G = General	Ledger Data;	S = Supp	lemental Data
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14.			Data Sup	plied For:	
		2015-16 Original	2015-16 Board Approved Operating	2015-16 Actuals to	2015-16 Projected
Form	Description	Budget	Budget	Date	Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
11I	Adult Education Fund	G	G	G	G
12I	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund			G	
151	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits	G	G	G	G
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund	G	G	G	G
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
	Debt Service Fund	G	G	G	G
	Foundation Permanent Fund				
31I	Cafeteria Enterprise Fund				
52I	Charter Schools Enterprise Fund				
53I	Other Enterprise Fund				
36I	Warehouse Revolving Fund				
67I	Self-Insurance Fund	G	G	G	G
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
٩I	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form	S			
CI	Interim Certification				S
CR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund				GS
NCMOE	No Child Left Behind Maintenance of Effort				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

2015-16 Second Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

De' tion Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
A ¿NUES					352 541		
1) LCFF Sources	8010-8099	231,434,482.00	231,885,850.00	128,077,166,55	231,885,850.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	297,013,44	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	20,519,379,00	19,006,176.00	14,290,262,50	19,006,176,00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,154,758,00	2,865,766.00	1,322,971.22	2,865,766,00	0.00	0.0%
5) TOTAL, REVENUES		253,108,619.00	253,757,792.00	143,987,413.71	253,757,792.00		1116
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	102,637,088.00	103,713,355.00	54,999,726.39	103,713,355.00	0.00	0,0%
2) Classified Salaries	2000-2999	28,471,282.00	27,307,085.00	14,497,722.51	27,307,085.00	0.00	0.0%
3) Employee Benefits	3000-3999	48,741,498.00	50,042,627.00	24,929,118.03	50,042,627.00	0.00	0,0%
4) Books and Supplies	4000-4999	13,921,081.00	18,787,318.00	8,783,533.29	18,787,318.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	10,397,883.00	12,660,580.00	6,973,696,39	12,660,580.00	0.00	0.0%
6) Capital Outlay	6000-6999	1,803,136.00	3,482,540.00	1,549,037,43	3,482,540.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	2,741,153.00	3,134,488.00	3,764,791,70	3,134,488.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(1,430,070.00)	(1,673,065.00)	(52,532.38)	(1,673,065.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		207,283,051.00	217,454,928.00	115,445,093.36	217,454,928.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		45,825,568.00	36,302,864.00	28,542,320.35	36,302,864.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers Transfers In	8900-8929	49,506.00	1,587,392.00	1,587,391,88	1,587,392.00	0.00	0.0%
, Transfers Out	7600-7629	5,609,898.00	19,612,128.00	54,583,00	19,612,128.00	0,00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0,00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	(22,118,709.00)	(23,442,085.00)	0.00	(23,442,085.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(27,679,101.00)	(41,466,821.00)	1,532,808.88	(41,466,821.00)		

De tion	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
E. I. (NCREASE (DECREASE) IN FUND			40.440.407.00	(5.400.057.00)	00.075.400.00	(F. 100.057.00)		1500
BALANCE (C + D4)			18,146,467.00	(5,163,957.00)	30,075,129.23	(5,163,957.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	46,759,047,48	46,759,047,48		46,759,047,48	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		0,00	46,759,047,48	46,759,047,48		46,759,047.48	0.00	0,07
d) Other Restatements		9795	0.00	0.00		0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		0,00	46,759,047.48	46,759,047.48	Karameter I	46,759,047,48	3.00	0.07
2) Ending Balance, June 30 (E + F1e)	'		64,905,514,48	41,595,090.48		41,595,090.48		
,			0 11000107 1110	11,000,000110		11,000,000.10		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	200,000.00	123,331.82		123,331,82		
Prepaid Expenditures		9713	0.00	0.00	Table 1	0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0,00		0.00		
Other Commitments		9760	0.00	0,00		0.00		
d) Assigned				,,,,,		0.00		
Other Assignments		9780	18,284,488.00	1,500,000.00		1,500,000.00		
New Middle School FFE	0000	9780	1,500,000.00					
Est, Charter School Ending Fund Balar	0000	9780	750,000.00					
OneTime Mandated Cost Common Co	0000	9780	16,034,488.00					
New Elementary School FFE	0000	9780		750,000.00				
Charter School Ending Fund Balances	0000	9780		750,000.00				
New Elementary School FFE	0000	9780				750,000.00		
Charter Schools ending Fund Balance	0000	9780				750,000.00		
e) Unassigned/Unappropriated					The state of the s	2		
Reserve for Economic Uncertainties		9789	39,875,064.00	37,664,756.00		37,664,756.00		
Unassigned/Unappropriated Amount		9790	6,495,962.48	2,257,002.66	15/15/20	2,257,002.66		

2015-16 Second Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

			Board Approved		Projected Year	Difference	% DIff
Der tion Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
Ci JURCES		100	-,,,		//. */	1.0	
Principal Apportionment State Aid - Current Year	8011	170,907,302.00	166,232,152.00	91,694,090.40	166,232,152.00	0.00	0.0
Education Protection Account State Aid - Current Year	8012	33,031,582.00	36,027,151.00	18,008,069.00	36,027,151.00	0.00	0.0
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions	0013	0.00	0,00	0.00	0,00	0.00	0.0
Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00	0.00	0,0
Timber Yield Tax	8022	0.00	0.00	0.00	0,00	0.00	0.0
Other Subventions/In-Lieu Taxes	8029	0.00	0,00	0.00	0.00	0.00	0.0
County & District Taxes Secured Roll Taxes	8041	28,241,666.00	30,242,226,00	17,959,461,95	30,242,226.00	0.00	0.0
Unsecured Roll Taxes	8042	0.00	0.00	1,858,169,46	0.00	0.00	0.0
Prior Years' Taxes	8043	0.00	0.00	25,391.40	0.00	0.00	0.0
Supplemental Taxes	8044	0.00	0.00	0.00	0.00	0.00	0.0
Education Revenue Augmentation							
Fund (ERAF) Community Redevelopment Funds	8045	0.00	0.00	(2,296,396.80)	0.00	0.00	0.0
(SB 617/699/1992)	8047	0.00	0.00	1,279,610.00	0.00	0,00	0.0
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0,00	0.0
Miscellaneous Funds (EC 41604)	9004	0.00	0.00	0.00	0.00	2.00	
Royalties and Bonuses Other In-Lieu Taxes	8081 8082	0.00	0.00	0.00	0.00	0.00	0.0
Less: Non-LCFF	5002	0.00	0,00	0.00	0.00	0.00	0.0
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0,00	0.0
al, LCFF Sources		232,180,550.00	232,501,529.00	128,528,395.41	232,501,529.00	0,00	0.0
CFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0
All Other LCFF	0001	0.00	0.00	0.00	0,00	0.00	0,0
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	(746,068.00)	(615,679.00)	(451,228.86)	(615,679.00)	0.00	0.0
Property Taxes Transfers	8097	0.00	0,00	0.00	0.00	0.00	0,0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0,00	0.0
TOTAL, LCFF SOURCES		231,434,482.00	231,885,850.00	128,077,166.55	231,885,850.00	0.00	0.0
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement	8181	0.00	0.00	0,00	0.00		
Special Education Discretionary Grants	8182	0.00	0,00	0.00	0.00		
Child Nutrition Programs	8220	0.00	0.00	0.00	0,00	ALL STREET	. 4
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0
Flood Control Funds	8270	0.00	0.00	0,00	0.00	0.00	0.0
Mildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0,0
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0
nteragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0,00	0.0
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290		[FI-4] FF-4				
Title I, Part D, Local Delinquent	8290						
NCLB: Title II, Part A, Teacher Quality 4035	8290		IS A LOUIS	Marilla Arabica	THE STATE OF	TEL T	

De [,] tion	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
Nc Title III, Immigration Education								
Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610 3011-3020, 3026-	8290						
Other No Child Left Behind	3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290		Na Talina				
All Other Federal Revenue	All Other	8290	0,00	0.00	297,013.44	0,00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	297,013.44	0.00	0.00	0.0
OTHER STATE REVENUE			Len Physica					
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319			OLD XI			
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0,00	0.00	0.00	0.00		2000
Mandated Costs Reimbursements		8550	16,991,359.00	15,092,436.00	13,052,929.00	15,092,436.00	0.00	0.00
Lottery - Unrestricted and Instructional Materia	ls	8560	3,528,020.00	3,892,700.00	1,216,293.50	3,892,700.00	0.00	0.0
elief Subventions								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590	S-15 "3 IS					
Charter School Facility Grant	6030	8590		I W SI				
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	C BAR			T WING IS A PROPERTY OF		
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590	The state of the s					
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	0.00	21,040.00	21,040.00	21,040.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			20,519,379.00	19,006,176.00	14,290,262.50	19,006,176.00	0.00	0.0%

De tion Resour	Object ce Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Tr. LOCAL REVENUE							- Silves
Other Local Revenue County and District Taxes							
Other Restricted Levies							
Secured Roll	8615	0.00	0.00	0.00	0.00		
Unsecured Roll	8616	0.00	0.00	0.00	0.00	A	
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00		
Supplemental Taxes	8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0_00	0.00	0,00	0.0
	8622	0.00	0.00				0.0
Other	0022	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0,00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF						1122	
Taxes	8629	0.00	0.00	0.00	0.00	100 100	
Sales Sale of Equipment/Supplies	8631	0.00	0.00	62,50	0,00	0.00	0.0
Sale of Publications	8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales	8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales	8639	0.00	0.00	0.00	0.00	0,00	0.0
Leases and Rentals	8650	0.00	242,000.00	159,520.35	242,000.00	0,00	0.0
Interest	8660	0.00	700,000.00	349,456.04	700,000.00	0,00	0.0
Net Increase (Decrease) in the Fair Value of Investment		0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts Adult Education Fees	8671	0,00	0.00	0.00	0.00	0.00	0.0
Resident Students	8672	0,00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals	8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services	8677	850,408.00	904,945.00	382,866,35	904,945.00	0,00	0.0
Mitigation/Developer Fees	8681	0.00	35,000.00	22,245,48	35,000.00	0.00	0.0
All Other Fees and Contracts	8689	0.00	30.00	38.64	30.00	0.00	0.0
Other Local Revenue	0000	0.00	00.00	55.51	00.00	0.00	0,0
Plus: Misc Funds Non-LCFF (50%) Adjustment	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Sources	8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue	8699	304,350.00	983,791.00	408,781.86	983,791.00	0.00	0.0
Tuition	8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In	8781-8783	0.00	0.00	0.00	0.00	0.00	
Transfers Of Apportionments	0701-0703	0,00		0.00	0,00	0.00	0.0
Special Education SELPA Transfers						1000	
From Districts or Charter Schools 65	500 8791						
From County Offices 65	500 8792			mal House and a	THE WAR		
From JPAs 65	500 8793						
ROC/P Transfers From Districts or Charter Schools 63	860 8791						
From County Offices 63	860 8792						
From JPAs 63	8793						
Other Transfers of Apportionments							
	Other 8791	0.00	0.00	000	0.00	0.00	0.09
	Other 8792	0.00	0,00	0.00	0.00	0.00	0.0
	Other 8793	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0,0
TOTAL, OTHER LOCAL REVENUE		1,154,758.00	2,865,766.00	1,322,971.22	2,865,766.00	0.00	0,0%

De tion Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Cu Lated Teachers' Salaries	1100	85,486,208.00	86,582,105.00	45,267,095.82	86,582,105.00	0.00	0.09
Certificated Pupil Support Salaries	1200	3,130,913,00	3,555,185.00	1,984,230.91	3,555,185.00	0_00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	13,912,553.00	13,558,651.00	7,742,142.40	13,558,651.00	0.00	0.0%
Other Certificated Salaries	1900	107,414.00	17,414.00	6,257.26	17,414.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		102,637,088.00	103,713,355.00	54,999,726,39	103,713,355.00	0,00	0.0%
CLASSIFIED SALARIES			1/2				
Classified Instructional Salaries	2100	581,867,00	1,175,121.00	713,222,55	1,175,121.00	0.00	0.0%
Classified Support Salaries	2200	12,722,651.00	11,454,811.00	5,961,648.06	11,454,811.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	2,742,367.00	2,624,737.00	1,489,343.96	2,624,737.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	7,702,892.00	8,578,926.00	4,654,555.50	8,578,926.00	0.00	0.09
Other Classified Salaries	2900	4,721,505.00	3,473,490.00	1,678,952.44	3,473,490.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		28,471,282.00	27,307,085.00	14,497,722.51	27,307,085.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	10,750,900.00	11,023,990.00	5,822,085.61	11,023,990.00	0.00	0.0%
PERS	3201-3202	3,000,818.00	3,074,749.00	1,620,937.57	3,074,749.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	3,353,575.00	3,503,584.00	1,839,963.24	3,503,584.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	23,348,462.00	23,937,482.00	11,510,314.90	23,937,482.00	0.00	0.0%
Unemployment Insurance	3501-3502	64,880.00	66,468.00	34,809.73	66,468.00	0.00	0.0%
Workers' Compensation	3601-3602	4,284,169.00	4,430,651.00	2,287,421.78	4,430,651.00	0,00	0.0%
OPEB, Allocated	3701-3702	2,366,758.00	2,411,526.00	1,125,632.95	2,411,526.00	0.00	0.0%
OPEB, Active Employees	3751-3752	1,571,936.00	1,594,177.00	687,952.25	1,594,177.00	0.00	0.0%
7 Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0,00	0.0%
TUTAL, EMPLOYEE BENEFITS		48,741,498.00	50,042,627.00	24,929,118.03	50,042,627.00	0.00	0.0%
BOOKS AND SUPPLIES		""					
Approved Textbooks and Core Curricula Materials	4100	3,254,000.00	4,263,647.00	1,402,144.55	4,263,647.00	0.00	0.0%
Books and Other Reference Materials	4200	13,160.00	18,192.00	10,995.48	18,192.00	0.00	0.0%
Materials and Supplies	4300	9,749,503.00	12,486,722.00	5,945,601.21	12,486,722.00	0.00	0.0%
Noncapitalized Equipment	4400	904,418.00	2,018,757.00	1,424,792.05	2,018,757.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		13,921,081.00	18,787,318.00	8,783,533.29	18,787,318.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	624,610.00	225,025.67	624,610.00	0.00	0.0%
Travel and Conferences	5200	230,864.00	391,468.00	158,166.61	391,468.00	0.00	0.0%
Dues and Memberships	5300	210,950.00	189,456.00	97,889.78	189,456.00	0.00	0.0%
Insurance	5400-5450	1,917,045.00	1,917,045.00	1,829,272.00	1,917,045.00	0.00	0,0%
Operations and Housekeeping Services	5500	1,700,000.00	1,682,900.00	860,828.60	1,682,900.00	0,00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	903,380.00	1,274,011.00	558,582.62	1,274,011.00	0,00	0.0%
Transfers of Direct Costs	5710	(481,516.00)	(673,041.00)	(153,658.07)	(673,041.00)	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(88,720.00)	(82,925.00)	(19,180.84)	(82,925.00)	0,00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	5,263,669.00	6,521,763.00	3,152,475.82	6,521,763.00	0.00	
Communications	5900						0.0%
	3900	742,211.00	815,293.00	264,294.20	815,293.00	0.00	0,0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		10,397,883.00	12,660,580.00	6,973,696.39	12,660,580.00	0.00	0.0%

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De∕ ∖tion Resource	Object Codes Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CA. LOUTLAY		Yall	3-7	3.7	3-7-	1=7	v.
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements	6170	0.00	194,053,00	96,285.43	194,053.00	0.00	0.0
Buildings and Improvements of Buildings	6200	928,988.00	2,347,868.00	1,212,780.97	2,347,868.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment	6400	874,148.00	940,619.00	239,971.03	940,619.00	0.00	0.0
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		1,803,136.00	3,482,540.00	1,549,037.43	3,482,540.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tultion							
Tultion for Instruction Under Interdistrict	7440			2.00	0.00		
Attendance Agreements	7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools	7130	15,000.00	15,000.00	7,626.00	15,000.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices	7142	0.00	0,00	0.00	0.00	0.00	0.0
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0,0
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportionments Special Education SELPA Transfers of Apportionments 6500	7221						
County Offices 6500	7222	mel D. T.	William Tell			A STATE	
To JPAs 6500	7223						
ROC/P Transfers of Apportlonments To Districts or Charter Schools 6360	7221				State of the		
To County Offices 6360	7222				2123		
To JPAs 6360	7223						
Other Transfers of Apportionments All Oth	er 7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers	7281-7283	1,918,353.00	2,233,215.00	1,051,460.00	2,233,215.00	0.00	0.0
All Other Transfers Out to All Others	7299	100,500.00	100,500.00	0.00	100,500.00	0.00	0.0
Debt Service Debt Service - Interest	7438	117,821.00	109,868.00	185,624.92	109,868.00	0.00	0.09
Other Debt Service - Principal	7439	589,479.00	675,905.00	2,520,080.78	675,905.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)	2,741,153.00	3,134,488.00	3,764,791.70	3,134,488.00	0.00	0.0
THER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs	7310	(625,658.00)	(858,841.00)	(51,220.74)	(858,841.00)	0.00	0.09
Transfers of Indirect Costs - Interfund	7350	(804,412.00)	(814,224.00)	(1,311.64)	(814,224.00)	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS	(1,430,070.00)	(1,673,065,00)	(52,532.38)	(1,673,065.00)	0.00	0.09
OTAL, EXPENDITURES		207,283,051.00	217,454,928.00	115,445,093.36	217,454,928.00	0.00	0.09

2015-16 Second Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

De tion Re	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NI: . UND TRANSFERS			100	10\$25.5	.,-2		137	
INTERFUND TRANSFERS IN								
Free Second Bernary Freed		2042	0.00		0.00	0.00		
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0,0
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	49,506.00	1,587,392.00	1,587,391.88	1,587,392.00	0,00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			49,506.00	1,587,392.00	1,587,391,88	1,587,392,00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0,00	0.09
To: Special Reserve Fund		7612	4,205,755.00	8,205,755.00	0.00	8,205,755.00	0.00	0.0
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0,00	0.00	0.00	0.09
To: Cafeteria Fund		7616	23,999.00	26,229,00	52,453,97	26,229.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	1,380,144.00	11,380,144,00	2,129.03	11,380,144.00	0,00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			5,609,898,00	19,612,128.00	54,583,00	19,612,128.00	0.00	0.09
OTHER SOURCES/USES SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.09
Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0,00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(22,118,709.00)	(23,442,085.00)	0.00	(23,442,085.00)	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0,09
(e) TOTAL, CONTRIBUTIONS			(22,118,709.00)	(23,442,085.00)	0.00	(23,442,085.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(27,679,101.00)	(41,466,821.00)	1,532,808.88	(41,466,821.00)	0.00	0.0%

2015-16 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

De tilon Resource Co	Object des Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. ¿NUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	18,774,671.00	21,750,048.00	6,981,394.97	21,750,048.00	0.00	0.0%
3) Other State Revenue	8300-8599	3,116,867.00	16,107,652.00	7,404,032.07	16,107,652.00	0.00	0.0%
4) Other Local Revenue	8600-8799	8,418,106.00	10,253,809.00	4,799,091.56	10,253,809.00	0.00	0,0%
5) TOTAL, REVENUES		30,309,644.00	48,111,509.00	19,184,518.60	48,111,509.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	12,768,960.00	14,425,538.00	7,612,665.32	14,425,538.00	0.00	0.0%
2) Classified Salaries	2000-2999	9,261,548.00	9,778,848.00	4,933,990.97	9,778,848.00	0.00	0.0%
3) Employee Benefits	3000-3999	9,046,456.00	15,111,488.00	4,798,424.68	15,111,488.00	0.00	0.0%
4) Books and Supplies	4000-4999	4,223,719.00	7,190,643.00	1,788,553.11	7,190,643.00	0,00	0.0%
5) Services and Other Operating Expenditures	5000-5999	12,217,011.00	17,269,640.00	5,945,759.78	17,269,640.00	0.00	0.0%
6) Capital Outlay	6000-6999	4,612,456.00	11,990,113.00	6,160,663.40	11,990,113.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	0.00	0,00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	625,658.00	858,841.00	51,220.74	858,841.00	0.00	0.0%
9) TOTAL, EXPENDITURES		52,755,808.00	76,625,111.00	31,291,278.00	76,625,111.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(22,446,164.00)	(28,513,602.00)	(12,106,759.40)	(28,513,602.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers Transfers In	8900-8929	0:00	0.00	0.00	0.00	0.00	0.0%
, Transfers Out	7600-7629	180,800.00	180,800.00	0.00	180,800.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0,00	0.00	0.0%
3) Contributions	8980-8999	22,118,709.00	23,442,085.00	0.00	23,442,085.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		21,937,909.00	23,261,285.00	0.00	23,261,285.00		

2015-16 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes In Fund Balance

Der	tion	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E BAL	INCREASE (DECREASE) IN FUND ANCE (C + D4)			(508,255.00)	(5,252,317.00)	(12,106,759.40)	(5,252,317.00)		
F. FUN	ID BALANCE, RESERVES								
	eginning Fund Balance As of July 1 - Unaudited		9791	12,315,202.48	12,315,202.48		12,315,202.48	0.00	0.0%
(b)	Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
(c)	As of July 1 - Audited (F1a + F1b)			12,315,202.48	12,315,202.48		12,315,202.48		
d)	Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
(e)	Adjusted Beginning Balance (F1c + F1d)			12,315,202.48	12,315,202.48		12,315,202.48		
2) E	nding Balance, June 30 (E + F1e)			11,806,947.48	7,062,885.48		7,062,885.48		
	omponents of Ending Fund Balance Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
	Stores		9712	0.00	0.00		0.00		
	Prepald Expenditures		9713	0.00	0.00		0.00		
	All Others		9719	0.00	0.00	a Name of the last	0.00		
b)	Restricted		9740	11,806,947.48	7,062,885.48		7,062,885.48		
c)	Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
d)	Other Commitments Assigned		9760	0.00	0.00		0.00		
	Other Assignments		9780	0.00	0.00		0.00		
e)	Unassigned/Unappropriated				Martin Ton Co				
	Reserve for Economic Uncertaintles		9789	0.00	0.00		0.00		
	Jnassigned/Unappropriated Amount		9790	0.00	0.00	THE STREET	0.00		

Der tion Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
LC. JURCES							10-13
Principal Apportionment							
State Aid - Current Year	8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions	8021	0.00	0.00	0.00	0,00		
Timber Yield Tax	8022	0,00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00		
County & District Taxes							
Secured Roll Taxes	8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00		
Supplemental Taxes	8044	0.00	0.00	0.00	0.00	SE SERI	
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0.00	0.00	0.00	No.	
Community Redevelopment Funds							
(SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	The street	
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)	8048	0.00	0.00	0.00	0,00		
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0,00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00		
al, LCFF Sources		0.00	0,00	0.00	0.00		
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091			II CO III CO		25 112 5 1	
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxes	8096	0,00	0.00	0.00	0.00		
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, LCFF SOURCES		0.00	0.00	0.00	0.00	0,00	0.09
FEDERAL REVENUE		7.33					
Maintenance and Operations	8110	0.00	0,00	0,00	0,00	0.00	0.0%
Special Education Entitlement	8181	3,986,963.00	3,985,559.00	8,930.33	3,985,559.00	0.00	0.09
Special Education Discretionary Grants	8182	0,00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.09
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00		
Flood Control Funds	8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	1,148,632.00	1,148,632.00	88,043.82	1,148,632.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290	9,376,398.00	10,882,879-00	4,148,384.16	10,882,879.00	0.00	0.0%
Title I, Part D, Local Delinquent	8290	0.00	0.00	0.00	0.00	0.00	0.09
NCLB: Title II, Part A, Teacher Quality 4035	8290	1,253,361.00	2,033,341.00	688,400.61	2,033,341.00	0.00	0.0%

2015-16 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

De ^r tion	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
Nc . Title III, Immigration Education								
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.09
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	414,533,00	885,323,00	497,252.30	885,323.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610 3011-3020, 3026-	8290	0,00	101,512.00	101,512.09	101,512.00	0,00	0.09
Other No Child Left Behind	3199, 4036-4126, 5510	8290	1,566,543.00	2,083,890.00	1,301,032,30	2,083,890.00	0.00	0.09
Vocational and Applied Technology Education	3500-3699	8290	308,456.00	261,738.00	3,671.78	261,738.00	0.00	0.09
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0,00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	719,785.00	367,174.00	144,167.58	367,174.00	0.00	0.09
TOTAL, FEDERAL REVENUE			18,774,671.00	21,750,048.00	6,981,394.97	21,750,048.00	0.00	0.09
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0,00	0,00	0.00	0.0%
Prior Years	6500	8319	0,00	0.00	0.00	0.00	0,00	0.09
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.09
Mandated Costs Reimbursements		8550	0.00	0.00	0,00	0.00	0.00	0.09
Lottery - Unrestricted and Instructional Materia		8560	937,130.00	1,140,005.00	68,950.17	1,140,005.00	0.00	0.09
elief Subventions stricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0,00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0,00	0,00	0,00	0.00	0.00	0.09
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590	1,997,358,00	1,997,358.00	1,298,282.52	1,997,358.00	0.00	0.09
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.09
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	3,061,004.00	2,023,685.00	3,061,004.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0,00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0,00	0.0%
Quality Education Investment Act	7400	8590	0.00	0,00	0.00	0.00	0.00	0.09
Common Core State Standards Implementation	7405	8590	0.00	0.00	0,00	0,00	0,00	0.0%
All Other State Revenue	All Other	8590	182,379.00	9,909,285.00	4,013,114.38	9,909,285.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,116,867.00	16,107,652.00	7,404,032.07	16,107,652.00	0.00	0.0%

De ^r tion	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
)1. LOCAL REVENUE								3.7
Other Local Revenue County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0,00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0,00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0,00	0.0
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0,00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
		8022	0.00	0.00	0,00	0.00	0.00	0,0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0,00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent No	on-LCFF							
Taxes		8629	0.00	0,00	0.00	0,00	0.00	0.09
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0,00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	175,000.00	175,000.00	52,959.89	175,000.00	0.00	0.0
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
,	of investments	8002	0.00	0.00	0.00		0.00	0.0.
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	636,957.00	1,661,980.00	278,978.92	1,661,980.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue				EL CENTRE DE LA				
Plus: Misc Funds Non-LCFF (50%) Adjus	tm€	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sou	ırces	8697	0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	227,988.00	930,988.00	1,528,281.30	930,988.00	0.00	0.09
Tuition		8710	0.00	0.00	0.00	0,00	0.00	0.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0,00	0.00	0.00	0.00	0.09
From County Offices	6500	8792	7,378,161.00	7,485,841.00	2,938,871.45	7,485,841.00	0.00	0.09
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers	3333	0100	0.00	0.00	5.00	5.55	0,00	0.07
From Districts or Charter Schools	6360	8791	0,00	0.00	0.00	0.00	0,00	0.09
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	All Other	8792	0.00	0.00	0.00	0,00	0.00	0.09
From JPAs	All Other	8793	0.00	0.00	0.00	0,00	0.00	0.09
^II Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
L, OTHER LOCAL REVENUE			8,418,106.00	10,253,809.00	4,799,091.56	10,253,809.00	0.00	0.09
				48,111,509.00				

De atlon Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CE. ICATED SALARIES		11/02	7.00			1	
Certificated Teachers' Salaries	1100	9,984,015.00	11,312,636,00	5,676,779.77	11,312,636.00	0.00	0.0
Certificated Pupil Support Salaries	1200	1,223,297.00	1,235,601.00	708,074.37	1,235,601.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	1,537,444.00	1,852,211.00	1,216,043.86	1,852,211.00	0.00	0.0
Other Certificated Salaries	1900	24,204.00	25,090.00	11,767.32	25,090.00	0.00	0,0
TOTAL, CERTIFICATED SALARIES		12,768,960.00	14,425,538.00	7,612,665.32	14,425,538.00	0.00	0.0
CLASSIFIED SALARIES				10			
Classified Instructional Salaries	2100	4,806,819.00	4,987,996.00	2,390,173.55	4,987,996.00	0.00	0.0
Classified Support Salaries	2200	2,970,423.00	3,274,610.00	1,746,361.33	3,274,610.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	208,381.00	274,401.00	158,892.99	274,401.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	629,441.00	548,542.00	301,614.59	548,542.00	0.00	0.0
Other Classified Salaries	2900	646,484.00	693,299.00	336,948.51	693,299.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		9,261,548.00	9,778,848.00	4,933,990,97	9,778,848.00	0,00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	1,353,993,00	6,882,492.00	789,304.67	6,882,492.00	0,00	0.0
PERS	3201-3202	1,007,859.00	1,063,005.00	541,828.07	1,063,005.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	857,224.00	970,726.00	464,001,34	970,726.00	0.00	0.0
Health and Welfare Benefits	3401-3402	4,363,817.00	4,628,138.00	2,233,730.93	4,628,138.00	0.00	0.0
Unemployment Insurance	3501-3502	11,219.00	12,138,00	6,228,59	12,138,00	0,00	0.0
Workers' Compensation	3601-3602	743,113.00	821,428.00	426,261.35	821,428.00	0.00	0.0
CTTR, Allocated	3701-3702	409,738,00	443,071.00	200,440.00	443,071.00	0.00	0.0
C ., Active Employees	3751-3752	299,493.00	290,490.00	136,629.73	290,490.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		9,046,456.00	15,111,488.00	4,798,424.68	15,111,488.00	0.00	0.0
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	937,130.00	893,075.00	242,388.22	893,075.00	0.00	0.0
Books and Other Reference Materials	4200	0.00	4,000.00	0.00	4,000.00	0.00	0.0
Materials and Supplies	4300	2,644,947.00	4,776,884.00	1,321,616.75	4,776,884.00	0.00	0.0
Noncapitalized Equipment	4400	641,642.00	1,516,684.00	224,548.14	1,516,684.00	0.00	0.0
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		4,223,719.00	7,190,643.00	1,788,553.11	7,190,643.00	0.00	0,0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	3,603,750.00	3,783,275.00	983,870,96	3,783,275.00	0.00	0.0
Travel and Conferences	5200	309,371.00	668,620.00	152,918.28	668,620.00	0.00	0.0
Dues and Memberships	5300	2,150.00	2,249.00	568,83	2,249,00	0.00	0.0
Insurance	5400-5450	0,00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	3,447,700.00	3,452,896.00	1,539,485.91	3,452,896.00	0,00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	472,037.00	1,242,724.00	604,312.90	1,242,724.00	0,00	0.0
Transfers of Direct Costs	5710	481,516.00	673,041.00	153,658.07	673,041.00	0.00	0.00
Transfers of Direct Costs - Interfund	5750	19,950.00	20,806.00	11,044.89	20,806,00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	3,828,722.00	7,362,391.00	2,464,723,73	7,362,391,00	0.00	0.09
Communications	5900	51,815.00	63,638.00	35,176.21	63,638.00	0.00	0.09
_, SERVICES AND OTHER	-300	3,,0,0,00	35,200.30	20,,,0.21	13,333.30	9,00	
GERATING EXPENDITURES		12,217,011.00	17,269,640,00	5,945,759.78	17,269,640.00	0.00	0.0

De tion Ro	esource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CA. L OUTLAY			10.0	2.4.5			7.10	
Land		6100	40,000.00	165,303.00	95,255.80	165,303.00	0.00	0.0
Land Improvements		6170	0.00	4,615,949.00	2,414,170.34	4,615,949.00	0.00	0.0
Buildings and Improvements of Buildings		6200	4,567,456.00	6,328,377.00	2,843,927.60	6,328,377.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0,00	0.00	0.00	0.00	0.0
Equipment		6400	5,000.00	880,484.00	807,309.66	880,484.00	0.00	0,0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0,0
TOTAL, CAPITAL OUTLAY			4,612,456.00	11,990,113.00	6,160,663.40	11,990,113.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect	Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0,00	0,00	0.00	0.00	0.0
Payments to County Offices		7142	0.00	0,00	0.00	0.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0_00	0.0
Special Education SELPA Transfers of Apportion		7224	0.00	0.00	0.00	0.00	0.00	0.0
Districts or Charter Schools	6500	7221 7222	0.00	0.00	0.00	0.00	0.00	0.09
County Offices	6500 6500	7223	0.00	0.00	0.00	0.00		0.0
To JPAs	6500	1223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0,00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service Debt Service - Interest		7438	0.00	0.00	0,00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Ir	ndirect Costs)		0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT CO.	STS							
Transfers of Indirect Costs		7310	625,658.00	858,841.00	51,220.74	858,841.00	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIF	RECT COSTS		625,658.00	858,841.00	51,220.74	858,841.00	0.00	0.09
TOTAL, EXPENDITURES			52,755,808.00	76,625,111.00	31,291,278.00	76,625,111.00	0.00	0.0%

2015-16 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

De ation Re	Objec		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
N. UND TRANSFERS	Source Godea Gode	· \ \	(2)			157	
INTERFUND TRANSFERS IN							
Craw Crastel Passage Fund	8912	0.00	0.00	0.00	0.00	0.00	0.00
From: Special Reserve Fund	8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and Redemption Fund	8914	0.00	0.00	0.00	0,00		
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT							
To: Child Development Fund	7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund	7612	0,00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/ County School Facilities Fund	7613	0,00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund	7616	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	7619	180,800.00	180,800.00	0.00	180,800.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	7010	180,800.00	180,800.00	0.00	180,800.00	0.00	0.09
OTHER SOURCES/USES			1.80		Control of		
SOURCES							
State Apportionments Emergency Apportionments	8931	0.00	0.00	0.00	0,00		
Proceeds		3,3,2	1100000				
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0,00	0,00	0.00	0.0%
) Sources							
/ I ransfers from Funds of	2005	0.00	0.00	0.00	0.00	0.00	0.00
Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates							
of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases	8972		0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from							
Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	22,118,709.00	23,442,085.00	0.00	23,442,085.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		22,118,709.00	23,442,085.00	0.00	23,442,085.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES							
(a-b+c-d+e)		21,937,909.00	23,261,285.00	0.00	23,261,285.00	0.00	0.0%

2015-16 Second Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

De: tion Resource Co	Object des Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
A. I. ZNUES							
1) LCFF Sources	8010-8099	231,434,482.00	231,885,850.00	128,077,166.55	231,885,850.00	0.00	0.0%
2) Federal Revenue	8100-8299	18,774,671.00	21,750,048.00	7,278,408.41	21,750,048.00	0.00	0.0%
3) Other State Revenue	8300-8599	23,636,246.00	35,113,828.00	21,694,294.57	35,113,828.00	0.00	0.0%
4) Other Local Revenue	8600-8799	9,572,864.00	13,119,575.00	6,122,062.78	13,119,575.00	0.00	0.0%
5) TOTAL, REVENUES		283,418,263.00	301,869,301.00	163,171,932.31	301,869,301.00		
B. EXPENDITURES				1900			
1) Certificated Salaries	1000-1999	115,406,048.00	118,138,893.00	62,612,391.71	118,138,893.00	0.00	0.0%
2) Classified Salaries	2000-2999	37,732,830.00	37,085,933.00	19,431,713.48	37,085,933.00	0.00	0.0%
3) Employee Benefits	3000-3999	57,787,954.00	65,154,115.00	29,727,542.71	65,154,115.00	0.00	0.0%
4) Books and Supplies	4000-4999	18,144,800.00	25,977,961.00	10,572,086.40	25,977,961.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	22,614,894.00	29,930,220,00	12,919,456.17	29,930,220.00	0.00	0.0%
6) Capital Outlay	6000-6999	6,415,592.00	15,472,653.00	7,709,700.83	15,472,653.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	2,741,153.00	3,134,488.00	3,764,791.70	3,134,488.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(804,412.00)	(814,224.00)	(1,311.64)	(814,224.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		260,038,859.00	294,080,039.00	146,736,371.36	294,080,039.00		1. 35-
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		23,379,404.00	7,789,262.00	16,435,560.95	7,789,262.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers Transfers In	8900-8929	49,506.00	1,587,392.00	1,587,391.88	1,587,392.00	0.00	0.0%
, Transfers Out	7600-7629	5,790,698.00	19,792,928.00	54,583.00	19,792,928.00	0.00	0.0%
Other Sources/Uses Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0,00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(5,741,192.00)	(18,205,536.00)	1,532,808.88	(18,205,536.00)		

2015-16 Second Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

De [,] 'lon	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
E. I. (NCREASE (DECREASE) IN FUND BALANCE (C + D4)			17,638,212.00	(10,416,274.00)	17,968,369.83	(10,416,274.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	59,074,249.96	59,074,249,96		59,074,249.96	0.00	0.0%
b) Audit Adjustments		9793	0.00	0,00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			59,074,249.96	59,074,249.96		59,074,249.96		10 (Sin)
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + I	=1d)		59,074,249.96	59,074,249.96		59,074,249.96		
2) Ending Balance, June 30 (E + F1e)			76,712,461.96	48,657,975.96		48,657,975.96		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	200,000.00	123,331.82		123,331.82		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	11,806,947.48	7,062,885.48		7,062,885.48		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	18,284,488.00	1,500,000.00		1,500,000.00		
New Middle School FFE	0000	9780	1,500,000.00					
Est, Charter School Ending Fund E	Balar 0000	9780	750,000.00					
OneTime Mandated Cost Common	Co 0000	9780	16,034,488.00					
New Elementary School FFE	0000	9780		750,000.00				
Charter School Ending Fund Balan	ces 0000	9780		750,000.00				
New Elementary School FFE	0000	9780				750,000.00		
Charter Schools ending Fund Bala	nce 0000	9780				750,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	39,875,064.00	37,664,756.00		37,664,756.00		
Unassigned/Unappropriated Amount		9790	6,495,962.48	2,257,002.66		2,257,002.66		

er tion Resource Cod	Object les Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
C ₁ JURCES		Name .	35%			,,,,,	
Principal Apportionment							
State Aid - Current Year	8011	170,907,302.00	166,232,152.00	91,694,090.40	166,232,152.00	0.00	0,09
Education Protection Account State Aid - Current Year	8012	33,031,582.00	36,027,151.00	18,008,069.00	36,027,151,00	0.00	0.09
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.09
Tax Relief Subventions Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00	0.00	0.09
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0,00	0.0
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes Secured Roll Taxes	8041	28,241,666.00	30,242,226.00	17,959,461.95	30,242,226.00	0.00	0.0
Unsecured Roll Taxes	8042	0.00	0.00	1,858,169.46	0.00	0.00	0.0
Prior Years' Taxes	8043	0.00	0.00	25,391.40	0.00	0.00	0.09
Supplemental Taxes	8044	0.00	0.00	0,00	0.00	0.00	0.09
Education Revenue Augmentation Fund (ERAF)	8045	0,00	0,00	(2,296,396.80)	0.00	0.00	0.09
Community Redevelopment Funds (SB 617/699/1992)	8047	0,00	0.00	1,279,610,00	0.00	0.00	0.0
Penalties and Interest from Delinquent Taxes	8048	0.00	0,00	0,00	0,00	0.00	0.09
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0,0
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0,00	0.00	0.00	0.09
al, LCFF Sources		232,180,550,00	232,501,529.00	128,528,395,41	232,501,529.00	0,00	0.09
LCFF Transfers		202,100,000,00	202,001,020,00	120,020,000,71	202,001,020.00	0,00	5,0
Unrestricted LCFF							
Transfers - Current Year 0000	8091	0.00	0.00	0,00	0.00	0.00	0.09
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	(746,068.00)		(451,228.86)	(615,679.00)	0.00	0.0
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES	0033	231,434,482.00	231,885,850.00	128,077,166.55	231,885,850.00	0.00	0.0
EDERAL REVENUE		201,404,402.00	231,000,000.00	120,077,100.00	201,000,000.00	0.00	0,0
Maintenance and Operations	8110	0.00	0.00	0,00	0.00	0.00	0.09
Special Education Entitlement	8181	3,986,963.00	3,985,559.00	8,930.33	3,985,559.00	0.00	0.0
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0,00	0.00	0.09
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.09
Forest Reserve Funds	8260	0.00	0,00	0.00	0.00	0.00	0.0
Flood Control Funds	8270	0,00	0.00	0.00	0,00	0.00	0.0
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.00
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.09
nteragency Contracts Between LEAs	8285	1,148,632.00	1,148,632.00	88,043.82	1,148,632.00	0.00	0.09
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.09
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290	9,376,398.00	10,882,879.00	4,148,384.16	10,882,879.00	0.00	0.09
Title I, Part D, Local Delinquent	0200	3,5,5,656.66	. 5,052,010,00	.,, ,5,55 10		0,55	3,07
Program 3025	8290	0.00	0.00	0,00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality 4035	8290	1,253,361,00	2,033,341.00	688,400.61	2,033,341.00	0.00	0.09

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2015-16 Second Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

De tion	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NC Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0,00	0,00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	414,533.00	885,323.00	497,252.30	885,323.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610 3011-3020, 3026-	8290	0.00	101,512.00	101,512.09	101,512.00	0.00	0.09
Other No Child Left Behind	3199, 4036-4126, 5510	8290	1,566,543.00	2,083,890.00	1,301,032.30	2,083,890.00	0.00	0.09
Vocational and Applied Technology Education	3500-3699	8290	308,456.00	261,738.00	3,671.78	261,738.00	0,00	0.09
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	719,785.00	367,174.00	441,181.02	367,174.00	0.00	0.09
TOTAL, FEDERAL REVENUE			18,774,671.00	21,750,048.00	7,278,408.41	21,750,048.00	0,00	0.09
OTHER STATE REVENUE					7.5.			
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years	6500	8319	0.00	0.00	0.00	0.00	.0.00	0,0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0,00	0.0
Mandated Costs Reimbursements		8550	16,991,359.00	15,092,436.00	13,052,929.00	15,092,436.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia		8560	4,465,150.00	5,032,705.00	1,285,243.67	5,032,705.00	0.00	0.0
elief Subventions								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590	1,997,358.00	1,997,358.00	1,298,282.52	1,997,358.00	0.00	0.09
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.09
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	0.00	3,061,004.00	2,023,685.00	3,061,004.00	0.00	0.09
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.09
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.09
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.09
Common Core State Standards								
Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	182,379.00	9,930,325.00	4,034,154.38	9,930,325.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			23,636,246.00	35,113,828.00	21,694,294.57	35,113,828.00	0,00	0.0%

De tion	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
DT. LOCAL REVENUE					***	,,,	1.0	No.f
Other Local Revenue								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0,00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0,00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Nor	n-LCFF	8000	0.00	0.00	0.00	0.00	0.00	
Taxes		8629	0.00	0,00	0,00	0.00	0.00	0.0
Sales Sale of Equipment/Supplies		8631	0.00	0.00	62,50	0.00	0.00	0,0
Sale of Publications		8632	0,00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0,0
Leases and Rentals		8650	175,000.00	417,000.00	212,480.24	417,000.00	0.00	0.0
Interest		8660	0,00	700,000.00	349,456.04	700,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of	finvestments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0
Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0,00	0.00	0.00	0,00	0.00	0.0
Interagency Services		8677	1,487,365.00	2,566,925.00	661,845,27	2,566,925.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	35,000.00	22,245.48	35,000.00	0.00	0,0
All Other Fees and Contracts		8689	0.00	30.00	38.64	30.00	0.00	0,0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustr	nent	8691	0,00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Source	ces	8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	532,338.00	1,914,779.00	1,937,063.16	1,914,779.00	0,00	0.0
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6500	8792	7,378,161.00	7,485,841.00	2,938,871.45	7,485,841.00	0,00	0.0
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers	2025	070			2.22	2.05	2.25	
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6360	8792	0.00	0.00	0,00	0.00	0,00	0.0
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0,0
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
1 Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
, OTHER LOCAL REVENUE			9,572,864.00	13,119,575.00	6,122,062.78	13,119,575.00	0.00	0.0

De [,] `tlon Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
CL. (CATED SALARIES		- Y	17/	· · · · · · · · · · · · · · · · · · ·	1		
Certificated Teachers' Salaries	1100	95,470,223.00	97,894,741.00	50,943,875.59	97,894,741.00	0.00	0.09
Certificated Pupil Support Salaries	1200	4,354,210.00	4,790,786,00	2,692,305.28	4,790,786.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	15,449,997.00	15,410,862.00	8,958,186.26	15,410,862.00	0.00	0.09
Other Certificated Salaries	1900	131,618.00	42,504,00	18,024.58	42,504.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		115,406,048.00	118,138,893.00	62,612,391.71	118,138,893.00	0.00	0.09
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	5,388,686.00	6,163,117.00	3,103,396.10	6,163,117.00	0.00	0.09
Classified Support Salaries	2200	15,693,074.00	14,729,421.00	7,708,009.39	14,729,421.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	2,950,748.00	2,899,138.00	1,648,236.95	2,899,138.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	8,332,333.00	9,127,468.00	4,956,170.09	9,127,468.00	0.00	0.09
Other Classified Salaries	2900	5,367,989.00	4,166,789.00	2,015,900.95	4,166,789.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		37,732,830,00	37,085,933,00	19,431,713.48	37,085,933.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	12,104,893.00	17,906,482.00	6,611,390.28	17,906,482.00	0.00	0.09
PERS	3201-3202	4,008,677.00	4,137,754.00	2,162,765.64	4,137,754.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	4,210,799.00	4,474,310.00	2,303,964.58	4,474,310.00	0.00	0.09
Health and Welfare Benefits	3401-3402	27,712,279.00	28,565,620.00	13,744,045.83	28,565,620.00	0.00	0.09
Unemployment insurance	3501-3502	76,099,00	78,606,00	41,038,32	78,606.00	0.00	0.09
Workers' Compensation	3601-3602	5,027,282.00	5,252,079.00	2,713,683.13	5,252,079.00	0.00	0.09
♡ང་¬¬, Allocated	3701-3702	2,776,496.00	2,854,597.00	1,326,072.95	2,854,597.00	0,00	0.09
, Active Employees	3751-3752	1,871,429.00	1,884,667.00	824,581.98	1,884,667.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		57,787,954.00	65,154,115.00	29,727,542.71	65,154,115.00	0.00	0.09
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	4,191,130.00	5,156,722.00	1,644,532.77	5,156,722.00	0.00	0.0%
Books and Other Reference Materials	4200	13,160.00	22,192.00	10,995.48	22,192,00	0.00	0.0%
Materials and Supplies	4300	12,394,450.00	17,263,606.00	7,267,217.96	17,263,606.00	0.00	0.09
Noncapitalized Equipment	4400	1,546,060.00	3,535,441.00	1,649,340.19	3,535,441.00	0.00	0.09
Food	4700	0.00	0.00	0.00	0.00	0.00	0,09
TOTAL, BOOKS AND SUPPLIES		18,144,800.00	25,977,961.00	10,572,086.40	25,977,961.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	3,603,750.00	4,407,885.00	1,208,896.63	4,407,885.00	0.00	0.0%
Travel and Conferences	5200	540,235.00	1,060,088.00	311,084.89	1,060,088.00	0.00	0.09
Dues and Memberships	5300	213,100.00	191,705.00	98,458,61	191,705.00	0.00	0.0%
Insurance	5400-5450	1,917,045.00	1,917,045.00	1,829,272.00	1,917,045.00	0.00	0.09
Operations and Housekeeping Services	5500	5,147,700.00	5,135,796.00	2,400,314.51	5,135,796.00	0,00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,375,417.00	2,516,735.00	1,162,895.52	2,516,735.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0,00	0.0%
Transfers of Direct Costs - Interfund	5750	(68,770.00)	(62,119.00)	(8,135.95)	(62,119.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	9,092,391.00	13,884,154.00	5,617,199.55	13,884,154.00	0.00	0.0%
Communications	5900	794,026.00	878,931.00	299,470.41	878,931.00	0.00	0.0%
, SERVICES AND OTHER CRATING EXPENDITURES		22,614,894.00	29,930,220.00	12,919,456.17	29,930,220.00	0.00	0.0%

De [,] tlon	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CA. LOUTLAY							17.01	
		0400	40,000,00	405 000 00	05.055.00	405 202 00	0.00	
Land		6100	40,000.00	165,303.00	95,255.80	165,303.00	0.00	0.09
Land Improvements		6170	0.00	4,810,002.00	2,510,455.77	4,810,002.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,496,444.00	8,676,245.00	4,056,708.57	8,676,245.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	879,148.00	1,821,103.00	1,047,280.69	1,821,103.00	0,00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			6,415,592.00	15,472,653.00	7,709,700.83	15,472,653.00	0.00	0.09
OTHER OUTGO (excluding Transfers of I	ndirect Costs)							
Tuition Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools		7130	15,000.00	15,000.00	7,626.00	15,000.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payr Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.09
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0,00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Appropriate of Charter Schools	pportionments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0,00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0,00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0,0%
All Other Transfers		7281-7283	1,918,353.00	2,233,215.00	1,051,460.00	2,233,215.00	0.00	0.09
All Other Transfers Out to All Others		7299	100,500.00	100,500.00	0.00	100,500.00	0.00	0.0%
Debt Service Debt Service - Interest		7438	117,821.00	109,868.00	185,624.92	109,868.00	0.00	0.0%
Other Debt Service - Principal		7439	589,479.00	675,905.00	2,520,080.78	675,905.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Trans	fers of Indirect Costs)		2,741,153.00	3,134,488.00	3,764,791.70	3,134,488.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRE	ECT COSTS							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(804,412.00)	(814,224.00)	(1,311.64)	(814,224.00)	0.00	0,0%
TOTAL, OTHER OUTGO - TRANSFERS C	F INDIRECT COSTS		(804,412.00)	(814,224.00)	(1,311.64)	(814,224.00)	0.00	0.0%
FOTAL, EXPENDITURES			260,038,859.00	294,080,039.00	146,736,371.36	294,080,039.00	0.00	0.0%

De [,] `tlon	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
N, UND TRANSFERS	1(0002100 00000	00400	V.V.	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		1-7		C.Z.
INTERFUND TRANSFERS IN								
For an Openial Reserve Found		0040	0.00	0.00	0.00	0.00	0.00	0.00
From: Special Reserve Fund		8912	0,00	0,00	0.00	0.00	0,00	0,09
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0,09
Other Authorized Interfund Transfers In		8919	49,506.00	1,587,392,00	1,587,391.88	1,587,392.00	0.00	0,0
(a) TOTAL, INTERFUND TRANSFERS IN			49,506.00	1,587,392.00	1,587,391.88	1,587,392.00	0.00	0,09
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0,00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	4,205,755.00	8,205,755,00	0.00	8,205,755.00	0,00	0,09
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0,00	0,09
To: Cafeteria Fund		7616	23,999.00	26,229.00	52,453.97	26,229.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	1,560,944.00	11,560,944.00	2,129.03	11,560,944.00	0.00	0,09
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			5,790,698.00	19,792,928.00	54,583.00	19,792,928,00	0.00	0.09
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0,00	0.00	0.00	0.00	0.09
Proceeds				3300				
Proceeds from Sale/Lease-								
Purchase of Land/Buildings		8953	0,00	0.00	0.00	0.00	0.00	0.09
Sources								
ransfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0,00	0.00	0,00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0,00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0,00	0.00	0,00	0.00	0.00	0.09
USES								
Transfers of Funds from		7651	0.00	0.00	0.00	0.00	0.00	0.00
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES CONTRIBUTIONS			0.00	0,00	0,00	0,00	0.00	0.0%
		0000	2.300	0.00		0.00		
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	1.5-19 B	
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(5,741,192.00)	(18,205,536.00)	1,532,808.88	(18,205,536,00)	0.00	0.09

2015-16 Second Interim Adult Education Fund Revenues, Expenditures, and Changes in Fund Balance

<u>C</u> ion	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	363,666.00	351,189,00	(2.00)	351,189.00	0.00	0.0%
3) Other State Revenue	8300-8599	4,296,532.00	6,210,986.00	3,482,459.15	6,210,986.00	0.00	0.0%
4) Other Local Revenue	8600-8799	473,000.00	473,000.00	257,618.38	473,000.00	0.00	0.0%
5) TOTAL, REVENUES		5,133,198.00	7,035,175.00	3,740,075.53	7,035,175,00	The Later of	
B. EXPENDITURES							
1) Certificated Sataries	1000-1999	2,035,476.00	2,185,068.00	1,111,180.16	2,185,088.00	0.00	0.0%
2) Classifled Salaries	2000-2999	548,337.00	696,332.00	327,966.96	696,332.00	0.00	0.0%
3) Employee Benefits	3000-3999	1,031,936.00	1,083,642.00	508,034.99	1,083,642.00	0.00	0.0%
4) Books and Supplies	4000-4999	478,634 00	894,127.00	90,204.58	894,127.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	368,583 00	1,622,719.00	163,341.10	1,622,719.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	133,551.00	44,568.00	133,551.00	0,00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0,00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	199,510.00	205,858.00	1,311.64	205,858.00	0.00	0.0%
9) TOTAL, EXPENDITURES		4,662,476.00	6,821,297.00	2,246,607.43	6,821,297.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		470,722.00	213,878.00	1,493,468.10	213,878,00		
D. OTHER FINANCING SOURCES/USES		470,722.00	213,078.00	1,493,406.10	213,678,00		
erfund Transfers a) Transfers In	8900-8929	0.00	0,00	0.00	0.00	0,00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0,00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	R BIST I	

lon	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		470,722.00	213,878.00	1,493,468.10	213,878.00		
FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	2,574,495.46	2,574,495,46		2,574,495.48	0.00	0.0
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		2,574,495.46	2,574,495.46		2,574,495.46		
d) Other Restatements	9795	0.00	0.00		0,00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		2,574,495.46	2,574,495.46		2,574,495,46		
2) Ending Balance, June 30 (E + F1e)		3,045,217,46	2,788,373.46	Page 19 pe	2,788,373.46		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0,00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0,00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	141,582.94	141,582.94		141,562.94		
Stabilization Arrangements	9750	0.00	0.00		0,00		
Other Committments d) Assigned	9760	0,00	0.00		0.00		
Other Assignments	9780	2,903,655.52	2,646,611.52		2,646,811.52		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Jnassigned/Unappropriated Amount	9790	(1.00)			(1.00)		

! tion F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals {D}	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limil Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0_00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0,00	0.00	0,00	0,00	0.00	0.0%
No Child Left Behind	3105, 4045	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	39,260.00	39,260.00	0.00	39,260.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	324,406.00	311,929.00	(2.00)	311,929.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			363,666.00	351,189.00	(2.00)	351,189.00	0.00	0.0%
OTHER STATE REVENUE								
Olher State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	3,637.15	0.00	0.00	0,0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	4,296,532.00	6,210,986.00	3,478,822.00	6,210,986.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,296,532.00	6,210,986 00	3,482,459.15	6,210,986.00	0.00	0.0%
OTHER LOCAL REVENUE								
s a of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	25,000.00	25,000.00	5,358.75	25,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts			3,50					2,0,0
Adult Education Fees		8671	160,000.00	160,000.00	100,902 64	160,000.00	0.00	0.0%
Interagency Services		8677	0.00	0,00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	288,000.00	288,000.00	151,356.99	288,000.00	0.00	0.0%
Tuition		8710	0,00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			473,000.00	473,000.00	257,618.38	473,000.00	0.00	0.0%
TOTAL, REVENUES			5,133,198.00	7,035,175.00	3,740,075.53	7,035,175.00		

[ion	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,576,976.00	1,665,371.00	851,445.52	1,665,371.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	78,553.00	82,848.00	48,276.88	82,848.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	379,947.00	436,849.00	211,457.76	436,849.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, CERTIFICATED SALARIES			2,035,476.00	2,185,068.00	1,111,180,16	2,185,068.00	0,00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	137,986.00	143,615,00	86,525.77	143,615.00	0.00	0.0%
Classified Support Salaries		2200	47,379.00	49,820.00	27,911.28	49,820.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	28,128.00	29,782.00	17,342.92	29,782.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	301,467.00	340,826,00	177,756.24	340,826.00	0,00	0.0%
Other Classified Salaries		2900	33,375.00	132,289.00	18,430.75	132,289.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			548,337.00	696,332,00	327,966.96	696,332.00	0,00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	214,110.00	228,995.00	111,898.34	228,995.00	0,00	0.0%
PERS		3201-3202	63,301.00	82,525.00	38,097.45	82,525.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	69,486 00	84,391,00	40,521.54	84,391.00	0,00	0.0%
Health and Welfare Benefits		3401-3402	514,042.00	509,220.00	230,065.58	509,220.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,285.00	1,467.00	719.84	1,467.00	0.00	0.0%
rs' Compensation		3601-3602	87,843.00	99,164,00	49,149.53	99,164.00	0,00	0.0%
OPEB, Allocated		3701-3702	48,571.00	47,539.00	23,586.14	47,539.00	0.00	0.0%
OPEB, Active Employees		3751-3752	33,298.00	30,341.00	13,996.57	30,341.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0,00	0.00	0.00	0.00	0_0%
TOTAL, EMPLOYEE BENEFITS			1,031,936.00	1,083,642.00	508,034,99	1,083,642.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0:00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0,00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	469,134.00	886,177.00	86,204.88	886,177.00	0,00	0.0%
Noncapitalized Equipment		4400	9,500.00	7,950.00	3,999.70	7,950.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			478,634.00	894,127.00	90,204.58	894,127.00	0.00	0.0%

tion	Resource Codes Ot	bject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES	resource codes - Cr	oject dodes		141	107	Tel.		10.7.
Subagreements for Services		5100	0.00	811,962,00	0.00	811,962.00	0.00	0.09
Travel and Conferences		5200	22,050.00	66,678.00	7,266.08	66,678.00	0.00	0.0
Dues and Memberships		5300	1,500.00	1,500.00	1,227.17	1,500.00	0.00	0.09
Insurance		5400-5450	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0
Operations and Housekeeping Services	•	5500	90,000.00	90,000.00	13,292.81	90,000.00	0.00	0.0
•		5600	18,080.00	25,059.00	12,307.44	25,059.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements			113111111111111111111111111111111111111	25,059.00	0.00	0.00	0.00	
Transfers of Direct Costs		5710	0.00					0.0
Transfers of Direct Costs - Interfund		5750	11,420,00	13,006.00	2,403.02	13,006.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures		5800	212,833.00	600,367.00	123,961.86	600,367.00	0.00	0.0
Communications		5900	10,700.00	12,147.00	2,882.72	12,147.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	JRES		368,583.00	1,622,719.00	163,341.10	1,622,719.00	0.00	0.0
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	104,080.00	32,567.00	104,080.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	15,971.00	12,001.00	15,971.00	0.00	0.0
Equipment		6400	0,00	13,500.00	0.00	13,500.00	0,00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0,00	133,551.00	44,568.00	133,551.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)					121175534			
-								
]								
, uition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0,00	0.00	0.00	0.00	0,00	0.0
Payments to County Offices		7142	0.00	0,00	0.00	0.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)		0.00	0_00	0.00	0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	199,510.00	205,858.00	1,311.64	205,858.00	0.00	0.0
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COS	STS		199,510,00	205,858.00	1,311.64	205,858.00	0.00	0.0
The state of the s			.00,010,00	_55,555.00				3.0
TOTAL, EXPENDITURES			4,662,476.00	6,821,297.00	2,246,607,43	6,821,297.00		Deptil 1

2015-16 Second Interim Adult Education Fund Revenues, Expenditures, and Changes in Fund Balance

tion	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0,00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0,00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT							
To: State School Building Fund/	7613	0.00	0.00	0.00	0.00	0.00	0.0
County School Facilities Fund							
Other Authorized Interfund Transfers Out	7619	0,00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		0,00	0.00	0.00	0.00	0,00	0.0
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	0.00	0.00	.0.00	0,00	0.0
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources	6979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0,0
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0,00	0.00	0.09
··· Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0,0
JTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0,00	0.00	0.00	0.09
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0,00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

noi	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget {B}	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0,0%
2) Federal Revenue	8100-8299	190,186.00	190,186.00	0.00	190,186.00	0.00	0.0%
3) Other State Revenue	8300-8599	2,002,724.00	2,002,724.00	1,111,786.10	2,002,724.00	0.00	0.0%
4) Other Local Revenue	8600-8799	8,000.00	8,000.00	10,793.54	8,000.00	0.00	0.0%
5) TOTAL, REVENUES		2,200,910.00	2,200,910.00	1,122,579.64	2,200,910.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	139,750.00	154,368.00	85,719.00	154,368.00	0.00	0.0%
2) Classified Salaries	2000-2999	1,080,157.00	1,122,822.00	559,582.03	1,122,822.00	0.00	0.0%
3) Employee Benefits	3000-3999	333,858.00	348,963.00	168,841.82	348,963.00	0.00	0.0%
4) Books and Supplies	4000-4999	445,260.00	375,109.00	26,291.94	375,109.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	52,975.00	52,975.00	6,552.98	52,975.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0_00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0,00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	99,404.00	97,167.00	0.00	97,167.00	0.00	0.0%
9) TOTAL, EXPENDITURES		2,151,404,00	2,151,404.00	846,987.77	2,151,404.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		49,506.00	49,506.00	275,591.87	49.506.00		
D. OTHER FINANCING SOURCES/USES							
erfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	49,506.00	49,506.00	49,506.00	49,506.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES		(49,506.00)	(49,506,00)	(49,506.00)	(49,506.00)	Series III	15 5 18

C lon	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	226,085.87	0.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	97,748.84	97,748.64		97,748.84	0.00	0.0%
b) Audit Adjustments	9793	0,00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		97,748.84	97,748.84		97,748.84		
d) Other Restalements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		97,748.84	97,748_84		97,746.84		
2) Ending Balance, June 30 (E + F1e)		97,748.84	97,748 84	and the new	97,748.84		
Components of Ending Fund Balance							
a) Nonspendable Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	97,748.84	97,748.84		97,748.84		
Stabilization Arrangements	9750	0,00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

<u>t</u>	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0,0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	190,186.00	190,186,00	0.00	190,186.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			190,186.00	190,186.00	0.00	190,186.00	0.00	0,0%
OTHER STATE REVENUE			\					
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0,00	0,00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	2,002,724.00	2,002,724.00	1,111,786.10	2,002,724.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,002,724.00	2,002,724.00	1,111,786.10	2,002,724.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	2,759.34	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investme	onts	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0,00	.0.00	0.00	0.00	0.00	0.0%
ragency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	8,000.00	8,000.00	8,034.20	8,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,000,00	8,000,00	10,793.54	8,000.00	0.00	0.0%
TOTAL, REVENUES			2,200,910.00	2,200,910.00	1,122,579.64	2,200,910.00	4112 18 113	

[lon	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	10,000.00	17,505.00	5,881.76	17,505.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	14,420.00	15,212.00	8,874.18	15,212.00	0,00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	115,330.00	121,651.00	70,963.06	121,651.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		139,750.00	154,368.00	85,719.00	154,368.00	0.00	0.0%
CLASSIFIED SALARIES		39.5					
Classified Instructional Salaries	2100	1,014,218.00	1,054,430.00	518,502.35	1,054,430.00	0.00	0.0%
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	9,376,00	9,951.00	5,780.95	9,951.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	56,563.00	58,441.00	35,298.73	58,441.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		1,080,157.00	1,122,822.00	559,582,03	1,122,822,00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	19,800.00	21,872.00	12,499.81	21,872.00	0.00	0.0%
PERS	3201-3202	94,389.00	99,663,00	51,005.77	99,663,00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	73,855.00	78,236.00	39,111.17	78,236.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	75,995.00	75,995.00	31,744.85	75,995.00	0.00	0.0%
Unemployment Insurance	3501-3502	592,00	635,00	322,12	635.00	0.00	0.0%
rs' Compensation	3601-3602	40,509.00	43,170.00	21,978.43	43,170.00	0.00	0.0%
OPEB, Allocated	3701-3702	22,087.00	22,869.00	9,972.52	22,869.00	0.00	0.0%
OPEB, Active Employees	3751-3752	6,631,00	6,523,00	2,207,15	6,523,00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		333,858,00	348,963.00	168,841.82	348,963.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	425,260.00	355,109.00	25,535.27	355,109.00	0.00	0.0%
Noncapitalized Equipment	4400	20,000.00	20,000.00	756.67	20,000.00	0.00	0.0%
Food	4700	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		445,260.00	375,109.00	26,291.94	375,109.00	0.00	0.0%

tion	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES					b.1			
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,000.00	3,000.00	1,055.54	3,000.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,475.00	3,475.00	209.85	3,475.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	8,200.00	8,200.00	1,112.82	8,200.00	0,00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,800.00	5,800,00	3,561,03	5,800.00	0.00	0.0%
Communications		5900	2,500.00	2,500.00	613.74	2,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	JRES		52,975.00	52,975.00	6,552.98	52,975.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0,00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0,00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0,00	0.00	0.00	0.00	0.00	0,0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0,00	0.00	0.00	0,00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	99,404.00	97,167.00	0.00	97,167.00	0,00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS	STS		99,404.00	97,167.00	0.00	97,167.00	0.00	0.0%
TOTAL, EXPENDITURES			2,151,404.00	2,151,404.00	846,987,77	2,151,404.00		

2015-16 Second InterIm Child Development Fund Revenues, Expenditures, and Changes In Fund Balance

Lion	Resource Codes O	bject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	49,508,00	49,506.00	49,506.00	49,506.00	0,00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			49,506.00	49,506.00	49,506.00	49,506.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources				l l				
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0,00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0,00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES			7173					0.00
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
JTAL, USES			0,00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	9.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0,00	0.00	0,0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(49,508.00)	(49,506.00)	(49,506.00)	(49,506.00)		

[tion	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A, REVENUES								
1) LCFF Sources		8010-8099	0,00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	8,300,000,00	8,426,235,00	2,690,310.85	8,426,235,00	0.00	0.0%
3) Other State Revenue		8300-8599	650,000,00	650,000.00	888,702.51	650,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,218,500.00	2,218,500.00	815,343.71	2,218,500.00	0.00	0.0%
5) TOTAL REVENUES			11,168,500.00	11,294,735,00	4,394,357.07	11,294,735,00	1 1 1 1 1	1 10
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0,00	0,00	0.00	0,00	0.00	0.0%
2) Classified Salaries		2000-2999	3,678,012.00	3,838,535,00	1,966,693.87	3,838,535.00	0.00	0,0%
3) Employee Benefits		3000-3999	2,264,784,00	2,428,373.00	1,090,518.24	2,428,373.00	0.00	0.0%
4) Books and Supplies		4000-4999	4,955,780.00	5,122,270.00	2,825,823.18	5,122,270.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	165,450.00	208,614,00	122,616.10	208,614.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	2,147,955.00	553,709.49	2,147,955.00	0.00	0,0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0:00	0.00	0.0%
Other Outgo - Transfers of Indirect Costs		7300-7399	505,498.00	511,199.00	0.00	511,199.00	0.00	0.0%
9) TOTAL, EXPENDITURES			11,569,524.00	14,256,946,00	6,559,360.88	14,256,946.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(401,024.00)	(2,962,211.00)	(2,165,003.81)	(2,962 211.00)		
D. OTHER FINANCING SOURCES/USES			7,11111			VXX II		
erfund Transfers a) Transfers In		8900-8929	23,999.00	26,229.00	52,453.97	26,229.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0,00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			23,999.00	26,229.00	52,453.97	26,229.00		2 1 2

ion	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(377,025.00)	(2,935,982,00)	(2.112,549.84)	(2,935,982.00)		
F, FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	4,577,326,73	4,577,326,73		4,577,326.73	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		4,577,326.73	4,577,326.73	alla et al 4	4,577,326.73		, 1
d) Other Restatements	9795	0.00	0.00	THE WHAT THE	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		4,577,326.73	4,577,326.73		4,577,326.73		
2) Ending Balance, June 30 (E + F1e)		4,200,301.73	1,641,344.73		1,641,344.73		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00	and the contract of	0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00	270 60	0.00		
All Others	9719	0.00	0,00		0.00		
b) Restricted c) Committed	9740	4,200,301,73	1,641,344.73		1,641,344.73		
Stabilization Arrangements	9750	0,00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0,00		0,00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

<u>C</u>	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	8,300,000.00	8,426,235.00	2,690,310.85	8,426,235.00	0,00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			8,300,000.00	8,426,235.00	2,690,310.85	8,426,235.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	650,000.00	650,000.00	888,702.51	650,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0,00	0,00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			650,000.00	650,000.00	888,702.51	650,000,00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0,00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		9634	2,060,000.00	2,060,000.00	752,279.39	2,060,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	35,000.00	35,000.00	18,263,58	35,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts						2		
Interagency Services		8677	55,000.00	55,000.00	15,557,94	55,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	68,500.00	68,500.00	29,242.80	68,500.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,218,500.00	2,218,500.00	815,343.71	2,218,500.00	0.00	0.0%
TOTAL, REVENUES			11,168,500.00	11,294,735.00	4,394,357.07	11,294,735.00	100	

tion	Resource Codes Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Support Salaries	2200	2,759,051.00	2,881,885.00	1,459,579.08	2,881,885.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	492,996.00	518,779.00	262,241,25	518,779.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	425,965.00	437,871.00	244,873.54	437,871.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		3,678,012.00	3,838,535.00	1,966,693.87	3,838,535.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0,00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	412,638.00	488,216.00	207,603.34	488,216.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	282,483.00	292,427.00	143,748.44	292,427.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	1,285,670.00	1,358,243.00	604,409.77	1,358,243.00	0.00	0.0%
Unemployment insurance	3501-3502	1,899.00	1,956.00	996.90	1,956.00	0.00	0.0%
Workers' Compensation	3601-3602	129,841.00	133,438.00	68,066.34	133,438.00	0.00	0.0%
OPEB, Allocated	3701-3702	71,687.00	71,697.00	32,020,40	71,697.00	0.00	0.0%
OPEB, Active Employees	3751-3752	80,566.00	82,396.00	33,673.05	82,396.00	0.00	0.0%
Employee Benefits	3901-3902	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		2,264,784.00	2,428,373.00	1,090,518.24	2,428,373.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0,00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	361,312.00	547,109.00	244,991.79	547,109.00	0.00	0.0%
Noncapitalized Equipment	4400	105,000,00	196,159.00	29,492.72	196,159.00	0.00	0.0%
Food	4700	4,489,468.00	4,379,002.00	2,551,338 67	4,379,002.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		4,955,780.00	5,122,270.00	2,825,823,18	5,122,270.00	0.00	0.0%

l tion Resource Co	des Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	15,000.00	15,000.00	9,476,49	15,000.00	0.00	0.0%
Dues and Memberships	5300	600,00	600.00	49.00	600.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	35,450.00	80,708.00	56,075.44	80,708.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	46,150.00	37,913.00	2,995.92	37,913.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	53,750.00	59,893.00	47,002.43	59,893,00	0.00	0.0%
Communications	5900	14,500.00	14,500.00	7,016.82	14,500.00	0.00	0_0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		165,450.00	208,614.00	122,616.10	208,614.00	0.00	0.0%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	825,704.00	928.07	825,704.00	0,00	0.0%
Equipment	6400	0.00	1,322,251.00	552,781,42	1,322,251.00	0.00	0_0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0,00	2,147,955.00	553,709.49	2,147,955.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
r Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TU FAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0,00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	505,498.00	511,199.00	0.00	511,199.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		505,498.00	511,199.00	0.00	511,199.00	0.00	0.0%
TOTAL, EXPENDITURES		11,569,524.00	14,256,946.00	6,559,360.88	14,256,946.00		

Υ ∉on —	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	23,999.00	26,229,00	52,453.97	26,229.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0,00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			23,999.00	26,229.00	52,453.97	26,229.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0,00	0.00	0.00	0,00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0,00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7851	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
TAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0,00	0.00	0,00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			23,999.00	26,229.00	52,453.97	26,229.00		

[ion	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0,00	0,00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES		0,00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0,00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0,00	0.00	0.00	0.00	0,00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	2,129.03	0.00	0.00	0.0%
6) Capital Oullay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0,00	0.00	0.00	0.00	0.00	0.0%
6) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0,00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0,00	0.00	2,129.03	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0,00	(2,129.03)	0.00		
D. OTHER FINANCING SOURCES/USES							
lerfund Transfers a) Transfers In	8900-8929	0,00	0.00	2,129.03	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0,00	0,00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0,00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0,00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	2,129.03	0.00		

I ion	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance					0.00		
a) As of July 1 - Unaudited	9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		0.00	0.00	بقية جيورا	0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00	76 1	0.00		
Components of Ending Fund Balance							
a) Nonspendable Revolving Cash	9711	0.00	0.00		0.00		
Revolving Cash				d'anné Ku			
Stores	9712	0.00	0,00		0.00		
Prepald Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0,00	1 3 3 3 7 4	0.00		
b) Restricted c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0,00	0.00	a and a	0.00		
Other Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0,00	0.00	Mary Law	0.00		
e) Unassigned/Unappropriated			TOTAL TE				
Reserve for Economic Uncertainties	9789	0.00	0.00	an element	0.00		
Unassigned/Unappropriated Amount	9790	0.00	0,00		0.00		

I tlen	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0,00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0,00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8882	0.00	0.00	0.00	0.00	0,00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES			0.00	0.00	0.00	0.00		

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
t Jon Resourc	e Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0_00	0.00	0,00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0,00	0,00	0,00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0,00	0,00	0,00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0,00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0,00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0,00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0,00	0,00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Malerials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0,00	0,00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
_ BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0,00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0,00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0,00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	-2,129,03	0.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	2,129.03	0.00	0.00	0.0%
CAPITAL OUTLAY							
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	.0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0,00	0,00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0,00	0,00	0.00	0.0%
TOTAL, EXPENDITURES		0.00	0.00	2,129,03	0,00	(F = 1)	

l ilon	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	2,129.03	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	2,129.03	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0,00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0,0%
OTHER SOURCES/USES								
SOURCES								
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
· ·		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		09/9	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES			0,00	0.00	0,00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	:0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(-" TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0,0%
RIBUTIONS								
Contributions from Unrestricted Revenues		8980	0,00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0,00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	2,129.03	0.00		

2015-16 Second Interim Special Reserve Fund for Postemployment Benefits Revenues, Expenditures, and Changes in Fund Balance

tlen	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0,00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Olher State Revenue	8300-8599	0.00	0,00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	125,000.00	125,000.00	47,183,33	125,000.00	0.00	0.0%
5) TOTAL, REVENUES		125,000.00	125,000.00	47,183,33	125,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0,00	0,00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0,00	0:00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0,00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Olher Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0,00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		125,000.00	125,000.00	47,183,33	125,000.00		
D OTHER FINANCING SOURCES/USES							
erfund Transfers a) Transfers In	8900-8929	1,861,555.00	1,861,555.00	0.00	1,861,555,00	0.00	0.0%
b) Transfers Out	7600-7629	0,00	0.00	0.00	0,00	0.00	0.0%
Olher Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0,00	0,00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		1,861,555.00	1,861,555.00	0.00	1,861,555.00		

2015-16 Second Interim Special Reserve Fund for Postemployment Benefits Revenues, Expenditures, and Changes in Fund Balance

<u>L</u> don	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,986,555.00	1,986,555.00	47,183,33	1,986,555.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	11,961,789.33	11,961,789.33		11,961,789.33	0.00	0.09
b) Audit Adjustments		9793	0,00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,961,789.33	11,961,789.33		11,961,789 33		
d) Olher Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,961,789,33	11,961,789.33		11,961,789 33		
2) Ending Balance, June 30 (E + F1e)			13,948,344.33	13,948,344.33		13,948,344.33		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0,00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0,00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0,00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	13,948,344.33	13,948,344.33		13,948,344.33		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	The same of the same of	HEF.

2015-16 Second Interim Special Reserve Fund for Postemployment Benefits Revenues, Expenditures, and Changes in Fund Balance

<u>C</u> lon	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	125,000.00	125,000.00	47,183.33	125,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			125,000,00	125,000,00	47,183.33	125,000.00	0.00	0.0%
TOTAL, REVENUES			125,000.00	125,000.00	47,183.33	125,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	1,680,755.00	1,680,755.00	0.00	1,680,755.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	180,800,00	180,800.00	0.00	180,800.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,861,555.00	1,861,555,00	0.00	1,861,555.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0,00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0,00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources		8965	0.00	0.00	0.00	0.00	0.00	0.0%
		0000	0.00	0.00	0.00	0.00	0.00	0.0%
(c) FOTAL, SOURCES USES			0,00	0.00				
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0:00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,861,555,00	1,861,555,00	0.00	1,861,555.00		

ption R	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES	CDJSST COMP						
1) LCFF Sources	8010-8099	0.00	0.00	0,00	0,00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0,00	0.00	0.00	0,00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	175,151.37	0.00	0.00	0.0%
5) TOTAL, REVENUES		0,00	0.00	175,151.37	0.00		Silver
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0,00	0.0%
2) Classified Salaries	2000-2999	0.00	0,00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0,00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	1,000,000.00	74,014.00	73,776.64	74,014.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	1,000,000.00	744,124.00	109,756.75	744,124.00	0.00	0.0%
6) Capital Outlay	6000-6999	8,000,000.00	34,806,107.00	19,644,989,69	34,806,107.00	0,00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0,00	0,0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	.0.00	0.0%
9) TOTAL_EXPENDITURES		10,000,000.00	35,624,245.00	19,828,523.08	35,624,245,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(10,000,000.00)	(35,824,245.00)	(19,653,371,71)	(35,624,245,00)		
OTHER FINANCING SOURCES/USES							
nterfund Transfers a) Transfers In	6900-8929	0.00	0.00	0.00	0.00	0,00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0,00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0,00	0.00	0,00	0,00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	In November	

otion	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10,000,000,00)	(35,624,245.00)	(19,653,371,71)	(35,624,245,00)		
FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	36,844,695.76	36,844,695.76		36,844,695.76	0.00	0.09
b) Audit Adjustments		9793	0,00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			36,844,695,76	36,844,695.76		36,844,695.76		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			36,844,695.76	36,844,695.76		36,844,695.76		
2) Ending Balance, June 30 (E + F1e)			26,844,695.76	1,220,450.76		1,220,450.76		
Components of Ending Fund Balance a) Nonspendable			0.00			0.00		
Revolving Cash		9711		0.00				
Stores		9712	0.00	0.00		0.00		
Prepald Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0,00		0.00		
b) Legally Restricted Balance c) Committed		9740	26,844,695,78	1,220,450,76		1,220,450.76		
Stabilization Arrangements		9750	0.00	0.00	The Lates of the Control of the Cont	0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

ption	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE	The section of the se	ej	,=1				
FEMA	6261	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions							
Restricted Levies - Other			0.00	0,00	0.00	0.00	0.0%
Homeowners' Exemptions	8575	0.00	0,00		0.00		0.0%
Other Subventions/In-Lieu Taxes	8576	0,00	0,00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0,00	0.00	0.00	0,00	0.00	0,0%
TOTAL, OTHER STATE REVENUE		0,00	0.00	0.00	0.00	0.00	0,0%
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00	0,00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0,00	0.00	0.00	0.00	0.00	0,0%
Non-Ad Valorem Taxes	8621	0_00	0.00	0.00	0.00	0.00	0.0%
Parcel Taxes			0.00	0.00	0.00	0.00	0.0%
Other	8622	0.00	0.00	0.00	0.00	0,00	0,036
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
analties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0,00	0,0%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	0.00	0.00	175,151.37	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment		0.00	0.00	0,00	0.00	0.00	0,0%
Other Local Revenue	- 4002	-144					
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
	8799	0.00	0.00	0.00	0.00	0.00	0,0%
All Other Transfers In from All Others	0/99			175,151.37	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE TOTAL, REVENUES		0.00	0.00	175,151.37	0.00	0.00	0.0%

		Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
es			2200	0.00	0.00	0.00	0.00	0.00	0.09
	Administrators' Salaries		2300	0,00	0.00	0.00	0.00	0.00	0.0%
	ce Salaries		2400	0.00	0.00	0.00	0.00	0,00	0.0%
1110	o Salalies		2900	0.00	0.00	0.00	0.00	0.00	0.09
	ARIES		2300	0.00	0.00	0.00	0.00	0.00	0.0%
LA	IKIES			0.00	0,00	0,00	5.55	5,52	0.03
					0.00	0.00	0.00	0.00	0.00
			3101-3102	0,00	0.00				0.09
			3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
tive	3		3301-3302	0,00	0,00	0.00	0.00	0.00	0.09
fits	S		3401-3402	0,00	0.00	0.00	0.00	0.00	0.09
Э			3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
			3601-3602	0.00	0,00	0.00	0.00	0.00	0.09
			3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
S			3751-3752	0.00	0.00	0.00	0,00	. 0,00	0.09
3			3901-3902	0.00	0.00	0.00	0,00	0.00	0.09
NE	FITS			0.00	0.00	0.00	0.00	0.00	0.09
				30					
nce	e Materials		4200	0,00	0.00	0.00	0.00	0.00	0.09
			4300	1,000,000.00	4,986.00	4,793.53	4,986.00	0.00	0.09
nt			4400	0.00	69,028.00	68,983.11	69,028.00	0.00	0,09
JPF	PUES			1,000,000,00	74,014.00	73,776.64	74,014.00	0.00	0.09
OP	PERATING EXPENDITURES								
ices	s		5100	0,00	0.00	0.00	0.00	0.00	0.09
			5200	0.00	0.00	0.00	0.00	0.00	0.09
			5400-5450	0.00	0,00	0.00	0.00	0.00	0.09
ері	oing Services		5500	0.00	0.00	0.00	0.00	0.00	0.09
	and Noncapitalized Improvem	ents	5600	0.00	4,459.00	3,788.75	4,459.00	0.00	0.09
	•		5710	0.00	0.00	0,00	0.00	0.00	0.09
	Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.09
Ser	rvices and								
			5800	1,000,000.00	739,665.00	105,968.00	739,665.00	0,00	0.09
			5900					-7,-11.	0.09
0 0	THER OPERATING EXPEN	DITURES	5900	1,000,000.00		0.00 744,124.00			

ption Res	ource Codes Object	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	61	00.00	0.00	0,00	0.00	0.00	0.0%
Land Improvements	61	70 0.00	1,307,486,00	1,287,154.37	1,307,486.00	0.00	0.0%
Buildings and improvements of Buildings	62	8,000,000,00	33,444,233.00	18,357,835.32	33,444,233.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	63	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	64	0.00	54,388.00	0.00	54,388,00	0,00	0.09
Equipment Replacement	65	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		8,000,000.00	34,806,107.00	19,644,989.89	34,806,107.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	72	99 0.00	0,00	0.00	0.00	0.00	0.09
Debt Service							
Repayment of State School Building Fund Ald - Proceeds from Bonds	74	35 0,00	0,00	0.00	0.00	0.00	0.09
Debt Service - Interest	74	38 0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	74	39 0.00	0.00	0,00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost	s)	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL EXPENDITURES		10,000,000.00	35,624,245.00	19,828,523.08	35,624,245,00		

ption	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals {D}	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS	ressurer system	Object Sauce	10.11	151				
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0,00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0,00	0.00	0.00	0.00	0.00	0.09
		7619	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7019	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			0,00	0.00	0.00	0.00	0.00	0.05
SOURCES								
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0,00	0.0
Other Sources County School Building Aid		8961	0.00	0.00	0.00	0.00	0,00	0,0
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0,00	0.0
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0,00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0
or Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0,0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0,09
All Other Financing Uses		7699	0,00	0.00	0.00	0.00	0,00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0:00	0.00	0,00	0.00	0,00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0,00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

ption Resource Cod	es Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0,00	0.00	0.00	0,00	0.00	0.0%
4) Other Local Revenue	8600-8799	3,330,000.00	3,330,000.00	2,294,264.90	3,330,000.00	0.00	0.0%
5) TOTAL, REVENUES		3,330,000.00	3,330,000.00	2,294,264.90	3,330,000,00		IIS II II
B. EXPENDITURES							
Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0_00	0.00	0,00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	96,279.00	60,905.37	96,279.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	155,000.00	211,928.00	118,709.28	211,928.00	0,00	0,0%
6) Capital Outlay	6000-6999	1,500,000.00	14,219,564.00	228,436.58	14,219,564.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0,00	0,00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		1,655,000.00	14,527,771.00	404,051,23	14,527,771.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,675,000.00	(11,197,771.00)	1,890,213.67	(11,197,771.00)		
P OTHER FINANCING SOURCES/USES							
nterfund Transfers a) Transfers In	8900-8929	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0,00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0,00	0.00	0.0%
b) Uses	7630-7699	0,00	0.00	0.00	0,00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	10,000,000.00	0.00	10,000,000.00		

ption	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,675,000,00	(1,197,771,00)	1,890,213,67	(1,197,771,00)		
FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	5,419,992,00	5,419,992.00		5,419,992.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0:09
c) As of July 1 - Audited (F1a + F1b)			5,419,992.00	5,419,992.00		5,419,992.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			5,419,992.00	5,419,992.00		5,419,992.00		
2) Ending Balance, June 30 (E + F1e)			7,094,992.00	4,222,221.00		4,222,221.00		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepald Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	7,094,992.00	4,222,221.00		4,222,221.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	THE THE PARTY	W 1

ption	Resource Codes Object C	Original Budget	Board Approved Operating Budget (B)	Actuals To Date {C}	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	857	0.00	0.00	0.00	0.00	0,00	0.0%
Other Subventions/In-Lieu Taxes	8570	0.00	0.00	0.00	0.00	0,00	0.0%
All Other State Revenue	859	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies Secured Roll	861:	0.00	0.00	0,00	0.00	0.00	0.0%
Unsecured Roll	861	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	861	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	861	0.00	0.00	0.00	0.00	0.00	0,0%
Non-Ad Valorem Taxes Parcel Taxes	862	0.00	0.00	0.00	0.00	0.00	0.0%
Other	862		0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	862	5 0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	862	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	863	0.00	0.00	0.00	0.00	0.00	0.0%
¹erest	866	30,000.00	30,000.00	34,350.66	30,000.00	0.00	0.0%
د Increase (Decrease) in the Fair Value of Investments	866	0.00	0.00	0.00	0.00	0,00	0.0%
Fees and Contracts							
Mitigation/Developer Fees	868	3,300,000.00	3,300,000.00	2,259,914.24	3,300,000.00	0.00	0.0%
Other Local Revenue		-					
All Other Local Revenue	869	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	879	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER LOCAL REVENUE		3,330,000.00	3,330,000.00	2,294,264.90	3,330,000.00	0.00	0.0%
TOTAL, REVENUES		3,330,000.00	3,330,000.00	2,294,264,90	3,330,000.00	C 1 1 20 510#	

ntion P	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
ption R CERTIFICATED SALARIES	esource codes Object codes		157	-171			
						0.00	
Other Certificated Salaries	1900	0,00	0,00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		0,00	0,00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0,00	0.00	0,0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0,00	0.00	0.00	0,00	0,00	0.0
Other Classified Salaries	2900	0.00	0,00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0_00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0,00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0,00	0,0
Unemployment Insurance	3501-3502	0.00	0,00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0,00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0,00	0,0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0,0
AL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES							Print.
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	86,217,00	50,843.05	86,217.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	10,062.00	10,062.32	10,062.00	0.00	0,0
TOTAL, BOOKS AND SUPPLIES		0,00	96,279.00	60,905.37	96,279.00	0.00	0,0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance	5400-5450	0,00	0.00	0.00	0.00	0.00	0,0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvement	s 5600	100,000,00	154,791.00	69,446.79	154,791.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0,00	0,00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	55,000.00	57,137.00	47,262.49	57,137.00	0.00	0,0
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT		155,000.00		116,709.28	211,928.00	0.00	0.0

ption Re	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0,00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	109,448.00	43,423.25	109,448.00	0.00	0.0%
Buildings and improvements of Buildings		6200	1,500,000.00	14,110,116.00	183,013.33	14,110,118.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0,00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			1,500,000.00	14,219,584.00	228,438.58	14,219,584.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0,00	0.00	0.00	0,00	0.09
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0,00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL. EXPENDITURES			1,655,000.00	14,527,771.00	404,051,23	14,527,771.00		A last

atlor	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
ption INTERFUND TRANSFERS	Resource Codes Object Codes	160			10/		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0,00	10,000,000.00	0.00	10,000,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0,00	10,000,000.00	0.00	10,000,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
	7619	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7018	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES		0,00	0.00	0.00	0.00	0.00	0.0%
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0,00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation							
Proceeds from Capital Leases	8972	0,00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0,00	0.00	0.00	0.00	0.00	0.0%
Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
, , rotal, sources		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0,00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							300
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0:0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	10,000,000.00	0.00	10,000,000,00		

	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
ption A. REVENUES	Resource Codes Object Codes				HEN THE		
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0,00	0.00	0.00	0,00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0,00	1,223.41	0.00	0.00	0.0%
5) TOTAL REVENUES		0.00	0.00	1,223.41	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0,00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0,00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0,00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0,00	17,348.00	13,478.00	17,348.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	549.00	549.00	549.00	0,00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0,00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0,00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	17,897.00	14,027.00	17,897.00		
C, EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	(17,897.00)	(12,803,59)	(17,897,00)		
THER FINANCING SOURCES/USES							
nterfund Transfers a) Transfers In	6900-8929	0,00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

iption	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(17,897,00)	(12,803.59)	(17,897.00)		
FUND BALANCE, RESERVES			,					
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	217,680.21	217,680.21		217,680.21	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			217,680.21	217,680.21		217,680.21		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			217,680.21	217,680,21		217,680.21		
2) Ending Balance, June 30 (E + F1e)			217,680.21	199,783.21		199,783.21		
Components of Ending Fund Balance					6 - GW-1			
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	217,680.21	199,783,21		199,783.21		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2tion	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0,00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0:00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0,00	0.00	0,00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0,00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0,00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	1,223,41	0.00	0.00	0.0%
Net Increase (Decrease) In the Fair Value of Investment	s	8662	0,00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8899	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	1,223.41	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	1,223,41	0.00	New August	

	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
ption	Resource Codes Object Codes	(8)	107	107	(6)	12/	
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0,00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salarles	2300	0,00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salarles	2400	0.00	0.00	0,00	0.00	0,00	0,09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	Ω.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
					200	0.00	0.00
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0,00	0,00	0,00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0,00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	0,00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0,00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0,00	0.00	0.00	0,00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0,00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
rials and Supplies	4300	0.00	0,00	0,00	0.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0,00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0,00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improveme	ents 5600	0.00	0.00	0.00	0.00	0.00	0,0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0,00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and							
Operating Expenditures	5800	0.00	17,348.00	13,478.00	17,348.00	0.00	0.09
Communications	5900	0.00	0,00	0,00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPEND	DITURES	0.00	17,348.00	13,478.00	17,348.00	0.00	0.0

etion R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget {B}	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0,00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0,00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	549.00	549.00	549.00	0.00	0,0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0,00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0,00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	549.00	549.00	549.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0,00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0,00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	ests)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	17,897,00	14,027.00	17,897.00		

F	2 20 20 20 20	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
ption	Resource Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
To: State School Building Fund/							
County School Facilities Fund From: All Other Funds	8913	0,00	0,00	-0,00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0,00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0,00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0,0%
Other Authorized Interfund Transfers Out	7619	0,00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds				2			
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0,00	0,00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0,00	0,00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0,00	0.00	0.00	0.00	0.00	0.0%
roceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0,00	0,00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0,00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							5-31
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

2015-16 Second Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

ption	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0,00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0,00	0.00	0,00	0.00	0.00	0.0%
4) Other Local Revenue	8800-8799	7,000.00	17,383.00	75,150.83	17,383.00	0.00	0.0%
5) TOTAL, REVENUES		7,000.00	17,383.00	75,150.83	17,383.00		20
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0,00	0,00	0,00	0.00	0,00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	185,247.00	156,061.11	185,247.00	0,00	0.0%
5) Services and Other Operating Expenditures	5000-5999	7,500.00	40,657.00	25,581.70	40,657.00	0.00	0.0%
6) Capital Outlay	6000-6999	3,524,500.00	24,103,013.00	4,407,915.70	24,103,013.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		3,532,000.00	24,308,917.00	4,589,538,51	24,308,917.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(3,525,000.00)	(24,291,534.00)	(4,514,387.68)	(24,291,534.00)		
THER FINANCING SOURCES/USES Interfund Transfers a) Transfers In	8900-8929	2,525,000.00	8,525,000.00	0.00	6,525,000.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	6,450,158.00	6,450,157.76	6,450,158.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0,00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		2,525,000.00	74,842.00	(6,450,157,76)	74,842.00		17.1

2015-16 Second Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

tion	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,000,000.00)	(24,216,692 00)	(10,984,545.44)	(24,216,692.00)		
FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	25,297,921.00	25,297,921.00		25,297,921.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			25,297,921.00	25,297,921.00		25,297,921.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			25,297,921.00	25,297,921.00		25,297,921.00		
2) Ending Balance, June 30 (E + F1e)			24,297,921.00	1,081,229.00		1,081,229.00		
Components of Ending Fund Balance a) Nonspendable		9711	0.00	0.00		0.00		
Revolving Cash		9712	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepald Expenditures				0.00		0.00		
All Others		9719	0.00					
b) Legally Restricted Balance c) Committed		9740	13,556,918.92	0.92		0.92		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	10,741,002.08	1,081,228.08		1,081,228.08		
Reserve for Economic Uncertaintles		9789	0.00	0.00	7 5 2 14	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		Tu 8 mi

2015-16 Second Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

tion	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
EDERAL REVENUE					N.			
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0,00	0.00	0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0,00	0,09
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.09
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	7.000.00	7,000 00	75,150.83	7,000.00	0.00	0.09
Net Increase (Decrease) In the Fair Value of Investment	s	8662	0.00	0.00	0.00	0,00	0.00	0.09
Other Local Revenue	•							
All Other Local Revenue		8699	0,00	10,383.00	0.00	10,383.00	0,00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
			7.000.00	17,383.00	75,150.83	17,363.00	0.00	0.0
AL, OTHER LOCAL REVENUE			7,000.00	17,383.00	75,150.83	17,383,00		

2015-16 Second Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

ption F	Resource Codes Object Cod	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES		***	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,27			
SEASSI NEW STATES				1			
Classified Support Salaries	2200	0.00	0_00	0,00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0,00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0,00	0.00	0.00	0,0%
EMPLOYEE BENEFITS							
STRS	3101-310	2 0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-320	2 0.00	0.00	0,00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-330	2 0.00	0.00	0.00	0.00	0,00	0.0%
Health and Welfare Benefits	3401-340	2 0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment insurance	3501-350	2 0.00	0.00	0.00	0.00	0.00	0,0%
Workers' Compensation	3601-360	2 0.00	0,00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-370	2 0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-375	2 0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-390	2 0.00	0.00	0,00	0,00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0,00	0.00	0.00	0.00	0.00	0.0%
rials and Supplies	4300	0.00	133,102.00	126,288,65	133,102.00	0.00	0.0%
Noncapitalized Equipment	4400	0,00	32,145.00	29,772.46	32,145.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	165,247.00	156,061.11	165,247 00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0,00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-548	0.00	0.00	0.00	0.00	0,00	0.0%
Operations and Housekeeping Services	5500	0,00	0,00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts 5600	0.00	1,585.00	1,681.34	1,585.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0,00	0.00	0,00	0,00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	7,500.00	39,072.00	23,880.36	39,072.00	0.00	0.0%
Communications	5900	.0.00		0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT		7,500.00			40,657.00	0,00	0.0%

2015-16 Second Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

ption R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.0%
Land Improvements		6170	0.00	1,845,801.00	17,970.08	1,845,801.00	0.00	0.0%
Buildings and improvements of Buildings		6200	1,024,500.00	19,757,212.00	4,389,945.62	19,757,212.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0,00	0.00	0,00	0,00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,524,500.00	24,103,013.00	4,407,915.70	24,103,013.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0,00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0,00	0.00	0.00	0.00	0,00	0,0%
All Other Transfers Out to All Others		7299	0.00	0.00	0,00	0.00	0,00	0,09
Debt Service								
Debt Service - Interest		7438	0,00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0,00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES			3,532,000.00	24,308,917.00	4,589,538,51	24,308,917.00		

2015-16 Second Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

ation	Resource Codes Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	2,525,000.00	6,525,000.00	0.00	6,525,000.00	0.00	0,0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	5.000	2,525,000.00	6,525,000.00	0,00	6,525,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0,00	0,00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0,00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	6,450,158.00	6,450,157.76	6,450,158.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	6,450,158,00	6_450,157_76	6,450,158.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0,00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases	8972	0.00	0,00	0.00	0.00	0,00	0.09
oceeds from Lease Revenue Bonds	8973	0.00	0,00	0.00	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES	_	0_00	0.00	0.00	0.00	0.00	0_0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0,00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL CONTRIBUTIONS		0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		2,525,000.00	74,842.00	(6,450,157.76)	74,842.00		

ption Res	ource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0,00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0,0%
3) Other State Revenue	8300-8599	0.00	0.00	0,00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	4,166,138.00	4,166,138.00	(2,714,480.70)	4 166 138 00	0.00	0.0%
5) TOTAL, REVENUES		4,166,138.00	4,166,138.00	(2,714,480,70)	4,166,138.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0,00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefils	3000-3999	0.00	0.00	0.00	0,00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	4,166,138.00	4,166,138.00	0.00	4,166,138.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES		4,166,138.00	4,166,138.00	0.00	4,166,138.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	(2,714,480.70)	0.00		
THER FINANCING SOURCES/USES							
, interfund Transfers a) Transfers In	8900-8929	0,00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0,00	0,00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	565,022.98	0,00	0,00	0.0%
b) Uses	7630-7699	0,00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	565,022 98	0.00	Y THE BUTT	

ption	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(2,149,457.72)	0.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	8,787,062.54	8,787,062.54		8,787,062.54	0.00	0.0%
b) Audit Adjustments		9793	0,00	0.00		0,00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,787,062,54	8,787,062.54		8,787,062.54		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,787,062,54	8,787,062.54		8,787,062.54		
2) Ending Balance, June 30 (E + F1e)			8,787,062,54	8,787,062,54	TOY OF THE	8,787,062.54		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	D.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	8,787,062.54	8,787,062.54		8,787,062.54		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Olher Commilments d) Assigned		9760	0:00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0,00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		13.11

ption R	tesource Codes Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE	No.						
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE		0.00	0.00	0.00	0,00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Voted Indebtedness Levies							
Homeowners' Exemptions	8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0,00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes Voted Indebtedness Levies Secured Roll	8611	4,091,138.00	4,091,138.00	(2,747,169,71)	4,091,138.00	0.00	0:0%
Unsecured Roll	8612	0,00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8614	0.00	0.00	0.00	0.00	0,00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	75,000.00	75,000.00	32,689.01	75,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0:0%
" Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
AL, OTHER LOCAL REVENUE		4,166,138,00	4,166,138,00	(2,714,480.70)	4,166,138.00	0.00	0.0%
TOTAL REVENUES		4,166,138.00	4,166,138.00	(2,714,480.70)	4,166,138.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Bond Redemplions	7433	3,065,000.00	3,065,000.00	0,00	3,065,000.00	0.00	0.0%
Bond Interest and Other Service Charges	7434	1,101,138.00	1,101,138.00	0.00	1,101,138.00	0.00	0.0%
Debt Service - Interest	7438	0,00	0.00	0.00	0.00	0,00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)	4,166,138.00	4,166,138.00	0.00	4,166,138.00	0.00	0.0%
TOTAL, EXPENDITURES		4,166,138.00	4,166,138.00	0.00	4,166,138.00		

ption	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS	Trosoniae dedec	SIA STATE	136		7,3 1,1		3.00	
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
. Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	585,022.98	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	565,022.98	0.00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0,00	0.00	0.00	0.00	0.0%
RIBUTIONS						Trette se a la l		
Contributions from Unrestricted Revenues		8980	0,00	0.00	0.00	0.00	0.00	0:0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	565,022.98	0.00		

2015-16 Second Interim Debt Service Fund Revenues, Expenditures, and Changes in Fund Balance

ption	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A, REVENUES	nescujor cours						
*54.0			100		State of the		
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0,00	0,00	0.00	0.00	0.0%
3) Other Stale Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	0,00	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	0.00	0.00	- Hillery	
B. EXPENDITURES						R. C. L. L. S.	
1) Certificated Salaries	1000-1999	0,00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0,00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,380,144-00	6,207,505.00	4,912,271.88	6,207,505.00	0.00	0.0%
8) Olher Outgo - Transfers of Indirect Cosls	7300-7399	0.00	0.00	0.00	0.00	0.00	0,0%
9) TOTAL, EXPENDITURES		1,380,144.00	6,207,505.00	4,912,271.88	6,207,505.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,380,144,00)	(6,207,505.00)	(4,912,271,88)	(6,207,505,00)		
THER FINANCING SOURCES/USES							
interfund Transfers a) Transfers In	8900-8929	1,380,144.00	6,292,416.00	4,912,271.88	6,292,416.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0,00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		1,380,144.00	6,292,416 00	4,912,271.88	6,292,416.00		DRUE

2015-16 Second Interim Debt Service Fund Revenues, Expenditures, and Changes in Fund Balance

ption	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0 00	84,911.00	0.00	84,911.00		77115
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance	9791	0.00	0.00		0.00	0.00	0.09
a) As of July 1 - Unaudiled	9791	0.00	0.00		- 0.00	0.00	0.07
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		0.00	0,00		0.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0,09
e) Adjusted Beginning Balance (F1c + F1d)		0,00	0_00	2 2	0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	84,911.00		84,911.00		
Components of Ending Fund Balance							
a) Nonspendable Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0,00	0.00		0,00		
b) Legally Restricted Balance c) Committed	9740	0.00	84,911.00		84,911.00		
Stabilization Arrangements	9750	0.00	0.00		0,00		
Other Commitments d) Assigned	9760	0,00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	0.00	0,00		0.00		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00	Valve III	(2019).

	OFFICE COLUMN	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
ption Resource Code	es Object Codes	(A)	(b)	101	ID/	107	11.7
EDERAL REVENUE				0.00	0.00	0.00	0.00
All Other Federal Revenue	8290	0,00	0.00	0,00	0.00	0,00	0.09
TOTAL, FEDERAL REVENUE		0.00	0.00	0,00	0.00	0.00	0.09
OTHER STATE REVENUE							
All Other State Revenue	8590	0.00	0,00	0,00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE		0.00	0,00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE							
Interest	8660	0.00	0.00	0.00	0,00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue							
All Other Local Revenue	8699	0,00	0.00	0,00	0.00	0,00	0.0
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL_REVENUES		0.00	0.00	0.00	0,00		
DTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	160,144.00	567,505.00	92,271.88	567,505.00	0,00	0,01
Other Debt Service - Principal	7439	1,220,000.00	5,640,000.00	4,820,000.00	5,640,000.00	0.00	0.0
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)		1,380,144.00	6,207,505.00	4,912,271,88	6,207,505.00	0.00	0,0
							3-6
TOTAL, EXPENDITURES		1,380,144.00	6,207,505.00	4,912,271.88	6,207,505.00		
NTERFUND TRANSFERS							
_RFUND TRANSFERS IN							
Other Authorized Interfund Transfers in	8919	1,380,144.00	6,292,416.00	4,912,271.88	6,292,416.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		1,380,144.00	6,292,416.00	4,912,271.88	6,292,416.00	0.00	0.0
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0,0
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0,00	0,0
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	0.00	0,00	0.00	0.00	0.0
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES		0,00	0.00	0.00	0.00	0.00	0.0
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0,00	0.00	0,00	0,0
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL_USES		0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS						all miles	7
							(0)
tributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS		0.00	0,00	0.00	0.00	0 00	0.0
TOTAL, OTHER FINANCING SOURCES/USES							ACT C

ption F	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A, REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0,00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	27,248,000.00	36,348,000.00	20,608,692.51	36,348,000.00	0.00	0.0%
5) TOTAL, REVENUES		27,248,000.00	36,348,000.00	20,608,692.51	36,348,000.00		(file
B. EXPENSES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	210,064.00	221,618.00	129,277.19	221,618.00	0.00	0.0%
3) Employee Benefits	3000-3999	108,191.00	109,912.00	59,482.27	109,912.00	0.00	0.0%
4) Books and Supplies	4000-4999	2,500.00	2,500.00	450.24	2,500.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	38,528,830.00	38,515,555.00	22,365,751.02	38,515,555.00	0.00	0.0%
6) Depreciation	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0,00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0:00	0:00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES		38,849,585.00	38,849,585.00	22,554,960,72	38,849,585.00		UI 7.
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(11,601,585.00)	(2,501,585,00)	(1,946,268.21)	(2,501,585.00)		
TO THER FINANCING SOURCES/USES							
nterfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Olher Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	and the land	

etion	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(11,601,585.00)	(2,501,585.00)	(1,946,268.21)	(2,501,585.00)		
F. NET POSITION								
Beginning Net Position As of July 1 - Unaudited		9791	20,061,939.95	20,061,939.95		20,061,939.95	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,061,939.95	20,061,939.95	Pro Ten.	20,061,939,95	TV Selven	
d) Other Restatements		9795	0.00	0.00	A STATE OF	0.00	0,00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			20,061,939,95	20,061,939.95		20,061,939.95		
2) Ending Net Position, June 30 (E + F1e)			8,460,354.95	17,560,354.95		17,580,354.95		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	12,505,653.95	15,427,109.95		15,427,109.95	To an internal	
c) Unrestricted Net Position		9790	(4,045,299.00)	2,133,245.00		2,133,245,00	1147-116374	1388

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gtion	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8860	88,000.00	88,000,00	59,345.87	88,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	27,160,000.00	36,260,000.00	20,549,346.64	36,260,000.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			27,248,000.00	38,348,000.00	20,608,692.51	38,348,000.00	0.00	0.0%
TOTAL REVENUES			27,248,000.00	38,348,000.00	20,608,692,51	36,348,000.00		

ar	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D (F)
ption	Resource Codes	Object Codes	101		101		1-1	
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0,00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	79,395,00	83,762.00	48,861.19	83,762.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	130,669.00	137,856.00	80,416.00	137,856.00	0.00	0,0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			210,064.00	221,618.00	129,277.19	221,618.00	0.00	0.0%
EMPLOYEE BENEFITS								
EMPLOTEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	24,886.00	26,255,00	15,315.51	26,255.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	16,070.00	16,953.00	9,763.67	16,953.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	52,672.00	52,668.00	26,333.50	52,668.00	0.00	0.0%
Unemployment Insurance		3501-3502	105.00	111.00	64.61	111.00	0,00	0.0%
Workers' Compensation		3601-3602	7,182.00	7,564.00	4,412.59	7,564.00	0.00	0.0%
OPEB, Allocated		3701-3702	3,970.00	3,435.00	2,129.39	3,435.00	0.00	0.0%
OPEB, Active Employees		3751-3752	3,306.00	2,926.00	1,463.00	2,926.00	0,00	0.0%
r Employee Benefits		3901-3902	0,00	0.00	0.00	0.00	0,00	0.0%
TOTAL, EMPLOYEE BENEFITS			108,191.00	109,912.00	59,482.27	109,912.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Olher Reference Materials		4200	0,00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	2,500.00	2,500,00	450.24	2,500.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,500.00	2,500.00	450.24	2,500.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES						ı l		
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,000.00	849.00	0.00	849.00	0,00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0,0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0,00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvem	nents	5600	0.00	0.00	0,00	0,00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	3,000.00	3,000.00	1,624.19	3,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	38,524,830.00	38,511,555.00	22,363,976.18	38,511,555.00	0.00	0.0%
Communications		5900	0,00	151,00	150,65	151.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEN	SES		38,528,830.00	38,515,555.00	22,365,751.02	38,515,555.00	0.00	0.0%

ption	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION		7.555						
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, DEPRECIATION			0,00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENSES			38,849,585.00	38,849,585.00	22,554,980.72	38,849,585.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0,00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0,00	0.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
Other Sources		8985	0.00	0.00	0.00	0.00	0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs		8903	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES USES			0,00	0,00	0.00	0.00	5.55	
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, USES			0.00	0.00	0.00	0,00	0.00	0.09
C (RIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0,00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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ulare County						
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
Total District Regular ADA 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)	25,793.70	25,801.98	25,801.98	25,801.98	0.00	0%
Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day	0.00	0.00	0.00	0.00	0.00	00/
School (ADA not included in Line A1 above) 3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day	0.00	0.00	0.00	0.00	0.00	0%
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA	25 702 70	25,801.98	25,801.98	25,801.98	0.00	0%
(Sum of Lines A1 through A3)	25,793.70	25,601.96	20,001.90	25,601.96	0.00	U 76
5. District Funded County Program ADA		1				
a. County Community Schools	0.07	0.07	0.07	0.07	0.00	0%
per EC 1981(a)(b)&(d) b. Special Education-Special Day Class	257.96	257.96		257.96		
c. Special Education-Special Day Class	0.00	0.00		0.00		
d. Special Education Extended Year	11.31	11.31	11.31	11.31	0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0,00	0.00	0.00	0.00	0.00	0%
f. County School Tultion Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	269.34	269.34	269.34	269.34	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	26,063.04 11.77	26,071.32 11.77	26,071.32 11.77	26,071.32 11.77	0.00	0%
7. Adults in Correctional Facilities 8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)	11.77	11.77		B.//	0.00	0%

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
	1 (7.7		1			
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA					0.00	
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,				0.00	0.00	00/
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education		0.00	0.00	0.00	0.00	0%
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	076
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0 70
Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA						
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA						
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
dults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
ounty Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA	St. Colbinson	S OF THE REAL PROPERTY.	The second second			STATE BOOK
(Enter Charter School ADA using Tab C. Charter School ADA)			TOTAL STREET			

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Form AI

ulare County	7.72.4102.2					Form
Description C. CHARTER SCHOOL ADA	ESTIMATED FUNDED ADA Original Budget (A)	Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Authorizing LEAs reporting charter school SACS financial Charter schools reporting SACS financial data separate	ial data in their F	Fund 01, 09, or 6 borizing LEAs in	2 use this works	heet to report Al	DA for those cha	rter schools.
Charter schools reporting GAGG infancial data separate	ay non men aut	Honzing EEAs III	Tuna or or Tune	02 000 0110 110	THORITON TO PORT	HIGH / HOZA
FUND 01: Charter School ADA corresponding to S	ACS financial o	lata reported in	Fund 01.			
1. Total Charter School Regular ADA	885.98	892,01	892.01	892.01	0.00	0%
2. Charter School County Program Alternative						
Education ADA					1	
County Group Home and Institution Pupils	0.00	0.00	0.00	0.00		09
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	09
c. Probation Referred, On Probation or Parole,		0.00	0.00	0.00	0.00	0%
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0,00	0.00	0.00	0.00	07
d. Total, Charter School County Program Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	
a. County Community Schools		ľ				
per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00		09
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	09
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00		0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	09
e. Other County Operated Programs:						
Opportunity Schools and Full Day				-		
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural		2.00	0.00	0.00	0.00	
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	09
f. Total, Charter School Funded County						
Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0,
(Sum of Lines C1, C2d, and C3f)	885.98	892.01	892.01	892.01	0.00	09
FUND 09 or 62: Charter School ADA corresponding						T
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative						
Education ADA			0.00	0.00	1 000	T
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00		09
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0,
c. Probation Referred, On Probation or Parole,		2.00			0.00	
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	00
d. Total, Charter School County Program						
Alternative Education ADA	0.00	0.00	0.00	0.00	0.00	00
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	09
7. Charter School Funded County Program ADA a. County Community Schools						
per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00		0.00	0.00		
c. Special Education-Special Day Glass	0.00		0.00	0.00		0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00		09
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural	I					
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	00
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	09
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62	1					
(Sum of Lines C4 and C8)	885.98	892.01	892.01	892.01	0.00	0%
Total or all or all of		1	1 202.01		5.50	

Object	September October Nov 52,521,567,00 57,761,431,00 38, 24,008,523,00 24,008,523,00 15,004,488,00 15,004,488,00 0,000 (98,669,00) (114,235,00) 1,298,283,00 121,152,00 51,1221,00 1,147,192,00 0,00 12,1152,00 51,1221,00 1,147,192,00 0,00 1,537,886,00 10,00 2,524,047,00 2,971,113,00 2,74,277,82,00 2,370,766,00 2,524,047,00 2,978,842,00 2,578,313,00 1,1376,837,00 1,376,837,00 2,578,313,00 1,1376,842,00 2,578,313,00 1,376,837,00 1,523,649,00 2,00 6,817,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 <th></th> <th></th>		
Figures Control Cont	52,521,567,00 57,761,431,00 24,008,523,00 15,004,488,00 0,00 0,00 1,289,283,00 12,152,00 1,289,283,00 121,152,00 1,128,283,00 121,152,00 1,147,192,00 511,221,00 0,00 12,130,00 2,94,047,00 20,759,300,00 1,376,637,00 2,391,113,00 2,94,047,00 2,970,100 1,376,637,00 2,970,100 1,376,637,00 2,970,100 1,376,637,00 2,970,100 1,376,637,00 2,970,100 1,376,637,00 2,970,100 1,376,637,00 2,970,100 1,376,637,00 2,970,100 1,376,637,00 1,523,649,00 1,378,442,00 2,9349,554,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	per December	January February
Fources	52,521,567,00 524,008,523.00 15,004,488,00 0,00 1298,583.00 1,298,283.00 1,147,192.00 1,147,192.00 0,00 1,294,047,00 2,391,113.00 2,394,113.00 2,394,113.00 1,427,792.00 1,427,792.00 1,427,792.00 1,427,792.00 1,535,649.00 1,685,00 1,685,00 1,536,649.00 1,696,670 1,1376,637,00 1,536,649.00 1,200 0,00 0,00 0,00 0,00 0,00 0,00 0		
SECOND S	24,008,523.00	746.00 38.078.494.00	66,317,080,00 73,503,098.00
1000-1909 1000	74,005,223,00	34 000 F22 00	15 DOM 488 OD 17 181 657 DD
1000-1999 1000	(98,689,00) (114,235,00) (395,431,00) (395,431,00) (35,685,788,00) (386,788,00) (38		
8100-8599 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 822,403,00 8,615,963,00 8,615,963,00 1,147,192,00 0,00 8,615,963,00 1,122,892,00 1,122,892,00 1,122,892,00 1,122,992	1,289,283,00		
1000-8599 1554100 165600 1786,230 175,4100 176,490 176,47192 175,4100 176,47192 175,4100 176,490 176,4	1,289,283.00 1,147,192,00 1,147,192,00 1,147,192,00 0,00 26,750,760,00 26,750,760,00 2,94,047,00 2,94,047,00 2,94,047,00 2,94,047,00 2,94,047,00 2,94,1376,837,00 1,376,837,00 2,578,313,00 1,376,837,00 1,376,837,00 1,376,837,00 1,376,837,00 1,376,837,00 1,376,837,00 1,523,649,00 1,523,647,00	2	
1000-1999 10000-1999 10000-1999 10000-1999 10000-1999	1,147,192.00 51,122,100 0.00 0.00 0.00 0.00 0.00 0.00 0.00		8 782 693 00 2 127 262 00
8910-8979 8930-8979 8930-8979 1000-1999 1000-2	26,750,760,00 1,537,886,00 0,00 0,00 2,54,047,00 2,991,113,00 2,991,113,00 2,94,143,00 2,991,113,00 2,991,113,00 2,991,113,00 2,991,113,00 2,991,113,00 2,991,113,00 2,991,113,00 2,991,113,00 2,991,113,00 2,991,113,00 2,991,00 0,00 0,00 0,00 0,00 0,00 0,00 0,		
1000-1999	26,750,760,00 26,750,760,00 2,924,047,00 2,924,113,00 5,282,152,00 1,427,792,00 1,427,792,00 1,376,637,00 2,391,113,00 1,376,637,00 2,391,113,00 1,376,637,00 2,397,113,00 1,376,637,00 2,377,930,00 1,376,637,00 1,376,637,00 1,523,649,00 1,000 0,00 0,00 0,00 0,00 0,00 0,00		
8.352,403.00 8.615,965,00 26,750,760,00 1 2000-2999 1,561,555,00 2,577,18,00 2,524,047,00 1 3000-3999 1,561,555,00 2,257,218,00 2,524,047,00 1 4000-4999 1,561,555,00 1,226,635,00 1,427,792,00 1 5000-2999 1,561,550 1,226,006,00 1,427,792,00 1 5000-2999 1,561,530 0 1,226,006,00 1,427,792,00 1 5000-7999 1,561,300 0 1,226,006,00 1,427,792,00 1 5000-7999 1,561,300 0 1,226,006,00 1,427,792,00 1 5000-7999 1,561,300 0 1,226,006,00 1,427,792,00 1 5000-7999 1,561,300 0 1,226,006,00 1,500 0 5000-7699 1,560,7699 0 1,370,001,00 1,00 0 5000-9299 1,561,000 0 0,00 0 0,00 0 5000-9299 1,561,000 0 0,00 0 0,00 0 5000-9299 1,561,000 0 0,00 0 0,00 0 5000-9299 1,561,000 0 0,00 0 0,00 0 5000-9299 1,561,000 0 0,00 0 0,00 0 5000-9299 1,561,000 0 0,00 0 0,00 0 5000-9299 1,561,000 0,00 0 0,00 0 5000-9299 1,561,000 0,00 0 0,00 0 5000-9299 1,561,000 0,00 0 0,00 0 5000-9299 1,561,000 0,00 0,00 0,00 0 5000-9299 1,561,000 0,00 0,00 0,00 0 5000-9299 1,561,000 0,00 0,00 0,00 0 5000-9299 1,561,000 0,00 0,00 0,00 0,00 0 5000-9299 1,561,000 0,00 0,00 0,00 0,00 0 5000-9299 1,561,000 0,00 0,00 0,00 0,00 0,00 0 5000-9299 1,561,000 0,00 0,00 0,00 0,00 0,00 0,00 0,0	26,750,760,00 20,759,300,00 10,122,389,00 2,924,047,00 2,924,047,00 2,924,113,00 2,924,113,00 2,924,113,00 1,376,537,00 2,578,313,00 1,376,537,00 2,578,313,00 1,376,537,00 2,578,313,00 1,376,537,00 1,376,537,00 1,376,537,00 1,376,537,00 1,376,537,00 1,376,537,00 1,376,537,00 1,376,537,00 1,376,00 1,376,00 1,376,00 1,376,00 1,376,00 1,376,00 1,376,00 1,376,00 1,000		00 0
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1000-1999 12.175,488.00 9,529.762.00 10,122.389.00 1 2000-2999 1.651,355.00 2.557218.00 2,000-2999 3000-3999 1.651,355.00 2.765,216.00 2,000-2599 4000-4999 5000-5999 168,201.00 1,226,006.00 1,427,792.00 4000-4999 7.53,730.00 1,226,006.00 1,427,792.00 7000-7499 7.63,730.00 1,000 1,226,006.00 1,376,637.00 7600-7699 7.600-7699 169,844.00 1,376,001.00 6,817.00 9310 9200-9299 9,200 0,00 0,00 0,00 0,00 0,00 0,00	10,122,389,00 10,250,017,00 2,924,047,00 2,934,113,00 2,528,113,00 2,528,113,00 1,327,792,00 2,970,706,00 1,376,837,00 2,578,313,00 760,867,00 3,712,997,00 6,817,00 1,523,649,00 6,817,00 1,523,649,00 6,817,00 1,523,649,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00		
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9300-3999	5.282,152.00 5,308,882.00 1,427,792.00 2,578,313,00 768,637.00 2,578,313,00 768,90.00 1,523,649.00 6,817,00 1,523,649.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00		
4000-4899 753,730,00 1,226,006,00 1,376,637.00 5000-5899 753,730,00 3106,149.00 1,376,637.00 5000-5899 760,274.00 3106,149.00 1,376,637.00 7000-7429 0.00 971,911.00 689,00 7600-7629 0.00 971,911.00 6870.00 7630-7669 0.00 971,911.00 6870.00 7630-7669 0.00 971,911.00 6870.00 9310 0.00 0.00 0.00 9320 0.00 0.00 0.00 9320 0.00 0.00 0.00 9330 0.00 0.00 0.00 9330 0.00 0.00 0.00 9340 0.00 0.00 0.00 9490 0.00 0.00 0.00 9650 0.00 0.00 0.00 9650 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 <t< td=""><td>1,427,192,00 1,376,637,00 2,578,313,00 1,376,637,00 2,578,313,00 1,523,649,00 6,817,00 1,523,649,00 0,00 21,879,842,00 29,349,554,00 0,00 0,00 0,00 0,00 0,00 0,00 0,</td><td>5</td><td>2</td></t<>	1,427,192,00 1,376,637,00 2,578,313,00 1,376,637,00 2,578,313,00 1,523,649,00 6,817,00 1,523,649,00 0,00 21,879,842,00 29,349,554,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	5	2
6000-6599 753,730,00 3,106,149,00 1,376,637,00 7600-7499 7600-7499 7600-7499 760,00 71,317,00 7600-7699 7600-7699 6,817,00 6,817,00 7630-7699 7600-7699 6,817,00 6,817,00 7630-7699 7630-7699 0,00 9,00 6,817,00 7630-7699 7630-7699 0,00 0,00 0,00 0,00 9111-9199 3,239,363,00 1,370,001,00 368,566.00 0,00 9330 9340 0,00 0,00 0,00 9330 0,00 0,00 0,00 0,00 9490 0,00 0,00 0,00 0,00 9440 0,00 0,00 0,00 0,00 9450 0,00 0,00 0,00 0,00 9450 0,00 0,00 0,00 0,00 9450 0,00 0,00 0,00 0,00 9450 0,00 0,00 0,00 9450	1,376,537,00 2,578,373,00 76,0867,00 3,712,997,00 (659,00) 1,523,497,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00		
T69, 184, 10 R83, 325, 00 T60, 286, 10 T60, 286, 286, 20 T60, 296, 296 T60, 296, 296, 296, 296, 296, 296, 296, 296	(659.00) 1,523.649.00 (6817.00) 1,523.649.00 (6817.00) 1,523.649.00 (0.00) 13.897.00 (0.00) 0.00 (0.00) 0.00		
7600-7629 7600-7	6.83(J00) 1.523,643,00 0.00 13,897,00 21,879,842,00 29,349,554,00 0.00 0.00 0.00 0.00		362 658 00
7630-7639 7630-7	21,879,842.00 19,897,00 0,00 29,349,554.00 0,00 0,00 0,00 0,00	0,1	215.575.00 (06.554.00)
Fe30-7639 9111-9139 9111-9139 9210-929 9320 9330 9330 9340 Frees 9490 9500-9599	21,879,842,00 29,349,554,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 388,566,00 5,932,166,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	71.7	20.042.00
9111-9199 9111-9199 9200-9299 9310 9320 9330 9340 9360 9360 9370 9490 9500-9599 9500-9500-	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	140 00 21 992 590 00	23 538 544 DO 22 893 350 DO
9111-9199 9200-9299 9310 9310 9320 9320 9320 9330 9340 9340 9340 9490 9500-9599 9500-9599 9500-9699 9500 9650 9650 9650 9650 9650 9650	9.00 368,566.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 368,566.00 5,932,166.00 2,327 0.00		
Treasury 9111-9199 9100 900	968,566,00 5,932,166,00 2,327 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 368,566,00 5,932,166.00 2,327 (380,00) 12,396,783.00 . 1,323 0.00 0.00 0.00		
Second be 9200-9299 3,239,363,00 1,370,001,00 368,566,00 Second be 9320 9329,363,00 932	368,566,00 5,932,166,00 2,327, 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		00.00
Other Funds 9310 0.00 0.00 0.00 penditures 9320 0.00 0.00 0.00 penditures 9330 0.00 0.00 0.00 penditures 9340 0.00 0.00 0.00 penditures 9490 0.00 0.00 0.00 perferred Inflows 9500-9599 4,490,712.00 1,370,001.00 368,566.00 per Funds 9610 0.00 0.00 0.00 ans 9650 0.00 0.00 0.00 Avvenues 9650 0.00 0.00 0.00 Iflows of Resources 9650 0,00 0.00 0.00 Charing 0,00 0,400,712.00 1,939,834.00 0.00 0.00 Charing 0,00 0,4490,712.00 1,939,834.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 368,566,00 5,932,166,00 0.00 0.00 0.00 0.00	2,093,27	584,786,00
penditures 9320 9320 9320 9330 9330 9330 9330 9340 0400 0400 040	0,00 0,00 0,00 0,00 0,00 0,00 368,566,00 5,932,166,00 0,00 0,00 0,00 0,00		00.00
penditures 9330	0.00 0.00 0.00 0.00 0.00 0.00 368,566,00 5,932,166.00 0.00 0.00 0.00 0.00		00.00
Experience of Resources 9340 0.00 0.	0.00 0.00 368,566,00 5,932,166,00 (380,00) 12,396,783,00 0.00 0.00 0.00 0.00		0.00
utflows of Resources 9490 0.00<	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0		00.00
Deferred Inflows 1,370,001,00 368,566,00 1,370,001,00 368,566,00 1,340,001,00 368,566,00 1,440,712,00 1,339,834,00 0,00	368,566,00 5,932,166.00 (380.00) 12,396,783.00 0.00 0.00 0.00 0.00 0.00 0.00	00.0	00'0
Deferred Inflows 9500-9599 4,490,712.00 1,939,834.00 (380,00) Payable or Funds 9610 0.00 0.00 0.00 Payable or Funds 9640 0.00 0.00 0.00 Revenues 9650 0.00 0.00 0.00 Possources 9690 0.00 0.00 0.00 Clearing 9910 4,490,712.00 1,939,834.00 0.00	(380,00) 12,396,783.00 0.00 0,00 0.00 0,00 0.00 0,00	2,327,750.00 2,093,271.00	584,786.00
Payable 9500-9599 4,490,712.00 1,339,834.00 (380,00) ner Funds 9640 0.00 0.00 0.00 Revenues 9650 0.00 0.00 0.00 Rows of Resources 9690 0.00 0.00 0.00 Learing 9910 4,490,712.00 1,939,834.00 0.00	(380,00) 0.00 0.00 0.00 0.00 0.00		
ans services 9610 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	00.0	76.61	2,303,00
ans 9640 0.00 0.00 0.00 0.00 Revenues 9650 0.00 0.00 0.00 0.00 flows of Resources 9690 0.00 0.00 0.00 0.00 Clearing 9910 0.00 0.00 0.00 0.00 0.00	00.0		00.0
Resources 9650 0.00	00.00	00.00	0,00
flows of Resources 9690 0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.00	0,00
Cearing 9910 0.00 4.490,712.00 1.939,834.00 (380.00)		00.00	0,00
Clearing 9910 0,00 0,00 0,00	(380.00) 16.124.597.00	1,323,170,00 15,529.00	2,383,00
9910 0,00 0,00 0,00			
CONTROL CONTRO	0.00		00.00
UTAL BALANCE SHEET HEWS 368 945,00	368,946.00 (10,192,431.00)		-
(EASE (B - C + D) 1,511,775.00 (12,504.876.00) 5,239,864.00 (7	5.239.864.00 (18.782.685.00)	(900 252 00) 28 238 586 00	7,186,018.00 (2,508,065.00)
57.761.431.00	57,761,431,00 38,978,746,00	38,078,494.00 66,317,080.00	١

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Seco arim 2015-16 IN: REPORT Cashilow Worksheer - Budget Year (1)

Visalia Unified Tulare County

s	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		70,995,033.00	69,750,587.00	69 975 261.00	55,353,415.00				
B, RECEIPTS									
Principal Apportionment	8010-8019	17,181,657.00	17,181,657,00	00.00	18,512,334.00	22,499,837,00	00.00	202,259,303.00	202,259,303.00
Property Taxes	8020-8079	77,017,00	2,855,356.00	6,071,159,00	2,166,124.00	00'0	00.00	30,242,226.00	30,242,226.00
Miscellaneous Funds	6608-0808	00:00	(70,152.00)	(4 000 00)	(50,299,00)	0.00	00:00	(615,679,00)	(615,679.00)
Federal Revenue	8100-8299	4,693,668.00	00:00	00'0	4,693,668,00	5,084,304.00	00:00	21,750,048.00	21,750,048,00
Other State Revenue	8300-8599	00.0	4,018,162.00	2,127,262.00	2,127,262.00	3,019,585.00	00.00	35,113,828.00	35,113,828.00
Other Local Revenue	8600-8799	579,302.00	582,113.00	565,202.00	1,974,148.00	2,426,715.00	00.00	13,119,575.00	13,119,575.00
Interfund Transfers In	8910-8929	000	00.00	00'0	0.00	00.00	00.00	1,587,392.00	1,587,392.00
All Other Financing Sources	8930-8979	0.00	00.00	00.00	0.00	00'0	00'0	00:00	0.00
TOTAL RECEIPTS		22,531,644.00	24,567,136.00	8,759,623.00	29,423,237,00	33 030,441 00	00'0	303,456,693.00	303,456,693.00
C. DISBURSEMENTS	4000	000000	40 305 006 00	00 808 780 08	40 745 975 00	00 800 707 6	G G	000000000000000000000000000000000000000	110 130 003 00
Classified Salaries	2000-1999	2 186 438 00	3 102 807 00	3 373 007 00	3 520 879 00	056 608 00	00.0	37 085 933 00	37 085 933 00
Funlovee Benefits	3000-3999	5 353 025 00	5 359 186 00	5 346 205 00	6 140 575 00	7 838 575 00	00.0	65.154.115.00	65.154.115.00
Books and Supplies	4000-4999	1 392 766 00	1 813 350 00	2 167 522 00	3 417 585 00	5 724 193 00	00:0	25 977 961 00	25.977.961.00
Services	5000-5999	1 132 123 00	1 493 716 00	1.594.707.00	4 034 753 00	6 846 195 00	00.0	29.930.220.00	29.930.220.00
Capital Outlay	6000-6599	317 783 00	2 317 783 00	516.550.00	1 215 574 00	3 032 604 00	000	15.472.653.00	15.472.653.00
Other Outgo	7000-7499	708.154.00	(145,356.00)	(67.896.00)	(179.744.00)	(1,692,019,00)	00'0	2,320,264.00	2.320.264.00
Interfund Transfers Out	7600-7629	1 283 902 00	85 000 00	203 930 00	12 215 726 00	5 403 839 00	00.0	19 792 928 00	19 792 928 00
All Other Financing Uses	7630-7699	0.00	00.00	00.00	00.0	0.00	00.0	00:00	0.00
TOTAL DISBURSEMENTS		23,776,090,00	24.342.462.00	23,381,469.00	41,080,723.00	31,607,918,00	00'0	313,872,967.00	313,872,967.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows	9111-9199	C	C	c c	0	2	o	C	
Accounts Pocaicable	6616-1116	00.0	00.0	000	00.0	00.0	00.0	45 045 003 00	Contract of the last
Due From Other Finds	9200-9239	00.0	00.00	00.0	00.00	00.0	00.0	0000	1200000
Composition of the composition o	0330	00.0	0000	000	0000	00.0		000	The same
Droppid Expondituos	9350	00.0	00.0	000		00.0		00.0	STATE OF THE PARTY
Other Current Accets	9330	00.0	00.0	0000	000	0.00		00.0	The state of
Deferred Outflows of Dogumos	0400	000	00.0	00.0	000	00.0		00.0	THE PARTY OF THE P
STIRTOTAL	000	000	00.0	00.0	00.0	00.0		15 915 903 00	
Liabilities and Deferred Inflows									
Accounts Pavable	9500-9599	0.00	0.00	0.00	00:00	00:00	0.00	20,168,031,00	
Due To Other Funds	9610	00.0	0.00	00.0	00:00	0.00		00:00	The state of
Current Loans	9640	00.00	00.00	00.0	00.00	0.00		00:00	
Unearned Revenues	9650	00.00	00:00	00.00	00.0	0.00		00:00	The state of the s
Deferred Inflows of Resources	0696	00.0	00:00	00 0	00.0	0.00	00.0	3,727,814.00	
SUBTOTAL		00.0	00.0	00.0	0.00	0.00		23.895.845.00	
Nonoperating									THE VIEWS
Suspense Clearing	9910	00:00	00'0	0.00	0.00	00'0		00 0	
TOTAL BALANCE SHEET ITEMS		00:00	00.00	00.0	00.00	00'0		(7,979,942.00)	
	(D)	(1,244,446.00)	224,674,00	(14,621,846.00)	(11,657,486.00)	1,422,523.00	00:00	(18,396,216,00)	(10,416,274,00)
F. ENDING CASH (A + E)		69,750,587.00	69,975,261.00	55,353,415.00	43,695,929.00	THE PERSON			
G. ENDING CASH, PLUS CASH				The state of the s					
ACCRUALS AND ADJUSTMENTS		TO SELVEN TOOLS				THE REAL PROPERTY OF	No. of the last	45,118,452.00	100

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Sr 'Interim 2015-16 RIM REPORT Cashflow Worksneet - **Budget** Year (2)

Object O	## September 125.00 32.852.828.00 125.00 0.					
TTHE MONTH Name): ### Month Name Name: ### Month Name: ### M	32,852,85	October	November	December	January	February
t Sources tonnment accounts tonnes accounts accounts tonnes accounts acco	32,852,82					
nue Limit Sources 8010-8019 8,335,826.00 8,335,826.00 8,335,826.00 8,335,826.00 8,335,826.00 8,335,826.00 8,335,826.00 8,335,826.00 8,335,826.00 8,335,826.00 8,335,826.00 9,326,43 8,326,43 8,326,43 8,326,43 8,326,43 9,326,43 8,326,43 9,326,43	24,008,52	37,691,361.00	26,212,839.00	22,999,745.00	45,355,441,00	47,248,765.00
t 8010-8019 8010-8019 8020-8029 8020 8020 8020 8020 8020 8020 8020	24 008 52					
8020-8079 8080-8099 8080-8099 8080-8799 8300-8599 8300-8799 8300-8799 8300-8799 8300-8799 8300-8799 8300-8799 8300-8999 1000-1999 1000-1999 1000-1999 1000-1999 1000-2		15,004,488,00	15,004,488.00	24,008,522,00	15,004,488,00	14,642,493,00
8100-8299 8300-8299 8400-8299 8600-8799 8910-8929 8910-8		00'0	00'0	14,348,854.00	4,477,382.00	00'0
830-8299		00'0	00.0	00'0	00.00	00.00
8300-8599 8300-8799 8300-8799 8300-8799 8300-8799 8300-8799 8300-8799 8300-8799 8300-8799 8300-8799 8300-8999 8300-8999 1,561,355,000 2,557,21 225,000-5999 1,000-6799 1,561,355,000 2,557,21 225,000-5999 1,000-679		3,698,788,00	00.00	2,668,868.00	441,157.00	96,636,00
Secon-8799 75,541,00 45,01		121,152.00	2,395,261,00	1,044,416,00	3,782,693.00	1,022,567,00
8910-8929 8930-8979 800-2999 1000-1999 2000-2999 2000-2999 2000-2999 2000-2999 2000-2999 2000-2999 2000-2999 2000-2999 2000-2999 2000-2999 2000-2999 2000-2999 2000-2999 2000-2999 2000-2999 2000-25976 2000-25976 2000-25976 2000-25976 2000-25976 2000-25976 2000-25976 2000-25976 2000-25976 2000-25976 2000-2599 2000-25976 2000-259	013.00 1,147,192.00	511,221.00	1,672,724.00	126,627.00	1.543.745.00	335,889,00
8 8930-8979 1000-1999 2,175,488,00 2,000-2999 3000-3999 4,000-4999 5,000-2999 3000-3999 4,1010,601,00 2,776,63 4,000-4999 5,000-3999 4,490,712,00 1,330,00 950 950 950 950 950 950 950 950 950 9	506.00 0.00	00:00	00.00	00.00	00:00	00'0
1000-1999 2,175,498,00 9,529,76 2000-2999 1,561,355,00 2,557,21 2000-2999 1,561,355,00 2,557,21 2000-2999 1,501,355,00 2,776,63 2000-3999 1,501,355,00 2,776,63 2000-6999 1,501,355,00 3,105,105,105 2000-6999 1,501,300 3,239,363,00 1,370,00 3320 3320 3,330 3,239,363,00 1,370,00 3330 3330 3,330 3,239,363,00 1,370,00 3330 3,330 3,330 3,239,363,00 1,370,00 340 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0		0.00	00.00	0.00	00.00	00.00
1000-1999 2,175,498.00 9,529,768.20 2,000-2999 1,561,355.00 2,775,635 3000-3999 1,561,355.00 2,775,635 3000-3999 1,010,601,00 2,775,635 4000-4999 1,010,601,00 2,775,635 4000-5999 1,010,601,00 1,225,00	542.00 26,849,429.00	19,335,649,00	19,072,473.00	42,197,287.00	25.249,465.00	16,097,585,00
1,561,355,00 2,557,21 3000-2999	10.122.389.00	10.250.017.00	10.256.986.00	10.247.360.00	10.030.380.00	10.156.682.00
3000-3999		2.991.113.00	3 392.540 00	3.027.386.00	2.978.055.00	3.238.118.00
1000-999 168.201.00 1.256.00		5,308,862.00	5,901,838.00	5,871,165.00	5,846,297.00	5,899,679.00
169,894,000 3,106,149		1,970,706.00	1,413,710.00	842,573.00	1,523,067,00	786,068.00
Concessed 169,894.00 383,32 380,7499 160,894.00 571,91 160,7499 160,7499 160,7499 160,7491 160,7499 160,7491		2,578,313,00	1,635,044.00	923,435.00	2,546,179.00	1,769,132.00
7000-7499	325 00 760,867 00	712,997.00	706,282.00	497,185.00	779,151.00	421,057.00
F630-7629 7630-7699 9111-9199 9200-9299 9310 9320 9340 9490 9500-9599 9650 9850 9910 9910 9910 9910 1,530,600 9910 9910 1,630,633		523,649.00	(27,952.00)	508,100.00	215,373.00	365,938,00
F630-7699 0.00 0.00 0.011-3199 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	6,81	13,897.00	11,699.00	2,129.00	20,042,00	545,947,00
Fee See See See See See See See See See		00'0	00.00	00.0	00'0	00.0
ITCRS 9910 0.00 0.00 1.370,000 0.00 0.00 0.00 0.00 0.00 0.00 0.0	006.00 22,379,842.00	24,349,554.00	23,290,147.00	21,919,333.00	23,938,544,00	23,182,621.00
111-9199 0.00 200-9299 3,239,385,00 1,370,00 9310 0.00 0.00 9320 0.00 0.00 9490 0.00 3,239,363,00 1,370,00 9610 4,490,712,00 1,939,83 9650 0.00 0.00 9690 4,490,712,00 1,939,83 9910 0.00 4,490,712,00 1,939,83 9910 0.00 4,490,712,00 1,939,83						
9310 9310 9320 9330 9330 9340 9480 960 960 960 960 960 960 960 960 960 96		00.00	00.00	00.00	0.00	000
9310 9320 9330 9480 9600	368,56	5,932,166.00	2,327,750.00	2,093,271.00	584,786,00	3 031 363 00
9320 9330 9430 9490 500-9599 9610 9650 9650 9670 9690 9910 90		0000	00.00	0.00	0.00	000
9330 9340 9340 9490 960 9610 9610 9620 9620 9630 9630 9630 9630 9630 9630 9630 963		000	000	0000	00.0	000
9340 9480 9480 960 9610 9620 9620 9630 9630 9630 9630 9630 9630 9630 963		00.0	00'0	00.00	00'0	00.0
9490 0.00 0.00 1.370.00 9610 0.00 3.239,363,00 1,370.00 9640 0.00 0.00 0.00 9650 0.00 4,490,712.00 1,939,83 9910 0.00 0.00 0.00 9690 0.00 0.00 0.00	9.	00.00	0.00	00.00	00.00	00 0
500-9599 4,490,712.00 1,370,00 9610 0.00 4,490,712.00 1,939,83 9650 0.00 0.00 1,939,83 9910 0.00 4,490,712.00 1,939,83 9910 0.00 0.00 1,251,349,00) (569,83;		00.0	00.00	00.00	00.0	00.0
9610 9610 9640 9650 9650 9650 9670 9670 970 970 970 970 970 970 970 9	001.00 368,566.00	5,932,166,00	2,327,750.00	2,093,271.00	584,786.00	3,031,363,00
9610 9640 9650 9650 9690 9610 9910 9910 9010 9010 9010 901	(380 00)	12.396.783.00	1.323.170.00	15.529.00	2.383.00	(74.054.00)
9640 0.00 0.00 9650 0.00 9690 0.00 0.00 0.00 0.00 0.00 0.0		0.00	00.0	0.00	00.0	00.0
9650 9690 0.00 4,490,712.00 1,939,83 9910 0.00 (1,251,349,00) (569,83	00.00	0.00	00.0	00:00	00.00	00.00
9690 0.00 4,490,712.00 1,939,83 9910 0.00 (1,251,349,00) (569,83		00'0	00.00	00.00	00.00	00.00
9910 0.00 4,490,712.00 1,939,833 0.00 0.00 (1,251,349,00) (569,833		00'0	00.00	00'0	00'0	00.0
9910 0.00 0.00 (3.551,349,00) (569,833	834.00 (380.00)	12,396,783,00	1,323,170.00	15,529.00	2,383.00	(74,054,00)
0.00 (1.251,349.00) (569.833	00.0	0.00	00.0	0.00	00.00	0.00
	368,94	(6,464,617.00)	1,004,580.00	2,077,742,00	582,403.00	3,105,417.00
NET INCREASE/DECREASE (B - C + D) 1,391,196,00 (1		(11,478,522.00)	(3,213,094,00)	22,355,696.00	1,893,324.00	(3,979,619,00)
F. ENDING CASH (A + E) 45,087,125,00 32,852,828,00	828.00 37,691,361.00	26,212,839.00	22,999,745.00	45,355,441.00	47,248,765,00	43,269,146.00
	000					

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FNONTH OF March April May June Acrualis Adjustments Adju	Tulare County			Cashflow	Cashflow Worksneet - Budget Year (2)	t Year (2)				
Figures Strick-Strick Comment			March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
September Sept	ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
Total Limit Sources STS_446.62.20 17.181.647.00 15.185.915.00 15.408.20.00 15.408.20.00 A Taxes amount Funds 8000-6979 2007.7707.00 2.855.568.00 6.869.2585.00 15.408.20.00 15.408.20.00 A Taxes amount Funds 8000-6799 15.61.958.00 2.00 2.00 2.00 2.00 2.00 Revenue 8000-6779 15.61.958.00 2.00 2.00 4.377.570 0.00 0.00 Revenue 8000-6779 15.61.958.00 2.00 2.00 4.377.570 0.00 0.00 Revenue 8000-6779 15.21.777.00 2.00 2.00 4.377.570 0.00	A. BEGINNING CASH		1	49 147 108 00	49,111,935,00	49,362,792,00				
SECONO S	B. RECEIPTS LCFF/Revenue Limit Sources Principal Apportionment	2010 <u>-</u> 2010		17 181 657 00	15 150 015 00	48 258 505 00	15 408 320 00		215 589 683 00	215 589 683 00
1500-6299 1501-556.00 1501-556.00 1501-557.00 15	Property Taxes	8020-8079		2 855 356 00	6 680 835 00	2 382 506 00	00.0		30.242.226.00	30.242.226.00
Strone Strone 1,287,473.00 2,018,182.00 2,722,867.00 0.000	Miscellaneous Funds	6608-0808	00 0	00.00	00'0	00.00	0.00		00.0	
State Stat	Federal Revenue	8100-8299	1,651,956.00	00.0	0.00	5,430,114,00	4,317,557,00		18,774,671,00	18,774,671.00
PRODUCTOR PRODUCTOR PRODUCTOR PRODUCTOR PRODUCTOR	Other State Revenue	8300-8599	1,397,413.00	2,018,162,00	2,948,151.00	2,792,867.00	0.00		18,873,455.00	18 873 455 00
SST0-8879 SST0-8879 O.D.	Other Local Revenue	8600-8799	1,275,777.00	582,113.00	702,340.00	1,557,475.00	00'0		9,575,657.00	9.575.657.00
1000-1999 10245,827.00 10.225,882.00 10.476,822.40 10.255,882.145.00 19,725,877.00 10.00	Interfund Transfers In	8910-8929	00.0	00.00	00.00	00'0	00'0		49,506,00	49,506.00
1000-1999 10245,927,00 10225,886,00 10476,222,00 10,890,723,00 5822,161,00 1020,000,000 10,225,886,00 10,245,927,00 10,225,886,00 10,245,927,00 1,245,927,00 1,244,927,10 1,243,927,1	All Other Financing Sources	8930-8979	0.00	00.0	0.00	30 624 467 00	10 725 877 00		0.00	0.00
1000-1999 10.245.927.00 10.245.886.00 10.476.322.00 10.940.723.00 10.940.723.00 10.245.020 10	C DISRIPSEMENTS		70 909 07	77.037,700,00	00.142,204,62	00,104,120,00	19.170,027,191	000	250,1001,000	561
2000-2999 3,040,669.00 3,192,887.00 3,550,879.00 3,523,46.00 2,623,779.00 4,000,000.00 4,000,4999 5,624,641.00 6,013,444.00 3,622,346.00 3,022,347.90 4,000,000.00 5,000,599 1,568,656.00 1,813,350.00 1,814,090.00 2,565,344.00 2,565,344.00 7,71,554.00 2,512,400	Certificated Salaries	1000-1999	10,245,927,00	10,225,886,00	10,476,322,00	10,980,723.00	5,962,161,00		120,660,093.00	120,660,093,00
1000-3999 588880000 5868186.00 6.018,444.00 3.022,246.00 4.000,000.00 1.000,000.00	Classified Salaries	2000-2999	3,040,609,00	3,192,897,00	3,350,679,00	3,522,346.00	2,693,579.00		38,469,942,00	38,469,942,00
4000-4999 544,041,00 1,813,560,00 2,565,349,00 2,352,888,00 546,647,00 1,813,560,00 1,914,000 2,565,910,00	Employee Benefits	3000-3999		5 859 186 00	6,019,494.00	6,093,171,00	3,021,245.00	4,000,000,00	69,229,125.00	69,229,125,00
FOOD-5899 1,568,556 to 1,493,716 to 1,974,009.00 2,086,916 to 771,554.00 1,493,716 to 6,000-6899 1,568,556 to 2,17,782.00 2,53,910 2,53,409.00 2,512.0	Books and Supplies	4000-4999	534,041,00	1 813 350 00	2 565 349.00	3,352,888,00	549,647,00		18,173,398.00	18,173,398.00
FOOD-7699 FOOD	Services	5000-5999	1,568,596.00	1,493,716.00	1,974,009.00	2,086,916,00	771,554,00		22,583,410.00	22,583,410,00
T000-7499 T000-7499 T000-7499 T000-7499 T000-7499 T000-7499 T000-7499 T000-7499 T000-7629 T000	Capital Outlay	6659-0009	510,341,00	317,782.00	535,991.00	337,311.00	283,409.00		6,415,592,00	6,415,592,00
Totol-7629 1,283,902.00 85,000.00 2,529,569.00 0	Other Outgo	7000-7499	226,893,00	(145,356,00)	275,610.00	225,334,00	2,512,00		2,741,153.00	2,741,153.00
Tress	Interfund Transfers Out	7600-7629	1,283,902,00	85,000,00	203,930.00	2,529,569.00	00.00		4,702,932.00	4,702,932.00
111-319	All Other Financing Uses	1630-7699	00.0	00.0	00.0	00:00	00.00		00.0	
ST11-3199 ST00-3299 SE0,000,000 SE0,000,000 SE0,0000,000 SE0,000,000 SE0,000,	TOTAL DISBURSEMENTS			22,842,461.00	25,401,384.00	29,128,258.00	13,284,107,00	4,000,000,00	282,975,645.00	282 975 645 00
Trees	D. BALANCE SHEET ITEMS Assets and Deferred Outflows									
00-9299 256,000,00 250,000,00	Cash Not In Treasury	9111-9199	00'0	00'0	00.00	00.0			00.00	
9310 0.00 <th< td=""><td>Accounts Receivable</td><td>9200-9299</td><td>250,000,00</td><td>250,000.00</td><td>250,000.00</td><td>250,000.00</td><td></td><td></td><td>19 947 266.00</td><td></td></th<>	Accounts Receivable	9200-9299	250,000,00	250,000.00	250,000.00	250,000.00			19 947 266.00	
9320 9330 9340 9490 0.00 0.00	Due From Other Funds	9310	00.00	00.00	00.00	00.00			0.00	
9330 9330 9340 9490 9490 9490 9490 950-9599 950-9599 9610 9650 9610 9610 9610 9610 9620 9620 9630 9630 9630 9630 9630 9630 9630 963	Stores	9320	00.0	00.00	00.0	00.0			00.00	
9340 9490 9490 9490 2550,000.00 950-9599 71,000.00 9650 9650 9670 9680 71,000.00 9690 971,000.00 980,000.00	Prepaid Expenditures	9330	00.0	00.00	00.0	00'0			00'0	
9490 0.00 <th< td=""><td>Other Current Assets</td><td>9340</td><td>00.00</td><td>00.00</td><td>00.00</td><td>00.00</td><td></td><td></td><td>00.00</td><td>Section 1</td></th<>	Other Current Assets	9340	00.00	00.00	00.00	00.00			00.00	Section 1
250,000.00 250,000.00 250,000.00 250,000.00 0.00 0.00 360-9599 71,000.00 80,000.00 80,000.00 80,000.00 0.00 9640 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9690 71,000.00 80,000.00 80,000.00 0.00 0.00 9910 170,000.00 170,000.00 170,000.00 0.00 0.00 9810 0.00 0.00 0.00 0.00 0.00 9810 170,000.00 170,000.00 0.00 0.00 175,000.00 1763,209.00 6,441,770.00 (4,000,000.00)	Deferred Outflows of Resources	9490	00.00	00.00	0.00	00'0				
9610 80,000.00 80,000.00 80,000.00 9640 0.00 0.00 0.00 9650 0.00 0.00 0.00 9650 0.00 0.00 0.00 9690 71,000.00 80,000.00 80,000.00 9910 170,000.00 170,000.00 170,000.00 172,000.00 170,000.00 170,000.00 6,441,770.00 5,877,962.00 (35,173.00) 256,857.00 1,563,209.00 6,441,770.00	SUBTOTAL		250,000.00	250,000.00	250,000.00	250,000,00	00.00		19 947 266 00	
9610 9640 9650 9650 9690 77,000,000 9610 179,000,000 9610 179,000,000 9610 9610 9610 9610 9610 9610 9610 9610 9620 96300 96300 96300 96300 96300 96300 96300 96300 96	Liabilities and Deferred Inflows Accounts Payable	9500-9599	71 000 00	00 000 08	80,000,00	00 000 08			20 404 977 00	
9640 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Due To Other Funds	9610	00.0	00.0	00.0	00.0			00.0	, i
9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Current Loans	9640	00.00	00.0	00.00	00.0			00.00	
9690	Unearned Revenues	9650	00.00	00'0	00.0	00.0			00.00	
9910	Deferred Inflows of Resources	0696	0.00	00.0	00.0	00'0			00.00	
9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00	SUBTOTAL		71,000.00	80,000.00	80,000.00	80,000,00	0.00		20,404,977.00	
179,000.00 170,000.00 170,000.00 170,000.00 0.00 0.00 0.00 5,877,962.00 (35,173.00) 250,857,00 1,563,209.00 6,441,770.00 (4,000,000.00)	Nonoperating Suspense Clearing	9910	00.0	0.00	00.0	0.00			0.00	
5,877,962,00 (35,173.00) 250,857,00 1,563,209,00 6,441,770,00 (4,000,000.00)	TOTAL BALANCE SHEET ITEMS		179,000.00	170,000.00	170,000.00	170,000.00				No. of the last
The same of the sa	E. NET INCREASE/DECREASE (B - C +	(Q +	5,877,962.00	(35,173.00)	250,857.00	1,563,209.00			9,671,842,00	10,129,553.00
F. ENDING CASH (A + E) 49,147,108,00 49,111,335,00 49,362,792,00 50,926,001,00	F. ENDING CASH (A + E)	à	49,147,108.00	49,111,935.00	49,362,792,00	50 926 001 00	TOWN THE PERSON NAMED IN			
				THE PERSON NAMED IN						

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)
Signed: Date: Date:
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.
To the County Superintendent of Schools: This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)
Meeting Date: March 08, 2016 Signed: President of the Governing Board CERTIFICATION OF FINANCIAL CONDITION
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.
Contact person for additional information on the interim report:
Name: Clarise L. Dilbeck Telephone: 559-730-7643
Title: Administrative Services Director E-mail: cdilbeck@vusd.org

Criteria and Standards Review Summary

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

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

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

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

	EMENTAL INFORMATION (co	ntinued)	No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2014-15) annual payment? 	х	
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	х	
57a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		 If yes, have there been changes since first interim in OPEB liabilities? 	Х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		 If yes, have there been changes since first interim in self- insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b) Continue COR Alice 1b)	X	
		 Classified? (Section S8B, Line 1b) Management/supervisor/confidential? (Section S8C, Line 1b) 	X n/a	-
S8	Labor Agreement Budget	For negotiations settled since first interim, per Government Code	n/a	
30	Revisions	Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)	n/a	
		Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

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

: 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)

7,756,803.00

- 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

 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)

209,767,541.00

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)

3.70%

t 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.

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Pari	t III -	Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
		irect Costs	
		Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	7,573,935.00
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	4,907,825.00
	3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	46,400.00
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	35,200.00
	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)	1,009,281.97
		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) Adjustment for Employment Separation Costs	3,529.80
	7.	a. Plus: Normal Separation Costs (Part II, Line A) b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	13,576,171.77
	9. 10.	Carry-Forward Adjustment (Part IV, Line F) Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,397,241.80 14,973,413.57
В.		se Costs	170 170 000 00
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100) Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	173,173,860.00 36,076,326.00
	2. 3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	16,428,049.00
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	4,366,518.00
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
	6. 7.	Enterprise (Function 6000, objects 1000-5999 except 5100) Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,086,354.00
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	4,000.00
	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) Centralized Data Processing (portion charged to restricted resources or specific goals only)	98,500.00
	10.	(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	270,747.00
		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)	26,268,609.03
		Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) Adjustment for Employment Separation Costs	142,294.20
	10.	a. Less: Normal Separation Costs (Part II, Line A) 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)	5,669,926.00
	15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,054,237.00 11,597,792.00
	16. 17.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 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)	277,237,212.23
C.	(Fo	aight Indirect Cost Percentage Before Carry-Forward Adjustment r information only - not for use when claiming/recovering indirect costs) e A8 divided by Line B18)	4.90%
D.	(Fo	liminary Proposed Indirect Cost Rate r final approved fixed-with-carry-forward rate for use in 2016-17 see www.cde.ca.gov/fg/ac/ic) e A10 divided by Line B18)	5.40%
J.	,		

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Tart 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.	Indi	irect c	osts incurred in the current year (Part III, Line A8)	13,576,171.77
В.	Car	ry-forv	vard adjustment from prior year(s)	
	1.	Carry-	forward adjustment from the second prior year	934,390.17
	2.	Carry-	forward adjustment amount deferred from prior year(s), if any	0.00
C.	Car	ry-forv	vard adjustment for under- or over-recovery in the current year	
	1.	Under	r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect ate (4.73%) times Part III, Line B18); zero if negative	1,397,241.80
	2.	(appro	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (4.73%) times Part III, Line B18) or (the highest rate used to er costs from any program (4.73%) times Part III, Line B18); zero if positive	0.00
	Pre	limina	ry carry-forward adjustment (Line C1 or C2)	1,397,241.80
E.	Opt	ional a	allocation of negative carry-forward adjustment over more than one year	
	the the	LEA co	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce build recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward a year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establi	may request that adjustment over more
	Opt	tion 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Opt	tion 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	Opt	tion 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA	A reque	est for Option 1, Option 2, or Option 3	
				1
F.			vard adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	1,397,241.80

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		Oniostricted				
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
		32.27	1+1	13/		
(Enter projections for subsequent years 1 and 2 in Columns C and	id E;					
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES			1			
1. LCFF/Revenue Limit Sources	8010-8099	231,885,850,00	6.01%	245.831.909.00	2.15%	251,105,371.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	19,006,176,00	-45.26%	10,403,588.00	-53.11%	4,878,458.00
4. Other Local Revenues	8600-8799	2,865,766.00	-59,71%	1,154,758,00	0.00%	1,154,758,00
5. Other Financing Sources						
a. Transfers In	8900-8929	1,587,392.00	-96,88%	49,506.00	0.00%	49,506.00
b. Other Sources	8930-8979	0.00	0.00%	(23,442,085.00)	0.00%	(23,442,085.00)
c. Contributions	8980-8999	(23,442,085.00)	0.00%			The second secon
6. Total (Sum lines A1 thru A5c)		231,903,099.00	0,90%	233,997,676.00	-0.11%	233,746,008.00
B. EXPENDITURES AND OTHER FINANCING USES			LINE COLUMN			
1. Certificated Salaries						
a. Base Salaries			Total States	103,713,355.00		106,301,638.00
b. Step & Column Adjustment				1,788,283.00		1,788,283.00
c. Cost-of-Living Adjustment				0.00		0,00
d. Other Adjustments		1 10 Line		800,000.00		400,000.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	103,713,355.00	2.50%	106,301,638.00	2,06%	108,489,921.00
2. Classified Salaries	I				Sec. 5. 1	
a. Base Salaries			8 of Til. 151	27,307,085.00		28,459,912.00
b. Step & Column Adjustment				652,827.00	1 SV 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	652,827.00
c. Cost-of-Living Adjustment				0.00	81 1 83 1 1	0.00
d. Other Adjustments				500,000,00	The second of the	250,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	27,307,085.00	4.22%	28,459,912.00	3.17%	29,362,739,00
Total Classified Balaites (Sum miles B22 till d B26) Employee Benefits	3000-3999	50,042,627.00	7.23%	53,661,417.00	6.73%	57,270,520.00
Books and Supplies	4000-4999	18,787,318.00	-25.86%	13,928,696,00	0.00%	13,928,696.00
Services and Other Operating Expenditures	5000-5999	12,660,580.00	-17.99%	10,382,883.00	0.00%	10,382,883.00
	6000-6999	3,482,540.00	-48,22%	1,803,136.00	0.00%	1,803,136.00
Capital Outlay Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,134,488.00	-12.55%	2,741,153.00	0.00%	2,741,153.00
9 1 9	7300-7399	(1,673,065.00)	2.42%	(1,713,550.00)	0.00%	(1,713,550.00)
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,075,005,00)	2.7270	(1,715,550,00)	0,0070	(1,715,550,00)
Other Financing Uses a. Transfers Out	7600-7629	19,612,128.00	-71,40%	5,609,898.00	0.00%	5,609,898.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Oses 10. Other Adjustments (Explain in Section F below)	7030-7033			11,662,132.00		1,932,678.00
11. Total (Sum lines B1 thru B10)		237,067,056.00	-1.78%	232,837,315.00	-1,30%	229,808,074.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		237,007,030.00	-1,7070	232,837,313.00	11,5070	222,000,074,00
(Line A6 minus line B11)		(5,163,957.00)	Contract States	1,160,361.00		3,937,934.00
(Line Ao minus line B11)		(3,103,737.00)	WILLIAM THE RESERVE	1,100,501.00		3,337,334.00
D. FUND BALANCE						
Net Beginning Fund Balance (Form 011, line F1e)		46,759,047.48		41,595,090.48		42,755,451.48
2. Ending Fund Balance (Sum lines C and D1)		41,595,090.48		42,755,451.48	The state of the s	46,693,385.48
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	173,331.82	1	250,000.00		250,000.00
b. Restricted	9740		I STATE OF THE PARTY OF		The state of the s	The said Let
c. Committed					Section 20	
Stabilization Arrangements	9750	0.00	S. C. SHEON CO.	0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
	9780	1,500,000.00		1,500,000.00		1,500,000.00
d. Assigned e. Unassigned/Unappropriated	7/00	1,500,000,00	PIZIKHILI KE	1,500,000,00	2 1 0 A 4 1 A	1,500,000,00
Unassigned Unappropriated Reserve for Economic Uncertainties	9789	37,664,756.00	BAT FLAVOUR	35,356,534.00		34,876,655.00
	9789	2,257,002.66		5,648,917.48	Early St.	10,066,730.48
2. Unassigned/Unappropriated	9790	2,237,002.00	CONTRACTOR OF STREET	3,040,717,40		10,000,730,48
f. Total Components of Ending Fund Balance		41 505 000 40	THE RESERVE OF THE PARTY OF	42,755,451.48		46,693,385.48
(Line D3f must agree with line D2)		41,595,090,48		42,733,431.48	THE RESERVE OF THE PARTY OF THE	40,093,383.48

	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2016-17 Projection	% Change (Cols. E-C/C)	2017-18 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00	No. 10 10 10 10 10 10 10 10 10 10 10 10 10	0,00		0,00
b. Reserve for Economic Uncertainties	9789	37,664,756.00		35,356,534.00	THE RESERVE OF THE PARTY OF THE	34,876,655.00
c. Unassigned/Unappropriated	9790	2,257,002.66		5,648,917.48		10,066,730.48
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			STEE SECTION			
a. Stabilization Arrangements	9750	0,00		0.00	0.01	0.00
b. Reserve for Economic Uncertainties	9789	0.00	the state of	0,00	31 31	0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		39,921,758.66		41,005,451.48		44,943,385.48

F. ASSUMPTIONS

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

2016-17 REVENUE; 8010-8099 LCAPP Caculations. 8550 Eliminated One-Time Discretionary @\$529 = -\$14M and added One-Time Ddiscretionary @\$207 = \$5.5M. Other Local Revenue and Transfer In budgeted at adopted revenues. EXEPENDITURES: Certificated Added Step & Column @ \$1,788,283. New Middle School Certificated staffing \$800K. Classified Step \$652,827. And New Middle School Classified Staffing \$500K. Budgeted both SRTS & PERS increase and estimated 5% H&W increase. 4000-7000 budgeted to adopted expenditures. Budgeted Other Adjustments @ \$5,525,130M for the One-Time Discretionary expenditure and LCAP funds 15-16 vs 16-17 \$6,137,002. 2017-18 mirrored 2016-17 except for 16-17 Other Adjustments LCAP 16-17 vs 17-18 was \$1,932,678. 206-17 & 17-18 Reserve for Economic Uncertainties is budgeted @12%.

		Projected Year	%		%	
	1	Totals	Change	2016-17	Change	2017-18
Į.	Object	(Form 01I)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
escription	Codes	(A)	(B)	(C)	(D)	(E)
Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)	1					
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues 3. Other State Revenues	8100-8299 8300-8599	21,750,048.00 16,107,652.00	-13.68% -47.42%	18,774,671.00 8,469,867.00	0.00%	18,774,671.00 8,469,867.00
4. Other Local Revenues	8600-8799	10,253,809.00	-17.88%	8,420,899.00	0.00%	8,420,899.00
5. Other Financing Sources	1000 0733	10,255,007.00	11,5030	Oj. izojo 3 sta u	0.0070	0,120,077,00
a. Transfers In	8900-8929	0.00	0.00%	0,00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	23,442,085.00	-5,65%	22,118,709.00	0.00%	22,118,709.00
6. Total (Sum lines A1 thru A5c)		71,553,594.00	-19.24%	57,784,146.00	0,00%	57,784,146,00
B. EXPENDITURES AND OTHER FINANCING USES						
I. Certificated Salaries						
a. Base Salaries	1		INCHES AND ALLERA	14,425,538.00		14,358,455.00
	1	Shan A San		223,335,00		223,335.00
b. Step & Column Adjustment	1		74 77	0.00		0.00
c. Cost-of-Living Adjustment				(290,418,00)		0.00
d. Other Adjustments	1000 1000	14 425 529 00	-0,47%	14,358,455.00	1.56%	14,581,790.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	14,425,538.00	-0.47%	14,336,433.00	1.50%	14,381,790,00
2. Classified Salaries				0 779 949 00		10 010 020 00
a. Base Salaries				9,778,848.00		10,010,030.00
b. Step & Column Adjustment				246,344.00		246,344.00
c. Cost-of-Living Adjustment				0.00		-0.00
d. Other Adjustments	2000 2000	0.550.040.00	2.2694	(15,162.00)	2.4604	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,778,848.00	2.36%	10,010,030.00	2.46%	10,256,374.00
3. Employee Benefits	3000-3999	15,111,488.00	3.02%	15,567,708.00	3.74%	16,150,293.00
4. Books and Supplies	4000-4999	7,190,643.00	-40.97%	4,244,702.00	0.00%	4,244,702.00
5. Services and Other Operating Expenditures	5000-5999	17,269,640.00	-29,35%	12,200,527.00	-16.57%	10,178,516.00
6. Capital Outlay	6000-6999	11,990,113.00	-61,53%	4,612,456.00	0.00%	4,612,456,00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	858,841.00	-27.14%	625,784.00	0.00%	625,784.00
9. Other Financing Uses	7/00 7/00	100 000 00	0.000/	100 000 00	0.000	100 000 00
a. Transfers Out	7600-7629	180,800,00	0.00%	180,800.00	0.00%	180,800.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
0 Other Adjustments (Explain in Section F below)	ł	76 005 011 00	10.540/	(1.000.4(2.00	1.570/	60 820 816 00
11. Total (Sum lines B1 thru B10)		76,805,911.00	-19.54%	61,800,462.00	-1.57%	60,830,715.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		(5.050.015.00)		(4.016.016.00)		(2.046.660.00)
(Line A6 minus line B11)		(5,252,317.00)		(4,016,316.00)		(3,046,569.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)	Į	12,315,202.48		7,062,885,48	The state of	3,046,569.48
2. Ending Fund Balance (Sum lines C and D1)	[7,062,885,48		3,046,569.48		0.48
3. Components of Ending Fund Balance (Form 011)	ĺ				No. of the last of	
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	7,062,885.48		3,046,569.48	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.48
c. Committed						
1. Stabilization Arrangements	9750		CONTRACT OF THE PARTY OF		alotai die niji	
2. Other Commitments	9760	IN ENTERED			R TO SIGHT OF	
d. Assigned	9780	S 333 (11 10 17 1/1)				
e. Unassigned/Unappropriated	l l		Court of the land		Contract Contract	
1. Reserve for Economic Uncertainties	9789				WINE BUILD	R. A. Belle
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		7,062,885,48	Gualina	3,046,569.48	600-200	0.48

	Projected Year % Totals Change 20				% Change	2017-18
- Sandilitia	Object Codes	(Form 01I) (A)	(Cols. C-A/A)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
AVAILABLE RESERVES	Cones		7/1-5		a Rowers	
1. General Fund			1 0 0 0 0	The state of the s		
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789	A STATE SA		Company of the later		
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750		The state of the s		27	
b. Reserve for Economic Uncertainties	9789		SOLUTION AND ALLEY	THE REPORT OF	E SHOW SHOW	
c. Unassigned/Unappropriated	9790		seem of the sale		S ENG TRANS	
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

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

2016-17 REVENUE; \$100-8299 Budgeted adopted revenue, did not include and prior year carryover. 8300-8599 eliminated 15-16 Educator Effectiveness funding -\$1.9M and all prior year carryover. 8600-8799 budgeted adopted. EXPENDITURES; Certificated Step & Column \$223,335. Certificated Other Adjustments, reduced budget by -\$290K for SIG carryover. Classified Step \$246,344. Other Classified Adjustments reduced budget for classified SIG carryover \$15,162. Benefits, budgeted both SRTS & PERS increase and estimated 5% H&W increase along with prior year SIG benefits reduction of -\$63K. Budgeted all 4000-7000 at adopted budget.

	Officeri	0.0071.0011.0104				
50%	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
ater projections for subsequent years 1 and 2 in Columns C and E;	Codes	(A)	(5)	(0)	357	(E)
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	231,885,850,00	6.01%	245,831,909.00	2.15%	251,105,371.00
2. Federal Revenues	8100-8299	21,750,048.00	-13.68%	18,774,671.00	0.00%	18,774,671.00
3. Other State Revenues	8300-8599	35,113,828.00	-46.25%	18,873,455.00	-29.27%	13,348,325,00
4. Other Local Revenues	8600-8799	13,119,575.00	-27.01%	9,575,657.00	0.00%	9,575,657.00
5. Other Financing Sources	8900-8929	1,587,392,00	-96,88%	49,506.00	0.00%	49,506.00
a. Transfers In b. Other Sources	8930-8979	0.00	0,00%	0.00	0,00%	0.00
c. Contributions	8980-8999	0.00	0,00%	(1,323,376.00)	0.00%	(1,323,376.00)
6. Total (Sum lines A1 thru A5c)	0,00 0,77	303,456,693.00	-3.85%	291,781,822.00	-0.09%	291,530,154.00
B. EXPENDITURES AND OTHER FINANCING USES					LOW MINE	
1. Certificated Salaries						
				118,138,893.00		120,660,093.00
a. Base Salaries		Selection of the		2,011,618.00	TELL STREET	2.011.618.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment		THE REAL PROPERTY.		509,582.00	2011	400,000.00
d. Other Adjustments	1000 1000	110 120 002 00	2 129/	120,660,093.00	2.00%	123.071.711.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	118,138,893.00	2.13%	120,660,093.00	2,00%	123,071,711.00
2. Classified Salaries					100 100	
a. Base Salaries		Side a Ball of Par		37,085,933.00		38.469.942.00
b. Step & Column Adjustment			20 20 20	899,171.00		899,171.00
c. Cost-of-Living Adjustment		A THE SECTION AS	Line Bull of E. W.	0.00		0,00
d. Other Adjustments				484,838.00		250,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	37,085,933.00	3.73%	38,469,942.00	2.99%	39,619,113.00
3. Employee Benefits	3000-3999	65,154,115.00	6.25%	69,229,125.00	6.05%	73,420,813.00
4. Books and Supplies	4000-4999	25,977,961.00	-30.04%	18,173,398.00	0.00%	18,173,398.00
5. Services and Other Operating Expenditures	5000-5999	29,930,220.00	-24.55%	22,583,410.00	-8.95%	20,561,399.00
6. Capital Outlay	6000-6999	15,472,653.00	-58.54%	6,415,592.00	0.00%	6,415,592.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,134,488.00	-12.55%	2,741,153.00	0.00%	2,741,153.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(814,224.00)	33,60%	(1,087,766.00)	0.00%	(1,087,766.00
9. Other Financing Uses		(++1)				
a. Transfers Out	7600-7629	19,792,928.00	-70,74%	5,790,698.00	0.00%	5,790,698.00
b. Other Uses	7630-7699	0.00	0.00%	0,00	0.00%	0.00
J. Other Adjustments				11,662,132,00		1,932,678.00
11. Total (Sum lines B1 thru B10)		313,872,967,00	-6.13%	294,637,777.00	-1.36%	290,638,789.00
C. NET INCREASE (DECREASE) IN FUND BALANCE					ESOUTE CONTINUE	
(Line A6 minus line B11)		(10,416,274.00)		(2,855,955.00)		891,365,00
D, FUND BALANCE		(10),770,00			INC. TO LEGATE	
		59,074,249.96		48,657,975,96	The second second	45,802,020,96
Net Beginning Fund Balance (Form 011, line F1e) Ending Fund Balance (Sum lines C and D1)		48,657,975.96	the sale of the	45,802,020.96	74 XX 1 THE 188	46,693,385.96
3. Components of Ending Fund Balance (Form 011)		40,037,373,30		,,		
-	9710-9719	173,331.82		250,000,00		250,000.00
a. Nonspendable	9740	7,062,885.48	185.19 078,12	3,046,569.48	15,491,221,1819	0,48
b. Restricted	7/40	7,002,003.40	17 2 la 19 18	5,010,507,10	Self Arear May	0,10
c. Committed	9750	0,00		0.00	MES WELLINGS	0.00
1. Stabilization Arrangements				0.00		0.00
2. Other Commitments	9760	0.00	/anin la's ((-		
d. Assigned	9780	1,500,000.00	75 P. S. S. S. S. S.	1,500,000.00	D. C. F. V.	1,500,000.00
e. Unassigned/Unappropriated			uman de la		USE DE DE	
1. Reserve for Economic Uncertainties	9789	37,664,756.00	STEEL STREET	35,356,534.00		34,876,655,00
2. Unassigned/Unappropriated	9790	2,257,002.66	1 1 3 F 1 1 2 2 2	5,648,917.48	EV. W. DTEV	10,066,730,48
f. Total Components of Ending Fund Balance					HERON STATE	16 66
(Line D3f must agree with line D2)		48,657,975.96		45,802,020.96		46,693,385,96

scription	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
AVAILABLE RESERVES (Unrestricted except as noted)	3-313334					
1. General Fund						
a, Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	37,664,756.00	1700	35,356,534.00	1 3 A	34,876,655,00
c. Unassigned/Unappropriated	9790	2,257,002.66		5,648,917,48		10,066,730,48
d. Negative Restricted Ending Balances	3130	2,227,1012.100				
(Negative Resurces 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)	7172					
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
	9790	0.00		0.00		0.00
c, Unassigned/Unappropriated 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)	2130	39,921,758.66		41,005,451.48		44,943,385.48
Total Available Reserves - by Percent (Line E3 divided by Line F3c)		12.72%		13.92%		15.46
			ASSESSMENT OF THE PARTY OF THE	INTERNATION OF		
RECOMMENDED RESERVES		P. E. LANGE				
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a		gerter on x a series				
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	Yes	Mary State of the				
b. If you are the SELPA AU and are excluding special		STALL STALL				
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
		CIN DOLLARS				
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						1
objects 7211-7213 and 7221-7223; enter projections for		1				
subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.0
2. District ADA					100	
Used to determine the reserve standard percentage level on line F3d			The second			
	t	26,963,33	MARKET THE	26,963,33	State of the last	26,963,33
(Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4; enter pro	ections)	20,903,33		20,903.33		20,903.3.
3. Calculating the Reserves		212 972 067 00	A Second	294,637,777,00	11132 8 27	290,638,789,00
a. Expenditures and Other Financing Uses (Line B11)		313,872,967.00				
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is N	0)	0.00		0.00		0.00
 c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) 		313,872,967.00		294,637,777.00		290,638,789.0
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3'
e. Reserve Standard - By Percent (Line F3c times F3d)		9,416,189.01	THE STATE OF	8,839,133.31		8,719,163,6
f. Reserve Standard - By Amount			Rought Bar			
-		0.00	2010 F 11 - 201	0.00	PROSE III SPANS	0.0
(Refer to Form 01CSI, Criterion 10 for calculation details)		9,416,189,01	200	8,839,133.31		8,719,163.6
g. Reserve Standard (Greater of Line F3e or F3f)			i of the		Train by Tay	
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Second Interim 2015-16 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

54 72256 0000000 Form NCMOE

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	Fun	ds 01, 09, an	2015-16	
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. T. Labeleta, fordered and been learned difference (all reconstructs)		A.II	1000-7999	313,872,967.00
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	313,072,907.00
B. Less all federal expenditures not allowed for MOE				
(Resources 3000-5999, except 3385)	All	All	1000-7999	23,429,878.00
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	0.00
Community Services	All except	All except	1000-7999	0.00
2. Capital Outlay	7100-7199	5000-5999	6000-6999	15,420,084.00
			5400-5450,	
3. Debt Service	All	9100	5800, 7430- 7439	785,773.00
<u> </u>				
4. Other Transfers Out	All	9200	7200-7299	2,333,715.00
5. Interfund Transfers Out	All	9300	7600-7629	19,792,928.00
		9100	7699	
6. All Other Financing Uses	All	9200	7651	0.00
		All except 5000-5999.		
7. Nonagency	7100-7199	9000-9999	1000-7999	3,916,578.00
8. Tuition (Revenue, in lieu of expenditures, to approximate				
costs of services for which tuition is received)				
	All	All	8710	0.00
Supplemental expenditures made as a result of a		entered. Must		
Presidentially declared disaster	expenditure	s in lines B, C D2.	1-C8, D1, or	
	1000	THE SALE OF	10000	
10. Total state and local expenditures not				
allowed for MOE calculation			10 2 1 1 1 1 1	
(Sum lines C1 through C9)	TELS TIBRES		TARREST E	42,249,078.00
100	1		1000-7143,	
D. Plus additional MOE expenditures:			7300-7439	
 Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) 	All	All	minus 8000-8699	2.962.211.00
(i dildo to dild o i) (ii flogativo, tiloli 2010)				_,,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
2. Experience to coron actions for deaders body addition	TEST TEST			
E. Total expenditures subject to MOE			1,34 (4)	
(Line A minus lines B and C10, plus lines D1 and D2)	I Did NA			251,156,222.00

Visalia Unified Tulare County

Second Interim 2015-16 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

54 72256 0000000 Form NCMOE

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Section II - Expenditures Per ADA		2015-16 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		
AND ADDRESS OF THE PROPERTY OF		26,963.33
B. Expenditures per ADA (Line I.E divided by Line II.A)		9,314.73
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	r 0.00	0.00
 Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV) 		0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	0.00	0.00
B. Required effort (Line A.2 times 90%)	0.00	0.00
C. Current year expenditures (Line I.E and Line II.B)	251,156,222.00	9,314.73
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 Calculati	on Incomplete
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2017-18 may be reduced by the lower of the two percentages)	0.00%	0.00%

^{*}Interim Periods - Annual ADA not available from Form Al. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

Visalia Unified Tulare County

Second Interim 2015-16 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

54 72256 0000000 Form NCMOE

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Description of Adjustments	Total Expenditures	Expenditures Per ADA
· · · · · · · · · · · · · · · · · · ·		
otal adjustments to base expenditures	0.00	0.

Visalia Unified Tulare County

Second Interim 2015-16 General Fund Special Education Revenue Allocations Setup

54 72256 0000000 Form SEAS

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Current LEA:	54-72256-0000000 Visalia Unified	(Enter a SELPA ID from the list below
Selected SELPA:	?? Invalid or No SELPA ID selected	then save and close)
POTENTIAL SELF	PAS FOR THIS LEA SELPA-TITLE	DATE APPROVED (from Form SEA)
CG	Tulare County	

Der flon	Direct Costs - Transfers In 5750	nterfund Transfers Out 5750	Indirect Costs Transfers In 7350	- Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
RAL FUND aditure Detail	0,00	(62,119,00)	0,00	(814,224.00)	4.507.000.00	40 700 000 00		
Other Sources/Uses Detail Fund Reconciliation					1,587,392.00	19,792,928.00		
9I CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00	-			
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
DI SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail								
Other Sources/Uses Detail Fund Reconciliation					STORY STATE			
I ADULT EDUCATION FUND Expenditure Detail	13,006.00	0.00	205,858.00	0.00				
Other Sources/Uses Detail Fund Reconciliation	10,000.00	2.00	200,000.00		0_00	0.00		
CHILD DEVELOPMENT FUND	8,200,00	0.00	97,167.00	0.00				
Expenditure Detail Other Sources/Uses Detail	8,200,00	0.00	97,107.00	0.00	0.00	49,506.00		
Fund Reconciliation CAFETERIA SPECIAL REVENUE FUND	07.040.00	0.00	544 400 00	0.00				
Expenditure Detail Other Sources/Uses Detail	37,913.00	0.00	511,199.00	0.00	26,229.00	0.00		
Fund Reconciliation I DEFERRED MAINTENANCE FUND		- 1						
Expenditure Detail Other Sources/Uses Detail	0.00	0,00			0.00	0.00		
Fund Reconciliation I PUPIL TRANSPORTATION EQUIPMENT FUND		- 10						
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY						-		
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation SCHOOL BUS EMISSIONS REDUCTION FUND		- 0		POLICE OF				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00		A CONTRACTOR OF THE PARTY OF TH	0.00	0.00		
Fund Reconciliation				10				
FOUNDATION SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00		0.00		
Other Sources/Uses Detail Fund Reconciliation						0.00		
special reserve fund for postemployment benefits nenditure Detail				No. of Control				
r Sources/Uses Detail A Reconciliation		8			1,861,555.00	0.00		
I BUILDING FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
il CAPITAL FACILITIES FUND Expenditure Delail	0.00	0.00		R1500 - 15		8		
Other Sources/Uses Detail Fund Reconciliation				TO A WOOD	10,000,000.00	0.00		
STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation	3.00	3.00			0.00	0.00		
I COUNTY SCHOOL FACILITIES FUND	0.00	0.00						
Expenditure Detail Other Sources/Uses Detail	0.00	0.00		3,000	0.00	0.00		
Fund Reconciliation SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS	0.00			to the state of the		ı		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			6,525,000.00	6,450,158.00		
Fund Reconciliation I CAP PROJ FUND FOR BLENDED COMPONENT UNITS						1		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0,00	0.00		
Fund Reconciliation I BOND INTEREST AND REDEMPTION FUND	ST		Transfer of					
Expenditure Detail Other Sources/Uses Detail		Was war		1 5 E	0.00	0.00		
Fund Reconciliation I DEBT SVC FUND FOR BLENDED COMPONENT UNITS		AND THE						
Expenditure Detail Other Sources/Uses Detail		State of the last	A SALDING		0.00	0.00		
Fund Reconciliation								
Expenditure Detail Other Sources/Uses Detail	B.S. S.	Brown Ball	13/17/13/1		0.00	0.00		
Fund Reconciliation I DEBT SERVICE FUND								
Expenditure Detail Other Sources/Uses Detail					6,292,416.00	0.00		
Fund Reconciliation						2.00		
FOUNDATION PERMANENT FUND Expenditure Detail	0.00	0.00	0.00	0.00		0.00		
Other Sources/Uses Detail				ľ		0.00		
ETERIA ENTERPRISE FUND anditure Detail	0.00	0,00	0.00	0.00				
oner Sources/Uses Detail Fund Reconciliation				-	0.00	0.00		

			FOR ALL FUND					
Der 'ion	Direct Costs Transfers in 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers in 7350	ts - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
TER SCHOOLS ENTERPRISE FUND aditure Detail Other Sources/Uses Detail	0,00	0,00	0.00	0.00	0.00	0,00		
Fund Reconciliation 63I OTHER ENTERPRISE FUND Expenditure Detall Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation 66I WAREHOUSE REVOLVING FUND Expenditure Detail	0.00	0.00		412				
Other Sources/Uses Detail Fund Reconcillation 671 SELF-INSURANCE FUND Expenditure Detail	3,000.00	0.00			0.00	0.00		
Other Sources/Uses Detall Fund Reconciliation 71I RETIREE BENEFIT FUND Expenditure Detall					0.00	0.00		
Other Sources/Uses Detail Fund Reconcillation 31 FOUNDATION PRIVATE-PURPOSE TRUST FUND		en a a			0.00			
Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0,00	0.00			0.00			
76 WARRANT/PASS-THROUGH FUND Expenditure Detail Other Sources/Uses Detail								
Fund Reconciliation 95I STUDENT BODY FUND Expenditure Detail Other Sources/Uses Detail								
Fund Reconciliation TOTALS	62,119.00	(62,119.00)	814,224.00	(814,224,00)	26,292,592.00	26,292,592.00		
1.O. Fried	26,110,00	1.74.110.000		The state of the s				

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

District's ADA Standard Percentage Range:

-2.0% to +2.0%

1A. Calculating the District's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted into the first column, otherwise, enter data for all fiscal years. Second Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years.

Estimated Funded ADA

	First Interim	Second Interim		
	Projected Year Totals	Projected Year Totals		
Fiscal Year	(Form 01CSI, Item 1A)	(Form AI, Lines A6 and C9)	Percent Change	Status
Current Year (2015-16)	26,963.33	26,963.33	0.0%	Met
1st Subsequent Year (2016-17)	26,963.33	26,963.33	0.0%	Met
2nd Subsequent Year (2017-18)	26,963.33	26,963.33	0.0%	Met

1B. Comparison of District ADA to the Standard

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

STANDARD MET - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:	
(required if NOT met)	
,	

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CRITERION: Enr	0	IIm	ent
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STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's Enrollment Standard Percentage Range:

-2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

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

	lmer	

First Interim	Second Interim		
(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
28,198	28,186	0.0%	Met
28,198	28,186	0.0%	Met
28,198	28,186	0.0%	Met
	(Form 01CSI, Item 2A) 28,198 28,198	(Form 01CSI, Item 2A) CBEDS/Projected 28,198 28,186 28,198 28,186	(Form 01CSI, Item 2A) CBEDS/Projected Percent Change 28,198 28,186 0.0% 28,198 28,186 0.0%

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment projections have not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

	_
Explanation:	
(required If NOT met)	

CRITERION: ADA to Enrollment

Fiscal Year Third Prior Year (2012-13) Second Prior Year (2013-14) First Prior Year (2014-15)

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

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

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

> P-2 ADA **Unaudited Actuals**

atio oliment
2111122701

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

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

DATA ENTRY: Estimated P-2 ADA data that exist will be extracted into the first column for the Current Year; otherwise, enter data in the first column for all fiscal years. All other data are extracted:

	Estimated P-2 ADA	Enrollment CBEDS/Projected		
Fiscal Year	(Form AI, Lines A6 and C9)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2015-16)	26,963	28,186	95,7%	Not Met
1st Subsequent Year (2016-17)	26,963	28,186	95.7%	Not Met
2nd Subsequent Year (2017-18)	26,963	28,186	95.7%	Not Met

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

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

STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:	VUSD is exceeded Enrollment Standard by +.20%.
(required if NOT met)	The second secon

_	017	-016	ANI.	LCFF	D	
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STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

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

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

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

LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) First Interim Second Interim

Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2015-16)	231,617,307.00	232,501,529,00	0.4%	Met
1st Subsequent Year (2016-17)	241,720,078.00	245,831,909.00	1.7%	Met
2nd Subsequent Year (2017-18)	250,836,064.00	251,105,371.00	0.1%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD MET - LCFF revenue has not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation: (required if NOT met)	
(required if NOT met)	
(required in 1401 most)	

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CRITERION: Salaries and Benefits

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

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

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

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

	Unaudited Actua	lis - Unrestricted		
	(Resources	(Resources 0000-1999)		
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures	
Third Prior Year (2012-13)	129,074,295.02	146,820,943.54	87.9%	
Second Prior Year (2013-14)	134,310,840.45	152,532,720,02	88.1%	
First Prior Year (2014-15)	152,977,984.60	177,417,497.92	86.2%	
,		Historical Average Ratio:	87.4%	

:	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	84,4% to 90.4%	84.4% to 90.4%	84.4% to 90.4%

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	i otai Expenditures	Ratio	
	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2015-16)	181,063,067.00	217,454,928.00	83.3%	Not Met
1st Subsequent Year (2016-17)	188,422,967.00	227,227,417.00	82.9%	Not Met
2nd Subsequent Year (2017-18)	195,123,180.00	224,198,176.00	87.0%	Met

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

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

1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation: (required if NOT met)

Standars not met by less than 1.1%. 2016-17 & 2017-18 include Step & Column, est H&W increase and additional growth salaries and benegfits to facilitate the new middle school opening in August 2016. It does not include any projected salary increases.

CRITERION: Other Revenues and Expenditures

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

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

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

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

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

bject Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change is Outside Explanation Range
Federal Revenue (Fund 01 Oh	ects 8100-8299) (Form MYPI, Line A2)			
urrent Year (2015-16)	21,720,457.00	21,750,048.00	0.1%	No
st Subsequent Year (2016-17)	18,774,671,00	18,774,671.00	0.0%	No
nd Subsequent Year (2017-18)	18,774,671.00	18,774,671.00	0.0%	No
(required if Yes)				
, , ,				
	Objects 8300-8599) (Form MYPI, Line A3			μ
	32,757,228.00	35,113,828.00	7.2%	Yes
Other State Revenue (Fund 01, urrent Year (2015-16) st Subsequent Year (2016-17)	32,757,228.00 7,622,798.00	35,113,828.00 18,873,455.00	147.6%	Yes
Other State Revenue (Fund 01,	32,757,228.00	35,113,828.00		
Other State Revenue (Fund 01, urrent Year (2015-16) st Subsequent Year (2016-17) beequent Year (2017-18) Explanation:	32,757,228.00 7,622,798.00	35,113,828,00 18,873,455.00 13,348,325,00	147.6% 75.1%	Yes Yes
Other State Revenue (Fund 01, urrent Year (2015-16) st Subsequent Year (2016-17) bequent Year (2017-18) Explanation: (required if Yes)	32,757,228.00 7,622,798.00 7,622,798.00 7,622,798.00 ed COE's 15-16 2nd Interim Budget Recommenue.	35,113,828.00 18,873,455.00 13,348,325.00 nendations, eliminated all one time 15	147.6% 75.1%	Yes Yes
Other State Revenue (Fund 01, urrent Year (2015-16) st Subsequent Year (2016-17) sbsequent Year (2017-18) Explanation: (required if Yes) Other Local Revenue (Fund 01	32,757,228.00 7,622,798.00 7,622,798.00 ed COE's 15-16 2nd Interim Budget Recomm	35,113,828.00 18,873,455.00 13,348,325.00 nendations, eliminated all one time 15	147.6% 75.1%	Yes Yes
Other State Revenue (Fund 01, urrent Year (2015-16) st Subsequent Year (2016-17) bequent Year (2017-18) Explanation: (required if Yes)	32,757,228.00 7,622,798.00 7,622,798.00 7,622,798.00 ed COE's 15-16 2nd Interim Budget Recommenue.	35,113,828.00 18,873,455.00 13,348,325.00 nendations, eliminated all one time 15	147.6% 75.1% 5-16 revenue and added Govern	Yes Yes or's proposed new one time

Explanation: (required if Yes) |2015-16 thru 2017-18 Other Local Revenue not budgeted till received for donations. 1st & 2nd Interim increased by received.

weller (Fred 04, Obligate 4000 4000) (Form MVD) Line D4)

Books and Supplies (rund v1, Objects)	1000-4333) (FORM WITE, LINE D4)			
Current Year (2015-16)	23,871,069.00	25,977,961.00	8.8%	Yes
1st Subsequent Year (2016-17)	18,173,398.00	18,173,398.00	0.0%	No
2nd Subsequent Year (2017-18)	18,173,398.00	18,173,398.00	0.0%	No

Explanation: (required if Yes) 2nd Interim Supplies increased by one time expenditures.

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

Current Year (2015-16)	28,959,060.00	29,930,220.00	3,4%	No
1st Subsequent Year (2016-17)	21,117,402,00	22,583,410.00	6.9%	Yes
2nd Subsequent Year (2017-18)	20.159.649.00	20.561.399.00	2.0%	No
Zila Gaboquolit Foul (2017-10)	TO DO SOLUTION OF THE PARTY OF			

Explanation: (required if Yes) 2015-16 1st & 2nd Interim include prior year carryover.

6P Calculating the District's	Change in Total Operating Revenues and I	Expenditures		
L. , ENTRY: All data are extra	acted or calculated.			
Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Fodoral Other State	e, and Other Local Revenue (Section 6A)			
Current Year (2015-16)	66.851.065.00	69,983,451.00	4.7%	Met
1st Subsequent Year (2016-17)	37,538,937.00	47,223,783.00	25.8%	Not Met
2nd Subsequent Year (2017-18)	37,538,937.00	41,698,653.00	11.1%	Not Met
		(84) 84)		
	s, and Services and Other Operating Expenditu		5.8%	Not Met
Current Year (2015-16)	52,830,129.00 39,290.800.00	55,908,181.00 40,756,808.00	3.7%	Met
1st Subsequent Year (2016-17)	38,333,047,00	38.734.797.00	1.0%	Met
2nd Subsequent Year (2017-18)	36,333,047.00	36,734,797.00	1.070	Iner
6C Comparison of District To	tal Operating Revenues and Expenditures	to the Standard Percentage R	Range	
subsequent fiscal years. R	ne or more projected operating revenue have cha easons for the projected change, descriptions of the es within the standard must be entered in Section Used COE's 15-16 2nd Interim Budget Recommendation.	ne methods and assumptions used in 6A above and will also display in the state of t	n the projections, and what changes e explanation box below.	if any, will be made to bring the
Other Local Revenue (linked from 6A if NOT met)	received.			
subsequent fiscal years. R	ne or more total operating expenditures have char easons for the projected change, descriptions of th es within the standard must be entered in Section	ne methods and assumptions used i	n the projections, and what changes	, if any, will be made to bring the
Explanation: Books and Supplies (linked from 6A if NOT met)	2nd Interim Supplies increased by one time exp	penditures.		
Explanation: Services and Other Exps (linked from 6A if NOT met)	2015-16 1st & 2nd Interim include prior year ca	irryover.		

7. CRITERION: Facilities Maintenance

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75, as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2015-16 and 2016-17 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: AB 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the account, for the 2015-16 and 2016-17 fiscal years, a minimum amount that is the lesser of 3% of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year.

DATA ENTRY: For the Required Minimum Contribution, enter the lesser of 3% of the total general fund expenditures and other financing uses for the current year or the amount that the district deposited into the account for the 2014-15 fiscal year. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. First Interim data that exists will be extracted; otherwise, enter First Interim data into lines 1 and 2. All other data are extracted.

		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	1 .
1.	OMMA/RMA Contribution	7,975,012.83	9,551,448.00	Met]
2.	First Interim Contribution (information onl (Form 01CSI, First Interim, Criterion 7, Lie		8,800,000.00		
If status	s is not met, enter an X In the box that best	describes why the minimum requir	red contribution was not made:		
		Not applicable (district does not permet) Exempt (due to district's small size) Other (explanation must be provi	ze [EC Section 17070.75 (b)(2)(E		
	Explanation: (required if NOT met and Other is marked)				

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

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

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

Current Year 1st Subsequent Year (2015-16) (2016-17) (2017-18) District's Available Reserve Percentages (Criterion 10C, Line 9) 12.7% 13.9% 15.5% District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage): 4.2% 4.6% 5.2% B. Calculating the District's Deficit Spending Percentages ATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first an econd columns. Projected Year Totals Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C) (Form MYPI, Line B11) Fiscal Year (Form MYPI, Line C) (Form MYPI, Line B11) (Form MYPI, Line B11	A. Calculating the District's Deficit S	pending Standard Percentage Le	veis		
District's Available Reserve Percentages (Criterion 10C, Line 9) 12.7% 13.9% 15.5% District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage): 4.2% 4.6% 5.2% A.6% 5.2% Deficit Spending Level (Form MYPI, Line Cl) (Form MYPI, Line B11) Balance is negative, else N/A) Status A.6% A.6% A.6% 5.2% A.6% 5.2% A.6% 5.2% A.6% 5.2% A.6% 5.2% Deficit Spending Level (Form MYPI, Line B11) Balance is negative, else N/A) Status A.6% A.6% A.6% A.6% Deficit Spending Level (Form MYPI, Line B11) Balance is negative, else N/A) Status A.6% A.6% A.6% A.6% Deficit Spending Level (Form MYPI, Line B11) Balance is negative, else N/A) A.6% A.6% A.6% A.6% A.6% Deficit Spending Level (Form MYPI, Line B11) Balance is negative, else N/A) A.6% A.6% A.6% A.6% A.6% Deficit Spending Level (Form MYPI, Line B11) Balance is negative, else N/A) A.6%	ATA ENTRY: All data are extracted or calci	ulated.			
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage): 4.2% 4.6% 5.2% B. Calculating the District's Deficit Spending Percentages ATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first an excond columns. Projected Year Totals Net Change in Unrestricted Expenditures and Other Financing Uses (Form MYPI, Line C) (Form MYPI, Line B11) Fiscal Year (Form MYPI, Line C) (Form MYPI, Line B11) Interestricted Fund Balance is negative, else NI/A) Status (Form MYPI, Line B11) Status (Form MYPI, Line B11) Status (Form MYPI, Line B11) Ad Subsequent Year (2016-17) 1,160,361.00 232,837,315.00 NI/A Met C. Comparison of District Deficit Spending to the Standard ATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.		·			2nd Subsequent Year (2017-18)
(one-third of available reserve percentage): A.2% 4.8% 5.2% 3. Calculating the District's Deficit Spending Percentages ATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and condition conditions. Projected Year Totals Net Change in Total Unrestricted Expenditures and Other Financing Uses (Form 011, Section E) (Form 011, Section E) (Form MYPI, Line C) (Form MYPI, Line B11) (S163,957.00) 230,670.056.00 2.2.2% Met to Unsequent Year (2016-17) 1,160,361.00 232,837,315.00 N/A Met 3,937,934.00 229,808,074.00 N/A Met ATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.	District's Available Reser	ve Percentages (Criterion 10C, Line 9)	12.7%	13.9%	15.5%
ATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and cond columns. Projected Year Totals Net Change in Unrestricted Expenditures and Other Financing Uses (Form 01I, Section E) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line B11) Balance is negative, else N/A) Status urrent Year (2015-16) (5,183,957.00) 237,067,056.00 2.2% Met at Subsequent Year (2016-17) (1,160,361.00 232,837,315.00 N/A Met at Subsequent Year (2017-18) 3,937,934.00 229,808,074.00 N/A Met C. Comparison of District Deficit Spending to the Standard ATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.			4.2%	4.6%	5.2%
Projected Year Totals Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form 01I, Objects 1000-7999) (If Net Change in Unrestricted Fund Balance and Other Financing Uses (Form 01I, Objects 1000-7999) (If Net Change in Unrestricted Fund Balance is negative, else N/A) Fiscal Year (2015-16) (Form MYPI, Line C) (Form MYPI, Line B11) Balance is negative, else N/A) Status Frent Year (2016-17) (1,160,361,00) 232,837,315.00 N/A Met Subsequent Year (2017-18) 3,937,934.00 229,808,074.00 N/A Met A Subsequent Year (2017-18) 3,937,934.00 229,808,074.00 N/A Met TA ENTRY: Enter an explanation if the standard is not met. I.a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.	TA ENTRY: Current Year data are extract		o subsequent years will be extrac	ted; if not, enter data for the two subseque	ent years into the first and
Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form 011, Section E) (Form 011, Section E) (Form MYPI, Line C) (Form MYPI, Line B11) (Form					
Unrestricted Fund Balance (Form 011, Section E) (Form 011, Objects 1000-7999) (If Net Change in Unrestricted Fund Balance (Form MYPI, Line C) (Form MYPI, Line B11) (Form MYPI,	cond columns.				
Fiscal Year (Form 011, Section E) (Form MYPI, Line B11) Balance is negative, else N/A) Status (Form MYPI, Line C) (Form MYPI, Line B11) Balance is negative, else N/A) Status (Form MYPI,	cond columns.				
Fiscal Year (Form MYPI, Line C) (Form MYPI, Line B11) Balance is negative, else N/A) Status (Form MYPI, Line C) (Form MYPI, Line B11) Balance is negative, else N/A) Status (Form MYPI, Line C) (Form MYPI, Line B11) Balance is negative, else N/A) Status (Form MYPI, Line C) (Form MYPI, Line B11) Balance is negative, else N/A) Status (Form MYPI, Line B11) Balance is n	cond columns.	Net Change in	Total Unrestricted Expenditures	Deficit Counting Lavo	
rrrent Year (2015-16) (5,163,957.00) 237,067,056.00 2.2% Met Subsequent Year (2016-17) 1,160,361.00 232,837,315.00 N/A Met d Subsequent Year (2017-18) 3,937,934.00 229,808,074.00 N/A Met	cond columns.	Net Change in Unrestricted Fund Balance	Total Unrestricted Expenditures and Other Financing Uses		
Subsequent Year (2016-17) d Subsequent Year (2017-18) 1,160,361,00 232,837,315.00 N/A Met 3,937,934.00 229,808,074.00 N/A Met 3,937,934.00 Comparison of District Deficit Spending to the Standard TA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Explanation:	cond columns.	Net Change in Unrestricted Fund Balance (Form 01I, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999)	(If Net Change in Unrestricted Fund	Status
d Subsequent Year (2017-18) 3,937,934.00 229,808,074.00 N/A Met C. Comparison of District Deficit Spending to the Standard ATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Explanation:	cond columns.	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	
ATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Explanation:	Fiscal Year urrent Year (2015-16)	Net Change in Unrestricted Fund Balance (Form 01l, Section E) (Form MYPI, Line C) (5,163,957.00)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11) 237,067,056.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 2.2%	Met
ATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Explanation:	Fiscal Year rrent Year (2015-16) t Subsequent Year (2016-17)	Net Change in Unrestricted Fund Balance (Form 01l, Section E) (Form MYPI, Line C) (5,163,957.00) 1,160,361.00	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 237,067,056.00 232,837,315.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 2.2% N/A	Met Met
1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Explanation:	Fiscal Year urrent Year (2015-16) t Subsequent Year (2016-17) d Subsequent Year (2017-18)	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (5,163,957.00) 1,160,361.00 3,937,934.00	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 237,067,056.00 232,837,315.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 2.2% N/A	Met Met
Explanation:	Fiscal Year urrent Year (2015-16) tt Subsequent Year (2016-17) td Subsequent Year (2017-18)	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (5,163,957.00) 1,160,361.00 3,937,934.00	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 237,067,056.00 232,837,315.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 2.2% N/A	Met Met
Explanation:	Fiscal Year urrent Year (2015-16) t Subsequent Year (2016-17) d Subsequent Year (2017-18) C. Comparison of District Deficit Spe	Net Change in Unrestricted Fund Balance (Form 01l, Section E) (Form MYPI, Line C) (5,163,957.00) 1,160,361.00 3,937,934.00 ending to the Standard	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 237,067,056.00 232,837,315.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 2.2% N/A	Met Met
· ·	Fiscal Year Irrent Year (2015-16) It Subsequent Year (2016-17) It Subsequent Year (2017-18) C. Comparison of District Deficit Special Section (2017-18)	Net Change in Unrestricted Fund Balance (Form 01l, Section E) (Form MYPI, Line C) (5,163,957.00) 1,160,361.00 3,937,934.00 ending to the Standard andard is not met.	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 237,067,056.00 232,837,315.00 229,808,074.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 2.2% N/A N/A	Met Met Met
· ·	Fiscal Year Irrent Year (2015-16) It Subsequent Year (2016-17) It Subsequent Year (2017-18) C. Comparison of District Deficit Special Section (2017-18)	Net Change in Unrestricted Fund Balance (Form 01l, Section E) (Form MYPI, Line C) (5,163,957.00) 1,160,361.00 3,937,934.00 ending to the Standard andard is not met.	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 237,067,056.00 232,837,315.00 229,808,074.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 2.2% N/A N/A	Met Met Met
· ·	Fiscal Year Irrent Year (2015-16) It Subsequent Year (2016-17) It Subsequent Year (2017-18) C. Comparison of District Deficit Special Section (2017-18)	Net Change in Unrestricted Fund Balance (Form 01l, Section E) (Form MYPI, Line C) (5,163,957.00) 1,160,361.00 3,937,934.00 ending to the Standard andard is not met.	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 237,067,056.00 232,837,315.00 229,808,074.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 2.2% N/A N/A	Met Met Met
' I	Fiscal Year Trent Year (2015-16) It Subsequent Year (2016-17) It Subsequent Year (2017-18) C. Comparison of District Deficit Spectar (2017-18)	Net Change in Unrestricted Fund Balance (Form 01l, Section E) (Form MYPI, Line C) (5,163,957.00) 1,160,361.00 3,937,934.00 ending to the Standard andard is not met.	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 237,067,056.00 232,837,315.00 229,808,074.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 2.2% N/A N/A	Met Met Met
(required if NOT met)	Fiscal Year rrent Year (2015-16) Subsequent Year (2016-17) d Subsequent Year (2017-18) Comparison of District Deficit Spectal Comparis	Net Change in Unrestricted Fund Balance (Form 01l, Section E) (Form MYPI, Line C) (5,163,957.00) 1,160,361.00 3,937,934.00 ending to the Standard andard is not met.	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 237,067,056.00 232,837,315.00 229,808,074.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 2.2% N/A N/A	Met Met Met
	Fiscal Year rrent Year (2015-16) Subsequent Year (2016-17) d Subsequent Year (2017-18) Comparison of District Deficit Spental Compariso	Net Change in Unrestricted Fund Balance (Form 01l, Section E) (Form MYPI, Line C) (5,163,957.00) 1,160,361.00 3,937,934.00 ending to the Standard andard is not met.	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 237,067,056.00 232,837,315.00 229,808,074.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 2.2% N/A N/A	Met Met Met

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0	COITED	IOM:	Eund	and	Cach	Balances
9.	CRITER	IUIY:	runa	anu	Casii	Daiances

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

9A-1. Determining if the District's General Fund Ending Balance is Positive DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years. **Ending Fund Balance** General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2) Status Fiscal Year Current Year (2015-16) 48,657,975.96 Met 45,802,020.96 1st Subsequent Year (2016-17) Met 2nd Subsequent Year (2017-18) 46,693,385,96 Met 9A-2. Comparison of the District's Ending Fund Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years. **Explanation:** (required if NOT met) B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. Determining if the District's Ending Cash Balance is Positive DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. **Ending Cash Balance** General Fund Status Fiscal Year (Form CASH, Line F, June Column) Current Year (2015-16) 43,695,929.00 9B-2. Comparison of the District's Ending Cash Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation: (required if NOT met)

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10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

DATA ENTRY: Current Year data are extracted. Enter district and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	Di	istrict ADA		
5% or \$65,000 (greater of)	0	to	300	
4% or \$65,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400,001	and	over	

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

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

-	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District Estimated P-2 ADA (Form A, lines A6 and C4):	26,963	26,963	26,963
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

1. [Do you choose to exclude from	the reserve calculation the	pass-through funds di	istributed to SELPA members?
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bers? Yes

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

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

Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

Expenditures and Other Financing Uses
 (Form 01I, objects 1000-7999) (Form MYPI, Line B11)

 Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)

Total Expenditures and Other Financing Uses
(Line B1 plus Line B2)

Reserve Standard Percentage Level

5. Reserve Standard - by Percent (Line B3 times Line B4)

 Reserve Standard - by Amount (\$65,000 for districts with less than 1,001 ADA, else 0)

 District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
313,872,967.00	294,637,777.00	290,638,789.00
313,872,967.00	294,637,777.00	290,638,789.00
3%	3%	3%
9,416,189.01	8,839,133.31	8,719,163.67
0.00	0.00	0.00
9,416,189.01	8,839,133.31	8,719,163.67

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

Current Voor

10 Calculating the District's Available Reserve Amount

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

	an American	Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	ve Amounts	(2015-16)	(2016-17)	(2017-18)
,	tricted resources 0000-1999 except Line 4) General Fund - Stabilization Arrangements	(2010-10)	(2010-17)	(2017 10)
1.	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties	0.00	0.00	0.00
۷.	(Fund 01, Object 9789) (Form MYPI, Line E1b)	37,664,756.00	35,356,534.00	34,876,655,00
3.	General Fund - Unassigned/Unappropriated Amount			
٥,	(Fund 01, Object 9790) (Form MYPI, Line E1c)	2,257,002.66	5,648,917.48	10,066,730.48
4.	General Fund - Negative Ending Balances in Restricted Resources			, m
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	District's Available Reserve Amount	39,921,758.66	41,005,451,48	44,943,385,48
	(Lines C1 thru C7)	39,921,738.00	41,000,401.40	44,843,000,40
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	12.72%	13.92%	15.46%
	District's Reserve Standard			
	(Section 10B, Line 7):	9,416,189.01	8,839,133.31	8,719,163.67
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

19	STANDARD MET	- Available reserves	have met the	standard for th	e current yea	ar and two subseq	uent fiscal y	ears.
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Explanation: (required if NOT met)	

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7	PLEMENTAL INFORMATION
ATA E	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer,
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget? No
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No
1b.	If Yes, identify the interfund borrowings:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

Contributions

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

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

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

District's Contributions and Transfers Standard:

-5.0% to +5.0% or -\$20,000 to +\$20,000

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted Gene	eral Fund				
(Fund 01, Resources 0000-1999,					
Current Year (2015-16)	(22,756,599.00)	(23,442,085.00)	3.0%	685,486.00	Met
1st Subsequent Year (2016-17)	(22,756,599.00)	(23,442,085.00)	3.0%	685,486.00	Met
2nd Subsequent Year (2017-18)	(22,756,599.00)	(23,442,085.00)	3.0%	685,486.00	Met
1b. Transfers In, General Fund *					
Current Year (2015-16)	1,587,392.00	1,587,392.00	0.0%	0,00	Met
1st Subsequent Year (2016-17)	49,506.00	49,506.00	0.0%	0.00	Met
2nd Subsequent Year (2017-18)	49,506.00	49,506.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *			4-4	77	
nt Year (2015-16)	19,792,928.00	19,792,928.00	0.0%	0.00	Met
bsequent Year (2016-17)	5,790,698.00	5,790,698.00	0.0%	0,00	Met
2nd Subsequent Year (2017-18)	5,790,698.00	5,790,698.00	0.0%	0,00	Met
Have capital project cost overruns on the general fund operational budge	occurred since first interim projections that t?	may impact		No	
S5B. Status of the District's Projected DATA ENTRY: Enter an explanation if Not N		ital Projects			
1a. MET - Projected contributions have	not changed since first interim projections	by more than the standard for	the current y	rear and two subsequent fiscal yea	rs.
Explanation: (required if NOT met)	<i>1</i> 0				
1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.					
Explanation: (required if NOT met) 2015-16 Prepay VCIS Lease Purchase from COP \$1,5M.					

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2015-16 Second Interim General Fund School District Criteria and Standards Review

MET - Projected transfers out have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation: (required if NOT met)	2015-16 FD561 2015 COP payment schedule.
1d. NO - There have been no ca	apital project cost overruns occuming since first interim projections that may impact the general fund operational budget.
Project Information: (required if YES)	

S6. Long-term Commitments

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

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

¹ Include multiyear commitme	ents, multiyea	ar debt agreements, and new prog	rams or contrac	ts that result in lo	ong-term obligations.	
S6A. Identification of the Distric	ct's Long-te	erm Commitments				
					will only be necessary to click the appropriate acts, click the appropriate buttons for	
a. Does your district have lor (If No, skip items 1b and 2				Yes		
 b. If Yes to Item 1a, have ne since first interim projection 		(multiyear) commitments been inc	urred	No		
If Yes to Item 1a, list (or upda benefits other than pensions			s and required a	annual debt servi	ce amounts. Do not include long-term cor	nmitments for postemployment
Type of Commitment	# of Years	Funding Sources (Reve		Object Codes U	sed For: ebt Service (Expenditures)	Principal Balance as of July 1, 2015
Capital Leases	Kernanning	runding Sources (Neve	nuesj	1	ebt Service (Experiditures)	806,944
Certificates of Participation						19,056,129
General Obligation Bonds						67,006,538
Supp Early Retirement Program						12,215,952
State School Building Loans						210,000
Compensated Absences						1,001,573
Other Long-term Commitments (do no	ot include OF	FB):				
VCIS Charter building on Meadow	9	VCIS Charter		010-00000-0-00	000-91000-743XX-937-0000-006	1,336,600
10 Special Ed buses	2	Transportation			000-91000-743XX-000-0000-230	361,483
-						
1						
TOTAL:						101,995,219
Type of Commitment (continu	ued)	Prior Year (2014-15) Annual Payment (P & I)	(201 Annual	nt Year 5-16) Payment & I)	1st Subsequent Year (2016-17) Annual Payment (P & I)	2nd Subsequent Year (2017-18) Annual Payment (P & I)
Capital Leases						
Certificates of Participation						
General Obligation Bonds						
Supp Early Retirement Program State School Building Loans						
Compensated Absences						
Other Long-term Commitments (contin	auad*					
VCIS Charter building on Meadow	nueu).					
10 Special Ed buses						
CONTRACTOR OF THE PROPERTY OF						
Tatal Assura	I Payments:	0		0	0	0
		ased over prior year (2014-15)?	N	lo	No	No

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Sen	Comparison of the Distric	's Annual Payments to Prior Year Annual Payment
٠ ن. ر	ENTRY: Enter an explanation	f Yes.
1a.	No - Annual payments for lor	g-term commitments have not increased in one or more of the current and two subsequent fiscal years.
	Explanation: (Required if Yes to increase in total annual payments)	
S6C.	Identification of Decreases	s to Funding Sources Used to Pay Long-term Commitments
DATA	ENTRY: Click the appropriate	es or No button in item 1; if Yes, an explanation is required in item 2.
1.	Will funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
		No
2.	No - Funding sources will not	decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
	Explanation: (Required if Yes)	

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded Ilabilities since first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

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

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

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

 Yes	
No	
No	

2. OPEB Liabilities

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

(Form 01CSI, Item S7A)	Second Interim
78,543,166.00	78,543,166.00
76,479,010.00	76,479,010.00

First Interim

First Interim

Actuarial	Actuarial
Jul 01, 2014	Jul 01, 2014

3. OPEB Contributions

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

Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18)

(Form 01CSI, Item S7A)	Second Interim
9,191,936.00	9,191,936.00
9,191,936.00	9,191,936.00
9,191,936.00	9,191,936.00

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

(Funds 01-70, objects 3701-3752) Current Year (2015-16)

1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18)

5,045,031.00	5,006,990.00
7,649,441.00	7,649,441.00
7,649,441.00	7,649,411.00

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

Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18)

5,124,135.00	5,124,135.00
7,967,484.00	7,967,484.00
7,967,484.00	7,967,484.00

d. Number of retirees receiving OPEB benefits Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18)

342	342
345	345
345	345

4. Comments:



Visalia Unified Tulare County

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2015-16 Second Interim General Fund School District Criteria and Standards Review

9	Identification of the District's Unfunded Liability for Self-insurance Programs					
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First In data in items 2-4.	Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second				
1.	 Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4) 	No				
	 b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities? 	n/a				
	If Yes to item 1a, have there been changes since first interim in self-insurance contributions?	n/a				
2.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	First InterIm (Form 01CSI, Item S7B) Second Interim				
3.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18) b. Amount contributed (funded) for self-insurance programs Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18)	First Interim (Form 01CSI, Item S7B) Second Interim				
	Comments:					

S8. Status of Labor Agreements

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

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

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

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

S8A.	Cost Analysis of District's Labor Ag	reements - Certificated (Non-m	anagement) Employees		
DATA	ENTRY: Click the appropriate Yes or No b	utton for "Status of Certificated Labor	r Agreements as of the Previo	ous Reporting Period." There are no extra	ctions in this section.
	· ·		Yes section S8B.	S	
CVMIN	icated (Non-management) Salary and Be	spofit Negotiations			
Cortin	icated (NON-management) Salary and De	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	er of certificated (non-management) full- quivalent (FTE) positions	1,255.6	1,276.1	1,290.0	1,300.
1a.	Have any salary and benefit negotiations	been settled since first interim proje	ctions? n/a	Ľ	
	If Yes, and	the corresponding public disclosure	documents have been filed w	ith the COE, complete questions 2 and 3.	
		the corresponding public disclosure plete questions 6 and 7.	documents have not been file	ed with the COE, complete questions 2-5.	
	Are any salary and benefit negotiations s If Yes, com	still unsettled? nplete questions 6 and 7.	No		
Vegot	lations Settled Since First Interim Projection	<u>18</u>			
2a.	Per Government Code Section 3547.5(a)), date of public disclosure board me	eting: Jun 09,	2015	
2b.	Per Government Code Section 3547.5(b) certified by the district superintendent an If Yes, date		Yes		
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective bargain If Yes, date		n/a		
4.	Period covered by the agreement:	Begin Date: Jul 0	1, 2015	End Date: Jun 30, 2016	
5.	Salary settlement:		Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	Is the cost of salary settlement included in projections (MYPs)?		Yes	Yes	Yes
	Total cost (One Year Agreement of salary settlement	6,367,010	6.014,390	6,014,39
	rotar cost c	of salary settlement	0,007,010		0,014,00
	% change	in salary schedule from prior year or	5,5%		
	Total cost	Multiyear Agreement of salary settlement			
	Total cost t	or salary settlement			
		in salary schedule from prior year text, such as "Reopener")			
	Identify the	source of funding that will be used to	o support multiyear salary con	nmitments:	
	i i				

Negoti	ations Not Settled			
^	Cost of a one percent increase in salary and statutory benefits	959,923		
		Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
7.	Amount included for any tentative salary schedule increases	6,367,010	6,014,390	6,014,390
Contill	cated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Cerun	Cated (Non-management) Health and Wenare (Howy) Benefits	(2013-16)	(2010-17)	(2017-10)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	17,357,808	19,093,589	21,002,948
3.	Percent of H&W cost paid by employer	90.0%	90.0%	90.0%
4.	Percent projected change in H&W cost over prior year	3.8%	5,0%	5.0%
Since	cated (Non-management) Prior Year Settlements Negotiated First Interim Projections by new costs negotiated since first interim projections for prior year			
	nents included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
	r.			
Certifi	cated (Non-management) Step and Column Adjustments	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
			110000	
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2	Cost of step & column adjustments	1,674,554	1,674,554	1,674,554
3.	Percent change in step & column over prior year	3.4%	3.4%	3.4%
Certifi	cated (Non-management) Attrition (layoffs and retirements)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
	• •	Yes	Yes	Yes
	cated (Non-management) - Other ner significant contract changes that have occurred since first interim project	ions and the cost impact of each chang	ge (i.e., class size, hours of employmen	nt, leave of absence, bonuses,
				
	77			
	71			
	-			
				
				

\$8B.	Cost Analysis of District's Labor Ac	reements - Classified (Non-m	anagement) E	mployees			
DATA	ENTRY: Click the appropriate Yes or No b	outton for "Status of Classified Labo	r Agreements as	of the Previous F	Reporting Period." Th	ere are no extraction	s in this section.
	,		section S8C.	Yes			
	d. 101						
Classi	fled (Non-management) Salary and Ber	Prior Year (2nd Interim) (2014-15)	Curren (2015		1st Subseq (2016		2nd Subsequent Year (2017-18)
	er of classified (non-management) ositions	857.3	341,1 22-2	907.2		935.0	950.0
1a.	If Yes, and	s been settled since first interim pro d the corresponding public disclosur d the corresponding public disclosur plete questions 6 and 7.	e documents hav				
1b.	Are any salary and benefit negotiations lf Yes, cor	still unsettled? nplete questions 6 and 7.	[No			
Negoti 2a.	ations Settled Since First Interim Projection Per Government Code Section 3547.5(a		eeting;	Jun 23, 20	015		
2b.	Per Government Code Section 3547.5(t certified by the district superintendent an If Yes, dat			Yes			
3.	Per Government Code Section 3547.5(c to meet the costs of the collective barga If Yes, dat		:	n/a			
4.	Period covered by the agreement:	Begin Date: Jul	01, 2015	E	nd Date: Ju	n 30, 2016	
·)	Salary settlement:	y.	Curren (2015		1st Subseq (2016		2nd Subsequent Year (2017-18)
	Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear	Ye	8	Yes	s	Yes
		One Year Agreement					
	Total cost	of salary settlement		1,911,146		1,911,146	1,911,146
	% change	in salary schedule from prior year or	5.5	%			
	Total cost	Multiyear Agreement of salary settlement					
		in salary schedule from prior year r text, such as "Reopener")					
	Identify the	e source of funding that will be used	i to support multiy	ear salary comn	nitments:	1/2	
Negoti	ations Not Settled	.0					
6.	Cost of a one percent increase in salary	and statutory benefits		347,883	4:01		Oud Oubser 197
			Current (2015		1st Subsequ (2016-		2nd Subsequent Year (2017-18)
7.	Amount included for any tentative salary	schedule increases		1,911,146		1,911,146	1,911,146

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Cir -n	ified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	Are easter of LIONAl horselft about an included in the interior and MAV/Do2			
_	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	10,337,382	11,371,120	12,508,232
3.	Percent of H&W cost paid by employer	90.0%	90.0%	90.0%
4.	Percent projected change in H&W cost over prior year	3,8%	5,0%	5.0%
	Ifled (Non-management) Prior Year Settlements Negotiated First Interim			
	ny new costs negotiated since first interim for prior year settlements ed in the interim?	No		
	If Yes, amount of new costs Included in the interim and MYPs If Yes, explain the nature of the new costs:			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Class	Ifled (Non-management) Step and Column Adjustments	(2015-16)	(2016-17)	(2017-18)
	, , , , , , , , , , , , , , , , , , , ,		W =	
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	807,942	807,942	807,942
3.	Percent change in step & column over prior year			
Class	Ifled (Non-management) Attrition (layoffs and retirements)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1.	Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those lald-off or retired			
	employees included in the interim and MYPs?	Yes	Yes	Yes
	Iffled (Non-management) - Other her significant contract changes that have occurred since first interim and the o	cost impact of each (i.e., hours of emp	ployment, leave of absence, bonuses,	etc.):

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SSC.	Cost Analysis of District's Labor Agre	eements - Management/Sup	ervisor/Conf	dential Employ	ees				
	ENTRY: Click the appropriate Yes or No but section.	tton for "Status of Management/S	upervisor/Conf	idential Labor Agre	eements as	of the Previous Reporting Pe	riod." There are no	extractions	
Status	of Management/Supervisor/Confidential	Labor Agreements as of the Pi	evious Repor	ting Perlod					
Were a	all managerial/confidential labor negotiations		ons?	n/a					
	If Yes or n/a, complete number of FTEs, the	nen skip to S9.							
	If No, continue with section S8C.								
Manad	gement/Supervisor/Confidential Salary an	d Benefit Negotiations							
	,	Prior Year (2nd Interim)	Curre	ent Year	19	st Subsequent Year	2nd Subseque	2nd Subsequent Year	
	6	(2014-15)	(20	15-16)		(2016-17)	(2017-18	(2017-18)	
Numb	er of management, supervisor, and								
confide	ential FTE positions	194.1		225.1		230.0		232,0	
1a.	Have any salary and benefit negotiations t	been settled since first interim pro	iections?						
·u.		plete question 2.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	n/a					
		ete questions 3 and 4.		1:					
	11 110, 0011151	oto questieno o ana n							
1b.	Are any salary and benefit negotiations sti	II unsettled?		n/a					
	If Yes, comp	plete questions 3 and 4.							
107 1									
Negot 2.	iations Settled Since First Interim Projections Salary settlement:	<u>i</u>	Curr	ent Year	1.	st Subsequent Year	2nd Subseque	nt Vear	
۷.	Salary Settlement.			15-16)	18	(2016-17)	2nd Subsequent Year (2017-18)		
	Is the cost of salary settlement included in	the interim and multivear							
	projections (MYPs)?	the interim and many car		Yes		Yes	Yes		
	• • •	salary settlement		1,317,926		1,317,926		1,317,926	
		alary schedule from prior year	Ι,			E EN	F 504		
	(may enter to	ext, such as "Reopener")		5,5%		5.5%	5.5%		
Negot	lations Not Settled								
Cost of a one percent increase in salary and statutory benefits		nd statutory benefits		239,623]				
			0	+ V	4.	d Cubaaruant Vaan	and Cuber-un	V	
				ent Year 15-16)	18	t Subsequent Year (2016-17)	2nd Subseque (2017-18		
Amount included for any tentative salary schedule increases		120	1,317,926		1,317,926	1	1,317,926		
			,			- HP-mintage Sec	A		
			0		4.	d Cubaaaaa Vaar	Ond Outronic	-4.V/	
	gement/Supervisor/Confidential and Welfare (H&W) Benefits		Current Year (2015-16)		18	t Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)		
Hoaiti	alla Wellare (Haw) Dellellis		120	13-10)		(2010-11)	12017-10	,	
1.	Are costs of H&W benefit changes include	ed In the interim and MYPs?		Yes		Yes	Yes		
2.	Total cost of H&W benefits			1,015,042		1,116,546		1,228,201	
3.	Percent of H&W cost paid by employer			0.0%		90.0%	90.0%		
4.	Percent projected change in H&W cost over	er prior year		3.8%		5.0%	5.0%		
Manag	gement/Supervisor/Confidential		Curre	ent Year	18	t Subsequent Year	2nd Subseque	nt Year	
Step a	ind Column Adjustments	Fig. 1	(20	15-16)		(2016-17)	(2017-18)	
1.	Are step & column adjustments included Ir	the hudget and MYPs?		Yes		Yes	Yes	- 1	
2.	Cost of step & column adjustments	Title budget and Will 31		301,032		301,032	162	301,032	
3.	Percent change in step and column over p	orior year	3	3.1%		3.1%	3.1%	001,002	
							TII .		
Mane	omont/Supervisor/Confidential		O	ent Voor	4.	t Subcoguent Voca	2nd Cubassiii	nt Von-	
•	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)			ent Year 15-16)	18	t Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)		
J.1101	Solitonia (iliniando, solidada, etc.)		03)	1.00 (1.00)		/www.iii	(2017-10		
1.	Are costs of other benefits included in the	interim and MYPs?		Yes		Yes	Yes		
2,	Total cost of other benefits			5,461		5,461		5,461	
3.	Percent change in cost of other benefits or	ver prior year		.0%		0.0%	0.0%		

Visalia Unified Tulare County

2015-16 Second Interim General Fund School District Criteria and Standards Review

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Status of Other Funds

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

S9A.	dentification of Other Funds with Negative Ending Fund Balances
DATA	ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.
1.	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?
	If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.
2.	If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

<u> </u>	TIONAL FISCAL INDICATORS	
The fol may al	lowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any art the reviewing agency to the need for additional review.	single indicator does not necessarily suggest a cause for concern, but
DATA	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed	based on data from Criterion 9.
A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior and current fiscal years?	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	Yes
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	Yes
When	providing comments for additional fiscal indicators, please include the item number applicable to each commo	
	Comments: (optional) Visalia USD Superintendent left 2/1/16 to take Tulare County Office of Ed De Ed.D. is currently Interim Cuperintendent.	puty Superintendnet position. VUSD Assiatant Superintendent Todd Oto
	of School District Second Interim Criteria and Standards Review	