

CALIFORNIA MONTESSORI PROJECT - 2014/15 SECOND INTERIM BUDGET RECAP OF ALL SITES

		2014-15 Second Interim				2014-15 First Interim		Difference 14-15 Second Interim - 14-15 First Interim
		TOTAL ALL CMP SITES	Shingle Springs Sponsor Buckeye Union	Elk Grove Sponsor EGUSD	Capitol Sponsor Sac City	AR/Carm/OR Sponsor San Juan	TOTAL ALL CMP SITES	
A. REVENUES								
LCFF Sources	8010-8099	\$ 7,824,968.99	\$ 2,099,428.82	\$ 2,726,736.00	\$ 2,406,164.00	\$ 15,057,297.81	\$ 15,049,447.81	\$ 7,850.00
Federal Revenue	8100-8299	\$ 225,280.77	\$ 55,379.68	\$ 66,278.32	\$ 65,240.74	\$ 412,179.51	\$ 330,996.48	\$ 81,183.03
Other State Revenue	8300-8599	\$ 371,879.68	\$ 104,613.54	\$ 118,299.35	\$ 117,609.47	\$ 712,402.04	\$ 659,315.66	\$ 53,086.38
Other Local Revenue	8600-8799	\$ 800,588.10	\$ 280,566.53	\$ 322,559.17	\$ 288,004.79	\$ 1,691,718.59	\$ 1,641,376.13	\$ 50,342.46
TOTAL REVENUES		\$ 9,222,717.54	\$ 2,539,988.57	\$ 3,233,872.84	\$ 2,877,019.00	\$ 17,873,597.95	\$ 17,681,136.08	\$ 192,461.87
B. EXPENDITURES								
Certificated Salaries	1000-1999	\$ 3,146,876.84	\$ 1,035,230.18	\$ 1,143,755.11	\$ 1,148,775.82	\$ 6,474,637.95	\$ 6,507,226.61	\$ (32,588.66)
Classified Salaries	2000-2999	\$ 1,882,032.88	\$ 455,254.27	\$ 625,106.16	\$ 508,799.25	\$ 3,471,192.56	\$ 3,497,738.07	\$ (26,545.51)
Employee Benefits	3000-3999	\$ 1,048,361.55	\$ 276,777.41	\$ 349,248.74	\$ 300,235.51	\$ 1,974,623.21	\$ 2,010,476.03	\$ (35,852.82)
Books and Supplies	4000-4999	\$ 511,458.94	\$ 105,500.53	\$ 157,325.60	\$ 139,591.38	\$ 913,876.45	\$ 820,327.64	\$ 93,548.81
Services & Other Operating	5000-5999	\$ 2,638,097.66	\$ 626,274.48	\$ 735,554.72	\$ 607,373.89	\$ 4,607,300.75	\$ 4,500,250.07	\$ 107,050.68
Depreciation Expense	6000-6999	\$ 44,815.46	\$ 1,416.00	\$ 60,000.00	\$ 60,824.00	\$ 167,055.46	\$ 167,055.46	\$ -
Other Outgo	7100-7299,							
Transfers of Indirect/Direct	7400-7499			\$ 301,888.00	\$ 35,000.00	\$ 336,888.00	\$ 336,888.00	\$ -
TOTAL EXPENDITURES	7300-7399	\$ 9,271,643.33	\$ 2,500,452.87	\$ 3,372,878.33	\$ 2,800,599.85	\$ 17,945,574.38	\$ 17,839,961.88	\$ 105,612.50
C. EXCESS OF REVENUES		\$ (48,925.79)	\$ 39,535.70	\$ (139,005.49)	\$ 76,419.15	\$ (71,976.43)	\$ (158,825.80)	\$ 86,849.37
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers In	8910-8929	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers Out	7610-7629	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sources	8930-8979	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Uses	7630-7699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions	8980-8999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES/USES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E. NET INCREASE (DECREASE) IN FUND BALANCE		\$ (48,925.79)	\$ 39,535.70	\$ (139,005.49)	\$ 76,419.15	\$ (71,976.43)	\$ (158,825.80)	\$ 86,849.37
F. FUND BALANCE, NET ASSETS								
As of July 1 - Unaudited	9791	\$ 1,151,066.17	\$ 951,190.89	\$ 5,932,740.95	\$ 6,204,271.33	\$ 14,239,269.34	\$ 14,188,410.34	\$ 50,859.00
Audit Adjustments	9793	\$ 52,155.00	\$ -	\$ 239,368.00	\$ 581,857.00	\$ 873,380.00	\$ 873,380.00	\$ -
Other Restatements	9795	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance, June 30		\$ 1,154,295.38	\$ 990,726.59	\$ 6,033,103.46	\$ 6,862,547.48	\$ 15,040,672.91	\$ 14,902,964.54	\$ 137,708.37

Fund Balance Percentage	12%	40%	179%	245%	84%	84%
W/O Prop 55	12%	40%	41%	57%	29%	29%