

Student Success

SHORELINE UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES REGULAR MEETING

AGENDA

Thursday, September 11, 2014

TOMALES HIGH SCHOOL
3850 Irvin Road, Tomales

1. Call to order 5:00 p.m. – Auditorium
2. Roll call
3. Flag salute
4. Approval and adoption of agenda **ACTION**
5. Comments from the public on closed session items
6. Recess to closed session

CLOSED SESSION - Staff Room 5:15 p.m.

With respect to every item of business to be conducted in closed session pursuant to Government Code 54957 and 54957.6:

- Conference with Labor Negotiator, Tom Stubbs, regarding classified, certificated, and unrepresented employees negotiations
- Public Employee Discipline/Dismissal/Release

RECONVENE TO PUBLIC SESSION 6:00 p.m.

We welcome you to this evening's meeting. The public may ask questions relevant to agenda items at the time those items are under consideration. We would appreciate it if you would identify yourself by name when addressing the Board. Speakers are limited to four minutes each. Copies of the agenda are located on the agenda table.

-Note: Public comments will be heard at approximately 7:30 p.m.

7. Announcement of any reportable action taken in closed session **INFORMATION**
8. Student of the month **PRESENTATION**
9. Student representative report **INFORMATION**
10. Consent agenda **ACTION**
The Consent agenda is a group of routine items that are approved by a single Board action. They are grouped together for a single decision in order to save time. A Board member, the superintendent or a person in the audience may ask that any item be removed and acted upon separately.
 - 10.1 Warrants: General
 - 10.2 Acceptance of gifts: To Bodega Bay School: Dee & Mike Osborne donated vintage sheet music valued at \$300.00
11. Approve request by Tomales High School seniors for off-campus lunch privilege for 2014-15 **ACTION**

Curriculum and Instruction

12. Principals' report **INFORMATION**
13. Superintendent report **INFORMATION**
14. Board of Trustees' report **INFORMATION**
-Schedule a special meeting between 9/15 – 9/23, to approve the budget reduction resolution

- | | | |
|-----|--|--------------------|
| 15. | Interdistrict transfer attendance report | INFORMATION |
| 16. | Persons desiring to address the Board on items not on the agenda. The Board will listen to your comments but are unable to actively respond. | |
| 17. | Public Hearing: Pupil Textbook and Instructional Materials Incentive Act for 2014-15 | INFORMATION |
| 18. | Adopt Resolution # 2014.15.1 – Pupil Textbook and Instructional Material Incentive Act for 2014-15 | ACTION |
| 19. | Quarterly Report on William's Uniform Complaints | INFORMATION |

Finance and Business

- | | | |
|-----|---|--------------------|
| 20. | Chief Business Official report | INFORMATION |
| 21. | Approve Unaudited Actual Revenues and Expenditures Report for 2013-14 | ACTION |
| 22. | Adopt Resolution # 2014.15.2 – GANN Limit | ACTION |
| 23. | Review of budget reduction proposal | DISCUSSION |

Employees

- | | | |
|-----|---|---------------|
| 24. | Consider employment of Renee Renati, JV girls' basketball coach for the 2014-15 school year | ACTION |
| 25. | Consider employment of Hector Plasencia, assistant varsity boys' soccer coach and assistant varsity girls' soccer coach for the 2014-15 school year | ACTION |

Policy

- | | | |
|-----|---|--------------------------|
| 26. | Second reading/adoption of entire section of BP/AR 6000 – Instruction | DISCUSSION/ACTION |
|-----|---|--------------------------|

Auxiliary

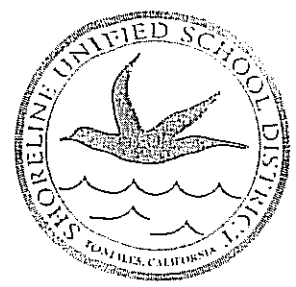
- | | |
|-----|----------------------------------|
| 27. | Agenda items for future meetings |
| 28. | Communications |

Adjournment

Written materials for open session items that are distributed to the Board of Trustees within 72 hours of the board meeting are available for public inspection immediately upon distribution at the District Office.

SHORELINE UNIFIED SCHOOL DISTRICT

P.O. Box 198 Tomales, California 94971 (707) 878-2266 FAX: (707) 878-2554



September 3, 2014

Isela Carreras
PO Box 33
Bodega Bay, CA 94923

Dear Isela:

It is my pleasure to inform you that the Tomales High School faculty has selected you as one of Shoreline's Student of the Month for September 2014.

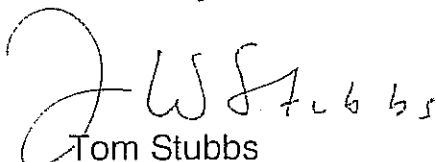
Your selection is an honor of which you and your family can be most proud.

You have been selected on the basis of scholarship, citizenship, wholesome attitudes, service to school, and/or special accomplishments.

I invite you and your family to the Shoreline Unified School District Board of Trustees meeting to be held at Tomales High School on Thursday, September 11, 2014, 6:00 p.m., at which time we may acknowledge your selection before the Board of Trustees.

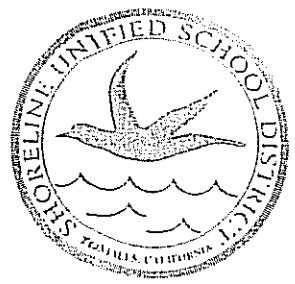
Congratulations!

Sincerely,


Tom Stubbs
Superintendent

SHORELINE UNIFIED SCHOOL DISTRICT

P.O. Box 198 Tomales, California 94971 (707) 878-2266 FAX: (707) 878-2554



3 de septiembre 2014

Isela Carreras
PO Box 33
Bodega Bay, CA 94923

Estimada Isela:

Es mi placer informarle que el profesorado de la Escuela de Tomales High School la ha seleccionado como uno de los Estudiantes del Mes para septiembre 2014.

Su selección es un honor del cual usted y su familia pueden sentirse muy orgullosos.

Ha sido seleccionado en base a sus logros académicos, conducta, actitud sana, servicio a la escuela y/o otros logros especiales.

Le extiendo una invitación a usted y a sus padres a la reunión de la Mesa Directiva de Shoreline que sera en la Escuela de Tomales High School el jueves, el 17 de septiembre de 2014, a las 6:00 p.m. durante la cual vamos a reconocer su selección ante de la Mesa Directiva.

¡Felicitaciones!

Atentamente,

Tom Stubbs
Superintendente

SHORELINE UNIFIED SCHOOL DISTRICT

September 2, 2014

TO: Adam

FROM: Jeannie

SUBJECT: STUDENT OF THE MONTH – September, 2014

NAME: Isela Carreras

ADDRESS: PO Box 33

Bodega Bay, CA 94923

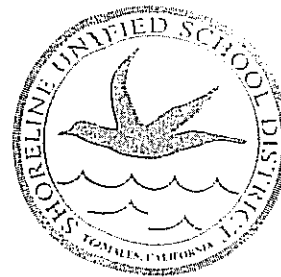
Please indicate if this family should receive a translated letter.

Please send translated letter.

PLEASE SEND TO DISTRICT OFFICE BY:

SHORELINE UNIFIED SCHOOL DISTRICT

P.O. Box 198 Tomales, California 94971 (707) 878-2266 FAX: (707) 878-2554



September 3, 2014

Garrett Porter
PO Box 33
Dillon Beach, CA 94929

Dear Garrett:

It is my pleasure to inform you that the Tomales High School faculty has selected you as one of Shoreline's Student of the Month for September 2014.

Your selection is an honor of which you and your family can be most proud.

You have been selected on the basis of scholarship, citizenship, wholesome attitudes, service to school, and/or special accomplishments.

I invite you and your family to the Shoreline Unified School District Board of Trustees meeting to be held at Tomales High School on Thursday, September 11, 2014, 6:00 p.m., at which time we may acknowledge your selection before the Board of Trustees.

Congratulations!

Sincerely,

Tom Stubbs
Superintendent

SHORELINE UNIFIED SCHOOL DISTRICT

September 2, 2014

TO: Adam

FROM: Jeannie

SUBJECT: STUDENT OF THE MONTH – September, 2014

NAME: Garrett Porter

ADDRESS: PO Box 33

Dillon Beach, CA 94929

Please indicate if this family should receive a translated letter.

PLEASE SEND TO DISTRICT OFFICE BY:

Shoreline Unified School District

Warrant Recap

September 11, 2014

<u>Fund #</u>	<u>Fund Name</u>	<u>Amount</u>
1	General Fund	530,737.46
13	Cafeteria Fund	2,516.53
14	Deferred Maintenance Fund	3,695.47
73	Scholarship Fund	31,200.00
74	Special Education Trust Account	-

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0005 071714 TLC
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT	
20062509	003770/	1000 BULBS														
		PO-150111	1.	01-0000-0-4300.00-0000-7200-700-000-000									K49718		26.41	
															WARRANT TOTAL	\$26.41
20062510	003979/	ASSOCIATED VALUATION SERVICES														
		PO-155005	1.	01-0000-0-5840.00-0000-7200-700-000-000									4557		260.12	
															WARRANT TOTAL	\$260.12
20062511	000089/	AT&T														
		CL-140166		01-0000-0-5970.00-0000-2700-700-000-000									4875 CALNET		48.75	
		PO-155006	1.	01-0000-0-5940.00-0000-2700-700-000-000									234 343 8748 056 7 7/7 - 8/6		2,594.14	
															WARRANT TOTAL	\$2,642.89
20062512	070777/	BRIGHT PATH THERAPISTS INC														
		CL-140162		01-3310-0-5840.00-5770-1100-700-735-000									2447		90.00	
															WARRANT TOTAL	\$90.00
20062513	000020/	CALIF SCHOOL BOARDS ASSOC														
		PO-150161	1.	01-0000-0-5300.00-0000-7110-700-000-000									101039-15 2014-2015 DUES		6,104.00	
															WARRANT TOTAL	\$6,104.00
20062514	001772/	COUNTY OF MARIN														
		CL-140167		01-0000-0-5839.00-0000-8100-700-000-000									5896		633.00	
															WARRANT TOTAL	\$633.00
20062515	000030/	DECARLI'S														
		CL-140171		01-0000-0-5505.00-0000-8100-700-000-000									58485		178.98	
															WARRANT TOTAL	\$178.98
20062516	070115/	DIVISION OF STATE ARCHITECT														
		PO-150162	1.	01-0000-0-5840.00-0000-8100-107-000-000									01-104808 03-04		500.00	
															WARRANT TOTAL	\$500.00
20062517	070807/	DOCUMENT TRACKING SERVICES LLC														
		CL-140146		01-0000-0-5840.00-0000-7200-700-000-000									T-9497102		1,323.00	
															WARRANT TOTAL	\$1,323.00

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0005 071714 TLC
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM DESCRIPTION	ACCOUNT NUM DESCRIPTION	AMOUNT
20062518	001431/	FEDERAL EXPRESS CORPORATION														
		PO-155028	1.	01	0000	0	5960	00	0000	7200	700	000	000	2 706	71566	60.78
			1.	01	0000	0	5960	00	0000	7200	700	000	000	2 713	50689	64.78
																\$125.56
		WARRANT TOTAL														
20062519	004306/	GE CAPITAL														
		PO-155098	1.	01	0000	0	5605	00	1110	1010	107	000	000	60998709	FOR 08/23 - 9/23	260.13
		PO-155099	1.	01	0000	0	5605	00	0000	7200	700	000	000	60986934	PERIOD 8/1 - 9/1	432.37
		PO-155100	1.	01	0000	0	5605	00	1110	1010	105	000	000	61003911	PERIOD 8/23 - 9/22	265.48
																\$957.98
		WARRANT TOTAL														
20062520	000272/	GOOGLE INC														
		CL-140165		01	0000	0	5840	00	1110	1010	700	000	000	10568456		27.23
																\$27.23
		WARRANT TOTAL														
20062521	000191/	INVERNESS PUBLIC UTILITY DIST.														
		CL-140159		01	0000	0	5535	00	0000	8100	700	000	000	04/20 - 06/18		193.15
																\$193.15
		WARRANT TOTAL														
20	22	070818/	LANGUAGE PEOPLE INC													
		CL-140149		01	0000	0	5840	00	1110	2700	700	000	000	108441		166.40
		CL-140150		01	0000	0	5840	00	0000	7110	700	000	000	108463		195.86
		CL-140151		01	0000	0	5840	00	1110	2700	700	000	000	108307		165.28
																\$527.54
		WARRANT TOTAL														
20062523	070510/	LOZANO SMITH LLP														
		CL-140160		01	0000	0	5829	00	0000	7100	700	000	000	01634		4,266.00
		CL-140172		01	0000	0	5829	00	0000	7112	700	000	000	01634		357.56
																\$4,623.56
		WARRANT TOTAL														
20062524	000180/	MARIN COUNTY OFFICE OF ED														
		CL-140157		01	9040	0	5840	00	1110	1010	420	000	000	145105		3,625.00
																\$3,625.00
		WARRANT TOTAL														

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0005 071714 TLC
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20062525	070834/	MARIN LANGUAGE SERVICES				
		CL-140158	01-0000-0-5840.00-0000-7110-700-000-000	06		199.28
			WARRANT TOTAL			\$199.28
20062526	070119/	MAXIM STAFFING SOLUTIONS				
		CL-140169	01-3310-0-5840.00-5770-1100-700-711-000		2545530084	600.00
			WARRANT TOTAL			\$600.00
20062527	001524/	OFFICE DEPOT				
		CL-140147	01-0000-0-4300.00-0000-2700-107-000-000		173994177001	199.69
			01-0000-0-4300.00-0000-2700-107-000-000		173994259001	37.83
			01-0000-0-4300.00-0000-2700-107-000-000		173994259001	43.39
		CL-140148	01-0000-0-4300.00-1430-1020-108-104-000		715328222001	54.23
			01-0000-0-4300.00-1430-1020-108-104-000		715328303001	18.21
			01-0000-0-4300.00-1430-1020-108-104-000		716087673001	22.70
			01-0000-0-4300.00-1430-1020-108-104-000		715325883001	108.46
			01-0000-0-4300.00-1430-1020-108-104-000		715325922001	56.42
		PO-150015	1. 01-0000-0-4300.00-0000-7200-700-000-000		718481981001	246.72
			1. 01-0000-0-4300.00-0000-7200-700-000-000		718482071001	69.84
			1. 01-0000-0-4300.00-0000-7200-700-000-000		718482072001	40.60
			WARRANT TOTAL			\$898.09
20062528	070280/	REDWOOD EMPIRE SCHOOLS INS GRP				
		CL-140156	01-0000-0-9516.00-0000-0000-000-000-000		AR-14-00010 2013/2014	17,024.00
		PO-155058	2. 01-0000-0-5400.00-0000-7200-700-000-000		AR15-00001	30,390.97
			1. 01-7230-0-5400.00-1110-3600-740-000-000		AR15-00001	15,000.00
			WARRANT TOTAL			\$62,414.97
20062529	070402/	REDWOOD PEDIATRIC THERAPY				
		CL-140163	01-6500-0-5840.00-5770-1100-700-747-000		16105	90.67

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0005 071714 TLC
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
WARRANT TOTAL																\$90.67
20062530	000406/	RELIANCE COMMUNICATIONS LLC														
		PO-150159	1.	01	0000	0	5840	00	1110	1010	700	000	000	57815	2014-2015 RENEWAL	1,180.00
WARRANT TOTAL																\$1,180.00
20062531	004132/	SCHOOLS FOR SOUND FINANCE														
		PO-155061	1.	01	0000	0	5300	00	0000	7100	700	000	000		2014-05-087 ANNUAL MEMB. 14/15	2,000.00
WARRANT TOTAL																\$2,000.00
20062532	004091/	SHORELINE ACRES INC														
		PO-150156	1.	01	9642	0	5840	00	0001	1010	107	144	000	150156	2014-2015	26,064.00
WARRANT TOTAL																\$26,064.00
20062533	004000/	UNITED SITE SERVICES INC														
		PO-155071	1.	01	0000	0	5540	00	1130	8100	700	000	000	114-2141748		236.54
			1.	01	0000	0	5540	00	1130	8100	700	000	000	114-2141048	07/01-07/28	107.37
WARRANT TOTAL																\$343.91
20062534	070587/	VERIZON WIRELESS														
		CL-140152		01	0000	0	5970	00	5770	3600	740	000	000	9728246156		155.52
		CL-140153		01	0000	0	5970	00	0000	2700	700	000	000	9728246156		51.84
		CL-140154		01	0000	0	5970	00	0000	2700	700	000	000	9728246156		51.84
		CL-140155		01	0000	0	5970	00	0000	7200	700	000	000	9728246156		61.84
WARRANT TOTAL																\$321.04
20062535	003566/	WEST MARIN CHAMBER OF COMMERCE														
		PO-155074	1.	01	0000	0	5300	00	0000	7100	700	000	000	1387	2014-2015 MEMBERSHIP FEE	150.00
WARRANT TOTAL																\$150.00
20062536	000674/	WEST MARIN CITIZEN														
		CL-140164		01	0000	0	4300	00	0000	7100	700	000	000	11481		51.00
WARRANT TOTAL																\$51.00
20062537	000441/	WEST SONOMA COUNTY DISPOSAL														
		CL-140161		01	0000	0	5550	00	0000	8100	700	000	000	132354		491.25

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0005 071714 TLC
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE										ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	

WARRANT TOTAL															\$491.25
*** FUND	TOTALS ***	TOTAL NUMBER OF WARRANTS: 29										TOTAL AMOUNT OF WARRANTS:		\$116,642.63*	

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0005 071714 TLC
 FUND : 73 FOUNDATION TRUST FUND #1

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20062538	070861/	ALEXIS MCISAAC				
		PO-150002	2. 73-0000-0-4300.00-8100-5000-000-512-000		SCHOLARSHIP-GIACOMINI MEMORIAL	1,000.00
			4. 73-0000-0-4300.00-8100-5000-000-514-000		SCHOLARSHIP CERINI MEMORIAL	2,000.00
			1. 73-0000-0-4300.00-8100-5000-000-516-000		SCHOLARSHIPS - SENIOR PROJECT	200.00
			3. 73-0000-0-4300.00-8100-5000-000-517-000		SCHOLARSHIP O'NEIL MEMORIAL	400.00
			WARRANT TOTAL			\$3,600.00
20062539	070873/	YESENIA SANCHEZ				
		PO-150014	3. 73-0000-0-4300.00-8100-5000-000-512-000		GIACOMINI MEMORIAL SCHOLARSHIP	1,000.00
			1. 73-0000-0-4300.00-8100-5000-000-514-000		CERINI MEMORIAL SCHOLARSHIP	1,000.00
			4. 73-0000-0-4300.00-8100-5000-000-517-000		ALFRED O'NEIL MEMORIAL	400.00
			2. 73-0000-0-4300.00-8100-5000-000-521-000		TOMALES FARM & FLEE MARKET	500.00
			WARRANT TOTAL			\$2,900.00
*** FUND	TOTALS ***		TOTAL NUMBER OF WARRANTS: 2		TOTAL AMOUNT OF WARRANTS:	\$6,500.00*
*** BATCH	TOTALS ***		TOTAL NUMBER OF WARRANTS: 31		TOTAL AMOUNT OF WARRANTS:	\$123,142.63*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF WARRANTS: 31		TOTAL AMOUNT OF WARRANTS:	\$123,142.63*

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0006 072214 TLC
 FU : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE										ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	
20063000	002069/	A Z BUS SALES INC													
		CL-140195		01	0000	0	4316	00	1110	3600	740	000	000	DI40561	38.15
		PO-159001	1.	01	0000	0	4316	00	1110	3600	740	000	000	DI40238	82.57
														WARRANT TOTAL	\$120.72
20063001	000001/	ACCREDITING COMMISSION FOR													
		PO-155001	1.	01	0000	0	5839	00	0000	2700	420	000	000	72934	820.00
														WARRANT TOTAL	\$820.00
20063002	070336/	BAY ALARM COMPANY													
		PO-155010	1.	01	0000	0	5620	00	0000	8100	105	000	000	13142628140715M	306.30
			1.	01	0000	0	5620	00	0000	8100	105	000	000	1314628140715M BBS	182.34
			1.	01	0000	0	5620	00	0000	8100	105	000	000	13142628140715M	263.97
			3.	01	0000	0	5620	00	0000	8100	106	000	000	13142628140715M	142.44
			3.	01	0000	0	5620	00	0000	8100	106	000	000	1314628170415M	255.27
			4.	01	0000	0	5620	00	0000	8100	107	000	000	1314628140715M	371.97
			4.	01	0000	0	5620	00	0000	8100	107	000	000	1314268140715M	250.05
			4.	01	0000	0	5620	00	0000	8100	107	000	000	1314628140715M	257.07
			6.	01	0000	0	5620	00	0000	8100	108	000	000	13142628140715M	274.38
			6.	01	0000	0	5620	00	0000	8100	108	000	000	1314628140715M	115.77
			5.	01	0000	0	5620	00	0000	8100	420	000	000	1314268140715M	152.82
			5.	01	0000	0	5620	00	0000	8100	420	000	000	1314268140715M	319.50
			5.	01	0000	0	5620	00	0000	8100	420	000	000	1314628140715M	432.21
			2.	01	0000	0	5620	00	0000	8100	700	000	000	131428140715M	187.56
		PO-159003	1.	01	0000	0	5620	00	1110	3600	740	000	000	1314628140715M	167.79
			1.	01	0000	0	5620	00	1110	3600	740	000	000	1314628140715M	127.62
														WARRANT TOTAL	\$3,807.06

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0006 072214 TLC
 FI" : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20063003	000020/	CALIF SCHOOL BOARDS ASSOC				
		PO-150163	1. 01-0000-0-5300.00-0000-7110-700-000-000		R116337	1,575.00
			WARRANT TOTAL			\$1,575.00
20063004	002632/	CALIF STATE TEACHERS'				
		CL-140179	01-0000-0-3931.00-1110-1010-700-103-000		140179 - AR-1574	17,433.61
			WARRANT TOTAL			\$17,433.61
20063005	000024/	CHEVRON USA INC.				
		CL-140186	01-0000-0-4301.00-1110-3600-740-000-000		4397287 307243	43.00
		CL-140187	01-0000-0-4301.00-1110-3600-740-000-000		6557431 92265	61.41
		CL-140188	01-0000-0-4301.00-1110-3600-740-000-000		4581902 359745	56.62
		PO-159009	1. 01-0000-0-4301.00-1110-3600-740-000-000		TAX EXEMPT FILING FEE	1.61
			WARRANT TOTAL			\$162.64
20063006	070851/	MARIA DIAZ				
		PO-155118	1. 01-6500-0-5840.00-5770-3600-700-758-000		MILEAGE FOR JULY	448.00
			WARRANT TOTAL			\$448.00
20063007	000034/	DISCOVERY OFFICE SYSTEMS				
		PO-155091	1. 01-0000-0-5620.00-1110-3600-740-000-000		55E1212792	308.93
		PO-155093	1. 01-0000-0-5620.00-1110-1010-107-000-000		55E1214705	864.99
			WARRANT TOTAL			\$1,173.92
20063008	070807/	DOCUMENT TRACKING SERVICES LLC				
		PO-155022	1. 01-0000-0-5840.00-0000-2700-700-000-000		9497102	2,250.00
			WARRANT TOTAL			\$2,250.00
20063009	070837/	DOWNTOWN FORD SALES				
		PO-150033	1. 01-0000-0-6400.00-1110-3600-700-000-000		227333	44,700.88
			WARRANT TOTAL			\$44,700.88
20063010	001431/	FEDERAL EXPRESS CORPORATION				
		PO-155028	1. 01-0000-0-5960.00-0000-7200-700-000-000		272091231	32.39
			WARRANT TOTAL			\$32.39

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0006 072214 TLC
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
20063011	004075/	FIRST NATIONAL BANK OMAHA				
		CL-140180	01-0000-0-5803.00-0000-7100-700-000-000		145028 - CRAIGS LIST	75.00
		PO-150165	1. 01-0000-0-5200.00-0000-7100-700-000-000		201861 NAFIS,CSBA,HYATT SW AIR	2,018.61
		PO-155030	1. 01-0000-0-5803.00-0000-7100-700-000-000		2449398419	75.00
			WARRANT TOTAL			\$2,168.61
20063012	004306/	GE CAPITAL				
		PO-155101	1. 01-0000-0-5605.00-1110-1010-107-000-000		61053542	349.37
		PO-155102	1. 01-0000-0-5605.00-1110-1010-420-000-000		61050528	187.98
		PO-155103	1. 01-0000-0-5605.00-1110-1010-108-000-000		61070833	349.37
		PO-155104	1. 01-0000-0-5605.00-1110-1010-420-000-000		61056552	415.56
			WARRANT TOTAL			\$1,302.28
20063013	003447/	GOODELL PORTER SANCHEZ &				
		PO-155032	1. 01-0000-0-5809.00-0000-7190-700-000-000		25860 - AUDIT	8,500.00
			WARRANT TOTAL			\$8,500.00
20063014	000249/	LACE HOUSE LINEN SUPPLY INC				
		CL-140184	01-0000-0-5520.00-1110-8100-740-000-000		9712700	39.27
			WARRANT TOTAL			\$39.27
20063015	070818/	LANGUAGE PEOPLE INC				
		PO-155120	2. 01-0000-0-5840.00-1110-2700-700-000-000		108557	1,115.94
			WARRANT TOTAL			\$1,115.94
20063016	000180/	MARIN COUNTY OFFICE OF ED				
		CL-140175	01-0000-0-5840.00-0000-7700-700-000-000		141282	1,679.56
		CL-140176	01-0000-0-5960.00-0000-7200-700-000-000		141290	183.84
		PO-155107	1. 01-0000-0-5940.00-0000-2700-700-000-000		150056	225.00
			WARRANT TOTAL			\$2,088.40
20063017	000077/	HCSBA				
		CL-140173	01-0000-0-5200.00-0000-7200-700-000-000		2014-18	60.00

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0006 072214 TLC
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	

WARRANT TOTAL						\$60.00
20063018	070877/	MIGRANT EDUCATION				
		CL-140177	01-0000-0-5840.00-1110-1010-700-000-000		13-14 MIGRANT EDUCATION	1,127.80
			WARRANT TOTAL			\$1,127.80
20063019	000473/	NAFIS				
		PO-155045	1. 01-0000-0-5300.00-0000-7100-700-000-000		142306 RENEWAL 14/15	2,423.00
			WARRANT TOTAL			\$2,423.00
20063020	000094/	P G & E				
		PO-155051	1. 01-0000-0-5510.00-0000-8100-700-000-000		81562650861 BBS	363.12
			WARRANT TOTAL			\$363.12
20063021	000589/	PACIFIC TELEMAGEMENT SERVICE				
		PO-155049	1. 01-0000-0-5970.00-0000-2700-700-000-000		668024	75.00
			WARRANT TOTAL			\$75.00
20063022	000206/	PETALUMA AUTO PARTS				
		CL-140197	01-0000-0-4316.00-1110-3600-740-000-000		489631	118.13
		CL-140198	01-0000-0-4316.00-1110-3600-740-000-000		490173	20.77
		CL-140199	01-0000-0-4316.00-1110-3600-740-000-000		490309	309.04
		CL-140200	01-0000-0-4316.00-1110-3600-740-000-000		490381	145.49
		CL-140201	01-0000-0-4316.00-1110-3600-740-000-000		490528	90.01
		CL-140202	01-0000-0-4316.00-1110-3600-740-000-000		490467	65.77
		CL-140203	01-0000-0-4316.00-1110-3600-740-000-000		490829	20.77
		CL-140204	01-0000-0-4316.00-1110-3600-740-000-000		491022	61.42
		CL-140205	01-0000-0-4316.00-1110-3600-740-000-000		491636	67.39
		CL-140206	01-0000-0-4316.00-1110-3600-740-000-000		493047	67.39
		CL-140207	01-0000-0-4316.00-1110-3600-740-000-000		493085	38.22
		CL-140208	01-0000-0-4316.00-1110-3600-740-000-000		493310	125.54

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0006 072214 TLC
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
		CL-140209	01-0000-0-4316.00-1110-3600-740-000-000	493499		38.22
		CL-140210	01-0000-0-4316.00-1110-3600-740-000-000	493723		45.85
		CL-140211	01-0000-0-4316.00-1110-3600-740-000-000	495615		44.67
		CL-140212	01-0000-0-4316.00-1110-3600-740-000-000	494166		69.05
		CL-140213	01-0000-0-4316.00-1110-3600-740-000-000	493442		21.41
		CL-140215	01-0000-0-4316.00-1110-3600-740-000-000	494318		25.71
			WARRANT TOTAL			\$877.09
20063023	001600/	PETERSON TRUCKS INC				
		CL-140185	01-0000-0-4316.00-1110-3600-740-000-000	231049P		4,481.55
			WARRANT TOTAL			\$4,481.55
20063024	000708/	ROYAL PETROLEUM COMPANY				
		CL-140191	01-0000-0-4301.00-1110-3600-740-000-000	606262		1,982.59
		CL-140192	01-0000-0-4301.00-1110-3600-740-000-000	606816		1,632.02
		CL-140216	01-0000-0-4301.00-1110-3600-740-000-000	606062		306.15
			WARRANT TOTAL			\$3,920.76
20063025	001389/	SAFETY-KLEEN CORP				
		PO-159025	1. 01-0000-0-5840.00-1110-3600-740-000-000	64259750		378.93
			WARRANT TOTAL			\$378.93
20063026	070342/	SAN JOAQUIN COUNTY OF EDUCATIO				
		PO-155060	1. 01-0000-0-5840.00-0000-7100-700-000-000	38853		300.00
			WARRANT TOTAL			\$300.00
20063027	003014/	SUSAN SKIPP				
		PO-150164	1. 01-0000-0-5200.00-0000-7200-700-000-000		CONF. REIMB. 07/14-07/15	291.45
			WARRANT TOTAL			\$291.45
20063028	000995/	SONOMA COUNTY ASSESSORS OFFICE				
		PO-155064	1. 01-9040-0-5839.00-0000-7100-700-000-000	AR-13064		274.50
			WARRANT TOTAL			\$274.50

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0006 072214 TLC
 FL: 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
20063029	001964/	STATE BOARD OF EQUALIZATION														
		CL-140189		01	0000	0	4301	00	1110	3600	740	000	000	2214 - 2ND QTR FUEL TAX		40.91
														WARRANT TOTAL		\$40.91
20063030	003327/	TIRE DISTRIBUTION SYSTEMS INC														
		CL-140193		01	0000	0	4316	00	1110	3600	740	000	000	850 37011		371.66
		CL-140194		01	0000	0	4316	00	1110	3600	740	000	000	850 37159		413.33
		CL-140214		01	0000	0	4316	00	1110	3600	740	000	000	850 SER CHG		31.76
														WARRANT TOTAL		\$816.75
20063031	004000/	UNITED SITE SERVICES INC														
		PO-155071	1.	01	0000	0	5540	00	1130	8100	700	000	000	114-2120143		186.47
														WARRANT TOTAL		\$186.47
*** FUND	TOTALS ***						TOTAL NUMBER OF WARRANTS:	32						TOTAL AMOUNT OF WARRANTS:		\$103,356.05*

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0006 072214 TLC
FUN : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE										ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	
20063032	001472/	CDE													
		CL-140182		13	5310	0	4700	00	0000	3700	700	000	000	140181	111.80
														WARRANT TOTAL	\$111.80
*** FUND	TOTALS ***						TOTAL NUMBER OF WARRANTS:	1						TOTAL AMOUNT OF WARRANTS:	\$111.80*

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0006 072214 TLC

FUND : 14 DEFERRED MAINTENANCE FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE										ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	
20063033	003189/	ANCHOR ELECTRIC													
		PO-150166	1.	14	0000	0	5610	00	0000	8100	107	000	000	2556	35.43
			1.	14	0000	0	5610	00	0000	8100	107	000	000	2554	1,492.26
			1.	14	0000	0	5610	00	0000	8100	107	000	000	002557	1,130.71
			1.	14	0000	0	5610	00	0000	8100	107	000	000	002564	1,037.07
														WARRANT TOTAL	\$3,695.47
*** FUND	TOTALS ***						TOTAL NUMBER OF WARRANTS:	1						TOTAL AMOUNT OF WARRANTS:	\$3,695.47*

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0006 072214 TLC
 FU" : 73 FOUNDATION TRUST FUND #1

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20063034	070871/	MARISSA MEHR														
		PO-150012	1.		73-0000-0-4300.00-8100-5000-000-517-000										Alfred O'Neill Memorial	400.00
															WARRANT TOTAL	\$400.00
20063035	070790/	RAEYLYNE TALAFILI														
		PO-150020	1.		73-0000-0-4300.00-8100-5000-000-514-000										CERINI MEMORIAL SCHOLARSHIP	1,000.00
															WARRANT TOTAL	\$1,000.00
*** FUND	TOTALS ***														TOTAL NUMBER OF WARRANTS: 2	TOTAL AMOUNT OF WARRANTS: \$1,400.00*
*** BATCH	TOTALS ***														TOTAL NUMBER OF WARRANTS: 36	TOTAL AMOUNT OF WARRANTS: \$108,563.32*
*** DISTRICT	TOTALS ***														TOTAL NUMBER OF WARRANTS: 36	TOTAL AMOUNT OF WARRANTS: \$108,563.32*

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0007 August 2014 Health Benefits
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
20063637	000146/	ASSOC OF CA SCHOOL ADMINSTR				
		PV-150010	01-0000-0-9520.00-0000-0000-000-000-000		ACSA - JULY INV (AUG CHECK)	361.99
					WARRANT TOTAL	\$361.99
20063638	070322/	CALIF VALUED TRUST				
		PV-150011	01-0000-0-9523.00-0000-0000-000-000-000		DENTAL EE	5,320.58
			01-0000-0-9528.00-0000-0000-000-000-000		DENTAL ER	6,066.03
					WARRANT TOTAL	\$11,386.61
20063639	070323/	CALIF VALUED TRUST				
		PV-150012	01-0000-0-9523.00-0000-0000-000-000-000		VISION EE	878.71
			01-0000-0-9529.00-0000-0000-000-000-000		VISION ER	1,122.37
					WARRANT TOTAL	\$2,001.08
20063640	004462/	KAISER FOUNDATION HEALTH PLAN				
		PV-150013	01-0000-0-9523.00-0000-0000-000-000-000		KAISER MID EE SUMMER	159.21
			01-0000-0-9525.00-0000-0000-000-000-000		KAISER MID ER AUG 2014	1,853.40
					WARRANT TOTAL	\$2,012.61
20063641	000067/	KAISER HEALTH PLAN 495-0000				
		PV-150014	01-0000-0-9523.00-0000-0000-000-000-000		EE BALANCE OF VOL DED	5,987.48
			01-0000-0-9523.00-0000-0000-000-000-000		AM RAMIREZ RETRO - EE PORTION	148.87-
			01-0000-0-9525.00-0000-0000-000-000-000		ER AUGUST 2014	109,151.12
			01-0000-0-9525.00-0000-0000-000-000-000		HEYDON RETRO	1,161.18-
			01-0000-0-9525.00-0000-0000-000-000-000		AM RAMIREZ RETRO - ER PORTION	446.60-
			01-0000-0-9525.00-0000-0000-000-000-000		OROZCO RETRO	2,063.16-
					WARRANT TOTAL	\$111,318.79
20063642	070280/	REDWOOD EMPIRE SCHOOLS INS GRP				
		PO-155084	1. 01-0000-0-3402.00-0000-7110-700-000-000		TRUSTEE KAISER HSA AUG 2014	595.47
		PV-150015	01-0000-0-9523.00-0000-0000-000-000-000		KAISER HSA EE	178.34
			01-0000-0-9525.00-0000-0000-000-000-000		KAISER HSA ER	3,265.17

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0007 August 2014 Health Benefits
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
WARRANT TOTAL															\$4,038.98	
20063643	070280/02	RESIG														
		PO-155086	1.	01-0000-0-3402.00-0000-7110-700-000-000											TRUSTEE BLUE SHIELD AUG 2014	595.47
			2.	01-0000-0-3701.00-1110-1010-700-103-000											CERT BLUE SHIELD AUG 2014	1,042.07
		PV-150017		01-0000-0-9523.00-0000-0000-000-000-000											SISC BLUE SHIELD EE ACTIVE	653.93
				01-0000-0-9626.00-0000-0000-000-000-000											SISC BLUE SHIELD ER ACTIVE	1,566.07
WARRANT TOTAL															\$3,857.54	
20063644	070280/04	RESIG														
		PO-155083	1.	01-0000-0-3402.00-0000-7110-700-000-000											TRUSTEE DENTAL AUG 2014	406.32
			4.	01-0000-0-3402.00-0000-7110-700-000-000											TRUSTEE VISION AUG 2014	75.72
			2.	01-0000-0-3701.00-1110-1010-700-103-000											CERT DENTAL AUG 2014	474.04
			5.	01-0000-0-3701.00-1110-1010-700-103-000											CERT VISION AUG 2014	88.34
			3.	01-0000-0-3702.00-1110-1010-700-103-000											CLASS DENTAL AUG 2014	389.39
			6.	01-0000-0-3702.00-1110-1010-700-103-000											CLASS VISION AUG 2014	72.57
		PO-155085	1.	01-0000-0-3402.00-0000-7110-700-000-000											TRUSTEE KAISER AUG 2014	1,190.94
			4.	01-0000-0-3402.00-0000-7110-700-000-000											TRUSTEE KAISER MID AUG 2014	595.47
			2.	01-0000-0-3701.00-1110-1010-700-103-000											CERT KAISER HIGH AUG 2014	2,977.35
			3.	01-0000-0-3702.00-1110-1010-700-103-000											CLASS KAISER HIGH AUG 2014	3,423.95
WARRANT TOTAL															\$9,694.09	
20063645	070301/	THE STANDARD														
		PO-155087	1.	01-0000-0-3402.00-0000-7110-700-000-000											THE STANDARD TRUSTEE AUG 2014	28.00
		PV-150016		01-0000-0-9527.00-0000-0000-000-000-000											AUGUST 2014 THE STANDARD	392.00
WARRANT TOTAL															\$420.00	
*** FUND	TOTALS ***														TOTAL AMOUNT OF WARRANTS:	\$145,091.69*
*** BATCH	TOTALS ***														TOTAL AMOUNT OF WARRANTS:	\$145,091.69*
*** DISTRICT	TOTALS ***														TOTAL AMOUNT OF WARRANTS:	\$145,091.69*

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0008 073114 TLC
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE							ABA NUM	ACCOUNT NUM	AMOUNT		
	REQ#	REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	
20064117	070645/	AMERIPRINTS												
		PO-155004	1.	01-0000-0-5821.00-0000-7100-700-000-000									14-500	47.00
													WARRANT TOTAL	\$47.00
20064118	001649/	APPLE COMPUTER INC												
		PO-150064	1.	01-1400-0-4400.00-1110-1010-108-000-000									4288457500	1,032.67
			1.	01-1400-0-4400.00-1110-1010-108-000-000									4288400262	2,229.09
		PO-150067	1.	01-1400-0-4400.00-1110-1010-420-000-000									4289009820	27,172.88
													WARRANT TOTAL	\$30,434.64
20064119	000089/	AT&T												
		PO-155006	1.	01-0000-0-5940.00-0000-2700-700-000-000									2633.05	2,633.05
													WARRANT TOTAL	\$2,633.05
20064120	003462/	BALE COMPANY												
		PO-150152	1.	01-0000-0-4300.00-0000-7200-700-000-000									613136	459.08
													WARRANT TOTAL	\$459.08
20064121	000389/	BELKORP AG LLC												
		PO-159035	1.	01-0000-0-4300.00-1110-3600-740-000-000									73663	31.74
			1.	01-0000-0-4300.00-1110-3600-740-000-000									73665	85.12
													WARRANT TOTAL	\$116.86
20064122	000012/	BODEGA BAY P U D												
		PO-155012	2.	01-0000-0-5535.00-0000-8100-700-000-000									197510 WATER	189.79
			2.	01-0000-0-5535.00-0000-8100-700-000-000									1139 WATER	72.67
			1.	01-0000-0-5540.00-0000-8100-700-000-000									197510 SWEWR SVC	310.61
													WARRANT TOTAL	\$573.07
20064123	070731/	BOLINAS-STINSON SCHOOL DIST.												
		CL-140225		01-6500-0-5840.00-5770-2100-700-000-000									14012	14,987.22
													WARRANT TOTAL	\$14,987.22
20064124	070777/	BRIGHT PATH THERAPISTS INC												
		CL-140222		01-3310-0-5840.00-5730-1100-700-754-000									2474	45.00

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0008 073114 TLC
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
		CL-140223	01-3310-0-5840.00-5770-1100-700-735-000	2501		67.50
			WARRANT TOTAL			\$112.50
20064125	070079/	BUCK'S SAW SERVICE				
		PO-150076	1. 01-0000-0-4300.00-0000-8100-106-000-000	294510		34.20
			2. 01-0000-0-4300.00-0000-8100-108-000-000	294510		34.21
			WARRANT TOTAL			\$68.41
20064126	002065/	CALIF INTERSCHOLASTIC				
		PO-150177	1. 01-0000-0-5300.00-1130-4200-420-000-000	19891		108.36
			WARRANT TOTAL			\$108.36
20064127	001655/	CARLEX INC				
		PO-150071	1. 01-6300-0-4200.00-1110-1010-106-000-000	231338A		119.57
			2. 01-6300-0-4200.00-1110-1010-108-000-000	231338A		119.57
			WARRANT TOTAL			\$239.14
20064128	003857/	CDW GOVERNMENT INC				
		PO-150158	2. 01-1400-0-4300.00-1110-1010-107-000-000	ND88417		860.17
			1. 01-1400-0-4400.00-1110-1010-107-000-000	ND88417		869.63
			WARRANT TOTAL			\$1,729.80
20064129	070876/	CITY SUPPLY CORP.				
		PO-150154	1. 01-0000-0-4300.00-0000-8100-420-000-000	71454		178.00
			WARRANT TOTAL			\$178.00
20064130	003643/	CLARK PEST CONTROL				
		PO-150048	1. 01-0000-0-5840.00-0000-8100-420-000-000	16103427		167.00
			WARRANT TOTAL			\$167.00
20064131	003597/	CONSERV FLAG COMPANY				
		PO-150073	1. 01-1100-0-4300.00-1110-1010-108-000-000	239459A		147.87
			WARRANT TOTAL			\$147.87
20064132	070827/	RYAN CORRIGAN				
		PO-150189	1. 01-1100-0-4300.00-1110-1010-700-000-000	REIMB.		8.67

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0008 073114 TLC
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE							ABA NUM	ACCOUNT NUM	AMOUNT		
	REQ#	REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	
WARRANT TOTAL													\$8.67	
20064133	001833/	CURRICULUM ASSOCIATES LLC												
		PO-150074	1.	01-6300-0-4200.00-1110-1010-108-000-000									90295039	19.28
			2.	01-6300-0-4200.00-1110-1010-108-000-000									90295039	9.90
		PO-150075	1.	01-6300-0-4200.00-1110-1010-108-000-000									90295038	32.23
			2.	01-6300-0-4200.00-1110-1010-108-000-000									90285038	9.03
WARRANT TOTAL													\$70.44	
20064134	002553/	DANCE PALACE												
		PO-150170	1.	01-9642-0-5840.00-1430-1020-108-144-000									GR714-19	3,500.00
WARRANT TOTAL													\$3,500.00	
20064135	000030/	DECARLI'S												
		PO-155020	1.	01-0000-0-5505.00-0000-8100-700-000-000									0281381	274.84
WARRANT TOTAL													\$274.84	
20064136	001431/	FEDERAL EXPRESS CORPORATION												
		PO-155028	1.	01-0000-0-5960.00-0000-7200-700-000-000									272841850	32.39
			1.	01-0000-0-5960.00-0000-7200-700-000-000									273503048	32.39
WARRANT TOTAL													\$64.78	
20064137	000050/	FRIEDMAN BROS.												
		PO-150050	1.	01-0000-0-4300.00-0000-8100-420-000-000									16045008	110.79
		PO-159034	1.	01-0000-0-4300.00-0000-8100-740-000-000									501219	239.51
			1.	01-0000-0-4300.00-0000-8100-740-000-000									50134050	1,080.88
WARRANT TOTAL													\$1,431.18	
20064138	000922/	GRAINGER												
		PO-150051	1.	01-0000-0-4300.00-0000-8100-420-000-000									9481207059	198.88
WARRANT TOTAL													\$198.88	
20064139	003576/	HILLYARD/SAN FRANCISCO												
		PO-150085	1.	01-0000-0-4300.00-0000-8100-106-000-000									601208117	875.00

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0008 073114 TLC
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
			3.	01-0000-0-4300.00-0000-8100-106-000-000										601208117		91.29
			2.	01-0000-0-4300.00-0000-8100-108-000-000										601208117		2,625.00
			4.	01-0000-0-4300.00-0000-8100-108-000-000										601208117		182.58
			WARRANT TOTAL													\$3,773.87
20064140	000063/	HM RECEIVABLES CO. LLC														
		PO-150086	1.	01-6500-0-4300.00-5770-1100-420-000-000										950606152		166.85
			WARRANT TOTAL													\$166.85
20064141	001614/	JERRY & DON'S PUMP & WELL SVC														
		PO-155037	1.	01-0000-0-5840.00-0000-8100-700-000-000										0105898 - TES		46.90
			1.	01-0000-0-5840.00-0000-8100-700-000-000										0105897 TRNS		904.90
			1.	01-0000-0-5840.00-0000-8100-700-000-000										0105925 THS		815.03
			WARRANT TOTAL													\$1,766.83
20064142	070875/	LA VOZ BILINGUAL NEWSPAPER														
		PO-150091	1.	01-9040-0-4300.00-1110-1010-420-000-000										7978		35.00
			WARRANT TOTAL													\$35.00
20064143	070818/	LANGUAGE PEOPLE INC														
		PO-155120	2.	01-0000-0-5840.00-1110-2700-700-000-000										108708		75.00
			WARRANT TOTAL													\$75.00
20064144	070116/	LOWE'S														
		CL-140220		01-0000-0-4300.00-0000-8100-107-000-000										FC CHG		12.21
			WARRANT TOTAL													\$12.21
20064145	000180/	MARIN COUNTY OFFICE OF ED														
		CL-140227		01-0000-0-5840.00-0000-7100-700-000-000										141361		643.45
			WARRANT TOTAL													\$643.45
20064146	070795/	MARK THOMEN FLOORING														
		PO-150043	2.	01-0000-0-5460.00-0000-8500-420-000-000										2-712266		14,880.00
			WARRANT TOTAL													\$14,880.00

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0008 073114 TLC
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20064147	000261/	MCGRAW-HILL SCHOOL EDUCATION														
		PO-150092	1.	01	0000	0	4100.00	1110	1010	108	221	000			81271696001	95.35
			2.	01	0000	0	4100.00	1110	1010	108	221	000			81271696001	20.04
		PO-150097	1.	01	0000	0	4100.00	1110	1010	108	221	000			81253144001	266.00
			2.	01	0000	0	4100.00	1110	1010	108	221	000			81253144001	27.34
		PO-150098	1.	01	6300	0	4200.00	1110	1010	108	000	000			81253174001	74.50
			1.	01	6300	0	4200.00	1110	1010	108	000	000			81253144002	113.37
			2.	01	6300	0	4200.00	1110	1010	108	000	000			81253144002	23.76
															WARRANT TOTAL	\$620.36
20064148	000077/	MCSBA														
		PO-155042	1.	01	0000	0	5200.00	0000	7100	700	000	000			2014-15 RENEWAL	75.00
															WARRANT TOTAL	\$75.00
20064149	070467/	MERV'S RADIATOR SERVICE														
		PO-159036	1.	01	0000	0	4300.00	1110	3600	740	000	000			27055	205.43
															WARRANT TOTAL	\$205.43
20064150	001471/	MUSICIAN'S FRIEND														
		CL-140217		01	9040	0	4300.00	1110	1010	420	000	000			18681776	203.95
		CL-140218		01	9040	0	4300.00	1110	1010	420	000	000			19052266	222.39
		PO-150101	1.	01	9040	0	4300.00	1110	1010	420	000	000			ARINV22455532	285.19
															WARRANT TOTAL	\$711.53
20064151	001524/	OFFICE DEPOT														
		PO-150148	1.	01	0000	0	4300.00	0000	2700	108	000	000			718111467001	13.55
			1.	01	0000	0	4300.00	0000	2700	108	000	000			718111469001	26.99
			1.	01	0000	0	4300.00	0000	2700	108	000	000			718111363001	7.80
															WARRANT TOTAL	\$48.34
20064152	002504/	OLD TOWN GLASS INC														
		PO-150168	1.	01	0000	0	4300.00	0000	8100	108	000	000			170369	226.15

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0008 073114 TLC
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE							ABA NUM	ACCOUNT NUM	AMOUNT			
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	

WARRANT TOTAL															
															\$226.15
20064153	001695/	ORIENTAL TRADING COMPANY													
		PO-150151	1.	01	-1100-0-4300.00-1110-1010-108-000-000									664654371-01	9.54
			2.	01	-1100-0-4300.00-1110-1010-108-000-000									664654371-01	5.45
														WARRANT TOTAL	\$14.99
20064154	070840/	ERNESTO OROZCO													
		PO-150171	1.	01	-0000-0-4300.00-0000-8100-700-000-000									105959	28.15
			1.	01	-0000-0-4300.00-0000-8100-700-000-000									107130	55.21
			1.	01	-0000-0-4300.00-0000-8100-700-000-000									50137658	401.32
														WARRANT TOTAL	\$484.68
20064155	000094/	P G & E													
		PO-155051	1.	01	-0000-0-5510.00-0000-8100-700-000-000									999005330305201	7,480.73
			1.	01	-0000-0-5510.00-0000-8100-700-000-000									999036493382893	56.28
			1.	01	-0000-0-5510.00-0000-8100-700-000-000									999035660049616	11.86
														WARRANT TOTAL	\$7,548.87
20064156	003905/	PEARSON EDUCATION INC													
		PO-150117	1.	01	-1100-0-4300.00-1110-1010-420-000-000									4023307177	506.49
		PO-150122	1.	01	-0000-0-4200.00-1110-1010-420-221-000									73436179	1,810.76
														WARRANT TOTAL	\$2,317.25
20064157	002549/	PIONEER MANUFACTURING COMPANY													
		PO-150116	1.	01	-0000-0-4300.00-0000-8100-420-000-000									521460	1,110.00
														WARRANT TOTAL	\$1,110.00
20064158	000099/	POINT REYES LIGHT INC													
		CL-140228		01	-0000-0-5803.00-0000-7100-700-000-000									28283	22.75
														WARRANT TOTAL	\$22.75
20064159	000119/	POSTMASTER													
		PO-155072	1.	01	-0000-0-5839.00-0000-2700-107-000-000									RENEWAL POSTAGE	84.00

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0008 073114 TLC
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE					ABA NUM	ACCOUNT NUM	AMOUNT				
	REQ#	REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	
WARRANT TOTAL													\$84.00	
20064160	002712/	QUILL CORP												
		PO-150125	1.	01-1100-0-4300.00-1110-1010-108-000-000									31004	28.62
WARRANT TOTAL													\$28.62	
20064161	070805/	CARLOS RAMIREZ												
		PO-150167	1.	01-0000-0-4300.00-0000-8100-700-000-000									REIMB. FOR PAINT	134.34
			1.	01-0000-0-4300.00-0000-8100-700-000-000									REIMB FOR GARBAGE	69.00
WARRANT TOTAL													\$203.34	
20064162	003392/	REALLY GOOD STUFF INC												
		PO-150105	1.	01-6500-0-4300.00-5770-1100-108-000-000									4747245	82.79
WARRANT TOTAL													\$82.79	
20064163	070381/	REDWOOD EMPIRE DISPOSAL												
		PO-155056	1.	01-0000-0-5550.00-0000-8100-700-000-000									700045 TES 1374116	702.56
			1.	01-0000-0-5550.00-0000-8100-700-000-000									700046 TRANS 1344462	285.49
			1.	01-0000-0-5550.00-0000-8100-700-000-000									700047 THS 1135591	1,251.16
			1.	01-0000-0-5550.00-0000-8100-700-000-000									700044 WMS 1344462	612.18
			1.	01-0000-0-5550.00-0000-8100-700-000-000									700043 INV 1374116	250.76
WARRANT TOTAL													\$3,102.15	
20064164	003286/	RESERVE ACCOUNT												
		PO-155053	1.	01-0000-0-5960.00-0000-2700-700-000-000									161431661 - POSTAGE	3,000.00
WARRANT TOTAL													\$3,000.00	
20064165	000247/	SCHOOL SERVICES OF CALIFORNIA												
		PO-150021	1.	01-0000-0-5200.00-0000-7200-700-000-000									W082087	215.00
WARRANT TOTAL													\$215.00	
20064166	004467/	SECTION 8002												
		PO-155062	1.	01-0000-0-5300.00-0000-7100-700-000-000									2014-2015 MEMBERSHIP DUES	500.00
WARRANT TOTAL													\$500.00	

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0008 073114 TLC
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20064167	002723/	SILYCO														
		PO-155063	2.	01-0000-0-5840.00-0000-7200-700-000-000											JUL2014	187.50
			1.	01-0000-0-5840.00-1110-1010-700-000-000											JUL2014	562.50
															WARRANT TOTAL	\$750.00
20064168	070582/	SUTTER COUNY SUPT OF SCHOOLS														
		PO-150181	1.	01-0000-0-5200.00-0000-7200-700-000-000											PAYROLL WORKSHOP	25.00
															WARRANT TOTAL	\$25.00
20064169	070187/	TEAM SPORT SOURCE														
		PO-150178	1.	01-0000-0-4300.00-1130-4200-420-000-000											8265	957.65
															WARRANT TOTAL	\$957.65
20064170	004000/	UNITED SITE SERVICES INC														
		PO-155071	1.	01-0000-0-5540.00-1130-8100-700-000-000											114-2187543	186.47
			1.	01-0000-0-5540.00-1130-8100-700-000-000											114-2197353	236.54
		PO-159029	1.	01-0000-0-5540.00-1110-8100-740-000-000											114-2197206	107.37
															WARRANT TOTAL	\$530.38
20064171	001568/	VICTORY AUTO PLAZA INC														
		PO-159030	4.	01-0000-0-5610.00-0000-8100-700-000-000											03 CHEVY TRUCK/VAN	829.60
			3.	01-0000-0-5610.00-1110-3600-740-000-000											139101-11 GMC	1,746.19
															WARRANT TOTAL	\$2,575.79
20064172	000674/	WEST MARIN CITIZEN														
		PO-150124	1.	01-9040-0-4300.00-1110-1010-420-000-000											RENEWAL	64.00
		PO-155075	1.	01-0000-0-4300.00-0000-7100-700-000-000											Renewal	64.00
															WARRANT TOTAL	\$128.00
*** FUND	TOTALS ***														TOTAL NUMBER OF WARRANTS:	56
															TOTAL AMOUNT OF WARRANTS:	\$104,472.07*

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0008 073114 TLC
 FUND : 73 FOUNDATION TRUST FUND #1

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE							ABA NUM	ACCOUNT NUM	AMOUNT			
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	
20064173	070864/	CA.STATE UNIVERSITY SACRAMENTO													
		PO-150005	1.	73-0000-0-4300.00-8100-5000-000-501-000										WATTS SCHOLARSHIP	300.00
			2.	73-0000-0-4300.00-8100-5000-000-514-000										CERINI MEMORIAL SCHOLARSHIP	11,000.00
				WARRANT TOTAL											\$11,300.00
20064174	070784/	JANELLE KEHOE													
		PO-150017	1.	73-0000-0-4300.00-8100-5000-000-514-000										SCHOLARSHIPS	1,000.00
				WARRANT TOTAL											\$1,000.00
20064175	070783/	U.C. DAVIS													
		PO-150016	1.	73-0000-0-4300.00-8100-5000-000-514-000										SCHOALRSHIPS	10,000.00
				WARRANT TOTAL											\$10,000.00
*** FUND	TOTALS ***			TOTAL NUMBER OF WARRANTS:			3			TOTAL AMOUNT OF WARRANTS:					\$22,300.00*
*** BATCH	TOTALS ***			TOTAL NUMBER OF WARRANTS:			59			TOTAL AMOUNT OF WARRANTS:					\$126,772.07*
*** DISTRICT	TOTALS ***			TOTAL NUMBER OF WARRANTS:			59			TOTAL AMOUNT OF WARRANTS:					\$126,772.07*

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0009 081214 t1c
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20064597	000089/02	AT & T														
		PO-155006	2.	01	0000	0	5940	00	0000	7200	700	000	000		23434367480567	265.05
		WARRANT TOTAL														\$265.05
20064598	000089/	AT&T														
		PO-155006	1.	01	0000	0	5940	00	0000	2700	700	000	000		23434364480567	2,385.48
		PO-155007	1.	01	0000	0	5970	00	0000	2700	700	000	000		70787882104617	48.75
		WARRANT TOTAL														\$2,434.23
20064599	070762/	LUIS BURGOS														
		PO-150198	1.	01	1100	0	4300	00	1110	1010	108	000	000		REIMB. SUPPLIES	57.68
		WARRANT TOTAL														\$57.68
20064600	002343/	CALIF STATE DEPT OF JUSTICE														
		PO-155014	1.	01	0000	0	5821	00	0000	7100	700	000	000		047312 - 140764	81.00
		WARRANT TOTAL														\$81.00
20064601	000030/	DECARLI'S														
		PO-155020	1.	01	0000	0	5505	00	0000	8100	700	000	000		Q60566	386.73
		WARRANT TOTAL														\$386.73
20064602	070196/	EMPIRE COMMUNICATIONS INC														
		PO-150173	1.	01	0000	0	5840	00	0000	8100	420	000	000		20842	120.00
			1.	01	0000	0	5840	00	0000	8100	420	000	000		20830	1,197.58
		WARRANT TOTAL														\$1,317.58
20064603	001431/	FEDERAL EXPRESS CORPORATION														
		PO-155028	1.	01	0000	0	5960	00	0000	7200	700	000	000		274238918	32.86
		WARRANT TOTAL														\$32.86
20064604	004306/	GE CAPITAL														
		PO-155098	1.	01	0000	0	5605	00	1110	1010	107	000	000		61147194	260.13
		PO-155099	1.	01	0000	0	5605	00	0000	7200	700	000	000		61187823	432.37
		PO-155100	1.	01	0000	0	5605	00	1110	1010	105	000	000		61167260	265.48
		WARRANT TOTAL														\$957.98

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0009 081214 tlc
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE										ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION		
20064605	000272/	GOOGLE INC													
		PO-155033	1.	01-0000-0-5840.00-1110-1010-700-000-000									10981978	27.23	
													WARRANT TOTAL	\$27.23	
20064606	000063/	HM RECEIVABLES CO. LLC													
		PO-150087	1.	01-6300-0-4200.00-1110-1010-107-000-000									950673148	489.37	
			1.	01-6300-0-4200.00-1110-1010-107-000-000									950580481	59.90	
													WARRANT TOTAL	\$549.27	
20064607	070510/	LOZANO SMITH LLP													
		PO-155040	1.	01-0000-0-5829.00-0000-7100-700-000-000									1634	7,840.61	
			2.	01-0000-0-5829.00-0000-7112-700-000-000									01634	73.50	
													WARRANT TOTAL	\$7,914.11	
20064608	070717/	LUDLOW PLUMBING													
		PO-150195	1.	01-0000-0-5840.00-0000-8100-420-000-000									1062	955.21	
													WARRANT TOTAL	\$955.21	
20064609	001544/	MARIN ASSOC OF SUPERINTENDENTS													
		PO-155041	1.	01-0000-0-5300.00-0000-7100-700-000-000									2014/2015 MAS	500.00	
													WARRANT TOTAL	\$500.00	
20064610	000180/	MARIN COUNTY OFFICE OF ED													
		CL-140221		01-0000-0-5840.00-0000-7100-700-000-000									141377	1,507.00	
		CL-140270		01-0000-0-5819.00-1110-1010-105-000-000									140925	1,246.58	
		CL-140271		01-9001-0-7142.00-5770-9200-700-000-000									141469	31,335.00	
		PO-155113	1.	01-0000-0-5960.00-0000-7200-700-000-000									POSTAGE - JULY	35.52	
													WARRANT TOTAL	\$34,124.10	
20064611	070752/	MATTHEW NAGLE													
		PO-150216	1.	01-1100-0-4300.00-1110-1010-108-000-000									REIMBURSEMENT SUPPLIES	75.21	
													WARRANT TOTAL	\$75.21	
20064612	001524/	OFFICE DEPOT													
		CL-140272		01-1100-0-4300.00-1110-1010-105-000-000									716701754001	40.78	

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0009 081214 tlc
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REHIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
			01-1100-0-4300.00-1110-1010-105-000-000	716702138001		298.99
			01-1100-0-4300.00-1110-1010-105-000-000	716702139001		23.21
			01-1100-0-4300.00-1110-1010-105-000-000	716702140001		240.50
			01-1100-0-4300.00-1110-1010-105-000-000	716702141001		9.73
	PO-150041	1.	01-1100-0-4300.00-1110-1010-107-000-000	715991201001		18.43
		1.	01-1100-0-4300.00-1110-1010-107-000-000	715991166001		359.25
		1.	01-1100-0-4300.00-1110-1010-107-000-000	715991198001		31.66
		1.	01-1100-0-4300.00-1110-1010-107-000-000	715991199001		39.59
		1.	01-1100-0-4300.00-1110-1010-107-000-000	715991200001		79.65
	PO-150042	1.	01-1100-0-4300.00-1110-1010-107-000-000	715997663001		612.84
		1.	01-1100-0-4300.00-1110-1010-107-000-000	715997716001		4.22
	PO-150136	1.	01-6500-0-4300.00-5770-1100-700-000-000	720311518001		93.93
	PO-150138	1.	01-1100-0-4300.00-1110-1010-108-000-000	720316044001		446.17
	PO-150139	1.	01-6500-0-4300.00-5770-1100-108-000-000	720317664001		606.45
	PO-150140	1.	01-1100-0-4300.00-1110-1010-108-000-000	720309362001		85.04
	PO-150142	1.	01-1100-0-4300.00-1110-1010-108-000-000	720313476001		90.38
	PO-150143	1.	01-1100-0-4300.00-1110-1010-108-000-000	720322203001		570.19
	PO-150144	1.	01-1100-0-4300.00-1110-1010-108-000-000	720312734001		56.09
	PO-150147	1.	01-0000-0-4300.00-0000-2700-108-000-000	713664084001		1,540.17
	PO-150148	1.	01-0000-0-4300.00-0000-2700-108-000-000	718111468001		27.60
	PO-150149	1.	01-1100-0-4300.00-1110-1010-108-000-000	717574603001		437.40
	PO-150153	1.	01-1100-0-4300.00-1110-1010-107-000-000	709144277001		85.45
			WARRANT TOTAL			\$5,797.72
20064613	001935/	OFFICE MAX CONTRACT INC.				
	PO-150150	1.	01-1100-0-4300.00-1110-1010-420-000-000	000796		341.56

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0009 081214 tlc
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE							ABA NUM	ACCOUNT NUM	AMOUNT			
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	

WARRANT TOTAL														\$341.56	
20064614	070276/	TAMARAH PALLINGSTON													
		PO-150212	1.	01	9040-0-4300.00-1110-1010-420-000-000						REIMB. MARLIZ		20.00		
			1.	01	9040-0-4300.00-1110-1010-420-000-000						REIMB. SHEET MUSIC		125.00		
			1.	01	9040-0-4300.00-1110-1010-420-000-000						REIMB. MATERIALS		103.82		
WARRANT TOTAL														\$248.82	
20064615	000206/	PETALUMA AUTO PARTS													
		CL-140229		01	0000-0-4316.00-1110-3600-740-000-000						483396		367.13		
		CL-140231		01	0000-0-4316.00-1110-3600-740-000-000						483628		227.33		
		CL-140232		01	0000-0-4316.00-1110-3600-740-000-000						483490		45.51		
		CL-140233		01	0000-0-4316.00-1110-3600-740-000-000						483981		280.93		
		CL-140234		01	0000-0-4316.00-1110-3600-740-000-000						484455		108.59		
		CL-140235		01	0000-0-4316.00-1110-3600-740-000-000						484483		37.89		
		CL-140236		01	0000-0-4301.00-1110-3600-740-000-000						484486		151.79		
		CL-140237		01	0000-0-4316.00-1110-3600-740-000-000						484610		3.44		
		CL-140238		01	0000-0-4316.00-1110-3600-740-000-000						484932		203.08		
		CL-140239		01	0000-0-4316.00-1110-3600-740-000-000						485052		37.14		
		CL-140240		01	0000-0-4316.00-1110-3600-740-000-000						485065		33.51		
		CL-140241		01	0000-0-4316.00-1110-3600-740-000-000						485085		32.38		
		CL-140242		01	0000-0-4316.00-1110-3600-740-000-000						485161		7.53		
		CL-140243		01	0000-0-4316.00-1110-3600-740-000-000						485229		27.76		
		CL-140244		01	0000-0-4301.00-1110-3600-740-000-000						485337		16.38		
		CL-140245		01	0000-0-4316.00-1110-3600-740-000-000						485372		94.07		
		CL-140246		01	0000-0-4316.00-1110-3600-740-000-000						485423		29.71		
		CL-140247		01	0000-0-4316.00-1110-3600-740-000-000						485446		53.88		

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0009 081214 t1c
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
	CL-140248		01-0000-0-4316.00-1110-3600-740-000-000	486469		34.64
	CL-140249		01-0000-0-4316.00-1110-3600-740-000-000	486518		26.04
	CL-140250		01-0000-0-4316.00-1110-3600-740-000-000	487375		144.03
	CL-140251		01-0000-0-4316.00-1110-3600-740-000-000	487569		173.37
	CL-140252		01-0000-0-4316.00-1110-3600-740-000-000	487570		15.51
	CL-140253		01-0000-0-4316.00-1110-3600-740-000-000	488043		12.02
	CL-140254		01-0000-0-4316.00-1110-3600-740-000-000	488075		10.50
	CL-140255		01-0000-0-4316.00-1110-3600-740-000-000	488180		12.99
	CL-140256		01-0000-0-4316.00-1110-3600-740-000-000	485193		9.18-
	CL-140257		01-0000-0-4316.00-1110-3600-740-000-000	488374		259.56-
	CL-140258		01-0000-0-4316.00-1110-3600-740-000-000	487688		196.45-
	CL-140259		01-0000-0-4316.00-1110-3600-740-000-000	488513		126.71
	CL-140260		01-0000-0-4316.00-1110-3600-740-000-000	488542		126.71-
	CL-140261		01-0000-0-4316.00-1110-3600-740-000-000	484612		66.43-
	CL-140262		01-0000-0-4316.00-1110-3600-740-000-000	483983		60.76-
	CL-140264		01-0000-0-4316.00-1110-3600-740-000-000	483738		218.41-
	CL-140265		01-0000-0-4316.00-1110-3600-740-000-000	488328		31.24
	CL-140266		01-0000-0-4316.00-1110-3600-740-000-000	488341		323.74
	CL-140267		01-0000-0-4316.00-1110-3600-740-000-000	488481		169.66
	CL-140268		01-0000-0-4316.00-1110-3600-740-000-000	488499		160.89-
			WARRANT TOTAL			\$1,740.11
20064616	003538/	VANESSA J STAPLES				
	PO-150205	1.	01-4035-0-5200.00-1110-1010-108-000-000	CTA SUMMER INSTUTE		165.00
			WARRANT TOTAL			\$165.00

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0009 081214 tlc
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE					ABA NUM	ACCOUNT NUM	AMOUNT				
	REQ#	REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	
20064617	070878/	ASHLEY STEWARD												
		PO-150221	1.	01-1100-0-4300.00-1110-1010-108-000-000									REIMBURSEMENT SUPPLIES	236.92
													WARRANT TOTAL	\$236.92
20064618	070213/	THE PRINTER DOCTOR INC												
		PO-150119	1.	01-1100-0-4300.00-1110-1010-108-000-000									167934	1,118.38
													WARRANT TOTAL	\$1,118.38
20064619	070502/	ULINE												
		PO-150183	1.	01-1100-0-4300.00-1110-1010-108-000-000									60802299	169.34
			2.	01-1100-0-4300.00-1110-1010-108-000-000									60802299	37.02
													WARRANT TOTAL	\$206.36
20064620	000119/01	UNITED STATES POST OFFICE												
		PO-150127	1.	01-0000-0-5960.00-0000-2700-700-000-000									POSTAGE JULY	98.00
													WARRANT TOTAL	\$98.00
20064621	070587/	VERIZON WIRELESS												
		PO-155073	2.	01-0000-0-5970.00-0000-2700-700-000-000									9729960177	51.81
			3.	01-0000-0-5970.00-0000-2700-700-000-000									9729960177	51.81
			4.	01-0000-0-5970.00-0000-7200-700-000-000									9729960177	61.81
			1.	01-0000-0-5970.00-5770-3600-740-000-000									9729960177	155.43
													WARRANT TOTAL	\$320.86
20064622	000441/	WEST SONOMA COUNTY DISPOSAL												
		PO-155076	1.	01-0000-0-5550.00-0000-8100-700-000-000									132407	491.25
													WARRANT TOTAL	\$491.25
20064623	003224/	DAVID W WHITNEY												
		PO-150217	1.	01-1100-0-4300.00-1110-1010-106-000-000									12079	241.49
			2.	01-1100-0-4300.00-1110-1010-108-000-000									12079	490.31
													WARRANT TOTAL	\$731.80
*** FUND	TOTALS ***												TOTAL NUMBER OF WARRANTS: 27	TOTAL AMOUNT OF WARRANTS: \$61,175.02*

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0009 081214 tlc
 FUND : 13 CAFETERIA FUND

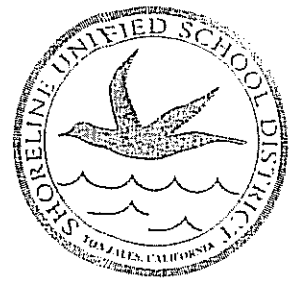
WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE										ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	
20064624	003675/	MEAL TIME													
		PO-157012	1.	13	5310	0	4300	00	0000	3700	700	000	000	26256	2,341.00
														WARRANT TOTAL	\$2,341.00
20064625	001524/	OFFICE DEPOT													
		PO-150137	1.	13	5310	0	4300	00	0000	3700	700	000	000	720061114001	63.73
														WARRANT TOTAL	\$63.73
*** FUND	TOTALS ***													TOTAL NUMBER OF WARRANTS:	2
														TOTAL AMOUNT OF WARRANTS:	\$2,404.73*

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0009 081214 t1c
 FUND : 73 FOUNDATION TRUST FUND #1

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE										ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	
20064626	003048/	MARIELA LOZANO													
		PO-150210	1.		73-0000-0-4300.00-8100-5000-000-514-000									SCHOLARSHIPS	1,000.00
														WARRANT TOTAL	\$1,000.00
*** FUND	TOTALS ***						TOTAL NUMBER OF WARRANTS:	1						TOTAL AMOUNT OF WARRANTS:	\$1,000.00*
*** BATCH	TOTALS ***						TOTAL NUMBER OF WARRANTS:	30						TOTAL AMOUNT OF WARRANTS:	\$64,579.75*
*** DISTRICT	TOTALS ***						TOTAL NUMBER OF WARRANTS:	30						TOTAL AMOUNT OF WARRANTS:	\$64,579.75*

SHORELINE UNIFIED SCHOOL DISTRICT

P.O. Box 198 Tomales, California 94971 (707) 878-2266 FAX: (707) 878-2554



August 28, 2014

Dee & Mike Osborne
PO Box 502
Bodega Bay, CA 94923

Dear Dee & Mike Osborne:

The Shoreline Unified School District Board of Trustees accepted your gift of vintage sheet music (valued at \$300.00) that you donated to the Bodega Bay School.

The Board and staff wish to thank you for your generous support.

A vital part of our excellent school program is on-going community support and we are most appreciative.

Cordially,

Tom Stubbs
Superintendent

SHORELINE UNIFIED SCHOOL DISTRICT
P.O. BOX 198
TOMALES, CA 94971
707-878-2266

ACCEPTANCE OF GIFTS

Please submit to the District Office upon completion

Gift Received By: Dee Osborne Date: 8-11-14

Description of Gift: Vintage sheet music in the
amount of \$300.00

Special Instructions: _____

Name and Address of Donor - (If organization or agency, give name of president or administrator)

Dee & Mike Osborne
P.O. Box 502
Bodega Bay, CA 94923

INTERDISTRICT TRANSFERS

2013-14

INCOMING:	New	Renewing	Petaluma	Coast Guard	Sebastopol	Santa Rosa	Employee's	Other	
BBS									
INV	1						1		
WMS		2					2		
TES	7	19	14	1	3	3	3	2	Laguna
THS	7	17	11	2		4	3	4	Cotati/R.P.
Total Incoming= 53	15	38	25	3	3	7	9	6	

OUTGOING:	New	Renewing	Petaluma	Nicasio	Sebastopol	Santa Rosa	Novato	Other	
BBS	3	1			4				
INV	5	1		2				4	Bolinas/La
WMS	10	6		11				5	Lagunitas
TES	10	5	7		8				
THS	6	9	1		7	1	6		
Total Outgoing= 56	34	22	8	13	19	1	6	9	

2014-15

INCOMING:	New	Renewing	Petaluma	Coast Guard	Sebastopol	Santa Rosa	Employee's	Other	
BBS									
INV	1						1		
WMS	4	1	1				1	3	2 Lincoln 1 Bolinas
TES	9	9	2	8	3		4	1	Cotati/R.P.
THS	3	14	5	3	1	1	4	3	Cotati/R.P.
Total Incoming= 41	17	24	8	11	4	1	10	7	

OUTGOING:	New	Renewing	Petaluma	Nicasio	Sebastopol	Santa Rosa	Novato	Other	
BBS		3			3				
INV ***	3	3		3				3	Bolinas
WMS		13		9				4	Bolinas
TES	4	6	3		6			1	Charter
THS	3	10	2		7		4		
Total Outgoing= 45	10	35	5	12	16	0	4	8	

***FYI: Nicasio DENIED 3 of our outgoing xfers from Inverness because their Kinder class is full - 6 requests, 3 were approved
Another FYI - Charter Schools do not require IDT's, so we have no way of tracking how many of our students have xfer'ed out to charters

Totals updated on: September 3, 2014 Incoming: 13 Outgoing: 10 from last month

S t u d e n t S u c c e s s

SHORELINE UNIFIED SCHOOL DISTRICT

NOTICE OF PUBLIC HEARING

During the Shoreline Unified School District Board of Trustees meeting on September 11, 2014, to be held at Tomales High School, 3850 Irvin Road, Tomales, at 6:00 p.m., the following Public Hearing will be held:

1. Public Hearing on Resolution # 2014.15.1 – Pupil Textbook and Instructional Materials Incentive Act for 2014 - 2015

Posted at:
All school sites
District Office
District Website

Posted: 8/27/14

SHORELINE UNIFIED SCHOOL DISTRICT

RESOLUTION # 2014.15.1

PUPIL TEXTBOOK AND INSTRUCTIONAL MATERIALS INCENTIVE ACT

WHEREAS, Education Code Section 60252 specifies that the governing boards of school districts are subject to the requirements of Education Code Section 60119 in order to receive funds for Pupil Textbooks and Instructional Materials Incentive Program (Education code section 60252), and/or funds for instructional materials from any State source in a fiscal year in which the Superintendent of Public Instruction determines that the base revenue limit per average daily attendance (ADA) for each school district shall increase by at least one (1%) percent from the prior fiscal year.

WHEREAS, as required by Education Code section 60119, the Governing Board has provided 10 days notice of the public hearing or hearings required by subdivision (b) of Education Code section 60119.

WHEREAS, as required by Education Code section 60119, the notice set forth the time, place, and purpose of the hearing, and the notice was posted in three public places in the school district.

WHEREAS, as required by Education Code section 60119, the Governing Board has held a public hearing at which the Governing Board encourages participation by parents, teachers, members of the community interested in the affairs of the school district, and bargaining unit leaders.

NOW, THEREFORE, BE IT RESOLVED, that after a public hearing held pursuant to Education Code section 60119, the Board of Trustees of the Shoreline Unified School District hereby determines by this resolution each pupil, including English Learners, in each school in the District has, prior to the end of the fiscal year, sufficient textbooks and instructional materials in the following courses: mathematics, science, history/social science, English/language arts (including English language development), foreign language and health, and they are aligned to the academic content standards and are consistent with the content and cycles of the curriculum frameworks adopted by the State Board. The District has sufficient science laboratory equipment for grades 9-12. The Superintendent is authorized to certify that the School District has complied with the requirements of Education Code section 60119 and sign the certification document.

PASSED AND ADOPTED by the Governing Board of the Shoreline Unified School District on September 11, 2014, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Tom Stubbs, Secretary
Shoreline Unified School District
- 45 - of Trustees

Valenzuela/CAHSEE Lawsuit Settlement
Quarterly Report on Williams Uniform Complaints
 [Education Code § 35186(d)]

District: SHORELINE UNIFIED SCHOOL DISTRICT

Person completing this form: Tom Stubbs Title: _____

Quarterly Report Submission Date: October 2014
 (check one) January 2015
 April 2015
 July 2015

Date for information to be reported publicly at governing board meeting 9/11/2014

Please check the box that applies:

- No complaints were filed with any school in the district during the quarter indicated above.
- Complaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints.

General Subject Area	Total # of Complaints	# Resolved	# Unresolved
Textbooks and Instructional Materials	0		
Teacher Vacancy or Misassignment	0		
Facilities Conditions	0		
CAHSEE Intensive Instruction and Services	0		
TOTALS	0		

Tom Stubbs
 Print Name of District Superintendent

 Signature of District Superintendent

 Date

September 2, 2014

TO: Shoreline Unified School District
Board of Trustees

FROM: Susan Skipp
Chief Business Official

SUBJECT: 2013-14 Unaudited Actuals

Enclosed are the reports of unaudited actuals for 2013-14. The unaudited actuals become audited actuals after the auditors have reviewed the books and made any adjustments. The audit is in process at this time and will be completed by December and reported to the Board in December or January.

There are several reports included in the unaudited actuals. The following information is a summary of each report. The reports reflect both unaudited actuals for 2013-14 and adopted budget for 2014-15.

General Fund (Form 01)

The following summary combines unrestricted and restricted programs within the General Fund at the end of 2013-14 (Column C)

Beginning Fund Balance	Line F-1e	6,182,062.39
Revenue	Line A-5	11,767,690.90
Expenditures	Line B-9	12,532,344.89
Other Uses	Line D-4	(281,942.26)
Change in Fund Bal.	Line E	(1,046,596.25)
Ending Fund Balance	Line F-2	5,135,466.14

Components of the ending balance are as follows:

Revolving Cash	3,000.00
Restricted	410,619.17
Committed	0.00
Assigned	202,928.38
Designated for Economic Uncertainties (4% required reserve)	512,573.68
Undesignated	4,006,045.91

A comparison between the components of the ending fund balance at adopted budget and unaudited actuals follows:

	Budget Adoption	Unaudited Actuals	Difference
Ending Fund Balance	\$4,654,910.76	\$5,135,466.14	\$480,555.38
Nonspendable	3,000.00	3,000.00	-0-
Prepaid Expenditures	299.00	299.00	-0-
Restricted	137,751.00	410,619.17	272,868.17

Assigned	14,508.00	202,928.38	188,420.38
Reserve for Ec Uncert	524,572.00	512,573.68	(11,998.32)
Unassigned/Unapprop	3,974,780.76	4,006,045.91	31,265.15

Cafeteria Fund (Form 13)

Beginning Fund Balance	Line F-1e	16,201.15
Revenue	Line A-5	219,736.17
Expenditures	Line B-9	438,304.21
Other Sources	Line D-4	240,000.00
Change in Fund Bal.	Line E	(21,431.96)
Ending Fund Balance	Line F-2	37,417.11

Deferred Maintenance Fund (Form 14)

Beginning Fund Balance	Line F-1e	625,722.36
Revenue	Line A-5	41,227.39
Expenditures	Line B-9	239,423.49
Other Sources	Line D-4	00.00
Change in Fund Bal.	Line E	(198,196.10)
Ending Fund Balance	Line F-2	427,526.26

Special Reserve for Postemployment Benefits (Form 20)

Moved from Fund 67

Beginning Fund Balance	Line F-1e	00.00
Revenue	Line A-5	97.05
Expenditures	Line B-9	00.00
Other Sources	Line D-4	111,515.26
Change in Fund Bal.	Line E	(111,612.31)
Ending Fund Balance	Line F-2	111,612.31

Building Fund (Form 21)

Beginning Fund Balance	Line F-1e	126,638.99
Revenue	Line A-5	31.95
Expenditures	Line B-9	126,638.99
Other Sources	Line D-4	(31.95)
Change in Fund Bal.	Line E	(128,638.99)
Ending Fund Balance	Line F-2	00.00 - Fund Closed

Special Reserve for Capital Outlay Projects Fund (Form 40)

Beginning Fund Balance	Line F-1e	102,201.12
Revenue	Line A-5	25.79
Expenditures	Line B-9	102,201.12
Other Sources (COP)	Line D-2	(25.79)
Change in Fund Bal.	Line E	(102,201.12)
Ending Fund Balance	Line F-2	00.00 - Fund Closed

Bond Interest and Redemption Fund (Form 51)

Beginning Fund Balance	Line F-1e	1,146,443.60
Revenue	Line A-5	857,372.67
Expenditures	Line B-9	1,095,802.52

Other Sources (COP)	Line D-2	0.00
Change in Fund Bal.	Line E	(238,429.85)
Ending Fund Balance	Line F-2	908,013.75

This fund is maintained by Marin County Treasurer to track the bond interest received and bonds redeemed. The unaudited actuals information is completed by the County Treasurer and submitted to us to include in our report to the State

Self-Insurance Fund - OPEB (Form 67)

Moved to Fund 20

Beginning Fund Balance	Line F-1e	111,487.13
Revenue	Line A-5	28.13
Expenditures	Line B-9	0.00
Other Sources	Line D-4	(111,515.26)
Change in Fund Bal.	Line E	(111,487.13)
Ending Fund Balance	Line F-2	00.00 - Fund Closed

Foundation (Scholarship & Lawson Trust) Fund (Form 73)

Beginning Fund Balance	Line F-1e	168,473.77
Revenue	Line A-5	54,096.00
Expenditures	Line B-9	118,870.40
Other Sources	Line D-4	42,000.00
Change in Fund Bal.	Line E	(22,774.40)
Ending Fund Balance	Line F-2	145,699.37

Average Daily Attendance (Form A)

The third column, Funded ADA, represents the ADA used for calculating the local control funding formula (LCFF). The LCFF calculation can be based on the higher of current or prior year ADA. For 2013-14 we are using prior year ADA.

Schedule of Capital Assets (Form ASSET)

This form summarizes the assets and depreciation of the district which includes land, buildings, and equipment.

Current Expense Formula/Minimum Classroom Compensation (Form CEA)

As a unified district, the percentage of current cost of education expended for classroom compensation must be 55% or greater which we exceed at 58.66%

Schedule of Long Term Debt (Form DEBT)

This form summarizes the district's long-term liabilities. This includes the general obligation bond, bus lease, and other post employment benefits (retiree health benefits).

School District Appropriations Limit Calculation (Form GANN)

The Gann calculation is the result of Prop 4 from 1979. The intent was to limit growth in government spending so that spending could grow no faster than the growth in population and inflation. If an agency exceeds their Gann limit, a resolution is required to increase their limit. The limit is placed on the state as a whole not on each agency (city, county, school district). The district exceeded the Gann Limit by \$439,803.09, and there is a resolution on the agenda to adopt the Gann Limit with the increase.

Indirect Cost Rate Worksheet (Form ICR)

This form calculates the indirect cost rate that the district may apply to certain categorical programs to offset administrative costs.

Lottery Report (Form L)

This report summarizes the expenditure of Lottery funds both unrestricted and restricted. Funds restricted by Prop 20 may only be spent on instructional materials. Our report indicates we spent the Prop 20 funds as required.

No Child Left Behind Maintenance of Effort (Form NCMOE)

NCLB requires that the district maintain a per capita level of expenditures from year to year. If the maintenance of effort is not met, there are financial consequences. For 2013-14, the maintenance of effort was met.

Program Cost Report (Form PCRAF)

This form directs the State software on how to allocate undistributed expenditures. Most expenditures include a "goal" that indicates how to distribute the expenditure to the appropriate department.

Program Cost Report (Form PCR)

This report distributes all expenditures utilizing the goal attached to each expenditure and the information in the PCRAF.

Summary of Interfund Activities (Form SIAA)

This form summarizes transfers from the General Fund to other funds such as Cafeteria and Deferred Maintenance.

After all this information is reviewed and adopted by the Board, the reports are forwarded to MCOE for additional review before being sent to the State.

Should you have any questions, please do not hesitate to contact me at (707)878-2226 or susan.skipp@shorelineunified.org.

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2013-14 Unaudited Actuals	2014-15 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits	G	G
21	Building Fund	G	
25	Capital Facilities Fund		
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund		
40	Special Reserve Fund for Capital Outlay Projects	G	
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund	G	G
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets and Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals		
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities	S	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
NCMOE	No Child Left Behind Maintenance of Effort	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2013-14 Unaudited Actuals	2014-15 Budget
PCR	Program Cost Report	GS	
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)	S	S
SIAA	Summary of Interfund Activities - Actuals	G	

Description	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES							
1) LCOFF Sources	7,916,470.21	0.00	7,916,470.21	7,804,444.00	0.00	7,804,444.00	-1.4%
2) Federal Revenue	1,700,652.21	246,830.87	1,947,483.08	1,700,000.00	252,825.00	1,952,825.00	0.3%
3) Other State Revenue	86,930.90	222,796.37	309,727.27	84,129.00	111,946.00	196,075.00	-36.7%
4) Other Local Revenue	133,537.00	1,460,473.34	1,594,010.34	63,675.00	1,384,829.00	1,448,504.00	-9.1%
5) TOTAL REVENUES	9,837,590.32	1,930,100.58	11,767,690.90	9,652,248.00	1,749,600.00	11,401,848.00	-3.1%
B. EXPENDITURES							
1) Certificated Salaries	3,951,187.94	874,762.61	4,825,950.55	3,953,149.00	1,064,439.00	5,017,588.00	4.0%
2) Classified Salaries	1,685,536.21	646,971.26	2,332,507.47	1,593,715.00	728,678.00	2,322,393.00	-0.4%
3) Employee Benefits	2,085,538.97	572,526.35	2,658,065.32	2,345,770.00	789,232.00	3,135,002.00	17.9%
4) Books and Supplies	468,473.38	180,833.66	649,307.04	453,769.00	108,301.00	562,070.00	-13.4%
5) Services and Other Operating Expenditures	957,639.06	572,292.84	1,529,931.90	865,964.00	527,013.00	1,392,977.00	-9.0%
6) Capital Outlay	390,840.61	8,235.00	399,075.61	5,000.00	0.00	5,000.00	-98.7%
7) Other Outgo (excluding Transfers of Indirect Costs)	2,024.00	135,483.00	137,507.00	0.00	165,564.00	165,564.00	20.4%
8) Other Outgo - Transfers of Indirect Costs	(47,613.45)	47,613.45	0.00	(11,044.00)	11,044.00	0.00	0.0%
9) TOTAL EXPENDITURES	9,493,626.72	3,038,718.17	12,532,344.89	9,206,323.00	3,394,271.00	12,600,594.00	0.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	343,963.60	(1,108,617.59)	(764,653.99)	445,925.00	(1,644,671.00)	(1,198,746.00)	56.8%
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	57.74	0.00	57.74	0.00	0.00	0.00	-100.0%
b) Transfers Out	240,000.00	42,000.00	282,000.00	250,000.00	24,000.00	274,000.00	-2.8%
2) Other Sources/Uses							
a) Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	(1,284,677.74)	1,284,677.74	0.00	(1,668,671.00)	1,668,671.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES	(1,524,620.00)	1,242,677.74	(281,942.26)	(1,918,671.00)	1,644,671.00	(274,000.00)	-2.8%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,180,656.40)	134,060.15	(1,046,596.25)	(1,472,746.00)	0.00	(1,472,746.00)	40.7%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	5,905,503.37	276,559.02	6,182,062.39	4,724,846.97	410,619.17	5,135,466.14	-16.9%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,905,503.37	276,559.02	6,182,062.39	4,724,846.97	410,619.17	5,135,466.14	-16.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,905,503.37	276,559.02	6,182,062.39	4,724,846.97	410,619.17	5,135,466.14	-16.9%
2) Ending Balance, June 30 (E + F1e)			4,724,846.97	410,619.17	5,135,466.14	3,252,100.97	410,619.17	3,662,720.14	-28.7%
Components of Ending Fund Balance									
a) Nonspendable			3,000.00	0.00	3,000.00	0.00	0.00	0.00	-100.0%
Revolving Cash		9711	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stores		9712	299.00	0.00	299.00	0.00	0.00	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	410,619.17	410,619.17	0.00	410,619.17	410,619.17	0.0%
c) Committed			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments			202,928.38	0.00	202,928.38	204,092.38	0.00	204,092.38	0.6%
District House Repairs	0000	9780	14,508.00		14,508.00				
Unrestricted Lottery Carryover	1100	9780	57,828.68		57,828.68				
EPA Carryover	1400	9780	130,591.70		130,591.70				
District House Repairs	0000	9780				15,672.00		15,672.00	
Unrestricted Lottery Carryover	1100	9780				57,828.68		57,828.68	
EPA Carryover	1400	9780				130,591.70		130,591.70	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	512,573.68	0.00	512,573.68	514,900.00	0.00	514,900.00	0.5%
Unassigned/Unappropriated Amount		9790	4,006,045.91	0.00	4,006,045.91	2,533,108.59	0.00	2,533,108.59	-36.8%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget		% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	
G. ASSETS								
1) Cash		9110	4,663,846.11		5,076,111.50			
a) In County Treasury		9111	0.00	412,265.39	0.00			
1) Fair Value Adjustment to Cash in County Treasury		9120	0.00	0.00	0.00			
b) in Banks		9130	3,000.00	0.00	3,000.00			
c) in Revolving Fund		9135	0.00	0.00	0.00			
d) with Fiscal Agent		9140	0.00	0.00	0.00			
e) collections awaiting deposit		9150	0.00	0.00	0.00			
2) Investments		9200	208,734.02	125,087.99	333,822.01			
3) Accounts Receivable		9290	0.00	0.00	0.00			
4) Due from Grantor Government		9310	300.00	0.00	300.00			
5) Due from Other Funds		9320	0.00	0.00	0.00			
6) Stores		9330	299.00	0.00	299.00			
Prepaid Expenditures		9340	0.00	0.00	0.00			
Other Current Assets								
9) TOTAL ASSETS			4,876,179.13	537,353.38	5,413,532.51			
H. DEFERRED OUTFLOWS OF RESOURCES								
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00			
2) TOTAL DEFERRED OUTFLOWS			0.00	0.00	0.00			
I. LIABILITIES								
1) Accounts Payable		9500	151,332.16	126,734.21	278,066.37			
2) Due to Grantor Governments		9590	0.00	0.00	0.00			
3) Due to Other Funds		9610	0.00	0.00	0.00			
4) Current Loans		9640	0.00	0.00	0.00			
5) Unearned Revenue		9650	0.00	0.00	0.00			
6) TOTAL LIABILITIES			151,332.16	126,734.21	278,066.37			
J. DEFERRED INFLOWS OF RESOURCES								
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00			
2) TOTAL DEFERRED INFLOWS			0.00	0.00	0.00			
K. FUND EQUITY								
Ending Fund Balance, June 30								

Description (must agree with line F2) (G9 + H2) - (I6 + J2)	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
			4,724,845.97	410,619.17	5,135,465.14				

Description	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES							
Principal Apportionment State Aid - Current Year	880,145.00	0.00	880,145.00	881,913.00	0.00	881,913.00	0.2%
Education Protection Account State Aid - Current Year	105,212.00	0.00	105,212.00	104,872.00	0.00	104,872.00	-0.3%
State Aid - Prior Years	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions	49,737.57	0.00	49,737.57	49,543.00	0.00	49,543.00	-0.4%
Timber Yield Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes	6,747,612.09	0.00	6,747,612.09	6,628,083.00	0.00	6,628,083.00	-1.8%
Unsecured Roll Taxes	168,728.42	0.00	168,728.42	176,105.00	0.00	176,105.00	4.4%
Prior Years' Taxes	4,600.61	0.00	4,600.61	3,928.00	0.00	3,928.00	-14.6%
Supplemental Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	2,121.05	0.00	2,121.05	0.00	0.00	0.00	-100.0%
Less: Non-LCFF (50%) Adjustment	(1,060.53)	0.00	(1,060.53)	0.00	0.00	0.00	-100.0%
Subtotal LCFF Sources	7,957,096.21	0.00	7,957,096.21	7,844,444.00	0.00	7,844,444.00	-1.4%
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year	(40,626.00)		(40,626.00)	(40,000.00)		(40,000.00)	-1.5%
All Other LCFF Transfers - Current Year	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL LCFF SOURCES			7,916,470.21	0.00	7,916,470.21	7,804,444.00	0.00	7,804,444.00	-1.4%
FEDERAL REVENUE									
Maintenance and Operations		8110	1,700,652.21	0.00	1,700,652.21	1,700,000.00	0.00	1,700,000.00	0.0%
Special Education Entitlement		8181	0.00	117,421.00	117,421.00	0.00	132,190.00	132,190.00	12.6%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	1,617.00	1,617.00	New
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		35,914.28	35,914.28		38,146.00	38,146.00	6.2%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		33,579.82	33,579.82		23,445.00	23,445.00	-30.2%
NCLB: Title III, Immigrant Education Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		22,386.00	22,386.00		20,437.00	20,437.00	-8.7%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290		0.00	0.00		0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290		3,799.36	3,799.36		2,390.00	2,390.00	-37.1%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	33,730.41	33,730.41	0.00	34,600.00	34,600.00	2.6%
TOTAL FEDERAL REVENUE			1,700,652.21	246,830.87	1,947,483.08	1,700,000.00	252,825.00	1,952,825.00	0.3%
OTHER STATE REVENUE									
Other State Apportionments									
DC/P Entitlement Current Year	6355-6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6355-6360	8319		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	0.0%
Prior Years	6500	8319		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	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	19,357.00	0.00	19,357.00	18,296.00	0.00	18,296.00	-5.5%
Lottery - Unrestricted and Instructional Materials		8560	66,381.57	18,437.69	84,819.26	63,307.00	15,073.00	78,380.00	-7.6%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		27,686.80	27,686.80		27,000.00	27,000.00	-2.5%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		0.00	0.00			0.00	0.0%
California Clean Energy Jobs Act	6230	8590		54,354.00	54,354.00		54,354.00	54,354.00	0.0%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00			0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00			0.00	0.0%
Common Core State Standards Implementation	7405	8590		111,333.00	111,333.00				-100.0%
All Other State Revenue	All Other	8590	1,192.33	10,984.88	12,177.21	2,526.00	15,519.00	18,045.00	48.2%
TOTAL OTHER STATE REVENUE			86,930.90	222,796.37	309,727.27	84,129.00	111,946.00	196,075.00	-36.7%

Description	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE							
Other Local Revenue							
County and District Taxes							
Other Restricted Levies							
Secured Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes							
Parcel Taxes	0.00	909,658.14	909,658.14	0.00	900,000.00	900,000.00	-1.1%
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds							
Not Subject to LCFF Deduction	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from							
Delinquent Non-LCFF							
Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales							
Sale of Equipment/Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	12,816.00	0.00	12,816.00	12,816.00	0.00	12,816.00	0.0%
Interest	6,703.01	0.00	6,703.01	5,000.00	0.00	5,000.00	-25.4%
Net Increase (Decrease) in the Fair Value							
of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							
Adult Education Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	16,142.47	0.00	16,142.47	40,000.00	0.00	40,000.00	147.8%
Mitigation/Developer Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
Plus: Misc Funds Non-LCFF							

Description	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(50%) Adjustment	1,060.53	0.00	1,060.53	0.00	0.00	0.00	-100.0%
Pass-Through Revenues From Local Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue	85,713.49	339,037.20	424,750.69	0.00	293,197.00	293,197.00	-31.0%
Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In	11,101.50	0.00	11,101.50	5,859.00	0.00	5,859.00	-47.2%
Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools							
From County Offices		0.00	0.00		0.00	0.00	0.0%
From JPAs		211,778.00	211,778.00		191,632.00	191,632.00	-9.5%
ROC/P Transfers From Districts or Charter Schools		0.00	0.00		0.00	0.00	0.0%
From County Offices		0.00	0.00		0.00	0.00	0.0%
From JPAs		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools		0.00	0.00		0.00	0.00	0.0%
From County Offices		0.00	0.00		0.00	0.00	0.0%
From JPAs		0.00	0.00		0.00	0.00	0.0%
All Other Transfers In from All Others		0.00	0.00		0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	133,537.00	1,460,473.34	1,594,010.34	63,675.00	1,384,829.00	1,448,504.00	-9.1%
TOTAL REVENUES	9,837,590.32	1,930,100.58	11,767,690.90	9,652,248.00	1,749,600.00	11,401,848.00	-3.1%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	3,299,532.28	656,335.14	3,955,867.42	3,240,479.00	850,455.00	4,090,934.00	3.4%
Certificated Pupil Support Salaries		1200	111,625.46	201,154.45	312,779.91	155,746.00	209,634.00	365,380.00	16.8%
Certificated Supervisors' and Administrators' Salaries		1300	524,127.76	6,879.27	531,007.03	530,312.00	0.00	530,312.00	-0.1%
Other Certificated Salaries		1900	15,902.44	10,393.75	26,296.19	26,612.00	4,350.00	30,962.00	17.7%
TOTAL, CERTIFICATED SALARIES			3,951,187.94	874,762.61	4,825,950.55	3,953,149.00	1,054,439.00	5,017,588.00	4.0%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	240,648.37	477,187.84	717,836.21	224,430.00	512,281.00	736,711.00	2.6%
Classified Support Salaries		2200	700,686.04	168,077.32	868,763.36	650,861.00	211,814.00	862,675.00	-0.7%
Classified Supervisors' and Administrators' Salaries		2300	234,977.65	0.00	234,977.65	226,253.00	0.00	226,253.00	-3.7%
Clerical, Technical and Office Salaries		2400	499,603.39	1,252.80	500,856.19	489,171.00	0.00	489,171.00	-2.3%
Other Classified Salaries		2900	9,620.76	453.30	10,074.06	3,000.00	4,583.00	7,583.00	-24.7%
TOTAL, CLASSIFIED SALARIES			1,685,536.21	646,971.26	2,332,507.47	1,593,715.00	728,678.00	2,322,393.00	-0.4%
EMPLOYEE BENEFITS									
STRS		3101-3102	325,786.62	73,216.59	399,003.21	371,016.00	100,114.00	471,130.00	18.1%
PERS		3201-3202	172,154.86	64,325.84	236,480.70	187,596.00	85,775.00	273,371.00	15.6%
OASDI/Medicare/Alternative		3301-3302	177,784.75	57,560.66	235,345.41	180,439.00	71,355.00	251,794.00	7.0%
Health and Welfare Benefits		3401-3402	1,160,063.49	339,273.37	1,499,336.86	1,293,724.00	464,283.00	1,758,007.00	17.3%
Unemployment Insurance		3501-3502	2,650.61	762.20	3,612.81	27,410.00	9,372.00	36,782.00	918.1%
Workers' Compensation		3601-3602	158,025.20	36,392.09	194,417.29	168,918.00	54,117.00	223,035.00	14.7%
OPEB, Allocated		3701-3702	66,805.19	0.00	66,805.19	91,334.00	0.00	91,334.00	36.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	22,068.25	995.60	23,063.85	25,333.00	4,216.00	29,549.00	28.1%
TOTAL, EMPLOYEE BENEFITS			2,085,538.97	572,526.35	2,658,065.32	2,345,770.00	789,232.00	3,135,002.00	17.9%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	5,026.12	0.00	5,026.12	22,554.00	0.00	22,554.00	348.7%
Books and Other Reference Materials		4200	6,211.97	13,678.51	19,890.48	9,863.00	15,073.00	24,936.00	25.4%
Materials and Supplies		4300	405,877.59	149,426.28	555,303.87	421,352.00	93,228.00	514,580.00	-7.3%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	51,357.70	17,728.87	69,086.57	0.00	0.00	0.00	-100.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			468,473.38	180,833.66	649,307.04	453,769.00	108,301.00	562,070.00	-13.4%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	61,752.58	61,752.58	0.00	0.00	0.00	-100.0%
Travel and Conferences		5200	31,123.01	27,339.16	58,462.17	17,300.00	35,330.00	52,630.00	-10.0%
Dues and Memberships		5300	14,459.71	708.00	15,167.71	15,510.00	0.00	15,510.00	2.3%
Insurance		5400 - 5450	86,057.41	0.00	86,057.41	52,000.00	0.00	52,000.00	-39.6%
Operations and Housekeeping Services		5500	337,954.11	0.00	337,954.11	321,250.00	0.00	321,250.00	-4.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	152,653.05	864.23	153,517.28	130,279.00	0.00	130,279.00	-15.1%
Transfers of Direct Costs		5710	(26,555.92)	26,555.92	0.00	(24,499.00)	24,499.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	302,663.02	455,072.95	757,735.97	290,224.00	467,184.00	757,408.00	0.0%
Communications		5900	59,284.67	0.00	59,284.67	63,900.00	0.00	63,900.00	7.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			957,639.06	572,292.84	1,529,931.90	865,964.00	527,013.00	1,392,977.00	-9.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	7,728.75	0.00	7,728.75	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	363,111.86	8,235.00	391,346.86	5,000.00	0.00	5,000.00	-98.7%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			390,840.61	8,235.00	399,075.61	5,000.00	0.00	5,000.00	-98.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	2,024.00	135,483.00	137,507.00	0.00	165,564.00	165,564.00	20.4%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools		7221		0.00	0.00		0.00	0.00	0.0%
To County Offices		7222		0.00	0.00		0.00	0.00	0.0%
To JPAs		7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools									
To Districts or Charter Schools		7221		0.00	0.00		0.00	0.00	0.0%
To County Offices		7222		0.00	0.00		0.00	0.00	0.0%
To JPAs		7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments		7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,024.00	135,483.00	137,507.00	0.00	165,564.00	165,564.00	20.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(47,613.45)	47,613.45	0.00	(11,044.00)	11,044.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(47,613.45)	47,613.45	0.00	(11,044.00)	11,044.00	0.00	0.0%
TOTAL EXPENDITURES			9,493,626.72	3,038,718.17	12,532,344.89	9,206,323.00	3,394,271.00	12,600,594.00	0.5%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	25.79	0.00	25.79	0.00	0.00	0.00	-100.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	31.95	0.00	31.95	0.00	0.00	0.00	-100.0%
(a) TOTAL INTERFUND TRANSFERS IN			57.74	0.00	57.74	0.00	0.00	0.00	-100.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	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	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	240,000.00	0.00	240,000.00	250,000.00	0.00	250,000.00	4.2%
To: Other Authorized Interfund Transfers Out		7619	0.00	42,000.00	42,000.00	0.00	24,000.00	24,000.00	-42.9%
(b) TOTAL INTERFUND TRANSFERS OUT			240,000.00	42,000.00	282,000.00	250,000.00	24,000.00	274,000.00	-2.8%
OTHER SOURCES/USES									
SOURCES									
State Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Emergency Apportionments									
Proceeds									
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8990	(1,284,677.74)	1,284,677.74	0.00	(1,668,671.00)	1,668,671.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,284,677.74)	1,284,677.74	0.00	(1,668,671.00)	1,668,671.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,524,620.00)	1,242,677.74	(281,942.26)	(1,918,671.00)	1,644,671.00	(274,000.00)	-2.8%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	7,916,470.21	0.00	7,916,470.21	7,804,444.00	0.00	7,804,444.00	0.0%
2) Federal Revenue		8100-8299	1,700,652.21	246,830.87	1,947,483.08	1,700,000.00	252,825.00	1,952,825.00	0.0%
3) Other State Revenue		8300-8599	86,930.90	222,796.37	309,727.27	84,129.00	111,946.00	196,075.00	0.0%
4) Other Local Revenue		8600-8799	133,537.00	1,460,473.34	1,594,010.34	63,675.00	1,384,829.00	1,448,504.00	0.0%
5) TOTAL, REVENUES			9,837,590.32	1,930,100.58	11,767,690.90	9,652,248.00	1,749,600.00	11,401,848.00	0.0%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		4,952,198.45	2,007,208.23	6,959,406.68	5,069,543.00	2,225,458.00	7,295,001.00	4.7%
2) Instruction - Related Services	2000-2999		1,105,484.40	64,517.65	1,170,002.05	1,154,877.00	77,467.00	1,232,344.00	5.3%
3) Pupil Services	3000-3999		1,603,620.98	289,669.07	1,893,290.05	1,255,011.00	318,805.00	1,573,816.00	-16.9%
4) Ancillary Services	4000-4999		149,666.89	8,714.63	158,381.52	170,974.00	0.00	170,974.00	8.0%
5) Community Services	5000-5999		1,712.13	211,358.49	213,070.62	0.00	175,004.00	175,004.00	-17.9%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		769,017.74	56,435.15	825,452.89	762,703.00	22,545.00	785,248.00	-4.9%
8) Plant Services	8000-8999		899,902.13	265,331.95	1,165,234.08	793,215.00	409,428.00	1,202,643.00	3.2%
9) Other Outgo	9000-9999	Except 7600-7699	2,024.00	135,483.00	137,507.00	0.00	165,564.00	165,564.00	20.4%
10) TOTAL, EXPENDITURES			9,493,626.72	3,038,718.17	12,532,344.89	9,206,323.00	3,394,271.00	12,600,594.00	0.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			343,963.60	(1,108,617.59)	(764,653.99)	445,925.00	(1,644,671.00)	(1,198,746.00)	56.8%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	57.74	0.00	57.74	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	240,000.00	42,000.00	282,000.00	250,000.00	24,000.00	274,000.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,284,677.74)	1,284,677.74	0.00	(1,668,671.00)	1,668,671.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,524,620.00)	1,242,677.74	(281,942.26)	(1,918,671.00)	1,644,671.00	(274,000.00)	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,180,656.40)	134,050.15	(1,046,596.25)	(1,472,746.00)	0.00	(1,472,746.00)	40.7%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance		9791	5,905,503.37	276,559.02	6,182,062.39	4,724,846.97	410,619.17	5,135,466.14	-16.9%
a) As of July 1 - Unaudited		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Audit Adjustments			5,905,503.37	276,559.02	6,182,062.39	4,724,846.97	410,619.17	5,135,466.14	-16.9%
c) As of July 1 - Audited (F1a + F1b)		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Other Restatements			5,905,503.37	276,559.02	6,182,062.39	4,724,846.97	410,619.17	5,135,466.14	-16.9%
e) Adjusted Beginning Balance (F1c + F1d)			4,724,846.97	410,619.17	5,135,466.14	3,252,100.97	410,619.17	3,662,720.14	-28.7%
2) Ending Balance, June 30 (E + F1e)									
Components of Ending Fund Balance									
a) Nonspendable		9711	3,000.00	0.00	3,000.00	0.00	0.00	0.00	-100.0%
Revolving Cash		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stores		9713	299.00	0.00	299.00	0.00	0.00	0.00	-100.0%
Prepaid Expenditures		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9740	0.00	410,619.17	410,619.17	0.00	410,619.17	410,619.17	0.0%
b) Restricted		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) Committed		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stabilization Arrangements									
Other Commitments (by Resource/Object)									
d) Assigned									
Other Assignments (by Resource/Object)									
District House Repairs	0000	9780	202,928.38	0.00	202,928.38	204,092.38	0.00	204,092.38	0.6%
Unrestricted Lottery Carryover	1100	9780	14,508.00		14,508.00				
EPA Carryover	1400	9780	57,828.68		57,828.68				
District House Repairs	0000	9780	130,591.70		130,591.70				
Unrestricted Lottery Carryover	1100	9780				15,672.00		15,672.00	
EPA Carryover	1400	9780				57,828.68		57,828.68	
e) Unassigned/unappropriated						130,591.70		130,591.70	
Reserve for Economic Uncertainties		9789	512,573.68	0.00	512,573.68	514,900.00	0.00	514,900.00	0.5%
Unassigned/Unappropriated Amount		9790	4,006,045.91	0.00	4,006,045.91	2,533,108.59	0.00	2,533,108.59	-36.8%

Resource	Description	2013-14		2014-15	
		Unaudited Actuals		Budget	
6230	California Clean Energy Jobs Act	54,354.00		54,354.00	
6300	Lottery: Instructional Materials	27,860.14		27,860.14	
7405	Common Core State Standards Implementation	64,227.92		64,227.92	
9010	Other Restricted Local	264,177.11		264,177.11	
Total, Restricted Balance		410,619.17		410,619.17	

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	171,136.19	150,000.00	-12.4%
3) Other State Revenue		8300-8599	14,792.30	14,000.00	-5.4%
4) Other Local Revenue		8600-8799	33,807.68	25,000.00	-26.1%
5) TOTAL, REVENUES			219,736.17	189,000.00	-14.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	145,191.17	151,583.00	4.4%
3) Employee Benefits		3000-3999	79,793.86	91,402.00	14.5%
4) Books and Supplies		4000-4999	198,637.45	182,500.00	-8.1%
5) Services and Other Operating Expenditures		5000-5999	14,681.73	11,200.00	-23.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			438,304.21	436,685.00	-0.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(218,568.04)	(247,685.00)	13.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	240,000.00	250,000.00	4.2%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			240,000.00	250,000.00	4.2%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			21,431.96	2,315.00	-89.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	16,201.15	37,633.11	132.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,201.15	37,633.11	132.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,201.15	37,633.11	132.3%
2) Ending Balance, June 30 (E + F1e)			37,633.11	39,948.11	6.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	216.00	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			37,417.11	39,948.11	6.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	38,466.41		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,634.26		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	216.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			40,316.67		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	2,683.56		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			2,683.56		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			37,633.11		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	171,136.19	150,000.00	-12.4%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			171,136.19	150,000.00	-12.4%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	14,792.30	14,000.00	-5.4%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			14,792.30	14,000.00	-5.4%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	33,769.82	25,000.00	-26.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	37.86	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			33,807.68	25,000.00	-26.1%
TOTAL, REVENUES			219,736.17	189,000.00	-14.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	145,191.17	151,583.00	4.4%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			145,191.17	151,583.00	4.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	15,509.72	17,843.00	15.0%
OASDI/Medicare/Alternative		3301-3302	9,826.59	11,596.00	18.0%
Health and Welfare Benefits		3401-3402	51,219.73	56,597.00	10.5%
Unemployment Insurance		3501-3502	72.63	758.00	943.6%
Workers' Compensation		3601-3602	3,165.19	4,608.00	45.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			79,793.86	91,402.00	14.5%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	6,395.76	7,500.00	17.3%
Noncapitalized Equipment		4400	5,166.14	0.00	-100.0%
Food		4700	187,075.55	175,000.00	-6.5%
TOTAL, BOOKS AND SUPPLIES			198,637.45	182,500.00	-8.1%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,243.96	2,500.00	11.4%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,214.26	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,879.32	5,000.00	-27.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,344.19	3,700.00	10.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			14,681.73	11,200.00	-23.7%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL EXPENDITURES			438,304.21	436,685.00	-0.4%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	240,000.00	250,000.00	4.2%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			240,000.00	250,000.00	4.2%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			240,000.00	250,000.00	4.2%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	171,136.19	150,000.00	-12.4%
3) Other State Revenue		8300-8599	14,792.30	14,000.00	-5.4%
4) Other Local Revenue		8600-8799	33,807.68	25,000.00	-26.1%
5) TOTAL, REVENUES			219,736.17	189,000.00	-14.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		434,136.83	436,685.00	0.6%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		4,167.38	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			438,304.21	436,685.00	-0.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(218,568.04)	(247,685.00)	13.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	240,000.00	250,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			240,000.00	250,000.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			21,431.96	2,315.00	-89.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	16,201.15	37,633.11	132.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,201.15	37,633.11	132.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,201.15	37,633.11	132.3%
2) Ending Balance, June 30 (E + F1e)			37,633.11	39,948.11	6.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	216.00	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	37,417.11	39,948.11	6.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2013-14 Unaudited Actuals</u>	<u>2014-15 Budget</u>
5310	Child Nutrition: School Programs (e.g., School Lunch, Scho	37,417.11	39,948.11
Total, Restricted Balance		<u>37,417.11</u>	<u>39,948.11</u>

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	40,626.00	40,000.00	-1.5%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	601.39	250.00	-58.4%
5) TOTAL, REVENUES			41,227.39	40,250.00	-2.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,087.38	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	41,233.74	40,000.00	-3.0%
6) Capital Outlay		6000-6999	196,102.37	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			239,423.49	40,000.00	-83.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(198,196.10)	250.00	-100.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(198,196.10)	250.00	-100.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	625,722.36	427,526.26	-31.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F 1a + F1b)			625,722.36	427,526.26	-31.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F 1c + F1d)			625,722.36	427,526.26	-31.7%
2) Ending Balance, June 30 (E + F1e)			427,526.26	427,776.26	0.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	427,526.26	427,776.26	0.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	427,526.26		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			427,526.26		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			427,526.26		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	40,626.00	40,000.00	-1.5%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			40,626.00	40,000.00	-1.5%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	601.39	250.00	-58.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			601.39	250.00	-58.4%
TOTAL, REVENUES			41,227.39	40,250.00	-2.4%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	2,087.38	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,087.38	0.00	-100.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	32,355.50	40,000.00	23.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,878.24	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			41,233.74	40,000.00	-3.0%
CAPITAL OUTLAY					
Land Improvements		6170	21,099.48	0.00	-100.0%
Buildings and Improvements of Buildings		6200	175,002.89	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			196,102.37	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			239,423.49	40,000.00	-83.3%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	40,626.00	40,000.00	-1.5%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	601.39	250.00	-58.4%
5) TOTAL, REVENUES			41,227.39	40,250.00	-2.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		239,423.49	40,000.00	-83.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			239,423.49	40,000.00	-83.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(198,196.10)	250.00	-100.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(198,196.10)	250.00	-100.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	625,722.36	427,526.26	-31.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			625,722.36	427,526.26	-31.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			625,722.36	427,526.26	-31.7%
2) Ending Balance, June 30 (E + F1e)			427,526.26	427,776.26	0.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	427,526.26	427,776.26	0.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2013-14 Unaudited Actuals	2014-15 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	97.05	100.00	3.0%
5) TOTAL, REVENUES			97.05	100.00	3.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			97.05	100.00	3.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	111,515.26	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			111,515.26	0.00	-100.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			111,612.31	100.00	-99.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	111,612.31	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	111,612.31	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	111,612.31	New
2) Ending Balance, June 30 (E + F1e)			111,612.31	111,712.31	0.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	111,612.31	111,712.31	0.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	111,612.31		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			111,612.31		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			111,612.31		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	97.05	100.00	3.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			97.05	100.00	3.0%
TOTAL, REVENUES			97.05	100.00	3.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	111,515.26	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			111,515.26	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			111,515.26	0.00	-100.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	97.05	100.00	3.0%
5) TOTAL REVENUES			97.05	100.00	3.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			97.05	100.00	3.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	111,515.26	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			111,515.26	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			111,612.31	100.00	-99.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	111,612.31	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	111,612.31	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	111,612.31	New
2) Ending Balance, June 30 (E + F1e)			111,612.31	111,712.31	0.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	111,612.31	111,712.31	0.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2013-14 Unaudited Actuals	201 4-15 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	31.95	0.00	-100.0%
5) TOTAL REVENUES			31.95	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	126,638.99	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			126,638.99	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(126,607.04)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	31.95	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(31.95)	0.00	-100.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(126,638.99)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	126,638.99	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			126,638.99	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			126,638.99	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	31.95	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			31.95	0.00	-100.0%
TOTAL, REVENUES			31.95	0.00	-100.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	126,638.99	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			126,638.99	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			126,638.99	0.00	-100.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	31.95	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			31.95	0.00	-100.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(31.95)	0.00	-100.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	31.95	0.00	-100.0%
5) TOTAL, REVENUES			31.95	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		126,638.99	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			126,638.99	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(126,607.04)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	31.95	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(31.95)	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(126,638.99)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	126,638.99	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			126,638.99	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			126,638.99	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2013-14 Unaudited Actuals	2014-15 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	25.79	0.00	-100.0%
5) TOTAL, REVENUES			25.79	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	102,201.12	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			102,201.12	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(102,175.33)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	25.79	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(25.79)	0.00	-100.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(102,201.12)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	102,201.12	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			102,201.12	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			102,201.12	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources					
		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable					
		9500	0.00		
2) Due to Grantor Governments					
		9590	0.00		
3) Due to Other Funds					
		9610	0.00		
4) Current Loans					
		9640	0.00		
5) Unearned Revenue					
		9650	0.00		
6) TOTAL LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources					
		9690	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G9 + H2) - (I6 + J2)					
			0.00		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	25.79	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			25.79	0.00	-100.0%
TOTAL, REVENUES			25.79	0.00	-100.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	102,201.12	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			102,201.12	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			102,201.12	0.00	-100.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	25.79	0.00	-100.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			25.79	0.00	-100.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(25.79)	0.00	-100.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	25.79	0.00	-100.0%
5) TOTAL, REVENUES			25.79	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		102,201.12	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			102,201.12	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(102,175.33)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	25.79	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(25.79)	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(102,201.12)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	102,201.12	0.00	-100.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			102,201.12	0.00	-100.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			102,201.12	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)					
			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Resource	Description	2013-14 Unaudited Actuals	20 14-15 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,314.48	2,000.00	-53.6%
4) Other Local Revenue		8600-8799	853,058.19	1,083,952.00	27.1%
5) TOTAL, REVENUES			857,372.67	1,085,952.00	26.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,095,802.52	1,085,952.00	-0.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,095,802.52	1,085,952.00	-0.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(238,429.85)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(238,429.85)	0.00	-100.0%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited			9791	1,146,443.60	908,013.75	-20.8%
b) Audit Adjustments			9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				1,146,443.60	908,013.75	-20.8%
d) Other Restatements			9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				1,146,443.60	908,013.75	-20.8%
2) Ending Balance, June 30 (E + F1e)				908,013.75	908,013.75	0.0%
Components of Ending Fund Balance						
a) Nonspendable						
Revolving Cash			9711	0.00	0.00	0.0%
Stores			9712	0.00	0.00	0.0%
Prepaid Expenditures			9713	0.00	0.00	0.0%
All Others			9719	0.00	0.00	0.0%
b) Restricted			9740	0.00	0.00	0.0%
c) Committed						
Stabilization Arrangements			9750	0.00	0.00	0.0%
Other Commitments			9760	0.00	0.00	0.0%
d) Assigned						
Other Assignments			9780	908,013.75	908,013.75	0.0%
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties			9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount			9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	908,013.75		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			908,013.75		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources					
		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable					
		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources					
		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G9 + H2) - (I6 + J2)					
			908,013.75		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	4,031.72	2,000.00	-50.4%
Other Subventions/In-Lieu Taxes		8572	282.76	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			4,314.48	2,000.00	-53.6%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	818,855.96	1,066,952.00	30.3%
Unsecured Roll		8612	16,480.07	10,000.00	-39.3%
Prior Years' Taxes		8613	653.86	1,000.00	52.9%
Supplemental Taxes		8614	16,198.65	4,000.00	-75.3%
Penalties and Interest from Definquent Non-LCFF Taxes		8629	154.42	0.00	-100.0%
Interest		8660	715.23	2,000.00	179.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			853,058.19	1,083,952.00	27.1%
TOTAL, REVENUES			857,372.67	1,085,952.00	26.7%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	555,000.00	565,000.00	1.8%
Bond Interest and Other Service Charges		7434	540,802.52	520,952.00	-3.7%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,095,802.52	1,085,952.00	-0.9%
TOTAL, EXPENDITURES			1,095,802.52	1,085,952.00	-0.9%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,314.48	2,000.00	-53.6%
4) Other Local Revenue		8600-8799	853,058.19	1,083,952.00	27.1%
5) TOTAL, REVENUES			857,372.67	1,085,952.00	26.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	1,095,802.52	1,085,952.00	-0.9%
10) TOTAL, EXPENDITURES			1,095,802.52	1,085,952.00	-0.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(238,429.85)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(238,429.85)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,146,443.60	908,013.75	-20.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,146,443.60	908,013.75	-20.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,146,443.60	908,013.75	-20.8%
2) Ending Balance, June 30 (E + F1e)			908,013.75	908,013.75	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	908,013.75	908,013.75	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2013-14 Unaudited Actuals	2014-15 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	28.13	0.00	-100.0%
5) TOTAL REVENUES			28.13	0.00	-100.0%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENSES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			28.13	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	111,515.26	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(111,515.26)	0.00	-100.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(111,487.13)	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	111,487.13	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			111,487.13	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			111,487.13	0.00	-100.0%
2) Ending Net Position, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			0.00		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	28.13	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			28.13	0.00	-100.0%
TOTAL, REVENUES			28.13	0.00	-100.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.0%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	111,515.26	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			111,515.26	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(111,515.26)	0.00	-100.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	28.13	0.00	-100.0%
5) TOTAL, REVENUES			28.13	0.00	-100.0%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			28.13	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	111,515.26	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(111,515.26)	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(111,487.13)	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	111,487.13	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			111,487.13	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			111,487.13	0.00	-100.0%
2) Ending Net Position, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Resource	Description	2013-14 Unaudited Actuals	2014-15 Budget
Total, Restricted Net Position		0.00	0.00

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	54,096.00	30,150.00	-44.3%
5) TOTAL, REVENUES			54,096.00	30,150.00	-44.3%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	51,800.00	50,000.00	-3.5%
5) Services and Other Operating Expenses		5000-5999	67,070.40	24,000.00	-64.2%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			118,870.40	74,000.00	-37.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(64,774.40)	(43,850.00)	-32.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	42,000.00	24,000.00	-42.9%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			42,000.00	24,000.00	-42.9%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(22,774.40)	(19,850.00)	-12.8%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	168,473.77	145,699.37	-13.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			168,473.77	145,699.37	-13.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			168,473.77	145,699.37	-13.5%
2) Ending Net Position, June 30 (E + F1e)			145,699.37	125,849.37	-13.6%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	145,699.37	125,849.37	-13.6%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	145,999.37		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			145,999.37		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	300.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			300.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			145,699.37		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	142.00	150.00	5.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	53,954.00	30,000.00	-44.4%
TOTAL, OTHER LOCAL REVENUE			54,096.00	30,150.00	-44.3%
TOTAL, REVENUES			54,096.00	30,150.00	-44.3%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	51,800.00	50,000.00	-3.5%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			51,800.00	50,000.00	-3.5%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	67,070.40	24,000.00	-64.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			67,070.40	24,000.00	-64.2%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			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	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			118,870.40	74,000.00	-37.7%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	42,000.00	24,000.00	-42.9%
(a) TOTAL, INTERFUND TRANSFERS IN			42,000.00	24,000.00	-42.9%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			42,000.00	24,000.00	-42.9%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	54,096.00	30,150.00	-44.3%
5) TOTAL, REVENUES			54,096.00	30,150.00	-44.3%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		51,800.00	50,000.00	-3.5%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	67,070.40	24,000.00	-64.2%
10) TOTAL, EXPENSES			118,870.40	74,000.00	-37.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(64,774.40)	(43,850.00)	-32.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	42,000.00	24,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			42,000.00	24,000.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(22,774.40)	(19,850.00)	-12.8%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	168,473.77	145,699.37	-13.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			168,473.77	145,699.37	-13.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			168,473.77	145,699.37	-13.5%
2) Ending Net Position, June 30 (E + F1e)			145,699.37	125,849.37	-13.6%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	145,699.37	125,849.37	-13.6%

<u>Resource</u>	<u>Description</u>	<u>2013-14 Unaudited Actuals</u>	<u>2014-15 Budget</u>
	Total, Restricted Net Position	<u>0.00</u>	<u>0.00</u>

Description	2013-14 Unaudited Actuals			2014-15 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA 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)	481.43	482.72	519.63	446.79	446.79	481.43
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
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)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	481.43	482.72	519.63	446.79	446.79	481.43
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)						
b. Special Education-Special Day Class	5.69	4.95	5.69	5.07	5.07	6.47
c. Special Education-NPS/LCI						
d. Special Education Extended Year-NPS/LCI	0.48	0.48	0.48			
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.30	0.26	0.26			
f. Total, District Funded County Program ADA (Sum of Lines A5a through A5e)	6.47	5.69	6.43	5.07	5.07	6.47
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5f)	487.90	488.41	526.06	451.86	451.86	487.90
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2013-14 Unaudited Actuals			2014-15 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program ADA						
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)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year-NPS/LCI						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. Total, District Funded County Program ADA (Sum of Lines B2a through B2e)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1e and B2f)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2013-14 Unaudited Actuals			2014-15 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 report ADA for those charter schools in this section. Charter schools reporting SACS financial data separately from their authorizing LEAs report their ADA in this section.						
1. Total Charter School Regular ADA per EC 42238.05(b)						
2. Charter School County Program ADA						
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, Charter School County Program ADA (Sum of Lines C2a through C2d)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year-NPS/LCI						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2e, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals
2013-14 Unaudited Actuals
Schedule of Capital Assets

Shoreline Unified
Marin County

21 73361 0000000
Form ASSET

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	829,201.00		829,201.00	0.00		829,201.00
Work in Progress	829,201.00	0.00	829,201.00	0.00	0.00	0.00
Total capital assets not being depreciated						
Capital assets being depreciated:						
Land Improvements	3,352,336.00		3,352,336.00	21,099.48		3,373,435.48
Buildings	30,708,409.55		30,708,409.55	411,571.75		31,119,981.30
Equipment	2,126,029.18		2,126,029.18	391,346.86		2,517,376.04
Total capital assets being depreciated	36,186,774.73	0.00	36,186,774.73	824,018.09	0.00	37,010,792.82
Accumulated Depreciation for:						
Land Improvements	(3,143,941.00)		(3,143,941.00)			(3,143,941.00)
Buildings	(13,939,479.00)		(13,939,479.00)			(13,939,479.00)
Equipment	(1,628,507.00)		(1,628,507.00)			(1,628,507.00)
Total accumulated depreciation	(18,711,927.00)	0.00	(18,711,927.00)	0.00	0.00	(18,711,927.00)
Total capital assets being depreciated, net	17,474,847.73	0.00	17,474,847.73	824,018.09	0.00	18,298,865.82
Governmental activity capital assets, net	18,304,048.73	0.00	18,304,048.73	824,018.09	0.00	19,128,066.82
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated						
Capital assets being depreciated:						
Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	58.66%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$439,803.09
	Adjusted Appropriations Limit	\$7,843,426.57
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$7,843,426.57
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2015-16, subject to CDE approval.	3.67%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2015-16 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2013-14 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

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

Date of Meeting: Sept. 11, 2014

To the Superintendent of Public Instruction:

2013-14 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed _____
County Superintendent/Designee
(Original signature required)

Date: _____

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

For County Office of Education:

For School District:

Terena Mares
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Assistant Superintendent
Title
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Telephone
tmares@marinschools.org
E-mail Address

Susan Skipp
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Title
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E-mail Address

SELECTION OF BUDGET ADOPTION CYCLE:

Pursuant to Education Code Section 42127(i), this school district elects to use the following budget adoption cycle for the 2015-16 budget year:

(S) Budget Adoption Cycle ('D' for Dual or 'S' for Single)

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	4,825,950.55	301	0.00	303	4,825,950.55	305	0.00		307	4,825,950.55	309
2000 - Classified Salaries	2,332,507.47	311	1,300.00	313	2,331,207.47	315	566,539.85		317	1,764,667.62	319
3000 - Employee Benefits (Excluding 3800)	2,658,065.32	321	66,947.09	323	2,591,118.23	325	217,477.40		327	2,373,640.83	329
4000 - Books, Supplies Equip Replace. (6500)	649,307.04	331	605.93	333	648,701.11	335	303,488.41		337	345,212.70	339
5000 - Services... & 7300 - Indirect Costs	1,529,931.90	341	211,022.79	343	1,318,909.11	345	56,699.94		347	1,262,209.17	349
TOTAL					11,715,886.47	365			TOTAL	10,571,680.87	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	375
2. Salaries of Instructional Aides Per EC 41011.		2100	380
3. STRS.		3101 & 3102	382
4. PERS.		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	385
7. Unemployment Insurance.		3501 & 3502	390
8. Workers' Compensation Insurance.		3601 & 3602	392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	
10. Other Benefits (EC 22310).		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			0.00
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.			397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			58.66%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2. Percentage spent by this district (Part II, Line 15)	58.66%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	10,571,680.87
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	13,955,000.00		13,955,000.00		555,000.00	13,400,000.00	565,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable	44,442.00	47,783.00	92,225.00		31,915.00	60,310.00	31,915.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	193,178.00	2,514.55	195,692.55		42,000.00	153,692.55	24,000.00
Net OPEB Obligation	552,185.14	(27,067.14)	525,118.00	21,005.00	17,433.61	528,689.39	17,500.00
Compensated Absences Payable			0.00			0.00	
Governmental activities long-term liabilities	14,744,805.14	23,230.41	14,768,035.55	21,005.00	646,348.61	14,142,691.94	638,415.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2013-14 Calculations			2014-15 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2012-13 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2012-13 Actual			2013-14 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	7,573,140.66		7,573,140.66			7,843,426.57
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	524.65		524.65			487.90
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2012-13			Adjustments to 2013-14		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2013-14 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2013-14 P2 Report			2014-15 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	487.90		487.90	451.86		451.86
2. Total Charter Schools ADA (Form A, Line C4)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			487.90			451.86
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2013-14 Actual			2014-15 Budget		
1. Homeowners' Exemption (Object 8021)	49,737.57		49,737.57	49,543.00		49,543.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	6,747,612.09		6,747,612.09	6,628,083.00		6,628,083.00
5. Unsecured Roll Taxes (Object 8042)	168,728.42		168,728.42	176,105.00		176,105.00
6. Prior Years' Taxes (Object 8043)	4,600.61		4,600.61	3,928.00		3,928.00
7. Supplemental Taxes (Object 8044)	0.00		0.00	0.00		0.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	0.00		0.00	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	2,121.05		2,121.05	0.00		0.00
11. Comm. Redevelopment Funds (Obj. 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	909,658.14		909,658.14	900,000.00		900,000.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	0.00		0.00	0.00		0.00
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	7,882,457.88	0.00	7,882,457.88	7,757,659.00	0.00	7,757,659.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	7,882,457.88	0.00	7,882,457.88	7,757,659.00	0.00	7,757,659.00

	2013-14 Calculations			2014-15 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			102,105.17			108,696.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			102,105.17			108,696.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	985,357.00		985,357.00	986,785.00		986,785.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	0.00		0.00	0.00		0.00
26. Class Size Reduction, Grades K-3 (Object 8434)	0.00		0.00			
27. TOTAL STATE AID RECEIVED (Lines C24 through C26)	985,357.00	0.00	985,357.00	986,785.00	0.00	986,785.00
DATA FOR INTEREST CALCULATION						
28. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	11,767,690.90		11,767,690.90	11,401,848.00		11,401,848.00
29. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	6,703.01		6,703.01	5,000.00		5,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			7,573,140.66			7,843,426.57
2. Inflation Adjustment			1.0512			0.9977
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9300			0.9261
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			7,403,623.48			7,247,090.61
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			7,882,457.88			7,757,659.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C27 or less than zero)			58,548.00			54,223.20
b. Maximum State Aid in Local Limit (Lesser of Line C27 or Lines D4 minus D5 plus C23; but not less than zero)			0.00			0.00
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			58,548.00			54,223.20
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C29 divided by [Lines C28 minus C29] times [Lines D5 plus D6c])			4,525.86			3,427.21
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			7,886,983.74			7,761,086.21
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C27 or less than zero)			58,548.00			54,223.20
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			7,886,983.74			
b. State Subventions (Line D8)			58,548.00			
c. Less: Excluded Appropriations (Line C23)			102,105.17			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			7,843,426.57			

Part I - General Administrative Share of Plant Services Costs

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

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) 317,440.89
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 9,432,277.26

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.37%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	410,904.96
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	6,483.75
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	20,500.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	38,747.52
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	476,636.23
9. Carry-Forward Adjustment (Part IV, Line F)	(40,251.36)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	436,384.87

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	6,887,336.24
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,153,658.27
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	1,563,569.05
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	141,144.72
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	213,070.62
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	387,564.18
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	1,111,030.39
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	438,304.21
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	11,895,677.68

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)

(Line A8 divided by Line B18)

4.01%

D. Preliminary Proposed Indirect Cost Rate(For final approved fixed-with-carry-forward rate for use in 2015-16 see www.cde.ca.gov/fg/ac/ic/)

(Line A10 divided by Line B18)

3.67%

Part IV - Carry-forward Adjustment

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

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

A.	Indirect costs incurred in the current year (Part III, Line A8)	476,636.23
B.	Carry-forward adjustment from prior year(s)	
1.	Carry-forward adjustment from the second prior year	7,711.80
2.	Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-forward adjustment for under- or over-recovery in the current year	
1.	Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.41%) times Part III, Line B18); zero if negative	0.00
2.	Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.41%) times Part III, Line B18) or (the highest rate used to recover costs from any program (4.41%) times Part III, Line B18); zero if positive	(40,251.36)
D.	Preliminary carry-forward adjustment (Line C1 or C2)	(40,251.36)
E.	Optional allocation of negative carry-forward adjustment over more than one year	
<p>Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.</p>		
Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	3.67%
Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-20,125.68) is applied to the current year calculation and the remainder (\$-20,125.68) is deferred to one or more future years:	3.84%
Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-13,417.12) is applied to the current year calculation and the remainder (\$-26,834.24) is deferred to one or more future years:	3.89%
	LEA request for Option 1, Option 2, or Option 3	1
F.	Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	(40,251.36)

Approved indirect cost rate: 4.41%
Highest rate used in any program: 4.41%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3310	80,715.06	3,559.53	4.41%
01	6500	968,139.92	42,694.97	4.41%
01	9010	1,238,596.68	1,358.95	0.11%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	47,371.60		19,075.89	66,447.49
2. State Lottery Revenue	8560	66,381.57		18,437.69	84,819.26
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		113,753.17	0.00	37,513.58	151,266.75
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	54,234.53		9,653.44	63,887.97
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	1,689.96			1,689.96
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		55,924.49	0.00	9,653.44	65,577.93
C. ENDING BALANCE (Must equal Line A6 minus Line B12)					
	979Z	57,828.68	0.00	27,860.14	85,688.82
D. COMMENTS:					

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

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

Section I - Expenditures	Funds 01, 09, and 62			2013-14 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	12,814,344.89
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	278,645.20
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	213,070.62
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	399,075.61
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	282,000.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				894,146.23
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		218,568.04
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures before adjustments (Line A minus lines B and C10, plus lines D1 and D2)				11,860,121.50
F. Charter school expenditure adjustments (From Section IV)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				11,860,121.50

Section II - Expenditures Per ADA		2013-14 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A4, C1, and C2e)		482.72
B. Charter school ADA adjustments (From Section IV)		0.00
C. Adjusted total ADA (Lines A plus B)		482.72
D. Expenditures per ADA (Line I.G divided by Line II.C)		24,569.36
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	11,050,437.12	21,326.71
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section V)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	11,050,437.12	21,326.71
B. Required effort (Line A.2 times 90%)	9,945,393.41	19,194.04
C. Current year expenditures (Line I.G and Line II.D)	11,860,121.50	24,569.36
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 2015-16 may be reduced by the lower of the two percentages)	0.00%	0.00%

Schedule of Allocation Factors (AF) for Support Costs

Instructional Goals Description	Teacher Full-Time Equivalents			Classroom Units			Pupils Transported	
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)	
	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)	
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	0.00	0.00	1,092,148.81	0.00	1,147,480.50	0.00	0.00	
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)								
Instructional Goals Description								
0001 Pre-Kindergarten								
1110 Regular Education, K-12			42.51		40.00			
3100 Alternative Schools								
3200 Continuation Schools								
3300 Independent Study Centers								
3400 Opportunity Schools								
3550 Community Day Schools								
3700 Specialized Secondary Programs								
3800 Vocational Education								
4110 Regular Education, Adult								
4610 Adult Independent Study Centers								
4620 Adult Correctional Education								
4630 Adult Vocational Education								
4760 Bilingual								
4850 Migrant Education								
5000-5999 Special Education (allocated to 5001)			5.60		6.00			
6000 ROC/P								
Other Goals Description								
7110 Nonagency - Educational								
7150 Nonagency - Other								
8100 Community Services								
8500 Child Care and Development Services								
Other Funds Description								
-- Adult Education (Fund 11)								
-- Child Development (Fund 12)								
-- Cafeteria (Funds 13 & 61)								
C. Total Allocation Factors	0.00	0.00	48.11	0.00	46.00	0.00	0.00	

Unaudited Actuals
2013-14
General Fund and Charter Schools Funds
Program Cost Report

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E Column 4)	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-K-Kindergarten	52,832.53	0.00	52,832.53	3,634.24		56,466.77
1110	Regular Education, K-12	7,699,351.48	1,962,831.91	9,662,183.39	664,641.96		10,326,825.35
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Vocational Education	3,799.36	0.00	3,799.36	261.35		4,060.71
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	1,352,972.95	276,797.40	1,629,770.35	112,108.59		1,741,878.94
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	213,070.62	0.00	213,070.62	14,656.69		227,727.31
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services						0.00
----	Enterprise						0.00
----	Facilities Acquisition & Construction						7,728.75
----	Other Outgo						419,507.00
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation (Column J + CAC, line C5) times CAC, line E)		0.00	0.00	30,150.06		30,150.06
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				0.00		0.00
----	Total General Fund and Charter Schools Funds Expenditures	9,322,026.94	2,239,629.31	11,561,656.25	825,452.89	427,235.75	12,814,344.89

Unaudited Actuals
2013-14
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal Instructional Grants	Type of Program	Instruction (Functions 1000- 1999)	Instructional Supervision and Administration (Functions 2100- 2300)	Library, Media, Technology and Other Instructional Resources (Functions 2420- 2493)	School Administration (Function 2700)	Pupil Support Services (Functions 3110- 3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000- 4999)	Community Services (Functions 5000- 5999)	General Administration (Functions 7000- 7999, except 7210)*	Plant Maintenance and Operations (Functions 8100- 8400)	Facilities Rents and Leases (Function 8700)	Total
0001	Pre-Kindergarten	52,832.53	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	52,832.53
1110	Regular Education, K-12	5,949,427.17	0.00	7,189.87	10,542.37	406,239.09	1,157,556.63	158,381.52			10,024.83	0.00	7,099,351.48
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Vocational Education	3,799.26	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	3,799.26
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	963,347.62	59,830.09	0.00	290.91	90,383.97	239,120.26	0.00			0.00	0.00	1,352,972.95
6000	R.O.C.P.	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Grants													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services								213,070.62	0.00	0.00	0.00	213,070.62
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		6,969,406.68	59,830.09	7,189.87	10,833.28	496,613.06	1,396,676.99	158,381.52	213,070.62	0.00	10,024.83	0.00	9,322,026.04

* Functions 7100-7199 for grants K100 and K200

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	965,022.78	997,809.13	0.00	1,962,831.91
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	127,126.03	149,671.37	0.00	276,797.40
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		1,092,148.81	1,147,480.50	0.00	2,239,629.31

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	387,564.18
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	20,500.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	410,904.96
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	6,483.75
5	Total Central Administration Costs in General Fund and Charter Schools Funds	825,452.89
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	9,322,026.94
2	Total Allocated Costs (from Form PCR, Column 2, Total)	2,239,629.31
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	11,561,656.25
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	438,304.21
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	438,304.21
D. Total Direct Charged and Allocated Costs (B3 + C5)		
		11,999,960.46
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		
		6.88%

Unaudited Actuals
2013-14
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	0.00				0.00
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			7,728.75		7,728.75
Other Outgo (Objects 1000-7999)				419,507.00	419,507.00
Total Other Costs	0.00	0.00	7,728.75	419,507.00	427,235.75

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					57.74	282,000.00		
Fund Reconciliation							300.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					240,000.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					111,515.26	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	31.95		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	25.79		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	111,515.26		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					42,000.00			
Fund Reconciliation							0.00	300.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	0.00	0.00	0.00	0.00	393,573.00	393,573.00	300.00	300.00

SHORELINE UNIFIED SCHOOL DISTRICT

RESOLUTION #2014.15.2

RESOLUTION FOR ADOPTING THE "GANN" LIMIT

WHEREAS, in November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII-B to the California Constitution; and,

WHEREAS, the provisions of that Article establish maximum appropriation limitations, commonly called "Gann Limits", for public agencies, including school districts; and,

WHEREAS, the District must establish a revised Gann limit for the 2013 - 2014 fiscal year and a projected Gann Limit for the 2014 - 2015 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law;

WHEREAS, Government Code Section 7902.1 provides that school districts may increase their Gann Limits under specified circumstances;

NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann limits for the 2013 - 2014 and 2014 - 2015 fiscal years are made in accord with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann Limits for the 2013 - 2014 and 2014 - 2015 fiscal years include an increase of \$439,803.09 to the 2013 - 2014 Gann Limit pursuant to the provisions of Government Code Section 7902.1;

AND BE IT FURTHER RESOLVED, that the Superintendent notifies the Director of the State Department of Finance of the increase to the 2013 - 2014 Gann Limit.

AND BE IT FURTHER RESOLVED, that this Board does hereby declare that the appropriations in the budget for the 2013 - 2014 and 2014 - 2015 fiscal years do not exceed the limitations imposed by Proposition 4;

AND BE IT FURTHER RESOLVED, that the Superintendent provide copies of this resolution along with the appropriate attachments to interested citizens of this District.

PASSED AND ADOPTED by the Governing Board of Shoreline Unified School District on September 11, 2014, by the following roll call vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Tom Stubbs, Secretary
Shoreline Unified School District
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Board of Trustees