportionment Receivables (Excl. deferals Instended Deferrals Principal Apportionment Current Liabilities Payables Deferred Revenues Change in Assets (Excl. 9110 Cash) Current Liabilities Payables Deferred Revenues Change in Current Liabilities Other Activity Audit Adjustments	(87,186) 3,413,718 1,582,491 298,303 112,550 \$ 5,339,875 \$ 8,053,505 92,458	\$ 5,565,149 1,029,949 2,951,888 9,445,986  \$ 275,303 367,765 2,187,432 2,830,500 \$ 12,276,486  \$ (59,398) 6,856,018 3,413,718  791,246 42,051 \$ 11,043,634  \$ (4,696,393) \$ (4,696,393)	\$ 6,150,126 \$ 1,671,868 \$ 2,571,761 \$ 10,393,755 \$ 966,079 \$ 312,292 \$ 1,256 \$ 5,751 \$ 12,86,031 \$ 11,679,786 \$ \$ (81,484) \$ 3,337,824 \$ 3,260,925 \$ \$ (3,388,545) \$ \$ (3,388,545) \$ \$	6.391.987 2.275.854 2.792.092 11,459,933 791.266 514,105 599,778 5.267 1,910,416 13,370,349 24,620 (531,001) (21,210) (527,591) 40,995 (40,213) 783	\$ 6.455,946 \$ 2,384,367 2,792,919 11,633,232  \$ 531,481 \$ 669,032 1,313,168 22,879 37,198 2,573,758 \$ 14,206,990 \$  \$ 7,269 \$ 3,580,685 791,246 298,303 (26,973) \$ 4,650,530 \$  \$ (1,275) \$ (33,651) \$ (34,927) \$	6,615,130 \$ 2,388,454 2,922,222 11,925,806 584,124 \$ 612,783 743,239 42,002 24,831 2,006,979 13,932,785 \$ - \$ - \$ - \$	4,904,839 \$ 1,896,816 2,213,433 9,014,089  323,427 \$ 143,940 405,389 42,002 200,626 1,115,384  10,129,473 \$ - \$ - \$ - \$ - \$		\$ 6.468,389 \$ 2,304,779 \$ 2,905,547 11,708,516 \$ 778,797 \$ 253,125 696,982 42,002 - 905,293 2,676,199 \$ 14,384,715 \$ \$ . \$ . \$ \$	6,516,752 \$ 2,382,778 2,939,993 11,839,523 11,839,523 11,839,523 11,839,523 12,813 42,002 - 355,422 1,201,809 13,041,332 \$	6,659,528 2,599,014 2,984,374 12,242,916 600,789 392,084 42,002 170,353 1,953,695 14,196,612	\$ 6,635,650 \$ 2,525,392 2,954,216 12,115,257  \$ 840,050 \$ 315,293 1,035,855 42,002	6,600,517 \$ 2,501,721 2,961,332 12,063,570 1,066,644 \$ 335,847 773,496 42,002 247,593 2,465,581 14,529,152 \$ - \$ - \$ - \$ - \$	7.281,451 2.292,294 2.927,000 12,437,746 1.287,357 1.407,944 134,114 134,114 15,108,821	\$ 76,245,465 26,218,287 33,816,77 136,280,329 8,736,932 4,792,906 10,492,095 504,027 - 1,799,621 26,325,581 \$ 162,605,910 \$ (108,994) 13,243,527 3,413,718 1,582,491 298,303 (1,548) \$ 18,427,497 \$ (8,045,219) (73,864) \$ (8,119,062)	\$ 78,270,446 27,178,352 34,949,240 140,398,038 \$ 9,051,690 4,557,275 10,625,316 504,027 27,949,379 \$ 168,347,417	ADPT BDG

San Marcos Unified
73791 EG

2014-15 General Fund Cashflows

Actuals to end of the month of:

							-				_						Totals up to	USER INPUT	
	12/2/2014 11:39	)	Beginning	July	August	September	October	November	December 15th	December	January	February	March	April	May	June	June 30th	AREA	9
80	8999	Revenue Suspense		-	21,874	(21,874)	(0)	-		-	-	-		-	-		0		
81	9910	Payroll Suspense		797,428	207,958	214,064	(283,522)	-	-	-	-	-	-	-	-	-	935,928		
82		Treasury Reconciling Items		-	-	2,669	(163,809)	-		-	-	-	-		-	-	(161,140)		
83 <b>84</b>	Multiple	Total Other Activity		\$ 797,428	\$ 225,590	\$ 199,101	\$ (446,963)	\$ -	s - s	-	\$ -			\$ - \$	· - \$		\$ 775,156	\$ -	
85 <b>86</b>	Ending Ba	alance WITHOUT Borrowing	\$ 4,246,628	\$ 14,481,378	\$ 15,747,425	\$ 23,414,704	\$ 26,710,178	\$ 16,596,167	\$ 14,919,101 \$	21,502,996	\$ 18,575,355	\$ 13,727,340	17,234,236	\$ 19,035,969 \$	15,791,214 \$	17,718,954	\$ 26,835,882	\$ 15,436,890	
87 <b>89</b>	Multiple	Borrowing Activity																	
90	9640	TTF TRAN / TTF Principal Amounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	\$ - :	- 5	-	\$ - \$	- \$	-	\$ -		
91	8660	TRAN / TTF Premium		-	-	-	-	-		-	-	-	-	-	-	-	-		
92	5800	TRAN / TTF Issuance Cost & Interest		-		-	-	-	•	-	-		-	-	-	-	-		
93	9135 & 9640	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		(10,449,727)	-	-	-	-		-	-	-	-	-	100	-	(10,449,727)		
94	9600-9619		3,000	-	-	-	(3,000)	-	-	-	-	-	-	-	-	-	(3,000)		
95	9629-9649	Other Liabilities (Excluding TRANs)	10,449,727	-		-	-	-		-	-		-			-	-		
96 <b>97</b>	Multiple	Total Borrowing Activity	\$ 10,452,727	\$ (10,449,727)	\$ -	\$ -	\$ (3,000)	\$ -	\$ - \$	-	\$ -	- :		\$ - \$	\$	-	\$ (10,452,727)		
98																			
99	9110	Ending Cash Balance	\$ 17,505,442	\$ 14,484,378	\$ 15,750,425	\$ 23,417,704	\$ 26,710,178	\$ 16,596,167	\$ 14,919,101 \$	21,502,996	\$ 18,575,355	13,727,340	17,234,236	\$ 19,035,969 \$	15,791,214 \$	17,718,954	\$ 16,383,155	\$ -	
		Ending Fund Balance	\$ 4,246,628	412%															
		13-14 Ending Cash Balance		\$ 14,008,622	\$ 16,245,006	\$ 16,050,767	\$ 13,580,612	\$ 6,420,370	\$ 6,420,370 \$	10,955,227	\$ 16,858,187	9,140,800	11,621,297	\$ 25,077,749 \$	15,042,837 \$	17,505,442			
		12-13 Ending Cash Balance		\$ 23,982,861	\$ 5,641,468	\$ 9,291,011	\$ 6,107,891	\$ 2,754,241	\$ 2,754,241 \$	6,269,795	\$ 11,102,224	6,914,648	3,278,770	\$ 7,280,697 \$	2,509,965 \$	14,378,514			
		11-12 Ending Cash Balance		8,341,979	9,209,688	17,942,353	7,546,288	3,489,692	3,489,692	2,154,522	13,548,227	6,360,544	6,360,544	6,360,544	10,855,991	14,131,266			
		10-11 Ending Cash Balance		2,633,362	10,377,169	18,653,352	12,146,707	5,288,710		19,118,645	20,943,348	12,686,058	5,528,459	11,775,428	7,483,924	1,560,463			
		09-10 Ending Cash Balance		21,165,406	12,541,074	11,864,450	17,919,819	10,078,671		17,891,897	16,750,608	11,148,663	9,545,967	9,940,756	8,405,351	4,158,635			
		08-09 Ending Cash Balance		21,465,174	22,318,210	22,472,156	24,263,456	16,106,377		19,108,960	18,370,568	16,278,241	11,820,315	18,474,608	15,417,463	13,511,812			
		07-08 Ending Cash Balance		20,283,219	19,373,275	20,352,734	22,946,559	16,628,733		17,477,528	18,994,223	20,202,861	21,583,936	27,718,603	26,102,084	17,074,127			
		06-07 Ending Cash Balance		19,625,088	18,549,100	18,618,070	20,458,383	14,842,346		17,045,071	18,275,424	21,423,473	19,817,719	24,082,396	25,430,689	19,345,386			
		05-06 Ending Cash Balance		16,860,626	16,964,643	16,762,488	18,351,186	12,356,946		14,530,000	17,644,482	21,164,530	17,275,289	21,336,995	21,485,928	16,108,813	DAVID MCADAMS E	LECTRONIC SIGNA	ATURE GUAF
		04-05 Ending Cash Balance		16,231,342	16,159,937	16,187,652	21,791,535	10,144,450		10,887,166	12,216,478	15,688,760	13,102,696	17,060,074	19,914,351	13,678,382			District's auth

San	Marcos	Unified		
		73791	EG	

73791 <b>EG</b>					L		Oct-14										1
12/2/2014 11:41	Beginning	July	August	September	October	November	December 15th	December	January	February	March	April	May	June	Totals up to June 30th	USER INPUT AREA	
Beginning Cash Balance	Balances	\$ 17,718,954 \$	19,158,666 \$	-		27,413,277 \$	16,492,355 \$	14,522,757	\$ 21,740,846 \$		14,359,493		22,049,759 \$		\$ 17,718,954		CODE
			1st Quarter			2nd Q	uarter			3rd Quarter			4th Quarter				
Line 8000-8998 Total Cash Inflows - CY Revenues 1 8000-8099 LCFF Sources																——	
2 8011 LCFF State Aid Principal Apportionment (	PA)	\$ 11,791,842	11,791,770 \$	11,791,842	\$ 11,791,842 \$		\$		\$ 4,716,737 \$	7,673,787 \$	7,673,787	\$ 7,673,787 \$	7,673,787 \$	3,836,894	\$ 86,416,075	\$ 90,252,969	ADPT BDG
3 8021-8047 Property Taxes	,	121,655	475,024	300,730	190,413	1,093,508	7,589,500		4,268,220	533,845	1,469,942	7,997,572	3,455,230	4,504,362	32,000,000	32,000,000	ADPT BDG
3.1 8012 EPA		-	-	5,580,990	-	-		5,666,417		-	5,666,417		-	5,666,417	22,580,241	22,665,668	ADPT BDG
3.5 8047 RDA Residual Balance & CRD		16,089	39,190	286,144	67,845	-			-	-			-		409,269	-	ADPT BDG
4 8096 Charter In Lieu Taxes		-	(13,772)	(27,544)	(18,363)	(18,019)	(18,019)		(18,019)	(18,019)	(15,767)	(15,767)	(15,767)	(15,767)	(194,825)	(225,243)	ADPT BDG
4.5 8097 Special Education - Prop Tax Trans 5 Multiple Other LCFF Sources	rer	-		847,102	(847,102)	-	•		(61,491)	-		(55,860)		712,352	595,000	595,000	ADPT BDG
6 8000-8099 Subtotal LCFF Sources		11,929,587	12,292,212	18,779,264	11,184,636	1,075,488	7,571,481	5,666,417	8,905,446	8,189,612	14,794,379	15,599,732	11,113,250	14,704,257	141,805,760	145,288,394	<del>                                     </del>
7																1 '	
8 8100-8299 Federal Revenues																	<u> </u>
9 8181&8182 Special Education 10 8110 Impact Aid		\$ - \$	5 - \$		\$ - 5	- \$	- \$		\$ - \$	- \$	1,950,000	\$ - \$	- \$	975,000	\$ 2,925,000	\$ 3,900,000	ADPT BDG ADPT BDG
11 8285 9068 Assets - Pass Through				- :	97,398	117,500	-	- :	-		117,500	- :		117,500	449,898	470,000	ADPT BDG
11.1 8290 3010&25 Title I - Fed Cash Mgmt System				587,127	-	-	-	720,813	-	-	720,813	-	-	720,813	2,749,566	2,883,252	ADPT BDG
11.2 8290 4035 Title II - Fed Cash Mgmt System		-	-	96,976	20,000	-			262,114	-		- '	-	120,000	499,090	480,000	ADPT BDG
11.3 8290 4201&03 Title III - Fed Cash Mgmt System		-			101,492	-		720,813	-	-	720,813	-	-	112,500	1,655,618	450,000	ADPT BDG
12   Multiple   Other Federal		174,531	95,302	69,787	21,879	16,248	24,216		45,647	-		-	-		447,610	447,610	ADPT BDG
13 8100-8299 Subtotal Federal Revenues 14		174,531	95,302	753,890	240,768	133,748	24,216	1,441,626	307,761	-	3,509,126	-	-	2,045,813	8,726,782	8,630,862	
15 8300-8599 Other State Revenues																<b></b>	<u></u>
16 8311 6500&10 PA Sp. Ed. (SDUSD, Poway & Infa		\$ - 9	- \$	-	\$ - \$	- \$	- \$	-	\$ - \$	- \$	-	\$ - \$	- \$	-	\$ -	\$ -	P-1
17 Multiple OTHER PA Recomputations and Adjustmen	ts	-		-	-		-	-	-		-	-	-	-	-		P-1
19 8550 Mandate Block Grant 20 8590 7405 Common Core SS		-		-		685,306	-	-	-	-	-	-	-	-	685,306	685,306	ADPT BDG
23 8560 Lottery			-	-	128.307				806.250			806.250			1,740,807	3,225,000	ADPT BDG
26 Multiple Other State				571,712	9,370	129,482	-	129,482	129,482	129,482	129,482	129,482	80,715		1,438,688	1,438,688	ADPT BDG
28 8300-8599 Subtotal Other State Revenues		-	-	571,712	137,676	814,788	-	129,482	935,732	129,482	129,482	935,732	80,715		3,864,801	5,348,994	
29																1 '	
30 8600-8799 Other Local Revenues 31 8782 9025 ROP - Pass Through		\$ - 9	s - \$		s - s	s	- \$		\$ 17,595 \$	55,132 \$	55,132	\$ 55,132 \$	55,132 \$	27,566	\$ 265,687	\$ 293,253	ADPT BDG
32 8677 9065 ASES - Pass Through			- 3	-	591,466	594,053	- \$	<del></del>	\$ 17,595 \$	55,132 \$	228,482	\$ 55,132 \$	55,132 \$	27,500	1,414,000	913,927	ADPT BDG
33 8792 SPED PA Special Education - Pass Throu	gh	372,285	372,285	670,112	670,112	756,000	756,000		756,000	809,441	809,441	809,441	809,441	404,721	7,995,279	8,400,000	ADPT BDG
34 Multiple Other Local		84,077	88,065	590,357	496,150	341,110	241,046		417,573	485,818	353,201	362,944	429,169	435,423	4,324,934	4,324,934	ADPT BDG
35 8600-8799 Subtotal Other Local Revenues		456,362	460,350	1,260,469	1,757,728	1,691,163	997,046	-	1,191,168	1,350,391	1,446,256	1,227,517	1,293,742	867,710	13,999,901	13,932,114	
36 37 8900-8998 Transfers In & Other Sources		\$ -															ADPT BDG
38		Ψ													-		ADFT BDG
																<b>4</b> .	
39 8000-8998 Total Cash Inflows - CY Revenues		\$ 12,560,480 \$	12,847,864 \$	21,365,335	\$ 13,320,809	3,715,187 \$	8,592,743 \$	7,237,525	\$ 11,340,107	9,669,485 \$	19,879,242	\$ 17,762,981 \$	12,487,706 \$	17,617,780	\$ 168,397,243	\$ 173,200,364	
40		\$ 12,560,480 \$	12,847,864 \$	21,365,335	\$ 13,320,809	3,715,187 \$	8,592,743 \$	7,237,525	\$ 11,340,107	9,669,485 \$	19,879,242	\$ 17,762,981 \$	12,487,706 \$	17,617,780	\$ 168,397,243	\$ 173,200,364	<u> </u>
40 41 1000-7998 Cash Outflows - CY Expenditures		\$ 12,560,480 \$	12,847,864 \$	21,365,335	\$ 13,320,809 \$	3,715,187 \$	8,592,743 \$	7,237,525	\$ 11,340,107 \$	9,669,485 \$	19,879,242	\$ 17,762,981 \$	12,487,706 \$	17,617,780	\$ 168,397,243	\$ 173,200,364	
40 41 1000-7998 Cash Outflows - CY Expenditures 42 1000-3999 Salaries & Benefits								7,237,525									
40 41 1000-7998 Cash Outflows - CY Expenditures 42 1000-3999 Salaries & Benefits		\$ 12,560,480 \$ \$ 5,565,149 \$ 1,028,949		21,365,335 6,391,987 2,275,854	\$ 13,320,809 \$ \$ 6,455,946 \$ 2,384,367		8,592,743 \$ 5,116,178 \$ 2,001,751	7,237,525	\$ 11,340,107 \$ \$ 6,747,097 \$ 2,465,243			\$ 17,762,981 \$ \$ 6,921,565 \$ 2,666,506	12,487,706 \$ 6,884,918 \$ 2,641,514		\$ 168,397,243 \$ 80,184,437 27,931,324	\$ 173,200,364 \$ 81,642,939 28,697,034	ADPT BDG ADPT BDG
40 41 1000-7998 Cash Outflows - CY Expenditures 42 1000-3999 Salaries & Benefits 43 1000-1999 Certificated 44 2000-2999 Classified 45 3000-3999 Benefits		\$ 5,565,149 \$ 1,028,949 2,851,888	6,150,126 \$ 1,671,868 2,571,761	6,391,987 2,275,854 2,792,092	\$ 6,455,946 \$ 2,384,367 2,792,919	6 6,900,160 \$ 2,521,917 3,180,333	5,116,178 \$ 2,001,751 2,408,938	7,237,525	\$ 6,747,097 \$ 2,465,243 3,161,967	6,797,544 \$ 2,515,924 3,199,673	6,946,472 2,744,243 3,247,974	\$ 6,921,565 \$ 2,666,506 3,215,152	6,884,918 \$ 2,641,514 3,222,896	9,307,295 3,013,189 3,993,800	\$ 80,184,437 27,931,324 36,639,392	\$ 81,642,939 28,697,034 38,036,190	ADPT BDG
40 41 1000-7998 Cash Outflows - CY Expenditures 42 1000-3999 Salaries & Benefits 43 1000-1999 Certificated 44 2000-2999 Classified 45 3000-3999 Benefits 46 1000-3999 Subtotal Salaries & Benefits		\$ 5,565,149 \$ 1,028,949	\$ 6,150,126 \$ 1,671,868	6,391,987 2,275,854	\$ 6,455,946 \$ 2,384,367	6 6,900,160 \$ 2,521,917	5,116,178 \$ 2,001,751	7,237,525	\$ 6,747,097 \$ 2,465,243	6,797,544 \$ 2,515,924	6,946,472 2,744,243	\$ 6,921,565 \$ 2,666,506	6,884,918 \$ 2,641,514	9,307,295 3,013,189	\$ 80,184,437 27,931,324	\$ 81,642,939 28,697,034	ADPT BDG ADPT BDG
40 41 1000-7998 Cash Outflows - CY Expenditures 42 1000-3999 Salaries & Benefits 43 1000-1999 Certificated 44 2000-2999 Classified 45 3000-3999 Benefits 46 1000-3999 Subtotal Salaries & Benefits 47		\$ 5,565,149 \$ 1,028,949 2,851,888	6,150,126 \$ 1,671,868 2,571,761	6,391,987 2,275,854 2,792,092	\$ 6,455,946 \$ 2,384,367 2,792,919	6 6,900,160 \$ 2,521,917 3,180,333	5,116,178 \$ 2,001,751 2,408,938	7,237,525	\$ 6,747,097 \$ 2,465,243 3,161,967	6,797,544 \$ 2,515,924 3,199,673	6,946,472 2,744,243 3,247,974	\$ 6,921,565 \$ 2,666,506 3,215,152	6,884,918 \$ 2,641,514 3,222,896	9,307,295 3,013,189 3,993,800	\$ 80,184,437 27,931,324 36,639,392	\$ 81,642,939 28,697,034 38,036,190	ADPT BDG ADPT BDG
40 41 1000-7998 Cash Outflows - CY Expenditures 42 1000-3999 Salaries & Benefits 43 1000-1999 Certificated 44 2000-2999 Classified 45 3000-3999 Benefits 46 1000-3999 Subtotal Salaries & Benefits		\$ 5,565,149 \$ 1,028,949 2,851,888	\$ 6,150,126 \$ 1,671,868 2,571,761 <b>10,393,755</b>	6,391,987 2,275,854 2,792,092	\$ 6,455,946 \$ 2,384,367 2,792,919	5 6,900,160 \$ 2,521,917 3,180,333 12,602,410	5,116,178 \$ 2,001,751 2,408,938	7,237,525	\$ 6,747,097 \$ 2,465,243 3,161,967	6,797,544 \$ 2,515,924 3,199,673 12,513,141	6,946,472 2,744,243 3,247,974 12,938,689	\$ 6,921,565 \$ 2,666,506 3,215,152	6,884,918 \$ 2,641,514 3,222,896	9,307,295 3,013,189 3,993,800 16,314,284	\$ 80,184,437 27,931,324 36,639,392	\$ 81,642,939 28,697,034 38,036,190 148,376,163	ADPT BDG ADPT BDG
40 41 1000-7998 Cash Outflows - CY Expenditures 42 1000-3999 Salaries & Benefits 43 1000-1999 Certificated 44 2000-2999 Classified 45 3000-3999 Benefits 46 1000-3999 Subtotal Salaries & Benefits 47 48 4000-7998 Other Expenditures		\$ 5,565,149 \$ 1,028,949 2,851,888 9,445,986 \$ 275,303 \$ 367,765	\$ 6,150,126 \$ 1,671,868 2,571,761 <b>10,393,755</b>	6,391,987 2,275,854 2,792,092 11,459,933	\$ 6,455,946 \$ 2,384,367 2,792,919 11,633,232 \$ 531,481 \$ 669,032	5 6,900,160 \$ 2,521,917 3,180,333 12,602,410	5,116,178 \$ 2,001,751 2,408,938 9,526,867	7,237,525	\$ 6,747,097 \$ 2,465,243 3,161,967 12,374,307	6,797,544 \$ 2,515,924 3,199,673 12,513,141	6,946,472 2,744,243 3,247,974 12,938,689	\$ 6,921,565 \$ 2,666,506 3,215,152 12,803,223	6,884,918 \$ 2,641,514 3,222,896 12,749,328	9,307,295 3,013,189 3,993,800 16,314,284	\$ 80,184,437 27,931,324 36,639,392 144,755,153	\$ 81,642,939 28,697,034 38,036,190 148,376,163	ADPT BDG ADPT BDG ADPT BDG
40 41 1000-7998 Cash Outflows - CY Expenditures 42 1000-3999 Salaries & Benefits 43 1000-1999 Certificated 44 2000-2999 Classified 45 3000-3999 Benefits 46 1000-3999 Subtotal Salaries & Benefits 47 48 4000-7998 Other Expenditures 49 4000-4999 Supplies 50 5500-5599 Utilities 51 5000-5999 Other Services (Excl. Utilities)		\$ 5,565,149 \$ 1,028,949 2,851,888 9,445,986 \$ 275,303 \$	\$ 6,150,126 \$ 1,671,868 2,571,761 10,393,755 \$ 966,079 \$ 312,292 1,256	6,391,987 2,275,854 2,792,092 11,459,933 791,266 514,105 599,778	\$ 6,455,946 \$ 2,384,367 2,792,919 11,633,232 \$ 531,481 \$ 669,032 1,313,168	5 6,900,160 \$ 2,521,917 3,180,333 12,602,410 5 512,854 \$ 638,697 847,914	5,116,178 \$ 2,001,751 2,408,938 9,526,867  283,965 \$ 150,027 462,482		\$ 6,747,097 \$ 2,465,243 3,161,967 12,374,307 \$ 683,775 \$ 263,830 795,142	6,797,544 \$ 2,515,924 3,199,673 12,513,141 6,07,230 \$ 313,880 824,611	6,946,472 2,744,243 3,247,974 12,938,689 527,486 408,665 689,913	\$ 6,921,565 \$ 2,666,506 3,215,152 12,803,223 \$ 737,554 \$ 328,627 1,181,740	6,884,918 \$ 2,641,514 3,222,896 12,749,328  936,501 \$ 350,050 882,432	9,307,295 3,013,189 3,993,800 16,314,284 1,130,285 600,033 1,606,232	\$ 80,184,437 27,931,324 36,639,392 144,755,153 7,983,780 4,916,802 11,392,100	\$ 81,642,939     28,697,034     38,036,190     148,376,163  \$ 7,947,280     4,750,000     12,121,740	ADPT BDG
40 41 1000-7998 Cash Outflows - CY Expenditures 42 1000-3999 Salaries & Benefits 43 1000-1999 Certificated 44 2000-2999 Classified 45 3000-3999 Benefits 46 1000-3999 Subtotal Salaries & Benefits 47 48 4000-7998 Other Expenditures 49 4000-4999 Supplies 50 5500-5599 Utilities 51 5000-5999 Other Services (Excl. Utilities) 52 6000-6999 Capital		\$ 5,565,149 \$ 1,028,949 2,851,888 9,445,986 \$ 275,303 \$ 367,765 2,187,432	\$ 6,150,126 \$ 1,671,868 2,571,761 10,393,755 \$ 966,079 \$ 312,292	6,391,987 2,275,854 2,792,092 11,459,933 791,266 514,105	\$ 6,455,946 \$ 2,384,367 2,792,919 11,633,232 \$ 531,481 \$ 669,032	5 6,900,160 \$ 2,521,917 3,180,333 12,602,410 \$ 512,854 \$ 638,697	5,116,178 \$ 2,001,751 2,408,938 9,526,867  283,965 \$ 150,027		\$ 6,747,097 \$ 2,465,243 3,161,967 12,374,307 \$ 683,775 \$ 263,830	6,797,544 \$ 2,515,924 3,199,673 12,513,141 607,230 \$ 313,680	6,946,472 2,744,243 3,247,974 12,938,689 527,486 408,665	\$ 6,921,565 \$ 2,666,506 3,215,152 12,803,223 \$ 737,554 \$ 328,627	6,884,918 \$ 2,641,514 3,222,896 12,749,328  936,501 \$ 350,050	9,307,295 3,013,189 3,993,800 16,314,284 1,130,285 600,033	\$ 80,184,437 27,931,324 36,639,392 144,755,153 7,983,780 4,916,802	\$ 81,642,939 28,697,034 38,036,190 148,376,163 \$ 7,947,280 4,750,000	ADPT BDG
40 41 1000-7998 Cash Outflows - CY Expenditures 42 1000-3999 Salaries & Benefits 43 1000-1999 Carificated 44 2000-2999 Classified 45 3000-3999 Benefits 46 1000-3999 Subtotal Salaries & Benefits 47 48 4000-7998 Other Expenditures 49 4000-4999 Supplies 50 5500-5599 Utilities 51 5000-5999 Other Services (Excl. Utilities) 52 6000-6999 Capital 52.1 7200-7299 Pass Through Revenues		\$ 5,565,149 \$ 1,028,949 2,851,888 9,445,986 \$ 275,303 \$ 367,765	\$ 6,150,126 \$ 1,671,868 2,571,761 10,393,755 \$ 966,079 \$ 312,292 1,256 5,751	6,391,987 2,275,854 2,792,092 11,459,933 791,266 514,105 599,778	\$ 6,455,946 \$ 2,384,367 2,792,919 11,633,232 \$ 531,481 \$ 669,032 1,313,168 2,879	5 6,900,160 \$ 2,521,917 3,180,333 12,602,410 5 512,854 \$ 638,697 847,914 19,436	5,116,178 \$ 2,001,751 2,408,938 9,526,867  283,965 \$ 150,027 462,482 19,436		\$ 6,747,097 \$ 2,465,243 3,161,967 12,374,307 \$ 683,775 \$ 263,830 795,142 19,436	6,797,544 \$ 2,515,924 3,199,673 12,513,141 607,230 \$ 313,680 824,611 19,436	6,946,472 2,744,243 3,247,974 12,938,689 527,486 408,665 689,913 19,436	\$ 6,921,565 \$ 2,666,506 \$ 3,215,152 \$ 12,803,223 \$ 737,554 \$ 328,627 \$ 1,181,740 \$ 9,436 \$ 9,4	6,884,918 \$ 2,641,514 3,222,896 12,749,328  936,501 \$ 350,050 882,432 19,436	9,307,295 3,013,189 3,993,800 <b>16,314,284</b> 1,130,285 600,033 1,606,232 43,845	\$ 80,184,437 27,931,324 36,639,392 144,755,153 7,983,780 4,916,802 11,392,100 233,230	\$ 81,642,939 28,697,034 38,036,190 148,376,163 \$ 7,947,280 4,750,000 12,121,740	ADPT BDG
40 41 1000-7998 Cash Outflows - CY Expenditures 42 1000-3999 Salaries & Benefits 43 1000-1999 Certificated 44 2000-2999 Classified 45 3000-3999 Benefits 46 1000-3999 Subtotal Salaries & Benefits 47 48 4000-7998 Other Expenditures 49 4000-4999 Supplies 50 5500-5599 Utilities 51 5000-5999 Other Services (Excl. Utilities) 52 6000-6999 Capital		\$ 5,565,149 \$ 1,028,949 2,851,888 9,445,986 \$ 275,303 \$ 367,765 2,187,432	\$ 6,150,126 \$ 1,671,868 2,571,761 10,393,755 \$ 966,079 \$ 312,292 1,256	6,391,987 2,275,854 2,792,092 11,459,933 791,266 514,105 599,778	\$ 6,455,946 \$ 2,384,367 2,792,919 11,633,232 \$ 531,481 \$ 669,032 1,313,168	5 6,900,160 \$ 2,521,917 3,180,333 12,602,410 5 512,854 \$ 638,697 847,914	5,116,178 \$ 2,001,751 2,408,938 9,526,867  283,965 \$ 150,027 462,482		\$ 6,747,097 \$ 2,465,243 3,161,967 12,374,307 \$ 683,775 \$ 263,830 795,142	6,797,544 \$ 2,515,924 3,199,673 12,513,141 6,07,230 \$ 313,880 824,611	6,946,472 2,744,243 3,247,974 12,938,689 527,486 408,665 689,913	\$ 6,921,565 \$ 2,666,506 3,215,152 12,803,223 \$ 737,554 \$ 328,627 1,181,740	6,884,918 \$ 2,641,514 3,222,896 12,749,328  936,501 \$ 350,050 882,432	9,307,295 3,013,189 3,993,800 16,314,284 1,130,285 600,033 1,606,232	\$ 80,184,437 27,931,324 36,639,392 144,755,153 7,983,780 4,916,802 11,392,100	\$ 81,642,939     28,697,034     38,036,190     148,376,163  \$ 7,947,280     4,750,000     12,121,740	ADPT BDG
40 41 1000-7998 Cash Outflows - CY Expenditures 42 1000-3999 Salaries & Benefits 43 1000-1999 Certificated 44 2000-2999 Classified 45 3000-3999 Benefits 46 1000-3999 Subtotal Salaries & Benefits 47 48 4000-7998 Other Expenditures 49 4000-4999 Supplies 50 5500-5599 Utilities 51 5000-5999 Other Services (Excl. Utilities) 52 6000-6999 Capital 52.1 7200-7299 Pass Through Revenues 53 7000-7998 Transfers Out, Other Uses & Outge 54 4000-7998 Subtotal Other Expenditures		\$ 5,565,149 \$ 1,028,949 \$ 2,851,888 9,445,986 \$ 275,303 \$ 367,765 \$ 2,187,432 \$ - 2,830,500	\$ 6,150,126 \$ 1,671,868 \$ 2,571,761 \$ 10,393,755 \$ 966,079 \$ 312,292 \$ 1,256 \$ 5,751 \$	6,391,987 2,275,854 2,792,092 11,459,933 791,266 514,105 599,778 5,267 -	\$ 6,455,946 \$ 2,384,367 2,792,919 11,633,232 \$ 531,481 \$ 669,032 1,313,168 22,879 37,198 2,573,758	6 6,900,160 \$ 2,521,917 3,180,333 12,602,410  5 512,854 \$ 638,697 847,914 19,436 14,798 2,033,699	5,116,178 \$ 2,001,751 2,408,938 9,526,867  283,965 \$ 150,027 462,482 19,436 - 119,562 1,035,473	19,436	\$ 6,747,097 \$ 2,465,243 3,161,967 12,374,307 \$ 683,775 \$ 263,830 795,142 19,436 - 539,506 2,301,689	6,797,544 \$ 2,515,924 3,199,673 12,513,141 607,230 \$ 313,880 824,611 19,436 211,813 1,201,809	6,946,472 2,744,243 3,247,974 12,938,689 527,486 408,665 689,913 1,9436 1,1521 1,953,695	\$ 6,921,565 \$ 2,666,506 \$ 3,215,152 \$ 12,803,223 \$ 737,554 \$ 328,627 \$ 1,181,740 \$ 19,436 \$ 2,256,351 \$ \$ 352,608 \$ 2,256,351 \$ \$ \$ 1,256,251 \$ \$ 352,608 \$ 2,256,351 \$ \$ \$ 1,256,251 \$ \$ \$ 1,256,251 \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ 1,256,251 \$ 1,256,251 \$	6,884,918 \$ 2,641,514 3,222,896 12,749,328  936,501 \$ 350,050 882,432 19,436 - 147,552 2,335,970	9,307,295 3,013,189 3,993,800 16,314,284 1,130,285 600,033 1,606,232 43,845 (437,440) 2,942,955	\$ 80,184,437 27,331,324 36,533,392 144,755,153 7,983,780 4,916,802 11,392,100 233,230 1,087,772 25,513,684	\$ 81,642,939 26,697,034 38,036,190 148,376,163 \$ 7,947,280 4,750,000 12,121,740 233,230 1,913,626 26,965,876	ADPT BDG
40 41 1000-7998 Cash Outflows - CY Expenditures 42 1000-3999 Salaries & Benefits 43 1000-1999 Certificated 44 2000-2999 Classified 45 3000-3999 Benefits 46 1000-3999 Subtotal Salaries & Benefits 47 48 4000-7998 Other Expenditures 49 4000-4999 Supplies 50 5500-5599 Utilities 51 5000-5999 Other Services (Excl. Utilities) 52 6000-6999 Capital 52.1 7200-7299 Pass Through Revenues 53 7000-7998 Transfers Out, Other Uses & Outge 54 4000-7998 Subtotal Other Expenditures 55 56 1000-7998 Total Cash Outflows - CY Expenditures	s	\$ 5,565,149 \$ 1,028,949 \$ 2,851,888 9,445,986 \$ 275,303 \$ 367,765 \$ 2,187,432 \$ - 2,830,500	\$ 6,150,126 \$ 1,671,868 \$ 2,571,761 \$ 10,393,755 \$ 966,079 \$ 312,292 \$ 1,256 \$ 5,751 \$	6,391,987 2,275,854 2,792,092 11,459,933 791,266 514,105 599,778 5,267 -	\$ 6,455,946 \$ 2,384,367 2.792,919 11,633,232 \$ 531,481 \$ 669,032 1,313,168 22,879 - 37,198	6 6,900,160 \$ 2,521,917 3,180,333 12,602,410  5 512,854 \$ 638,697 847,914 19,436 14,798 2,033,699	5,116,178 \$ 2,001,751 2,408,938 9,526,867  283,965 \$ 150,027 462,482 19,436 - 119,562 1,035,473		\$ 6,747,097 \$ 2,465,243 3,161,967 12,374,307 \$ 683,775 \$ 263,830 795,142 19,436 - 539,506 2,301,689	6,797,544 \$ 2,515,924 3,199,673 12,513,141  607,230 \$ 313,680 824,611 19,436 211,813	6,946,472 2,744,243 3,247,974 12,938,689 527,486 408,665 689,913 1,9436 1,1521 1,953,695	\$ 6,921,565 \$ 2,666,506 \$ 3,215,152 \$ 12,803,223 \$ 737,554 \$ 328,627 \$ 1,181,740 \$ 19,436 \$ 2,256,351 \$ \$ 352,608 \$ 2,256,351 \$ \$ \$ 1,256,251 \$ \$ 352,608 \$ 2,256,351 \$ \$ \$ 1,256,251 \$ \$ \$ 1,256,251 \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ 1,256,251 \$ 1,256,251 \$	6,884,918 \$ 2,641,514 3,222,896 12,749,328  936,501 \$ 350,050 882,432 19,436 - 147,552 2,335,970	9,307,295 3,013,189 3,993,800 16,314,284 1,130,285 600,033 1,606,232 43,845 (437,440) 2,942,955	\$ 80,184,437 27,931,324 36,539,325 144,755,153 7,983,780 4,916,802 11,392,100 233,230	\$ 81,642,939 26,697,034 38,036,190 148,376,163 \$ 7,947,280 4,750,000 12,121,740 233,230 1,913,626 26,965,876	ADPT BDG
40 41 1000-7998 Cash Outflows - CY Expenditures 42 1000-3999 Salaries & Benefits 43 1000-1999 Centificated 44 2000-2999 Classified 45 3000-3999 Benefits 46 1000-3999 Subtotal Salaries & Benefits 47 48 4000-7998 Other Expenditures 49 4000-4999 Supplies 50 5500-5599 Utilities 51 5000-5999 Other Services (Excl. Utilities) 52 6000-6999 Capital 52.1 7200-7299 Pass Through Revenues 53 7000-7998 Transfers Out, Other Uses & Outgo	S	\$ 5,565,149 \$ 1,028,949 \$ 2,851,888 9,445,986 \$ 275,303 \$ 367,765 \$ 2,187,432 \$ - 2,830,500	\$ 6,150,126 \$ 1,671,868 \$ 2,571,761 \$ 10,393,755 \$ 966,079 \$ 312,292 \$ 1,256 \$ 5,751 \$	6,391,987 2,275,854 2,792,092 11,459,933 791,266 514,105 599,778 5,267 -	\$ 6,455,946 \$ 2,384,367 2,792,919 11,633,232 \$ 531,481 \$ 669,032 1,313,168 22,879 37,198 2,573,758	6 6,900,160 \$ 2,521,917 3,180,333 12,602,410  5 512,854 \$ 638,697 847,914 19,436 14,798 2,033,699	5,116,178 \$ 2,001,751 2,408,938 9,526,867  283,965 \$ 150,027 462,482 19,436 - 119,562 1,035,473	19,436	\$ 6,747,097 \$ 2,465,243 3,161,967 12,374,307 \$ 683,775 \$ 263,830 795,142 19,436 - 539,506 2,301,689	6,797,544 \$ 2,515,924 3,199,673 12,513,141 607,230 \$ 313,880 824,611 19,436 211,813 1,201,809	6,946,472 2,744,243 3,247,974 12,938,689 527,486 408,665 689,913 1,9436 1,1521 1,953,695	\$ 6,921,565 \$ 2,666,506 \$ 3,215,152 \$ 12,803,223 \$ 737,554 \$ 328,627 \$ 1,181,740 \$ 19,436 \$ 2,256,351 \$ \$ 352,608 \$ 2,256,351 \$ \$ \$ 1,256,251 \$ \$ 352,608 \$ 2,256,351 \$ \$ \$ 1,256,251 \$ \$ \$ 1,256,251 \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ 1,256,251 \$ 1,256,251 \$	6,884,918 \$ 2,641,514 3,222,896 12,749,328  936,501 \$ 350,050 882,432 19,436 - 147,552 2,335,970	9,307,295 3,013,189 3,993,800 16,314,284 1,130,285 600,033 1,606,232 43,845 (437,440) 2,942,955	\$ 80,184,437 27,331,324 36,533,392 144,755,153 7,983,780 4,916,802 11,392,100 233,230 1,087,772 25,513,684	\$ 81,642,939 26,697,034 38,036,190 148,376,163 \$ 7,947,280 4,750,000 12,121,740 233,230 1,913,626 26,965,876	ADPT BDG
40 41 1000-7998 Cash Outflows - CY Expenditures 42 1000-3999 Salaries & Benefits 43 1000-1999 Certificated 44 2000-2999 Classified 45 3000-3999 Benefits 46 1000-3999 Subtotal Salaries & Benefits 47 48 4000-7998 Other Expenditures 49 4000-4999 Supplies 50 5500-5599 Utilities 51 5000-5999 Other Services (Excl. Utilities) 52 6000-6999 Capital 52.1 7200-7299 Pass Through Revenues 53 7000-7998 Transfers Out, Other Uses & Outgo 54 4000-7998 Subtotal Other Expenditures 55 56 1000-7998 Total Cash Outflows - CY Expenditures 57 58 9111-9499 Assets (Excluding 9110 Cash)	s	\$ 5,565,149 \$ 1,028,949 \$ 2,851,888 9,445,986 \$ 275,303 \$ 367,765 \$ 2,187,432 \$ - 2,830,500	\$ 6,150,126 \$ 1,671,868 2,571,761 10,393,755       966,079 \$ 312,292       1,256 5,751	6,391,987 2,275,854 2,792,092 11,459,933 791,266 514,105 599,778 5,267 - - 1,910,416	\$ 6,455,946 \$ 2,384,367 2,792,919 11,633,232 \$ 531,481 \$ 669,032 1,313,168 22,879 2,879 2,879 2,779 3,7,198 2,573,758 \$ 14,206,990 \$	6 6,900,160 \$ 2,521,917 3,180,333 12,602,410  6 512,854 \$ 638,697 847,914 19,436 1,4798 2,033,699 \$ 14,636,109 \$	5,116,178 \$ 2,001,751 2,408,938 9,526,867  283,965 \$ 150,027 462,482 19,436 - 119,562 1,035,473	19,436	\$ 6,747,097 \$ 2,465,243 3,161,967 12,374,307 \$ 683,775 \$ 263,830 795,142 19,436	6,797,544 \$ 2,515,924 3,199,673 12,513,141 607,230 \$ 313,680 824,611 19,436 211,813 1,201,809 13,714,950 \$	6,946,472 2,744,243 3,247,974 12,938,689 527,486 408,665 689,913 19,436 - 101,521 1,953,695 14,892,384	\$ 6,921,565 \$ 2,666,506 \$,215,152 12,803,223 \$ 737,554 \$ 328,627 1,181,740 19,436	6,884,918 \$ 2,641,514 3,222,896 12,749,328 936,501 \$ 350,050 882,432 19,436 147,552 2,335,970 15,085,298 \$	9,307,295 3,013,189 3,993,800 16,314,284 1,130,285 600,033 1,606,232 43,845 - (437,440) 2,942,955 19,257,238	\$ 80,184,437 27,331,324 36,533,392 144,755,153 7,983,780 4,916,802 11,392,100 233,230 1,087,772 25,513,684	\$ 81,642,939 26,697,034 38,036,190 148,376,163 \$ 7,947,280 4,750,000 12,121,740 233,230 1,913,626 26,965,876	ADPT BDG
40 41 1000-7998 Cash Outflows - CY Expenditures 42 1000-3999 Salaries & Benefits 43 1000-1999 Centificated 44 2000-2999 Classified 45 3000-3999 Benefits 46 1000-3999 Subtotal Salaries & Benefits 47 48 4000-7998 Other Expenditures 49 4000-4999 Supplies 50 5500-5599 Utilities 51 5000-5999 Other Services (Excl. Utilities) 52 6000-6999 Capital 52.1 7200-7299 Pass Through Revenues 53 7000-7998 Transfers Out, Other Uses & Outgo	-	\$ 5,565,149 \$ 1,028,949	\$ 6,150,126 \$ 1,671,868 2,571,761 10,393,755       966,079 \$ 312,292       1,256 5,751	6,391,987 2,275,854 2,792,092 11,459,933 791,266 514,105 599,778 5,267 - - 1,910,416	\$ 6,455,946 \$ 2,384,367 2,792,919 11,633,232 \$ 531,481 \$ 669,032 1,313,168 22,879 37,198 2,573,758	6 6,900,160 \$ 2,521,917 3,180,333 12,602,410  5 512,854 \$ 638,697 847,914 19,436 - 14,798 2,033,699 5 14,636,109 \$	5,116,178 \$ 2,001,751 2,408,938 9,526,867  283,965 \$ 150,027 462,482 19,436 - 119,562 1,035,473	19,436	\$ 6,747,097 \$ 2,465,243 3,161,967 12,374,307 \$ 683,775 \$ 263,830 795,142 19,436 - 539,506 2,301,689	6,797,544 \$ 2,515,924 3,199,673 12,513,141  6,07,230 \$ 313,680 824,611 19,436 211,813 1,201,809 13,714,950 \$	6,946,472 2,744,243 3,247,974 12,938,689 527,486 408,665 689,913 19,436 - 101,521 1,953,695 14,892,384	\$ 6,921,565 \$ 2,666,506 \$ 3,215,152 \$ 12,803,223 \$ 737,554 \$ 328,627 \$ 1,181,740 \$ 19,436 \$ 2,256,351 \$ \$ 352,608 \$ 2,256,351 \$ \$ \$ 1,256,251 \$ \$ 352,608 \$ 2,256,351 \$ \$ \$ 1,256,251 \$ \$ \$ 1,256,251 \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ \$ 1,256,251 \$ 1,256,251 \$ 1,256,251 \$	6,884,918 \$ 2,641,514 3,222,896 12,749,328  936,501 \$ 350,050 882,432 19,436 - 147,552 2,335,970	9,307,295 3,013,189 3,993,800 16,314,284 1,130,285 600,033 1,606,232 43,845 - (437,440) 2,942,955 19,257,238	\$ 80,184,437 27,331,324 36,533,392 144,755,153 7,983,780 4,916,802 11,392,100 233,230 1,087,772 25,513,684	\$ 81,642,939 26,697,034 38,036,190 148,376,163 \$ 7,947,280 4,750,000 12,121,740 233,230 1,913,626 26,965,876	ADPT BDG
40 41 1000-7998 Cash Outflows - CY Expenditures 42 1000-3999 Salaries & Benefits 43 1000-1999 Certificated 44 2000-2999 Classified 45 3000-3999 Benefits 46 1000-3999 Subtotal Salaries & Benefits 47 48 4000-7998 Other Expenditures 49 4000-4999 Supplies 50 5500-5599 Utilities 51 5000-5999 Other Services (Excl. Utilities) 52 6000-6999 Capital 52.1 7200-7299 Pass Through Revenues 53 7000-7998 Transfers Out, Other Uses & Outge 54 4000-7998 Subtotal Other Expenditures 55 56 1000-7998 Total Cash Outflows - CY Expenditure 57 58 9111-9499 Assets (Excluding 9110 Cash) 59 9111-9199 Other Cash Equivalents	-	\$ 5,565,149 \$ 1,029,349 2,651,888 9,445,986 \$ 275,303 \$ 367,765 2,187,432	\$ 6,150,126 \$ 1,671,868 2,571,761 10,393,755       966,079 \$ 312,292       1,256 5,751	6,391,987 2,275,854 2,792,092 11,459,933 791,266 514,105 599,778 5,267 - - 1,910,416	\$ 6,455,946 \$ 2,384,367 2,792,919 11,633,232 \$ 531,481 \$ 669,032 1,313,168 22,879 - 37,198 2,573,758 \$ 14,206,990 \$	6 6,900,160 \$ 2,521,917 3,180,333 12,602,410 6 512,854 \$ 638,697 847,914 19,436 1,4798 2,033,699 6 14,636,109 \$	5,116,178 \$ 2,001,751 2,408,938 9,526,867  283,965 \$ 150,027 462,482 19,436 - 119,562 1,035,473 10,562,340 \$	19,436	\$ 6,747,097 \$ 2,465,243 3,161,967 12,374,307 \$ 683,775 \$ 263,837 795,142 19,436 2,301,689 \$ 14,675,996 \$	6,797,544 \$ 2,515,924 3,199,673 12,513,141 607,230 \$ 313,680 824,611 19,436 - 211,813 1,201,809 13,714,950 \$	6,946,472 2,744,243 3,247,974 12,938,689 527,486 408,665 689,913 19,436 - 101,521 1,953,695 14,892,384	\$ 6,921,565 \$ 2,666,506 3,215,152 12,803,223  \$ 737,554 \$ 328,627 1,181,740 19,436 - 352,608 2,256,351 \$ 15,059,574 \$	6,884,918 \$ 2,641,514 3,222,896 12,749,328 936,501 \$ 350,050 882,432 19,436 147,552 2,335,970 15,085,298 \$	9,307,295 3,013,189 3,993,800 16,314,284 1,130,285 600,033 1,606,232 43,845 - (437,440) 2,942,955 19,257,238	\$ 80,184,437 27,931,324 36,539,325 144,755,153 7,983,780 4,916,802 11,921,100 233,230 1,087,772 25,613,684 \$ 170,368,837	\$ 81,642,939 26,697,034 38,036,190 148,376,163 \$ 7,947,280 4,750,000 12,121,740 233,230 1,913,626 26,965,876	ADPT BDG
40 41 1000-7998 Cash Outflows - CY Expenditures 42 1000-3999 Salaries & Benefits 43 1000-1999 Certificated 44 2000-2999 Classified 45 3000-3999 Benefits 46 1000-3999 Subtotal Salaries & Benefits 47 48 4000-7998 Other Expenditures 49 4000-4999 Supplies 50 5500-5599 Utilities 51 5000-5999 Other Services (Excl. Utilities) 52 6000-6999 Capital 52.1 7200-7299 Pass Through Revenues 53 7000-7998 Transfers Out, Other Uses & Outge 54 4000-7998 Subtotal Other Expenditures 55 56 1000-7998 Total Cash Outflows - CY Expenditures 57 58 9111-9499 Assets (Excl.uding 9110 Cash) 59 9111-9199 Other Cash Equivalents 60 9200-9299 Receivables (Excl. deferrats listed of 19200-9299 Deferrats - Principal Apportionment)	elow) 3,257,209	\$ 5,565,149 \$ 1,028,949 \$ 2,851,888 \$ 9,445,986 \$ 275,303 \$ 367,765 \$ 2,187,432 \$ 2,830,500 \$ 12,276,486 \$	\$ 6,150,126 \$ 1,671,868 2,571,761 10,393,755       966,079 \$ 312,292       1,256 5,751	6,391,987 2,275,854 2,792,092 11,459,933 791,266 514,105 599,778 5,267 - - 1,910,416	\$ 6,455,946 \$ 2,384,367 2,792,919 11,633,232 \$ 531,481 \$ 669,032 1,313,168 22,879 - 37,198 2,573,758 \$ 14,206,990 \$	6 6,900,160 \$ 2,521,917 3,180,333 12,602,410 6 512,854 \$ 638,697 847,914 19,436 1,4798 2,033,699 6 14,636,109 \$	5,116,178 \$ 2,001,751 2,408,938 9,526,867  283,965 \$ 150,027 462,482 19,436 - 119,562 1,035,473 10,562,340 \$	19,436	\$ 6,747,097 \$ 2,465,243 3,161,967 12,374,307 \$ 683,775 \$ 263,837 795,142 19,436 2,301,689 \$ 14,675,996 \$	6,797,544 \$ 2,515,924 3,199,673 12,513,141 607,230 \$ 313,680 824,611 19,436 - 211,813 1,201,809 13,714,950 \$	6,946,472 2,744,243 3,247,974 12,938,689 527,486 408,665 689,913 19,436 - 101,521 1,953,695 14,892,384	\$ 6,921,565 \$ 2,666,506 3,215,152 12,803,223  \$ 737,554 \$ 328,627 1,181,740 19,436 - 352,608 2,256,351 \$ 15,059,574 \$	6,884,918 \$ 2,641,514 3,222,896 12,749,328 936,501 \$ 350,050 882,432 19,436 147,552 2,335,970 15,085,298 \$	9,307,295 3,013,189 3,993,800 16,314,284 1,130,285 600,033 1,606,232 43,845 - (437,440) 2,942,955 19,257,238	\$ 80,184,437 27,331,324 36,639,392 144,755,153 7,983,780 4,916,802 11,392,100 233,230 - 1,087,772 25,613,684 \$ 170,366,837	\$ 81,642,939 26,697,034 38,036,190 148,376,163 \$ 7,947,280 4,750,000 12,121,740 233,230 1,913,626 26,965,876	ADPT BDG
40 41 1000-7998 Cash Outflows - CY Expenditures 42 1000-3999 Salaries & Benefits 43 1000-1999 Carificated 44 2000-2999 Classified 45 3000-3999 Benefits 46 1000-3999 Subtotal Salaries & Benefits 47 48 4000-7998 Other Expenditures 49 4000-4999 Supplies 50 5500-5599 Utilities 51 5000-5999 Capital 52.1 7200-7299 Pass Through Revenues 53 7000-7998 Transfers Out, Other Uses & Outge 54 4000-7998 Subtotal Other Expenditures 55 56 1000-7998 Total Cash Outflows - CY Expenditures 57 58 9111-9499 Assets (Excluding 9110 Cash) 59 9111-9499 Assets (Excluding 9110 Cash) 59 9200-9299 Receivables (Excl. deferrals listed l 61 9200-9299 Deferrals - Principal Apportionment 62	elow) 3,257,209	\$ 5,565,149 \$ 1,028,949 \$ 2,851,888 \$ 9,445,986 \$ 275,303 \$ 367,765 \$ 2,187,432 \$ 2,830,500 \$ 12,276,486 \$	\$ 6,150,126 \$ 1,671,868 2,571,761 10,393,755       966,079 \$ 312,292       1,256 5,751	6,391,987 2,275,854 2,792,092 11,459,933 791,266 514,105 599,778 5,267 - 1,910,416 13,370,349	\$ 6,455,946 \$ 2,384,367 2,792,919 11,633,232 \$ 531,481 \$ 669,032 1,313,168 22,879 - 37,198 2,573,758 \$ 14,206,990 \$	6,900,160 \$ 2,521,917 3,180,333 12,602,410  5 512,854 \$ 638,697 847,914 19,436 14,798 2,033,699 5 14,636,109 \$	5,116,178 \$ 2,001,751 2,408,938 9,526,867  283,965 \$ 150,027 462,482 19,436 - 119,562 1,035,473 10,562,340 \$	19,436	\$ 6,747,097 \$ 2,465,243 3,161,967 12,374,307 \$ 683,775 \$ 263,837 795,142 19,436 2,301,689 \$ 14,675,996 \$	6,797,544 \$ 2,515,924 3,199,673 12,513,141 607,230 \$ 313,680 824,611 19,436 211,813 1,201,809 13,714,950 \$	6,946,472 2,744,243 3,247,974 12,938,689 527,486 408,665 689,913 19,436 - 101,521 1,953,695 14,892,384	\$ 6,921,565 \$ 2,666,506 3,215,152 12,803,223 \$ 737,554 \$ 328,627 1,181,740 19,436 325,608 2,256,351 \$ 15,059,574 \$ \$ \$ . \$	6.884.918 \$ 2.641,514 3.222,896 12,749,328 936,501 \$ 350,050 882,432 19.436 147,552 2,335,970 15,085,298 \$	9,307,295 3,013,189 3,993,800 16,314,284 1,130,285 600,033 1,606,232 43,845 - (437,440) 2,942,955 19,257,238	\$ 80,184,437 27,331,324 36,639,392 144,755,153 7,983,780 4,916,802 11,392,100 233,230 - 1,087,772 25,613,684 \$ 170,366,837	\$ 81,642,939 26,697,034 38,036,190 148,376,163 \$ 7,947,280 4,750,000 12,121,740 233,230 1,913,626 26,965,876	ADPT BDG
40 41 1000-7998 Cash Outflows - CY Expenditures 42 1000-3999 Salaries & Benefits 43 1000-1999 Certificated 44 2000-2999 Classified 45 3000-3999 Benefits 46 1000-3999 Subtotal Salaries & Benefits 47 4000-7998 Other Expenditures 49 4000-4999 Supplies 50 5500-5599 Utilities 51 5000-5999 Other Services (Excl. Utilities) 52 6000-6999 Capital 52.1 7200-7299 Pass Through Revenues 53 7000-7998 Transfers Out, Other Uses & Outgo 54 4000-7998 Subtotal Other Expenditures 55 56 1000-7998 Total Cash Outflows - CY Expenditures 57 58 9111-9499 Assets (Excluding 9110 Cash) 59 9111-9199 Other Cash Equivalants 60 9200-9299 Receivables (Excl. deferrals listed 161 9200-9299 Deferrals - Principal Apportionment 62 63 64 9200-9299 Receivables - Lottery	elow) 3,257,209 3,078,219	\$ 5,565,149 \$ 1,028,949 \$ 2,851,888 9,445,986 \$ 9,445,986 \$ 2,187,432 \$ 2,187,432 \$ 2,187,432 \$ 2,830,500 \$ 12,276,486 \$ \$ 3,277,209 3,079,219	\$ 6,150,126 \$ 1,671,868 2,571,761 10,393,755   \$ 966,079 \$ 312,292   1,256   5,751   .	6,391,987 2,275,854 2,792,092 11,459,933 791,266 514,105 599,778 5,267 - - 1,910,416 13,370,349	\$ 6,455,946 \$ 2,384,367 2,792,919 11,633,232 \$ 531,481 \$ 669,032 1,313,168 22,879 37,198 2,573,758 \$ 14,206,990 \$	6 6,900,160 \$ 2,521,917 3,180,333 12,602,410 6 512,854 \$ 638,897 847,914 19,436 14,798 2,033,699 6 14,636,109 \$	5,116,178 \$ 2,001,751 2,408,938 9,526,867  283,965 \$ 150,027 462,482 19,436 - 119,562 1,035,473  10,562,340 \$	19,436	\$ 6,747,097 \$ 2,465,243 3,161,967 12,374,307 \$ 683,775 \$ 263,830 795,142 19,436 2,301,689 \$ 14,675,996 \$	: 6,797,544 \$ 2,515,924 3,199,673 12,513,141 : 607,230 \$ 313,880 824,611 19,436 2211,813 1,201,809 : 13,714,950 \$	6,946,472 2,744,243 3,247,974 12,938,689 527,486 408,665 689,913 19,436 101,521 1,953,695 14,892,384	\$ 6,921,565 \$ 2,666,506 3,215,152 12,803,223  \$ 737,554 \$ 328,627 1,181,740 19,436 2,256,351 \$ 15,059,574 \$ \$ - \$	6,884,918 \$ 2,641,514 3,222,896 12,749,328 936,501 \$ 350,050 882,432 19,436 147,552 2,335,970 15,085,298 \$	9,307,295 3,013,189 3,993,800 16,314,284 1,130,285 600,033 1,606,232 43,845 - (437,440) 2,942,955 19,257,238	\$ 80,184,437 27,331,324 36,533,322 144,755,153 7,983,780 4,916,802 11,392,100 233,230 1,087,772 25,513,684 \$ 170,368,837 \$	\$ 81,642,939 26,697,034 38,036,190 148,376,163 \$ 7,947,280 4,750,000 12,121,740 233,230 1,913,626 26,965,876	ADPT BDG
40 41 1000-7998 Cash Outflows - CY Expenditures 42 1000-3999 Salaries & Benefits 43 1000-1999 Certificated 44 2000-2999 Classified 45 3000-3999 Benefits 46 1000-3999 Subtotal Salaries & Benefits 47 48 4000-7998 Other Expenditures 49 4000-4999 Supplies 50 5500-5599 Utilities 51 5000-5999 Other Services (Excl. Utilities) 52 6000-6999 Capital 52.1 7200-7299 Pass Through Revenues 53 7000-7998 Transfers Out, Other Uses & Outget 54 4000-7998 Subtotal Other Expenditures 55 56 1000-7998 Total Cash Outflows - CY Expenditures 57 58 9111-9499 Assets (Excluding 9110 Cash) 59 9111-9199 Other Cash Equivalent 60 9200-9299 Receivables (Excl. deferrals listed I 61 9200-9299 Receivables - Lottery 63 64 9200-9299 Receivables - Lottery 65 9300-9319 Temporary Loans / Due From	elow) 3,257,209	\$ 5,565,149 \$ 1,028,949 \$ 2,851,888 \$ 9,445,986 \$ 275,303 \$ 367,765 \$ 2,187,432 \$ 2,830,500 \$ 12,276,486 \$	\$ 6,150,126 \$ 1,671,868 2,571,761 10,393,755       966,079 \$ 312,292       1,256 5,751	6,391,987 2,275,854 2,792,092 11,459,933 791,266 514,105 599,778 5,267 - 1,910,416 13,370,349	\$ 6,455,946 \$ 2,384,367 2,792,919 11,633,232 \$ 531,481 \$ 669,032 1,313,168 22,879 - 37,198 2,573,758 \$ 14,206,990 \$	6,900,160 \$ 2,521,917 3,180,333 12,602,410  5 512,854 \$ 638,697 847,914 19,436 14,798 2,033,699 5 14,636,109 \$	5,116,178 \$ 2,001,751 2,408,938 9,526,867  283,965 \$ 150,027 462,482 19,436 - 119,562 1,035,473 10,562,340 \$	19,436	\$ 6,747,097 \$ 2,465,243 3,161,967 12,374,307 \$ 683,775 \$ 263,837 795,142 19,436 2,301,689 \$ 14,675,996 \$	6,797,544 \$ 2,515,924 3,199,673 12,513,141 607,230 \$ 313,680 824,611 19,436 211,813 1,201,809 13,714,950 \$	6,946,472 2,744,243 3,247,974 12,938,689 527,486 408,665 689,913 19,436 - 101,521 1,953,695 14,892,384	\$ 6,921,565 \$ 2,666,506 3,215,152 12,803,223 \$ 737,554 \$ 328,627 1,181,740 19,436 325,608 2,256,351 \$ 15,059,574 \$ \$ \$ . \$	6.884.918 \$ 2.641,514 3.222,896 12,749,328 936,501 \$ 350,050 882,432 19.436 147,552 2,335,970 15,085,298 \$	9,307,295 3,013,189 3,993,800 16,314,284 1,130,285 600,033 1,606,232 43,845 - (437,440) 2,942,955 19,257,238	\$ 80,184,437 27,331,324 36,639,392 144,755,153 7,983,780 4,916,802 11,392,100 233,230 - 1,087,772 25,613,684 \$ 170,366,837	\$ 81,642,939 26,697,034 38,036,190 148,376,163 \$ 7,947,280 4,750,000 12,121,740 233,230 1,913,626 26,965,876	ADPT BDG
40 41 1000-7998 Cash Outflows - CY Expenditures 42 1000-3999 Salaries & Benefits 43 1000-1999 Certificated 44 2000-2999 Classified 45 3000-3999 Benefits 46 1000-3999 Subtotal Salaries & Benefits 47 4000-7998 Other Expenditures 49 4000-4999 Supplies 50 5500-5599 Utilities 51 5000-5999 Other Services (Excl. Utilities) 52 6000-6999 Capital 52.1 7200-7299 Pass Through Revenues 53 7000-7998 Transfers Out, Other Uses & Outgo 54 4000-7998 Subtotal Other Expenditures 55 56 1000-7998 Total Cash Outflows - CY Expenditures 57 58 9111-9499 Assets (Excluding 9110 Cash) 59 9111-9199 Other Cash Equivalants 60 9200-9299 Receivables (Excl. deferrals listed 161 9200-9299 Deferrals - Principal Apportionment 62 63 64 9200-9299 Receivables - Lottery	elow) 3,257,209 3,078,219	\$ 5,565,149 \$ 1,028,949 \$ 1,028,949 \$ 2,851,888 \$ 9,445,986 \$ 275,303 \$ 367,765 \$ 2,187,432 \$ 2,830,500 \$ 12,276,486 \$ \$ 3,257,209 \$ 3,078,219	\$ 6,150,126 \$ 1,671,868 \$ 2,571,761 \$ 10,393,755 \$ 966,079 \$ 312,292 \$ 1,256 \$ 5,751 \$ 654 \$ 1,286,031 \$ 11,679,786 \$ \$ . \$ \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$	6.391,987 2,275,884 2,792,092 11,459,933 791,266 514,105 599,778 5,267 1,910,416 13,370,349	\$ 6,455,946 \$ 2,384,367 2.792,919 11,633,232 \$ 531,481 \$ 669,032 1,313,168 22,879	6 6,900,160 \$ 2,521,917 3,180,333 12,602,410 6 512,854 \$ 638,697 847,914 19,436 14,798 2,033,699 6 14,636,109 \$	5,116,178 \$ 2,001,751 2,408,938 9,526,867  283,965 \$ 150,027 462,482 19,436 119,562 1,035,473  10,562,340 \$	19,436 19,436	\$ 6,747,097 \$ 2,465,243 3,161,967 12,374,307 \$ 683,775 \$ 263,830 795,142 19,436 2,301,689 \$ 14,675,996 \$	6,797,544 \$ 2,515,924 3,199,673 12,513,141 12,513,141 19,436 211,813 1,201,809 13,714,950 \$	6,946,472 2,744,243 3,241,974 12,938,689 527,486 408,665 689,913 19,436 101,521 1,953,695 14,892,384	\$ 6,921,565 \$ 2,666,506 3,215,1512 12,803,223 \$ 737,554 \$ 328,627 1,181,740 19,436 2,256,351 \$ 15,059,574 \$	6,884,918 \$ 2,641,514 3,222,896 12,749,328 936,501 \$ 350,050 882,432 19,436 147,552 2,335,970 15,085,298 \$	9,307,295 3,013,189 3,993,800 16,314,284 1,130,285 600,033 1,606,232 43,845 - (437,440) 2,942,955 19,257,238	\$ 80,184,437 27,931,324 36,539,324 144,755,153 7,983,780 4,916,802 11,92,100 233,230 1,087,772 25,613,684 \$ 170,368,837 \$	\$ 81,642,939 26,697,034 38,036,190 148,376,163 \$ 7,947,280 4,750,000 12,121,740 233,230 1,913,626 26,965,876	ADPT BDG
40 41 1000-7998 Cash Outflows - CY Expenditures 42 1000-3999 Salaries & Benefits 43 1000-1999 Carificated 44 2000-2999 Classified 45 3000-3999 Benefits 46 1000-3999 Subtotal Salaries & Benefits 47 48 4000-7998 Other Expenditures 49 4000-7998 Outprillities 50 5500-5599 Utilities 51 5000-5999 Capital 52 6000-6999 Capital 52 7200-7299 Pass Through Revenues 53 7000-7998 Transfers Out, Other Uses & Outprillities 54 4000-7998 Subtotal Other Expenditures 55 56 1000-7998 Total Cash Outflows - CY Expenditure 57 58 9111-9499 Assets (Excluding 9110 Cash) 59 9111-9499 Assets (Excluding 9110 Cash) 59 9111-9499 Receivables (Excl. deferrals listed left 9200-9299 Receivables (Excl. deferrals listed left 9200-9299 Receivables (Excl. deferrals listed left 9200-9299 Receivables - Lottery 65 9300-9319 Temporary Loans / Due From 66 9320-9499 Other Assets	elow) 3,257,209 3,078,219 - -	\$ 5,565,149 \$ 1,028,949 \$ 1,028,949 \$ 2,851,888 \$ 9,445,986 \$ 275,303 \$ 367,765 \$ 2,187,432 \$ 2,830,500 \$ 12,276,486 \$ \$ 3,257,209 \$ 3,078,219	\$ 6,150,126 \$ 1,671,868 2,571,761 10,393,755   \$ 966,079 \$ 312,292 1,256 5,751 654 1,286,031 \$ \$ 11,679,786 \$	6,391,987 2,275,854 2,792,092 11,459,933 791,266 514,105 599,778 5,267 1,910,416 13,370,349	\$ 6,455,946 \$ 2,384,367 2.792,919 11,633,232 \$ 531,481 \$ 669,032 1,313,168 22,879	6 6,900,160 \$ 2,521,917 3,180,333 12,602,410 5 512,854 \$ 638,697 847,914 19,436	5,116,178 \$ 2,001,751 2,408,938 9,526,867  283,965 \$ 150,027 462,482 19,436 - 119,562 1,035,473  10,562,340 \$	19,436 19,436	\$ 6,747,097 \$ 2,465,243 3,161,967 12,374,307 \$ 683,775 \$ 263,830 795,142 19,436 2,301,689 \$ 14,675,996 \$	6,797,544 \$ 2,515,924 3,199,673 12,513,141 607,230 \$ 313,680 824,611 19,436 211,813 1,201,809 13,714,950 \$	6,946,472 2,744,243 3,247,974 12,938,689 527,486 408,685 689,913 19,436 101,521 1,953,695 14,892,384	\$ 6,921,565 \$ 2,666,506 3,215,1512 12,803,223 \$ 737,554 \$ 328,627 1,181,740 19,436 2,256,351 \$ 15,059,574 \$	6,884,918 \$ 2,641,514 3,222,896 12,749,328 936,501 \$ 350,050 882,432 19,436 147,552 2,335,970 15,085,298 \$	9,307,295 3,013,189 3,993,800 16,314,284 1,130,285 600,033 1,606,232 43,845 2,942,955 19,257,238	\$ 80,184,437 27,931,324 36,539,324 144,755,153 7,983,780 4,916,802 11,92,100 233,230 1,087,772 25,613,684 \$ 170,368,837 \$	\$ 81,642,939 26,697,034 38,036,190 148,376,163 \$ 7,947,280 4,750,000 12,121,740 233,230 1,913,626 26,965,876	ADPT BDG
40 41 1000-7998 Cash Outflows - CY Expenditures 42 1000-3999 Salaries & Benefits 43 1000-1999 Carificated 44 2000-2999 Classified 45 3000-3999 Benefits 46 1000-3999 Subtotal Salaries & Benefits 47 48 4000-7998 Other Expenditures 49 4000-4999 Supplies 50 5500-5599 Utilities 51 5000-5999 Other Services (Excl. Utilities) 52 6000-6999 Capital 52.1 7200-7299 Pass Through Revenues 53 7000-7998 Transfers Out, Other Uses & Outgo 54 4000-7998 Subtotal Other Expenditures 55 56 1000-7998 Total Cash Outflows - CY Expenditures 57 58 9111-9499 Assets (Excluding 9110 Cash) 59 9111-9499 Assets (Excluding 410 Cash) 59 9111-9499 Receivables (Excl. deferrals listed if 61 9200-9299 Receivables (Excl. deferrals listed if 62 9300-9399 Temporary Loans / Due From 66 9320-9499 Other Assets 67 68 9111-9499 Change in Assets (Excl. 9110 Cash) 69	elow) 3,257,209 3,078,219 - -	\$ 5,565,149 \$ 1,028,949 \$ 1,028,949 \$ 2,851,888 \$ 9,445,986 \$ 275,303 \$ 367,765 \$ 2,187,432 \$	\$ 6,150,126 \$ 1,671,868 2,571,761 10,393,755   \$ 966,079 \$ 312,292 1,256 5,751 654 1,286,031 \$ \$ 11,679,786 \$	6,391,987 2,275,854 2,792,092 11,459,933 791,266 514,105 599,778 5,267 1,910,416 13,370,349	\$ 6,455,946 \$ 2,384,367 2,792,919 11,633,232 \$ 531,481 \$ 669,032 1,313,168 22,879 2,573,758 \$ 14,206,990 \$ \$ - \$ 5	6 6,900,160 \$ 2,521,917 3,180,333 12,602,410 5 512,854 \$ 638,697 847,914 19,436	5,116,178 \$ 2,001,751 2,408,938 9,526,867  283,965 \$ 150,027 462,482 19,436 - 119,562 1,035,473  10,562,340 \$	19,436 19,436	\$ 6,747,097 \$ 2,465,243 3,161,967 12,374,307 \$ 693,775 \$ 263,830 795,142 19,436 2,301,699 \$ 14,675,996 \$	6,797,544 \$ 2,515,924 3,199,673 12,513,141 607,230 \$ 313,680 824,611 19,436 211,813 1,201,809 13,714,950 \$	6,946,472 2,744,243 3,247,974 12,938,689 527,486 408,685 689,913 19,436 101,521 1,953,695 14,892,384	\$ 6,921,565 \$ 2,666,506 3,215,152 12,803,223  \$ 737,554 \$ 328,627 1,161,740 19,436 2,256,351 \$ 15,059,574 \$  \$ -	6,884,918 \$ 2,641,514 3,222,896 12,749,328 936,501 \$ 350,050 882,432 19,436	9,307,295 3,013,189 3,993,800 16,314,284 1,130,285 600,033 1,606,232 43,845 2,942,955 19,257,238	\$ 80,184,437 27,331,3324 36,533,324 144,755,153 7,983,780 4,916,802 11,392,100 233,230 1,087,772 25,613,684 \$ 170,368,837 \$	\$ 81,642,939 26,697,034 38,036,190 148,376,163 \$ 7,947,280 4,750,000 12,121,740 233,230 1,913,626 26,965,876	ADPT BDG
40 41 1000-7998 Cash Outflows - CY Expenditures 42 1000-3999 Salaries & Benefits 43 1000-1999 Certificated 44 2000-2999 Classified 45 3000-3999 Benefits 46 1000-3999 Subtotal Salaries & Benefits 47 48 4000-7998 Other Expenditures 49 4000-4999 Supplies 50 5500-5599 Utilities 51 5000-5999 Other Services (Excl. Utilities) 52 6000-6999 Capital 52.1 7200-7299 Pass Through Revenues 53 7000-7998 Transfers Out, Other Uses & Outgo 54 4000-7998 Subtotal Other Expenditures 55 1000-7998 Total Cash Outflows - CY Expenditures 56 1000-7998 Total Cash Outflows - CY Expenditures 57 111-9499 Assets (Excluding 9110 Cash) 59 9111-9199 Other Cash Equivalents 60 9200-9299 Receivables (Excl. deferrals listed I 61 9200-9299 Receivables - Lottery 65 9300-9319 Temporary Loans / Due From 66 9300-9499 Change in Assets (Excl. 9110 Cash 67 9111-9499 Change in Assets (Excl. 9110 Cash	elow) 3,257,209 3,078,219 - - - - - - - - - - - - - - - - - - -	\$ 5,565,149 \$ 1,028,949 \$ 2,851,888 9,445,986 \$ 347,765 2,187,432 \$ 2,830,500 \$ 12,276,486 \$ \$ 3,257,209 3,078,219 \$ 6,335,428 \$ \$	\$ 6,150,126 \$ 1,671,868 2,571,761 10,393,755    \$ 966,079 \$ 312,292   1,256   5,751   . 654   1,286,031   \$ 11,679,786 \$	6,391,987 2,275,854 2,792,092 11,459,933 791,266 514,105 599,778 5,267 - 1,910,416 13,370,349	\$ 6,455,946 \$ 2,384,367 2,792,919 11,633,232 \$ 531,481 \$ 689,032 1,313,168 22,879 37,198 2,573,758 \$ 14,206,990 \$ \$ - \$	6 6,900,160 \$ 2,521,917 3,180,333 12,602,410 5 512,854 \$ 638,697 847,914 19,436	5,116,178 \$ 2,001,751 2,408,938 9,526,867  283,965 \$ 150,027 462,482 19,436 1,035,473 10,562,340 \$ - \$	19,436 19,436	\$ 6,747,097 \$ 2,465,243 3,161,967 12,374,307 \$ 683,775 \$ 263,830 795,142 19,436	: 6,797,544 \$ 2,515,924 3,199,673 12,513,141 : 607,230 \$ 313,680 824,611 19,436 211,813 1,201,809 : 13,714,950 \$	6,946,472 2,744,243 3,247,974 12,938,689 527,486 408,665 689,913 19,436 101,521 1,953,695 14,892,384	\$ 6,921,565 \$ 2,666,506 3,215,152 12,803,223  \$ 737,554 \$ 328,627 1,181,740 19,436 2,256,351 \$ 15,059,574 \$  \$ - \$	6,884,918 \$ 2,641,514 3,222,896 12,749,328 936,501 \$ 350,050 882,432 19,436	9,307,295 3,013,189 3,993,800 16,314,284 1,130,285 600,033 1,606,232 43,845 1,942,955 19,257,238	\$ 80,184,437 27,331,324 36,633,392 144,755,153 7,983,780 4,916,802 11,392,100 233,230 -1,087,772 25,613,684 \$ 170,368,837 \$ -3,257,209 3,078,219	\$ 81,642,939 26,697,034 38,036,190 148,376,163 \$ 7,947,280 4,750,000 12,121,740 233,230 1,913,626 26,965,876	ADPT BDG
40 41 1000-7998 Cash Outflows - CY Expenditures 42 1000-3999 Salaries & Benefits 43 1000-1999 Certificated 44 2000-2999 Classified 45 3000-3999 Benefits 46 1000-3999 Subtotal Salaries & Benefits 47 48 4000-7998 Other Expenditures 49 4000-4999 Supplies 50 5500-5599 Utilities 51 5000-5999 Capital 52.1 7200-7299 Pass Through Revenues 53 7000-7998 Total Other Expenditures 54 4000-7998 Subtotal Other Expenditures 55 1000-7998 Total Cash Outflows - CY Expenditures 56 1000-7998 Total Cash Outflows - CY Expenditures 57 58 9111-9499 Assets (Excluding 9110 Cash) 59 9111-9199 Other Cash Equivalnats 60 9200-9299 Receivables (Excl. deferrals listed I 61 9200-9299 Receivables (Excl. deferrals listed I 61 9200-9299 Receivables - Lottery 65 9300-9319 Temporary Loans / Due From 66 9320-9499 Other Assets 67 68 9111-9499 Change in Assets (Excl. 9110 Casl	elow) 3,257,209 3,078,219 - - - - - - - - - - - - - - - - - - -	\$ 5,565,149 \$ 1,028,949 \$ 1,028,949 \$ 2,851,888 \$ 9,445,986 \$ 275,303 \$ 367,765 \$ 2,187,432 \$	\$ 6,150,126 \$ 1,671,868 2,571,761 10,393,755    \$ 966,079 \$ 312,292   1,256   5,751   . 654   1,286,031   \$ 11,679,786 \$	6,391,987 2,275,854 2,792,092 11,459,933 791,266 514,105 599,778 5,267 - 1,910,416 13,370,349	\$ 6,455,946 \$ 2,384,367 2,792,919 11,633,232 \$ 531,481 \$ 669,032 1,313,168 22,879	6 6,900,160 \$ 2,521,917 3,180,333 12,602,410 5 512,854 \$ 638,697 847,914 19,436	5,116,178 \$ 2,001,751 2,408,938 9,526,867  283,965 \$ 150,027 462,482 19,436 - 119,562 1,035,473 10,562,340 \$	19,436 19,436	\$ 6,747,097 \$ 2,465,243 3,161,967 12,374,307 \$ 693,775 \$ 263,830 795,142 19,436 2,301,699 \$ 14,675,996 \$	6,797,544 \$ 2,515,924 3,199,673 12,513,141 607,230 \$ 313,680 824,611 19,436	6,946,472 2,744,243 3,247,974 12,938,689 527,486 408,665 689,913 19,436 101,521 1,953,695 14,892,384	\$ 6,921,565 \$ 2,666,506 3,215,152 12,803,223  \$ 737,554 \$ 328,627 1,181,740 19,436 2,256,351 \$ 15,059,574 \$ \$ - \$	6,884,918 \$ 2,641,514 3,222,896 12,749,328 936,501 \$ 350,050 882,432 19,436	9,307,295 3,013,189 3,993,800 16,314,284 1,130,285 600,033 1,606,232 43,845 1,942,955 19,257,238	\$ 80,184,437 27,331,3324 36,533,324 144,755,153 7,983,780 4,916,802 11,392,100 233,230 1,087,772 25,613,684 \$ 170,368,837 \$	\$ 81,642,939 26,697,034 38,036,190 148,376,163 \$ 7,947,280 4,750,000 12,121,740 233,230 1,913,626 26,965,876	ADPT BDG
40 41 1000-7998 Cash Outflows - CY Expenditures 42 1000-3999 Salaries & Benefits 43 1000-1999 Certificated 44 2000-2999 Classified 45 3000-3999 Benefits 46 1000-3999 Subtotal Salaries & Benefits 47 48 4000-7998 Other Expenditures 49 4000-4999 Supplies 50 5500-5599 Utilities 51 5000-5999 Other Services (Excl. Utilities) 52 6000-6999 Capital 52.1 7200-7299 Pass Through Revenues 53 7000-7998 Subtotal Other Expenditures 54 4000-7998 Subtotal Other Expenditures 55 1000-7998 Total Cash Outflows - CY Expenditures 56 1000-7998 Total Cash Outflows - CY Expenditures 57 58 9111-9499 Assets (Excluding 9110 Cash) 59 9111-9199 Other Cash Equivalents 60 9200-9299 Receivables (Excl. deferrals listed of 19200-9299 Passets (Excluding Apportionment) 61 9200-9299 Receivables - Lottery 65 9300-9319 Temporary Loans / Due From 66 9300-9499 Other Assets 67 68 9111-9499 Change in Assets (Excl. 9110 Cash) 70 9500-9659 Current Liabilities	elow) 3,257,209 3,078,219 - - - - - - - - - - - - - - - - - - -	\$ 5,565,149 \$ 1,028,949 \$ 2,851,888 9,445,986 \$ 347,765 2,187,432 \$ 2,830,500 \$ 12,276,486 \$ \$ 3,257,209 3,078,219 \$ 6,335,428 \$ \$	\$ 6,150,126 \$ 1,671,868 2,571,761 10,393,755    \$ 966,079 \$ 312,292   1,256   5,751   . 654   1,286,031   \$ 11,679,786 \$	6,391,987 2,275,854 2,792,092 11,459,933 791,266 514,105 599,778 5,267 - 1,910,416 13,370,349	\$ 6,455,946 \$ 2,384,367 2,792,919 11,633,232 \$ 531,481 \$ 689,032 1,313,168 22,879 37,198 2,573,758 \$ 14,206,990 \$ \$ - \$	6 6,900,160 \$ 2,521,917 3,180,333 12,602,410 5 512,854 \$ 638,697 847,914 19,436	5,116,178 \$ 2,001,751 2,408,938 9,526,867  283,965 \$ 150,027 462,482 19,436 1,035,473 10,562,340 \$ - \$	19,436 19,436	\$ 6,747,097 \$ 2,465,243 3,161,967 12,374,307 \$ 683,775 \$ 263,830 795,142 19,436	: 6,797,544 \$ 2,515,924 3,199,673 12,513,141 : 607,230 \$ 313,680 824,611 19,436 211,813 1,201,809 : 13,714,950 \$	6,946,472 2,744,243 3,247,974 12,938,689 527,486 408,665 689,913 19,436 101,521 1,953,695 14,892,384	\$ 6,921,565 \$ 2,666,506 3,215,152 12,803,223  \$ 737,554 \$ 328,627 1,181,740 19,436 2,256,351 \$ 15,059,574 \$  \$ - \$	6,884,918 \$ 2,641,514 3,222,896 12,749,328 936,501 \$ 350,050 882,432 19,436	9,307,295 3,013,189 3,993,800 16,314,284 1,130,285 600,033 1,606,232 43,845 1,942,955 19,257,238	\$ 80,184,437 27,331,324 36,633,392 144,755,153 7,983,780 4,916,802 11,392,100 233,230 -1,087,772 25,613,684 \$ 170,368,837 \$ -3,257,209 3,078,219	\$ 81,642,939 26,697,034 38,036,190 148,376,163 \$ 7,947,280 4,750,000 12,121,740 233,230 1,913,626 26,965,876	ADPT BDG
40 41 1000-7998 Cash Outflows - CY Expenditures 42 1000-3999 Salaries & Benefits 43 1000-1999 Certificated 44 2000-2999 Classified 45 3000-3999 Benefits 46 1000-3999 Subtotal Salaries & Benefits 47 48 4000-7998 Other Expenditures 49 4000-4999 Supplies 50 5500-5599 Utilities 51 5000-5999 Other Services (Excl. Utilities) 52 6000-6999 Capital 52.1 7200-7299 Pass Through Revenues 53 7000-7998 Subtotal Other Expenditures 54 4000-7998 Subtotal Other Expenditures 55 1000-7998 Total Cash Outflows - CY Expenditures 56 1000-7998 Total Cash Outflows - CY Expenditures 57 58 9111-9499 Assets (Excluding 9110 Cash) 59 9111-9199 Other Cash Equivalants 60 9200-9299 Receivables (Excl. deferrals listed 161 9200-9299 Receivables - Lottery 61 9300-9319 Temporary Loans / Due From 62 63 9300-9319 Temporary Loans / Due From 65 93111-9499 Change in Assets (Excl. 9110 Cash) 67 68 9111-9499 Change in Assets (Excl. 9110 Cash) 69 70 9500-9559 Current Liabilities 71 9500-9559 Deferred Revenues	elow) 3,257,209 3,078,219	\$ 5,565,149 \$ 1,028,949 \$ 2,851,888 9,445,986 \$ 347,765 2,187,432 \$ 2,830,500 \$ 12,276,486 \$ \$ 3,257,209 3,078,219 \$ 6,335,428 \$ \$	\$ 6,150,126 \$ 1,671,868 \$ 2,571,761 \$ 10,393,755 \$ 966,079 \$ 312,292 \$ 1,256 \$ 5,751 \$ - 654 \$ 1,286,031 \$ \$ 11,679,786 \$ \$ - \$	6,391,987 2,275,854 2,792,092 11,459,933 791,266 514,105 599,778 5,267 1,910,416 13,370,349	\$ 6,455,946 \$ 2,384,367 2,792,919 11,633,232 \$ 531,481 \$ 669,032 1,313,168 22,879	6 6,900,160 \$ 2,521,917 3,180,333 12,602,410 5 512,854 \$ 638,697 847,914 19,436	5,116,178 \$ 2,001,751 2,408,938 9,526,867  283,965 \$ 150,027 462,482 19,436 - 119,562 1,035,473 10,562,340 \$	19,436 19,436	\$ 6,747,097 \$ 2,465,243 3,161,967 12,374,307 \$ 683,775 \$ 263,830 795,142 19,436	6,797,544 \$ 2,515,924 3,199,673 12,513,141 607,230 \$ 313,680 824,611 19,436 211,813 1,201,809 13,714,950 \$	6,946,472 2,744,243 3,247,974 12,938,689 527,486 408,665 689,913 19,436 101,521 1,953,695 14,892,384	\$ 6,921,565 \$ 2,666,506 3,215,152 12,803,223  \$ 737,554 \$ 328,627 1,181,740 19,436 2,256,351 \$ 15,059,574 \$ \$ - \$	6,884,918 \$ 2,641,514 3,222,896 12,749,328 936,501 \$ 350,050 882,432 19,436	9,307,295 3,013,189 3,993,800 16,314,284 1,130,285 600,033 1,606,232 43,845 1,2942,955 19,257,238	\$ 80,184,437 27,331,324 36,633,392 144,755,153 7,983,780 4,916,802 11,392,100 233,230 -1,087,772 25,613,684 \$ 170,368,837 \$ -3,257,209 3,078,219	\$ 81,642,939	ADPT BDG
40 41 1000-7998 Cash Outflows - CY Expenditures 42 1000-3999 Salaries & Benefits 43 1000-1999 Certificated 44 2000-2999 Classified 45 3000-3999 Benefits 46 1000-3999 Subtotal Salaries & Benefits 47 48 4000-7998 Other Expenditures 49 4000-4999 Supplies 50 5500-5599 Utilities 51 5000-5999 Other Services (Excl. Utilities) 52 6000-6999 Capital 52.1 7200-7299 Pass Through Revenues 53 7000-7998 Subtotal Other Expenditures 54 4000-7998 Subtotal Other Expenditures 55 1000-7998 Total Cash Outflows - CY Expenditures 56 1000-7998 Total Cash Outflows - CY Expenditures 57 58 9111-9499 Assets (Excluding 9110 Cash) 59 9111-9499 Assets (Excluding 9110 Cash) 59 9111-9499 Receivables (Excl. deferrals listed 161 9200-9299 Receivables (Excl. deferrals listed 162 9200-9299 Receivables - Lottery 65 9300-9319 Temporary Loans / Due From 66 9320-9499 Other Assets (Excl. 9110 Cash 67 68 9111-9499 Change in Assets (Excl. 9110 Cash 70 9500-9659 Current Liabilities 71 9500-9659 Change in Current Liabilities	elow) 3,257,209 3,078,219	\$ 5,565,149 \$ 1,028,949 \$ 1,028,949 \$ 2,851,888 \$ 9,445,986 \$ 275,303 \$ 367,765 \$ 2,187,432 \$	\$ 6,150,126 \$ 1,671,868 \$ 2,571,761 \$ 10,393,755 \$ 966,079 \$ 312,292 \$ 1,256 \$ 5,751 \$ - 654 \$ 1,286,031 \$ \$ 11,679,786 \$ \$ - \$	6,391,987 2,275,854 2,792,092 11,459,933 791,266 514,105 599,778 5,267 1,910,416 13,370,349	\$ 6,455,946 \$ 2,384,367 2,792,919 11,633,232 \$ 531,481 \$ 669,032 1,313,168 22,879 37,198 2,573,758 \$ 14,206,990 \$ \$ \$	6 6,900,160 \$ 2,521,917 3,180,333 12,602,410 5 512,854 \$ 638,697 847,914 19,436	5,116,178 \$ 2,001,751 2,408,938 9,526,867  283,965 \$ 150,027 462,482 19,436 1,035,473 10,562,340 \$ - \$ \$ \$	19,436 19,436	\$ 6,747,097 \$ 2,465,243 3,161,967 12,374,307 \$ 683,775 \$ 263,830 795,142 19,436 2,301,689 \$ 14,675,996 \$ \$	6,797,544 \$ 2,515,924 3,199,673 12,513,141 607,230 \$ 313,680 824,611 19,436 211,813 1,201,809 13,714,950 \$	6,946,472 2,744,243 3,247,974 12,938,689 527,486 408,665 689,913 19,436 101,521 1,953,695 14,892,384	\$ 6,921,565 \$ 2,666,506 \$ 2,666,506 \$ 3,215,152 \$ 12,803,223 \$ \$ 737,554 \$ \$ 328,627 \$ 1,161,740 \$ 19,436 \$ 2,256,351 \$ \$ 15,059,574 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,884,918 \$ 2,641,514 3,222,896 12,749,328 936,501 \$ 350,050 882,432 19,436 147,552 2,335,970 15,085,298 \$	9,307,295 3,013,189 3,993,800 16,314,284 1,130,285 600,033 1,606,232 43,845 1,2942,955 19,257,238	\$ 80,184,437 27,931,324 36,533,324 144,755,153 7,983,780 4,916,802 11,392,100 233,230 - 1,087,772 25,613,684 \$ 170,368,837 \$ 3,257,209 3,078,219 \$ 6,335,428 \$ (5,977,138) \$ (5,977,138)	\$ 81,642,939	ADPT BDG
40 41 1000-7998 Cash Outflows - CY Expenditures 42 1000-3999 Salaries & Benefits 43 1000-1999 Certificated 44 2000-2999 Classified 45 3000-3999 Subtotal Salaries & Benefits 46 1000-3999 Subtotal Salaries & Benefits 47 48 4000-7998 Other Expenditures 49 4000-4999 Supplies 50 5500-5599 Utilities 51 5000-5999 Other Services (Excl. Utilities) 52 6000-6999 Capital 52.1 7200-7299 Pass Through Revenues 53 7000-7998 Transfers Out, Other Uses & Outgo 54 4000-7998 Subtotal Other Expenditures 55 56 1000-7998 Total Cash Outflows - CY Expenditures 57 58 9111-9499 Assets (Excluding 9110 Cash) 59 9111-9199 Other Cash Equivalents 60 9200-9299 Receivables (Excl. deferrals listed I 61 9200-9299 Receivables - Lottery 62 9300-9319 Temporary Loans / Due From 63 9320-9499 Other Assets 67 68 9111-9499 Change in Assets (Excl. 9110 Casl	elow) 3,257,209 3,078,219	\$ 5,565,149 \$ 1,029,949	\$ 6,150,126 \$ 1,671,868 2,571,761 10,393,755 6 966,079 \$ 312,292 1,256 5,751 654 1,286,031 \$ 11,679,786 \$ \$ - \$	6,391,987 2,275,854 2,792,092 11,459,933 791,266 514,105 599,778 5,267 1,910,416 13,370,349	\$ 6,455,946 \$ 2,384,367 2,792,919 11,633,232 \$ 531,481 \$ 669,032 1,313,168 22,879 37,198 2,573,758 \$ 14,206,990 \$ \$ - \$	6 6,900,160 \$ 2,521,917 3,180,333 12,602,410 5 512,854 \$ 638,697 847,914 19,436	5,116,178 \$ 2,001,751 2,408,938 9,526,867  283,965 \$ 1150,027 462,482 19,436 1,035,473 10,562,340 \$ - \$	19,436 19,436	\$ 6,747,097 \$ 2,465,243 3,161,967 12,374,307 \$ 683,775 \$ 263,830 795,142 19,436 2,301,689 \$ 14,675,996 \$ \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$	6,797,544 \$ 2,515,924 3,199,673 12,513,141 607,230 \$ 313,680 824,611 19,436 211,813 1,201,809 13,714,950 \$	6,946,472 2,744,243 3,247,974 12,938,689 527,486 408,685 689,913 19,436 101,521 1,953,695	\$ 6,921,565 \$ 2,666,506 \$ 2,666,506 \$ 3,215,152 \$ 12,803,223 \$ \$ 737,554 \$ 328,627 \$ 1,161,740 \$ 19,436 \$ 2,256,351 \$ \$ 15,059,574 \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$	6,884,918 \$ 2,641,514 3,222,896 12,749,328 936,501 \$ 350,050 882,432 19,436	9,307,295 3,013,189 3,993,800 16,314,284 1,130,285 600,033 1,606,232 43,845 2,942,955 19,257,238	\$ 80,184,437 27,931,324 36,533,324 144,755,153 7,983,780 4,916,802 11,392,100 233,230 - 1,087,772 25,613,684 \$ 170,368,837 \$ 3,257,209 3,078,219 \$ 6,335,428 \$ (5,977,138) \$ (5,977,138)	\$ 81,642,939 28,697,034 38,036,199 148,376,163 \$ 7,947,280 4,757,000 12,121,740 233,230 1,913,626 26,965,876 \$ 175,342,039	ADPT BDG
40 41 1000-7998 Cash Outflows - CY Expenditures 42 1000-3999 Salaries & Benefits 43 1000-1999 Certificated 44 2000-2999 Classified 45 3000-3999 Benefits 46 1000-3999 Subtotal Salaries & Benefits 47 48 4000-7998 Other Expenditures 49 4000-7998 Outper Expenditures 50 5500-5599 Utilities 51 5000-5999 Capital 52 6000-6999 Capital 52 7200-7299 Pass Through Revenues 53 7000-7998 Transfers Out, Other Uses & Outge 54 4000-7998 Subtotal Other Expenditures 55 1000-7998 Total Cash Outflows - CY Expenditures 56 1000-7998 Total Cash Outflows - CY Expenditure 57 58 9111-9499 Assets (Excluding 9110 Cash) 59 9111-9499 Pass Through Revenues 60 9200-9299 Receivables (Excl. deferrals listed I 61 9200-9299 Deferrals - Principal Apportionment 62 63 Receivables - Lottery 65 9300-3319 Temporary Loans / Due From 66 9320-9499 Other Assets 67 68 9111-9499 Change in Assets (Excl. 9110 Casl 69 70 9500-9659 Current Liabilities 71 9500-9659 Payables 72 9650-9659 Deferred Revenues 73 74 9500-9659 Change in Current Liabilities 75 6 Multiple Other Activity 77 9793 Audit Adjustments	elow) 3,257,209 3,078,219	\$ 5,565,149 \$ 1,028,949 \$ 1,028,949 \$ 2,851,888 \$ 9,445,986 \$ 275,303 \$ 367,765 \$ 2,187,432 \$	\$ 6,150,126 \$ 1,671,868 2,571,761 10,393,755 6 966,079 \$ 312,292 1,256 5,751 654 1,286,031 \$ 11,679,786 \$ \$ - \$	6,391,987 2,275,854 2,792,092 11,459,933 791,266 514,105 599,778 5,267 1,910,416 13,370,349	\$ 6,455,946 \$ 2,384,367 2,792,919 11,633,232 \$ 531,481 \$ 669,032 1,313,168 22,879 37,198 2,573,758 \$ 14,206,990 \$ \$ \$	\$ 6,900,160 \$ 2,521,917 \$ 3,180,333 \$ 12,602,410 \$ 512,854 \$ 638,697 \$ 847,914 \$ 19,436 \$ 2,033,699 \$ 14,636,109 \$ \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ .	5,116,178 \$ 2,001,751 2,408,938 9,526,867  283,965 \$ 150,027 462,482 19,436 - 119,562 1,035,473  10,562,340 \$	19,436 19,436	\$ 6,747,097 \$ 2,465,243 3,161,967 12,374,307 \$ 683,775 \$ 263,830 795,142 19,436 2,301,689 \$ 14,675,996 \$	: 6,797,544 \$ 2,515,924 3,199,673 12,513,141 : 607,230 \$ 313,680 824,611 19,436 211,813 1,201,809 : 13,714,950 \$	6,946,472 2,744,243 3,247,974 12,938,689 527,486 408,685 689,913 19,436 101,521 1,953,695	\$ 6,921,565 \$ 2,666,506 3,215,152 12,803,223 \$ 737,554 \$ 328,627 1,181,740 19,436 2,256,351 \$ 15,059,574 \$ \$ - \$ \$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ - \$	6.884.918 \$ 2.641,514 3.222,896 12,749,328 936,501 \$ 350,050 882,432 19,436	9,307,295 3,013,189 3,993,800 16,314,284 1,130,285 600,033 1,606,232 43,845 2,942,955 19,257,238	\$ 80,184,437 27,931,324 36,533,324 144,755,153 7,983,780 4,916,802 11,392,100 233,230 - 1,087,772 25,613,684 \$ 170,368,837 \$ 3,257,209 3,078,219 \$ 6,335,428 \$ (5,977,138) \$ (5,977,138)	\$ 81,642,939	ADPT BDG
40 41 1000-7998 Cash Outflows - CY Expenditures 42 1000-3999 Salaries & Benefits 43 1000-1999 Certificated 44 2000-2999 Classified 45 3000-3999 Benefits 46 1000-3999 Subtotal Salaries & Benefits 47 48 4000-7998 Other Expenditures 49 4000-4999 Supplies 50 5500-5599 Utilities 51 5000-5999 Other Services (Excl. Utilities) 52 6000-6999 Capital 52.1 7200-7299 Pass Through Revenues 53 7000-7998 Transfers Out, Other Uses & Outgo 54 4000-7998 Subtotal Other Expenditures 55 1000-7998 Total Cash Outflows - CY Expenditures 56 1000-7998 Total Cash Outflows - CY Expenditures 57 111-9499 Assets (Excluding 9110 Cash) 59 9111-9199 Other Cash Equivalants 60 9200-9299 Receivables (Excl. deferrals listed I 61 9200-9299 Receivables (Excl. deferrals listed I 62 63 9300-9319 Temporary Loans / Due From 66 9320-9499 Other Assets 67 9111-9499 Change in Assets (Excl. 9110 Casl 69 9300-9659 Current Liabilities 71 9500-9659 Change in Current Liabilities 72 Multiple Other Activity	elow) 3,257,209 3,078,219	\$ 5,565,149 \$ 1,029,949	\$ 6,150,126 \$ 1,671,868 2,571,761 10,393,755 6 966,079 \$ 312,292 1,256 5,751 654 1,286,031 \$ 11,679,786 \$ \$ - \$	6,391,987 2,275,854 2,792,092 11,459,933 791,266 514,105 599,778 5,267 1,910,416 13,370,349	\$ 6,455,946 \$ 2,384,367 2,792,919 11,633,232 \$ 531,481 \$ 669,032 1,313,168 22,879 37,198 2,573,758 \$ 14,206,990 \$ \$ - \$	6 6,900,160 \$ 2,521,917 3,180,333 12,602,410 5 512,854 \$ 638,697 847,914 19,436	5,116,178 \$ 2,001,751 2,408,938 9,526,867  283,965 \$ 1150,027 462,482 19,436 1,035,473 10,562,340 \$ - \$	19,436 19,436	\$ 6,747,097 \$ 2,465,243 3,161,967 12,374,307 \$ 683,775 \$ 263,830 795,142 19,436 2,301,689 \$ 14,675,996 \$ \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$	6,797,544 \$ 2,515,924 3,199,673 12,513,141 607,230 \$ 313,680 824,611 19,436 211,813 1,201,809 13,714,950 \$	6,946,472 2,744,243 3,247,974 12,938,689 527,486 408,685 689,913 19,436 101,521 1,953,695	\$ 6,921,565 \$ 2,666,506 \$ 2,666,506 \$ 3,215,152 \$ 12,803,223 \$ \$ 737,554 \$ 328,627 \$ 1,161,740 \$ 19,436 \$ 2,256,351 \$ \$ 15,059,574 \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$	6,884,918 \$ 2,641,514 3,222,896 12,749,328 936,501 \$ 350,050 882,432 19,436	9,307,295 3,013,189 3,993,800 16,314,284 1,130,285 600,033 1,606,232 43,845 2,942,955 19,257,238	\$ 80,184,437 27,931,324 36,533,324 144,755,153 7,983,780 4,916,802 11,392,100 233,230 - 1,087,772 25,613,684 \$ 170,368,837 \$ 3,257,209 3,078,219 \$ 6,335,428 \$ (5,977,138) \$ (5,977,138)	\$ 81,642,939	ADPT BDG

San Marcos Unified

2015-16 General Fund Cashflows

Actuals to end of the month of: Oct-14

Totals up to ISER INPU Beginning October December 15th December January February March Mav 12/2/2014 11:41 July August September November April June June 30th AREA 80 8999 Revenue Suspense 21,874 (21,874 81 9910 Payroll Suspense 797,428 207.958 214.064 (283,522) 935.92 82 Treasury Reconciling Items 2.669 (163.809) (161.14) 83 84 Multiple Total Other Activity 797.428 \$ 225,590 \$ 199,101 \$ (446,963) \$ 775.156 **Ending Balance WITHOUT Borrowing** \$ 18,077,244 \$ 19,158,666 \$ 20,552,334 \$ 28,746,421 \$ 27,413,277 \$ 16,492,355 \$ 14,522,757 \$ 21,740,846 \$ 18,404,958 \$ 14,359,493 \$ 19,346,352 \$ 22,049,759 \$ 19,452,167 \$ 17,812,708 \$ 16,880,807 \$ 15,577,279 87 89 Multiple Borrowing Activity 90 9640 TTF TRAN / TTF Principal Amounts \$ - S \$ 91 8660 TRAN / TTF Premium 92 5800 TRAN / TTF Issuance Cost & Interest TRAN / TTF Repayment 93 9135 & 9640 94 9600-9619 Temporary Loans / Due To 95 9629-9649 Other Liabilities (Excluding TRANs) Multiple Total Borrowing Activity 98 9110 Ending Cash Balance \$ 17,718,954 \$ 19,158,666 \$ 20,552,334 \$ 28,746,421 \$ 27,413,277 \$ 16,492,355 \$ 14,522,757 \$ 21,740,846 \$ 18,404,958 \$ 14,359,493 \$ 19,346,352 \$ 22,049,759 \$ 19,452,167 \$ 17,812,708 \$ 99 Ending Fund Balance \$ 18,077,244 98% 13-14 Ending Cash Balance 14,008,622 \$ 16,245,006 \$ 16,050,767 \$ 13,580,612 \$ 10,955,227 \$ 16,858,187 \$ 9,140,800 \$ 11,621,297 \$ 12-13 Ending Cash Balance 23,982,861 \$ 5,641,468 \$ 9,291,011 6,107,891 \$ 2,754,241 \$ 2,754,241 \$ 6,269,795 \$ 11,102,224 \$ 6,914,648 \$ 3,278,770 \$ 7,280,697 \$ 11-12 Ending Cash Balance 17.942.353 7.546,288 3.489.692 2.154.522 13.548.227 6.360.544 14.131.266 8.341.979 9.209.688 3,489,692 6.360.544 6.360.544 10.855.991 10-11 Ending Cash Balance 2.633.362 10.377.169 18.653.352 12.146.707 5.288.710 19.118.645 20.943.348 12.686.058 5.528.459 11.775.428 7.483.924 1.560.463 09-10 Ending Cash Balance 21,165,406 12,541,074 11,864,450 17,919,819 10,078,671 16,750,608 11,148,663 9,545,967 9,940,756 4,158,635 18,370,568 11,820,315 18,474,608 13,511,812 08-09 Ending Cash Balance 21,465,174 22,318,210 22,472,156 24,263,456 16,106,377 19,108,960 16,278,241 15,417,463 27.718.603 07-08 Ending Cash Balance 20.283.219 19.373.275 20.352.734 22.946.559 16.628.733 17.477.528 18.994.223 20.202.861 21.583.936 26.102.084 17.074.127 06-07 Ending Cash Balance 19 625 088 18 549 100 18 618 070 20.458.383 14 842 346 17 045 071 18.275,424 21.423.473 19 817 719 24.082.396 25 430 689 19 345 386 05-06 Ending Cash Balance 16,860,626 16,964,643 16,762,488 18,351,186 12,356,946 14,530,000 17,644,482 21,164,530 21,336,995 21,485,928 16,108,813 DAVID MCADAMS ELECTRONIC SIGNATURE GUAF 04-05 Ending Cash Balance 16,231,342 16,159,937 16,187,652 21,791,535 10,144,450 10,887,166 12,216,478 15,688,760 13.102.696 17,060,074 19.914.351 13,678,382 District's auth