

# FRESNO UNIFIED SCHOOL DISTRICT BOARD AGENDA ITEM

AGENDA SECTION <i>(Check Box Below)</i>			
A CONSENT	B DISCUSSION	C RECEIVE	RECOGNIZE/ PRESENT
	X		

## AGENDA ITEM B-17

<b>Board Meeting</b> <b>Date: December 9, 2015</b>
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<b>ACTION REQUESTED:</b> <i>(Adopt, Approve, Ratify, Discuss, Receive, etc.)</i>	<b>Approve</b>
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<b>TITLE AND SUBJECT: Approve the 2015/16 First Interim Financial Report with a Positive Certification</b>
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**DESCRIPTION/DISCUSSION:** California school districts are required to approve interim financial reports twice each fiscal year. Fresno Unified School District's 2015/16 First Interim Financial Report ~~will be~~ **is** presented for approval and ~~will~~ **reflects** a positive certification of the district's financial condition. The report ~~will be~~ **is** based on the October 31, 2015 year-to-date revenue and expenditures as required by state law. **The Superintendent recommends approval of the First Interim Financial Report for submission to the County Superintendent of Schools.**

~~Detailed information for the 2015/16 First Interim Financial Report will be provided in a subsequent communication to the Board of Education on or before December 4, 2015.~~

District Goals: This item aligns to all four Fresno Unified School District Goals.

**FINANCIAL SUMMARY:** A positive certification reflects that the district has the required reserve for economic uncertainties (2%) and has a positive cash balance for the current year and two subsequent years. In addition, the support material reflects a multi-year projected budget for the Unrestricted General Fund and utilizes the state assumptions developed by the California County Superintendents Educational Services Association.

<b>PREPARED BY:</b>  Jacquie Canfield, Executive Officer, Fiscal Services	<b>DIVISION:</b> Administrative Services <b>PHONE:</b> 457-6226
<b>CABINET LEVEL APPROVAL:</b> Ruth F. Quinto, Deputy Superintendent/CFO <i>(Signature Required)</i> 	<b>SUPERINTENDENT APPROVAL:</b> 

	<u>Projected 2015/16</u>	<u>Projected 2016/17</u>	<u>Projected 2017/18</u>
<b>Ongoing Funds</b>			
Revenues	\$650.13	\$659.32	\$676.23
- Expenses, Sources/Uses	\$639.30	\$661.65	\$672.35
Ongoing Net Change in Fund Balance	\$10.83	(\$2.33)	\$3.88
<b>One-Time Funds</b>			
Revenues	\$33.57	\$2.32	\$2.32
- One-Time Expenses	\$64.42	\$5.10	\$0.00
One Time Net Change in Fund Balance	(\$30.85)	(\$2.78)	\$2.32
<b>Total Unrestricted General Fund:</b>			
Beginning Balance	\$62.79	\$42.77	\$37.66
Ending Balance	<b>\$42.77</b>	<b>\$37.66</b>	<b>\$43.86</b>
Cash, Inventory, Prepaid Assets	\$2.58	\$2.58	\$2.58
Reserve for One-Time Expenses and Carryover	\$5.10	\$0.00	\$0.00
<b>Net Unrestricted General Fund Balance:</b>	<b>\$35.09</b>	<b>\$35.08</b>	<b>\$41.28</b>
<b>Change in Reserve</b>	<b>(\$14.50)</b>	<b>(\$0.01)</b>	<b>\$6.20</b>
Reserve level	4.01%	4.29%	5.01%

### State Financial Reporting Requirements

The state requires school districts to submit interim financial reports twice a year. The First Interim is due by December 15 and the Second Interim by March 15. At these times, school districts must certify their financial status for the current and two subsequent fiscal years. The district options and their definitions include:

- Positive – will meet its reserve requirement and have a positive cash balance
- Qualified – may not meet its reserve requirement and/or may not have a positive cash balance
- Negative – will not meet its reserve requirement and will not have a positive cash balance

The same process and reporting accompanies the First and Second Interim reports, which are due by December 15 and March 15 respectively.

Fresno Unified School District has maintained a positive certification since 2006. However, a school district with a qualified or negative certification loses some of its financial autonomy. Its collective bargaining agreements are subject to County Office scrutiny prior to board approval, and it is prohibited from incurring specific nonvoter-approved financial obligations. In addition, qualified or negatively certified school districts must complete a Third Interim Report by June 1.

### **Fresno County Office of Education First Interim Memo to School Districts**

Fresno County Office of Education (FCOE) provided guidance in November that outlined the assumptions school districts should follow while preparing their First Interim reports which includes:

- The Final State budget in July 2015 estimated the Local Control Funding Formula (LCFF) “gap” funding level at 51.52% for 2015/16 and was recognized in Budget Revision No. 1
- The prior guidance in May 2015 projected the LCFF funding level at 12.62% for 2016/17. Current guidance projects the LCFF funding at 12.52%
- The prior guidance in May 2015 projected the LCFF funding level at 18.24% for 2017/18. Current guidance projects the LCFF funding at 18.11%
- FCOE is recommending, at minimum, a 2% Reserve Level
- Cash flow payments from the state utilize the normal appropriation schedule
- The PERS employer contribution rate increases from 11.847% to 13.05% in 2016/17 and 16.6% in 2017/18
- The STRS employer contribution rate increases from 10.73% to 12.58% in 2016/17 and 14.43% in 2017/18
- Future year funded COLAs remained the same as the adopted budget of 1.6% for 2016/17 and 2.48% for 2017/18

### **Rationale for Positive Certification Status**

We recommend a positive certification status.

For purposes of this memo and analysis, the assumptions utilized included the provisions outlined in the Fresno County Office of Education memo. Also included are local assumptions related to projected enrollment, change in benefit rates, indirect rates, and the cost of the district collective bargaining agreements related to salary increases, change in district health contributions and increase of instructional time at additional elementary schools. After consideration of these factors, the Multi-Year Report indicates that the district will maintain its required reserve and will maintain a positive cash balance.

The Cash Flow Report projects a positive cash balance of \$76.9 million on June 30, 2016.

### **Current and Future Year Factors**

#### **1. Local Control Funding Formula for 2015/16**

Budget Revision No. 1 included an estimated increase of 150 ADA equating to \$1.3 million over the adopted budget for the LCFF. The First Interim includes this projection.

#### **2. Local Control Funding Formula for 2016/17 and 2017/18**

The multi-year projections include LCFF funding at the levels mentioned earlier in the report, \$9.5 million in 2016/17, and \$17.0 million in 2017/18 as has already been reported and accounted for the 2015/16 Adopted Budget.

**3. State Revenues**

Prior interim reports have mentioned that the state had not released Medi-Cal Administrative Activities reimbursement funds. While an actual schedule has not been developed, the district has received \$290,000 this fiscal year. Due to the uncertainty, additional funds will be recognized when received this year. The projections assume this will be resolved and include \$1.3 million for the next two years as was already reported and accounted for in the 2015/16 Adopted Budget.

**4. Salary and Benefits**

The First Interim projects salary and benefit savings of \$1.7 million based on the current number of vacancies in the Unrestricted General Fund and contribution to the restricted programs. Staff will continue to monitor and will capture any savings as appropriate.

**5. Supplies, Services and Capital Outlay**

The First Interim projects savings of \$1.3 million in supplies, services, capital outlay, and one-time carryover contribution to the Restricted Routine Maintenance. In addition, as mentioned in the Unaudited Actuals report, with lower water usage the projected costs are lower as well. For the current year, this estimated savings is approximately \$700,000. All other savings are based on year-to-date experience compared to historical averages.

**6. District Salary/Benefit Proposal**

As a result of negotiations with SEIU, FASTA, CSEA and non-represented employee organizations, additional funds to support a 7% total salary package (which includes a 5% ongoing salary increase and a 2% one-time payment), are included in the Projected Year Totals.

In addition, the 2015/16 fiscal year reserves \$25.2 million to support the District's Last, Best and Final offer to Fresno Teachers Association (FTA) which includes:

- 7.0% total salary package (which includes a 5.0% ongoing salary increase and a 2.0% one-time payment)
- Speech Language Pathologist (SLP) and Nurses shall receive \$5,000 or a 1.07 factor, whichever is greater, in addition to their placement on the salary schedule
- Nurses and Designated Instructional Services (DIS) to receive \$1,500 stipend already provided to SLPs and those teachers in Resource Specialist Program (RSP) positions
- Regular summer school contracts shall be paid based on the bargaining unit member's hourly rate of pay
- 5.0% increase to supplemental pay contracts from \$31.88 to \$33.47
- Consolidating Child Development Center (CDC) & Parent and Child Education (PACE) early learning salary schedules with Pre-K salary schedule
- \$315 per unit member per year for materials and supplies to support students
- \$3 million one-time contribution to the Health Fund



**7. Board Approved One-time Expenditures**

At the June 3, 2015 and September 9, 2015 Board of Education meetings one-time expenditures and carryover of one-time funds were approved. These items total approximately \$44 million. The First Interim projects these funds will be spent in 2015/16.

**8. Indirect Cost Rate**

The projected additional cost of \$392,000 in the indirect line item is also based on historical averages. For example, the district historically receives approximately 94% of the budgeted indirect cost rate due to grants not being completely spent by fiscal year end. The current projection is that 96% of the budgeted indirect cost rate will be utilized. The 2015/16 indirect cost rate is 3.6%.

**9. Additional 2015/16 Projected Year Expenditures**

The 2015/16 projected year expenditures include some additional planned expenditures:

- \$65,000 to provide a City of Fresno Chaplain and an enhanced school safety program at each elementary school
- \$120,000 one-time expense to provide a hydration system at each high school
- \$200,000 to support five police officers at middle schools
  - The district has been awarded a grant in conjunction with the City of Fresno starting in 2016/17. The district match is approximately \$400,000 per year for three years. The grant was originally scheduled to begin in 2016/17. However, to allow for a smoother transition, the City and the District have opted to begin with five officers in January 2016. Starting next year, 2016/17, every middle school will have a police officer.

**10. PERS and STRS for 2016/17 and 2017/18**

The multi-year projections include funding employer costs for STRS and PERS at the levels mentioned earlier in the report, \$6.9 million in 2016/17, and \$7.5 million in 2017/18 for the General Fund.

**11. Health Contribution for 2016/17 and 2017/18**

In accordance with the current employee bargaining agreements, the district contribution level is \$16,003 per employee participant. The district's health contribution is estimated to increase by \$106 per employee participant in 2016/17 and by \$258 per participant in 2017/18. This equates to an increase in the district's contribution to the Health Fund of \$827,000 for 2016/17 and \$2.0 million for 2017/18.

**12. Workers' Compensation for 2016/17 and 2017/18**

The multi-year projection decreases the Workers' Compensation rate for 2016/17 to a reserve level of 70% and maintains this reserve level in 2017/18.

**13. Indirect Rate for 2016/17 and 2017/18**

The 2014/15 Unaudited Actual Financial Report projected the 2016/17 indirect rate at 3.39%. The multi-year projection continues this rate for 2016/17 and 2017/18.

**14. Contributions for 2016/17 and 2017/18**

Contributions are projected to increase \$1.6 million for 2016/17 and an additional \$900,000 in 2017/18.

**15. GASB 45**

The multi-year projection includes a \$1.5 million contribution from the Unrestricted General Fund for all years. The GASB 45 reserve is estimated at \$31.25 million as of June 30, 2016.

**Conclusion**

A summary of all budgets are reflected in the attached state report. Staff recommends the Board approve the 2015/16 First Interim Financial Report with a positive certification as presented.

Attachment: State 2015/16 First Interim Financial Report

G = General Ledger Data; S = Supplemental Data

		Data Supplied For:			
		2015-16 Original Budget	2015-16 Board Approved Operating Budget	2015-16 Actuals to Date	2015-16 Projected Totals
Form	Description				
01I	General Fund/County School Service Fund	GS	GS	GS	GS
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund	G	G	G	G
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund				
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund	G	G	G	G
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund			G	
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund	G	G	G	G
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund	G	G	G	G
71I	Retiree Benefit Fund	G	G		G
73I	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
NCMOE	No Child Left Behind Maintenance of Effort				G
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	629,757,418.00	629,555,857.00	117,946,769.01	629,555,857.00	0.00	0.0%
2) Federal Revenue		8100-8299	228,161.00	228,161.00	0.00	228,161.00	0.00	0.0%
3) Other State Revenue		8300-8599	51,194,467.00	46,084,687.00	(872,885.70)	46,221,953.00	137,266.00	0.3%
4) Other Local Revenue		8600-8799	7,386,018.00	7,426,300.00	3,755,220.19	7,691,414.00	265,114.00	3.6%
5) TOTAL, REVENUES			688,566,064.00	683,295,005.00	120,829,103.50	683,697,385.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	277,932,878.00	280,346,768.00	79,840,898.74	278,229,196.00	2,117,572.00	0.8%
2) Classified Salaries		2000-2999	69,549,865.00	74,369,411.00	22,491,423.08	73,617,175.00	752,236.00	1.0%
3) Employee Benefits		3000-3999	140,414,452.00	141,866,069.00	30,091,141.33	141,113,938.00	752,131.00	0.5%
4) Books and Supplies		4000-4999	46,409,721.00	44,909,020.00	11,268,522.89	44,616,331.00	292,689.00	0.7%
5) Services and Other Operating Expenditures		5000-5999	54,751,562.00	60,266,781.00	20,168,617.16	59,754,969.00	511,812.00	0.8%
6) Capital Outlay		6000-6999	12,178,702.00	13,103,772.00	39,639.42	11,815,946.00	1,287,826.00	9.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,176,036.00	2,167,199.00	250,776.00	2,192,199.00	(25,000.00)	-1.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(8,633,678.00)	(9,218,490.00)	(1,965.89)	(8,826,628.00)	(391,862.00)	4.3%
9) TOTAL, EXPENDITURES			594,779,538.00	607,810,530.00	164,149,052.73	602,513,126.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			93,786,526.00	75,484,475.00	(43,319,949.23)	81,184,259.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	7,500.00	7,500.00	0.00	7,500.00	0.00	0.0%
b) Transfers Out		7600-7629	5,342,078.00	4,500,000.00	960,519.51	4,500,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	26,904,462.00	25,296,031.00	0.00	25,296,031.00	0.00	0.0%
3) Contributions		8980-8999	(68,163,397.00)	(68,174,779.00)	0.00	(71,418,838.00)	(3,244,059.00)	4.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			(100,402,437.00)	(97,963,310.00)	(960,519.51)	(101,207,369.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(6,615,911.00)	(22,478,835.00)	(44,280,468.74)	(20,023,110.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	52,053,297.23	62,791,651.86		62,791,651.86	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)			52,053,297.23	62,791,651.86		62,791,651.86		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			52,053,297.23	62,791,651.86		62,791,651.86		
2) Ending Balance, June 30 (E + F1e)			45,437,386.23	40,312,816.86		42,768,541.86		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	90,106.21	62,646.87		62,646.87		
Stores		9712	1,538,352.98	2,483,396.54		2,483,396.54		
Prepaid Expenditures		9713	135,184.80	33,005.00		33,005.00		
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								
Other Assignments		9780	5,100,000.00	5,100,000.00		5,100,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	38,573,742.24	32,633,768.45		35,089,493.45		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	505,217,071.00	505,015,510.00	93,885,972.00	505,015,510.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	81,572,177.00	81,572,177.00	22,221,424.00	81,572,177.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	2,052,312.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	636,652.00	636,652.00	0.00	636,652.00	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	313,755.00	313,755.00	0.00	313,755.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	50,478,794.00	50,478,794.00	0.00	50,478,794.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,378,028.00	2,378,028.00	6,276.23	2,378,028.00	0.00	0.0%
Prior Years' Taxes		8043	363,680.00	363,680.00	47,518.71	363,680.00	0.00	0.0%
Supplemental Taxes		8044	961,802.00	961,802.00	397,085.65	961,802.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(10,914,697.00)	(10,914,697.00)	0.00	(10,914,697.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	918,521.00	918,521.00	0.00	918,521.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	11,718.84	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	4,003.00	4,003.00	0.00	4,003.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			631,929,786.00	631,728,225.00	118,622,307.43	631,728,225.00	0.00	0.0%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(2,172,368.00)	(2,172,368.00)	(675,538.42)	(2,172,368.00)	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			629,757,418.00	629,555,857.00	117,946,769.01	629,555,857.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
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		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

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NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3011-3020, 3026-3199, 4036-4126, 5510	8290						
Other No Child Left Behind		8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	228,161.00	228,161.00	0.00	228,161.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>228,161.00</b>	<b>228,161.00</b>	<b>0.00</b>	<b>228,161.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	40,585,740.00	35,263,020.00	7,000.00	35,263,020.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	9,385,600.00	9,385,600.00	(1,401,205.57)	9,509,270.00	123,670.00	1.3%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	1,223,127.00	1,436,067.00	521,319.87	1,449,663.00	13,596.00	0.9%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>51,194,467.00</b>	<b>46,084,687.00</b>	<b>(872,885.70)</b>	<b>46,221,953.00</b>	<b>137,266.00</b>	<b>0.3%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	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		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	42,527.00	42,527.00	0.00	42,527.00	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	300,057.00	300,057.00	102,864.25	306,747.00	6,690.00	2.2%
Interest		8660	900,000.00	900,000.00	18,904.74	900,000.00	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								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	600,000.00	600,000.00	90,054.78	600,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	758,213.00	758,213.00	27,519.95	717,552.00	(40,661.00)	-5.4%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	4,785,221.00	4,825,503.00	3,515,876.47	5,124,588.00	299,085.00	6.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>7,386,018.00</b>	<b>7,426,300.00</b>	<b>3,755,220.19</b>	<b>7,691,414.00</b>	<b>265,114.00</b>	<b>3.6%</b>
<b>TOTAL, REVENUES</b>			<b>688,566,064.00</b>	<b>683,295,005.00</b>	<b>120,829,103.50</b>	<b>683,697,385.00</b>	<b>402,380.00</b>	<b>0.1%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	229,666,374.00	230,448,299.00	63,995,889.38	228,930,458.00	1,517,841.00	0.7%
Certificated Pupil Support Salaries		1200	11,759,798.00	12,502,475.00	3,863,029.68	12,322,627.00	179,848.00	1.4%
Certificated Supervisors' and Administrators' Salaries		1300	36,147,219.00	36,970,131.00	11,391,651.59	36,652,492.00	317,639.00	0.9%
Other Certificated Salaries		1900	359,487.00	425,863.00	590,328.09	323,619.00	102,244.00	24.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>277,932,878.00</b>	<b>280,346,768.00</b>	<b>79,840,898.74</b>	<b>278,229,196.00</b>	<b>2,117,572.00</b>	<b>0.8%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	3,318,636.00	4,326,834.00	1,015,842.29	3,799,605.00	527,229.00	12.2%
Classified Support Salaries		2200	34,134,258.00	36,265,817.00	11,424,172.15	36,296,506.00	(30,689.00)	-0.1%
Classified Supervisors' and Administrators' Salaries		2300	7,520,132.00	7,973,712.00	2,526,321.85	7,507,624.00	466,088.00	5.8%
Clerical, Technical and Office Salaries		2400	21,950,707.00	23,134,079.00	7,013,834.54	23,196,344.00	(62,265.00)	-0.3%
Other Classified Salaries		2900	2,626,132.00	2,668,969.00	511,252.25	2,817,096.00	(148,127.00)	-5.5%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>69,549,865.00</b>	<b>74,369,411.00</b>	<b>22,491,423.08</b>	<b>73,617,175.00</b>	<b>752,236.00</b>	<b>1.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	29,577,537.00	29,813,337.00	8,203,008.74	29,476,822.00	336,515.00	1.1%
PERS		3201-3202	7,210,400.00	7,780,214.00	2,352,446.69	7,742,484.00	37,730.00	0.5%
OASDI/Medicare/Alternative		3301-3302	8,898,532.00	9,285,815.00	2,416,340.59	9,269,092.00	16,723.00	0.2%
Health and Welfare Benefits		3401-3402	56,110,090.00	56,162,545.00	10,684,661.19	56,053,235.00	109,310.00	0.2%
Unemployment Insurance		3501-3502	172,733.00	175,820.00	42,085.22	175,335.00	485.00	0.3%
Workers' Compensation		3601-3602	7,332,126.00	7,480,070.00	1,941,751.46	7,485,014.00	(4,944.00)	-0.1%
OPEB, Allocated		3701-3702	22,790,416.00	22,811,106.00	4,364,261.67	22,791,928.00	19,178.00	0.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	8,322,618.00	8,357,162.00	86,585.77	8,120,028.00	237,134.00	2.8%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>140,414,452.00</b>	<b>141,866,069.00</b>	<b>30,091,141.33</b>	<b>141,113,938.00</b>	<b>752,131.00</b>	<b>0.5%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	10,076,503.00	10,901,264.00	593,038.62	10,918,344.00	(17,080.00)	-0.2%
Books and Other Reference Materials		4200	913,287.00	639,533.00	12,210.54	611,679.00	27,854.00	4.4%
Materials and Supplies		4300	20,627,061.00	19,058,351.00	6,446,707.44	18,907,768.00	150,583.00	0.8%
Noncapitalized Equipment		4400	14,788,370.00	14,305,372.00	4,216,566.29	14,175,390.00	129,982.00	0.9%
Food		4700	4,500.00	4,500.00	0.00	3,150.00	1,350.00	30.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>46,409,721.00</b>	<b>44,909,020.00</b>	<b>11,268,522.89</b>	<b>44,616,331.00</b>	<b>292,689.00</b>	<b>0.7%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	13,658,023.00	13,375,915.00	732,421.75	13,311,394.00	64,521.00	0.5%
Travel and Conferences		5200	1,070,548.00	1,118,817.00	284,771.32	1,031,976.00	86,841.00	7.8%
Dues and Memberships		5300	123,230.00	125,284.00	110,000.40	121,600.00	3,684.00	2.9%
Insurance		5400-5450	2,520,626.00	2,572,389.00	650,295.40	2,580,271.00	(7,882.00)	-0.3%
Operations and Housekeeping Services		5500	19,948,145.00	19,948,145.00	5,829,995.01	19,450,489.00	497,656.00	2.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,372,171.00	6,817,138.00	1,134,254.04	6,752,996.00	64,142.00	0.9%
Transfers of Direct Costs		5710	(1,800,224.00)	(1,885,783.00)	20,553.19	(1,732,200.00)	(153,583.00)	8.1%
Transfers of Direct Costs - Interfund		5750	(106,979.00)	(104,276.00)	(40,075.87)	(140,033.00)	35,757.00	-34.3%
Professional/Consulting Services and Operating Expenditures		5800	14,363,267.00	17,697,997.00	11,398,139.50	17,582,543.00	115,454.00	0.7%
Communications		5900	602,755.00	601,155.00	48,262.42	795,933.00	(194,778.00)	-32.4%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>54,751,562.00</b>	<b>60,266,781.00</b>	<b>20,168,617.16</b>	<b>59,754,969.00</b>	<b>511,812.00</b>	<b>0.8%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	10,000,435.00	10,000,435.00	745.00	10,001,747.00	(1,312.00)	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	482,459.00	468,633.00	(141,645.74)	306,576.00	162,057.00	34.6%
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	1,149,892.00	1,136,393.00	7,096.15	1,035,648.00	100,745.00	8.9%
Equipment Replacement		6500	545,916.00	1,498,311.00	173,444.01	471,975.00	1,026,336.00	68.5%
TOTAL, CAPITAL OUTLAY			12,178,702.00	13,103,772.00	39,639.42	11,815,946.00	1,287,826.00	9.8%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	25,000.00	(25,000.00)	New
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	1,407,356.00	1,398,519.00	0.00	1,398,519.00	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								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	768,680.00	768,680.00	250,776.00	768,680.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,176,036.00	2,167,199.00	250,776.00	2,192,199.00	(25,000.00)	-1.2%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(6,527,252.00)	(7,111,534.00)	(1,965.89)	(6,863,667.00)	(247,867.00)	3.5%
Transfers of Indirect Costs - Interfund		7350	(2,106,426.00)	(2,106,956.00)	0.00	(1,962,961.00)	(143,995.00)	6.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(8,633,678.00)	(9,218,490.00)	(1,965.89)	(8,826,628.00)	(391,862.00)	4.3%
TOTAL, EXPENDITURES			594,779,538.00	607,810,530.00	164,149,052.73	602,513,126.00	5,297,404.00	0.9%

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<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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	7,500.00	7,500.00	0.00	7,500.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			7,500.00	7,500.00	0.00	7,500.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	5,342,078.00	4,500,000.00	960,519.51	4,500,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			5,342,078.00	4,500,000.00	960,519.51	4,500,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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	26,904,462.00	25,296,031.00	0.00	25,296,031.00	0.00	0.0%
(d) TOTAL, USES			26,904,462.00	25,296,031.00	0.00	25,296,031.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(68,163,397.00)	(68,174,779.00)	0.00	(71,418,838.00)	(3,244,059.00)	4.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(68,163,397.00)	(68,174,779.00)	0.00	(71,418,838.00)	(3,244,059.00)	4.8%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(100,402,437.00)	(97,963,310.00)	(960,519.51)	(101,207,369.00)	(3,244,059.00)	3.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	77,581,512.00	84,631,713.00	8,729,820.47	83,375,568.00	(1,256,145.00)	-1.5%
3) Other State Revenue		8300-8599	49,798,545.00	75,184,759.00	10,839,353.71	74,749,152.00	(435,607.00)	-0.6%
4) Other Local Revenue		8600-8799	9,252,136.00	10,370,848.00	247,915.37	8,929,318.00	(1,441,530.00)	-13.9%
5) TOTAL, REVENUES			136,632,193.00	170,187,320.00	19,817,089.55	167,054,038.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	71,768,568.00	74,787,084.00	21,829,284.73	74,318,583.00	468,501.00	0.6%
2) Classified Salaries		2000-2999	35,504,450.00	36,315,150.00	11,399,432.20	38,013,507.00	(1,698,357.00)	-4.7%
3) Employee Benefits		3000-3999	45,543,706.00	63,504,293.00	10,682,827.69	64,686,657.00	(1,182,364.00)	-1.9%
4) Books and Supplies		4000-4999	21,976,590.00	29,598,029.00	4,916,518.62	26,951,387.00	2,646,642.00	8.9%
5) Services and Other Operating Expenditures		5000-5999	23,547,157.00	26,762,276.00	3,065,797.01	24,526,036.00	2,236,240.00	8.4%
6) Capital Outlay		6000-6999	1,733,095.00	2,861,717.00	324,770.65	3,733,083.00	(871,366.00)	-30.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	400,000.00	400,000.00	57,180.13	579,815.00	(179,815.00)	-45.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	6,527,252.00	7,111,534.00	1,965.89	6,863,667.00	247,867.00	3.5%
9) TOTAL, EXPENDITURES			207,000,818.00	241,340,083.00	52,277,776.92	239,672,735.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(70,368,625.00)	(71,152,763.00)	(32,460,687.37)	(72,618,697.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	3,356,409.00	3,356,409.00	1,900,000.00	3,356,409.00	0.00	0.0%
b) Transfers Out		7600-7629	3,356,409.00	3,356,409.00	1,900,000.00	3,356,409.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	68,163,397.00	68,174,779.00	0.00	71,418,838.00	3,244,059.00	4.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			68,163,397.00	68,174,779.00	0.00	71,418,838.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,205,228.00)	(2,977,984.00)	(32,460,687.37)	(1,199,859.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,205,228.00	2,977,983.72		2,977,983.72	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,205,228.00	2,977,983.72		2,977,983.72		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,205,228.00	2,977,983.72		2,977,983.72		
2) Ending Balance, June 30 (E + F1e)			0.00	(0.28)		1,778,124.72		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.25		1,778,124.72		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(0.53)		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	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%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	13,270,318.00	13,270,318.00	(1,794,394.01)	13,270,318.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,760,748.00	1,764,617.00	(736,907.92)	1,764,477.00	(140.00)	0.0%
Child Nutrition Programs		8220	1,671,287.00	1,671,287.00	(28,377.42)	1,671,285.00	(2.00)	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	277,940.00	277,940.00	(489.94)	261,639.00	(16,301.00)	-5.9%
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	47,120,504.00	53,366,854.00	9,661,013.26	53,366,854.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	129,307.00	209,967.00	28,993.10	191,777.00	(18,190.00)	-8.7%
NCLB: Title II, Part A, Teacher Quality	4035	8290	6,213,381.00	6,314,724.00	1,082,025.93	5,977,206.00	(337,518.00)	-5.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	64,899.00	67,798.00	(17,372.47)	67,794.00	(4.00)	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	1,621,846.00	1,843,323.00	138,523.42	1,755,210.00	(88,113.00)	-4.8%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290	825,000.00	980,179.00	47,552.07	980,179.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	1,093,366.00	1,075,823.00	0.14	1,075,823.00	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	3,532,916.00	3,788,883.00	349,254.31	2,993,006.00	(795,877.00)	-21.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>77,581,512.00</b>	<b>84,631,713.00</b>	<b>8,729,820.47</b>	<b>83,375,568.00</b>	<b>(1,256,145.00)</b>	<b>-1.5%</b>
<b>OTHER STATE REVENUE</b>								
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	36,326,732.00	36,326,732.00	6,856,172.76	36,613,498.00	286,766.00	0.8%
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	1,135,094.00	1,135,094.00	114,668.00	1,135,094.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,493,050.00	2,493,050.00	(1,469,522.84)	2,665,208.00	172,158.00	6.9%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	3,751,988.00	3,751,988.00	2,169,090.62	3,751,989.00	1.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	6,091,681.00	31,477,895.00	3,168,945.17	30,583,363.00	(894,532.00)	-2.8%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>49,798,545.00</b>	<b>75,184,759.00</b>	<b>10,839,353.71</b>	<b>74,749,152.00</b>	<b>(435,607.00)</b>	<b>-0.6%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
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	1,040,097.00	1,137,319.00	1,072,160.32	1,137,319.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	2,755,278.00	2,693,195.00	33,383.43	1,734,759.00	(958,436.00)	-35.6%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustmt		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	5,456,761.00	6,540,334.00	(857,628.38)	6,057,240.00	(483,094.00)	-7.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>9,252,136.00</b>	<b>10,370,848.00</b>	<b>247,915.37</b>	<b>8,929,318.00</b>	<b>(1,441,530.00)</b>	<b>-13.9%</b>
<b>TOTAL, REVENUES</b>			<b>136,632,193.00</b>	<b>170,187,320.00</b>	<b>19,817,089.55</b>	<b>167,054,038.00</b>	<b>(3,133,282.00)</b>	<b>-1.8%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	50,982,101.00	52,586,925.00	14,727,079.80	52,335,675.00	251,250.00	0.5%
Certificated Pupil Support Salaries		1200	8,326,939.00	8,326,939.00	2,736,370.65	8,192,552.00	134,387.00	1.6%
Certificated Supervisors' and Administrators' Salaries		1300	11,079,796.00	12,343,138.00	3,927,488.86	12,421,725.00	(78,587.00)	-0.6%
Other Certificated Salaries		1900	1,379,732.00	1,530,082.00	438,345.42	1,368,631.00	161,451.00	10.6%
TOTAL, CERTIFICATED SALARIES			71,768,568.00	74,787,084.00	21,829,284.73	74,318,583.00	468,501.00	0.6%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	17,632,968.00	18,242,712.00	5,416,946.84	19,084,649.00	(841,937.00)	-4.6%
Classified Support Salaries		2200	12,952,962.00	13,060,969.00	4,284,885.18	13,685,480.00	(624,511.00)	-4.8%
Classified Supervisors' and Administrators' Salaries		2300	1,687,030.00	1,687,030.00	607,101.87	1,740,876.00	(53,846.00)	-3.2%
Clerical, Technical and Office Salaries		2400	2,754,834.00	2,756,969.00	977,387.32	2,939,447.00	(182,478.00)	-6.6%
Other Classified Salaries		2900	476,656.00	567,470.00	113,110.99	563,055.00	4,415.00	0.8%
TOTAL, CLASSIFIED SALARIES			35,504,450.00	36,315,150.00	11,399,432.20	38,013,507.00	(1,698,357.00)	-4.7%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	7,689,065.00	24,716,652.00	2,166,234.71	24,799,980.00	(83,328.00)	-0.3%
PERS		3201-3202	3,839,337.00	3,850,266.00	1,165,159.59	4,072,614.00	(222,348.00)	-5.8%
OASDI/Medicare/Alternative		3301-3302	3,615,689.00	3,672,004.00	1,026,287.92	3,939,800.00	(267,796.00)	-7.3%
Health and Welfare Benefits		3401-3402	19,611,527.00	20,408,494.00	4,028,546.92	20,706,226.00	(297,732.00)	-1.5%
Unemployment Insurance		3501-3502	53,983.00	54,618.00	14,207.58	57,978.00	(3,360.00)	-6.2%
Workers' Compensation		3601-3602	2,298,193.00	2,325,409.00	585,490.25	2,450,397.00	(124,988.00)	-5.4%
OPEB, Allocated		3701-3702	8,241,884.00	8,281,495.00	1,645,492.08	8,457,435.00	(175,940.00)	-2.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	194,028.00	195,355.00	51,408.64	202,227.00	(6,872.00)	-3.5%
TOTAL, EMPLOYEE BENEFITS			45,543,706.00	63,504,293.00	10,682,827.69	64,686,657.00	(1,182,364.00)	-1.9%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	1,000,408.00	1,000,408.00	600,538.38	1,266,192.00	(265,784.00)	-26.6%
Books and Other Reference Materials		4200	7,830,058.00	8,227,680.00	498,607.59	7,632,729.00	594,951.00	7.2%
Materials and Supplies		4300	10,802,080.00	16,132,140.00	2,218,397.88	13,885,234.00	2,246,906.00	13.9%
Noncapitalized Equipment		4400	730,833.00	2,624,090.00	1,434,709.19	2,554,023.00	70,067.00	2.7%
Food		4700	1,613,211.00	1,613,711.00	164,265.58	1,613,209.00	502.00	0.0%
TOTAL, BOOKS AND SUPPLIES			21,976,590.00	29,598,029.00	4,916,518.62	26,951,387.00	2,646,642.00	8.9%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	9,136,128.00	12,108,602.00	1,301,076.65	11,939,238.00	169,364.00	1.4%
Travel and Conferences		5200	1,230,488.00	1,179,285.00	165,963.00	817,622.00	361,663.00	30.7%
Dues and Memberships		5300	600.00	780.00	0.00	0.00	780.00	100.0%
Insurance		5400-5450	802,549.00	1,077,377.00	218,274.88	867,512.00	209,865.00	19.5%
Operations and Housekeeping Services		5500	65,684.00	65,684.00	(6,371.99)	88,062.00	(22,378.00)	-34.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,548,562.00	2,554,162.00	313,682.46	2,479,140.00	75,022.00	2.9%
Transfers of Direct Costs		5710	1,800,224.00	1,885,783.00	(20,553.19)	1,732,200.00	153,583.00	8.1%
Transfers of Direct Costs - Interfund		5750	(1,678,805.00)	(1,673,305.00)	(835,959.78)	(1,863,305.00)	190,000.00	-11.4%
Professional/Consulting Services and Operating Expenditures		5800	9,468,866.00	9,435,026.00	1,924,575.11	8,452,557.00	982,469.00	10.4%
Communications		5900	172,861.00	128,882.00	5,109.87	13,010.00	115,872.00	89.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			23,547,157.00	26,762,276.00	3,065,797.01	24,526,036.00	2,236,240.00	8.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
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	771,595.00	1,281,217.00	590.70	1,295,281.00	(14,064.00)	-1.1%
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	25,000.00	644,000.00	0.00	619,000.00	25,000.00	3.9%
Equipment Replacement		6500	936,500.00	936,500.00	324,179.95	1,818,802.00	(882,302.00)	-94.2%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>1,733,095.00</b>	<b>2,861,717.00</b>	<b>324,770.65</b>	<b>3,733,083.00</b>	<b>(871,366.00)</b>	<b>-30.4%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	400,000.00	400,000.00	57,180.13	579,815.00	(179,815.00)	-45.0%
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								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>400,000.00</b>	<b>400,000.00</b>	<b>57,180.13</b>	<b>579,815.00</b>	<b>(179,815.00)</b>	<b>-45.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	6,527,252.00	7,111,534.00	1,965.89	6,863,667.00	247,867.00	3.5%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>6,527,252.00</b>	<b>7,111,534.00</b>	<b>1,965.89</b>	<b>6,863,667.00</b>	<b>247,867.00</b>	<b>3.5%</b>
<b>TOTAL, EXPENDITURES</b>			<b>207,000,818.00</b>	<b>241,340,083.00</b>	<b>52,277,776.92</b>	<b>239,672,735.00</b>	<b>1,667,348.00</b>	<b>0.7%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	3,356,409.00	3,356,409.00	1,900,000.00	3,356,409.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,356,409.00	3,356,409.00	1,900,000.00	3,356,409.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	3,356,409.00	3,356,409.00	1,900,000.00	3,356,409.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,356,409.00	3,356,409.00	1,900,000.00	3,356,409.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
<b>Proceeds</b>								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	68,163,397.00	68,174,779.00	0.00	71,418,838.00	3,244,059.00	4.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			68,163,397.00	68,174,779.00	0.00	71,418,838.00	3,244,059.00	4.8%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			68,163,397.00	68,174,779.00	0.00	71,418,838.00	(3,244,059.00)	4.8%

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

10 62166 0000000  
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	629,757,418.00	629,555,857.00	117,946,769.01	629,555,857.00	0.00	0.0%
2) Federal Revenue		8100-8299	77,809,673.00	84,859,874.00	8,729,820.47	83,603,729.00	(1,256,145.00)	-1.5%
3) Other State Revenue		8300-8599	100,993,012.00	121,269,446.00	9,966,468.01	120,971,105.00	(298,341.00)	-0.2%
4) Other Local Revenue		8600-8799	16,638,154.00	17,797,148.00	4,003,135.56	16,620,732.00	(1,176,416.00)	-6.6%
5) TOTAL, REVENUES			825,198,257.00	853,482,325.00	140,646,193.05	850,751,423.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	349,701,446.00	355,133,852.00	101,670,183.47	352,547,779.00	2,586,073.00	0.7%
2) Classified Salaries		2000-2999	105,054,315.00	110,684,561.00	33,890,855.28	111,630,682.00	(946,121.00)	-0.9%
3) Employee Benefits		3000-3999	185,958,158.00	205,370,362.00	40,773,969.02	205,800,595.00	(430,233.00)	-0.2%
4) Books and Supplies		4000-4999	68,386,311.00	74,507,049.00	16,185,041.51	71,567,718.00	2,939,331.00	3.9%
5) Services and Other Operating Expenditures		5000-5999	78,298,719.00	87,029,057.00	23,234,414.17	84,281,005.00	2,748,052.00	3.2%
6) Capital Outlay		6000-6999	13,911,797.00	15,965,489.00	364,410.07	15,549,029.00	416,460.00	2.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,576,036.00	2,567,199.00	307,956.13	2,772,014.00	(204,815.00)	-8.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,106,426.00)	(2,106,956.00)	0.00	(1,962,961.00)	(143,995.00)	6.8%
9) TOTAL, EXPENDITURES			801,780,356.00	849,150,613.00	216,426,829.65	842,185,861.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			23,417,901.00	4,331,712.00	(75,780,636.60)	8,565,562.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	3,363,909.00	3,363,909.00	1,900,000.00	3,363,909.00	0.00	0.0%
b) Transfers Out		7600-7629	8,698,487.00	7,856,409.00	2,860,519.51	7,856,409.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	26,904,462.00	25,296,031.00	0.00	25,296,031.00	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			(32,239,040.00)	(29,788,531.00)	(960,519.51)	(29,788,531.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(8,821,139.00)	(25,456,819.00)	(76,741,156.11)	(21,222,969.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	54,258,525.23	65,769,635.58		65,769,635.58	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)			54,258,525.23	65,769,635.58		65,769,635.58		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			54,258,525.23	65,769,635.58		65,769,635.58		
2) Ending Balance, June 30 (E + F1e)			45,437,386.23	40,312,816.58		44,546,666.58		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	90,106.21	62,646.87		62,646.87		
Stores		9712	1,538,352.98	2,483,396.54		2,483,396.54		
Prepaid Expenditures		9713	135,184.80	33,005.00		33,005.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.25		1,778,124.72		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	5,100,000.00	5,100,000.00		5,100,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	38,573,742.24	32,633,768.45		35,089,493.45		
Unassigned/Unappropriated Amount		9790	0.00	(0.53)		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	505,217,071.00	505,015,510.00	93,885,972.00	505,015,510.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	81,572,177.00	81,572,177.00	22,221,424.00	81,572,177.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	2,052,312.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	636,652.00	636,652.00	0.00	636,652.00	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	313,755.00	313,755.00	0.00	313,755.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	50,478,794.00	50,478,794.00	0.00	50,478,794.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,378,028.00	2,378,028.00	6,276.23	2,378,028.00	0.00	0.0%
Prior Years' Taxes		8043	363,680.00	363,680.00	47,518.71	363,680.00	0.00	0.0%
Supplemental Taxes		8044	961,802.00	961,802.00	397,085.65	961,802.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(10,914,697.00)	(10,914,697.00)	0.00	(10,914,697.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	918,521.00	918,521.00	0.00	918,521.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	11,718.84	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	4,003.00	4,003.00	0.00	4,003.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			631,929,786.00	631,728,225.00	118,622,307.43	631,728,225.00	0.00	0.0%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(2,172,368.00)	(2,172,368.00)	(675,538.42)	(2,172,368.00)	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			629,757,418.00	629,555,857.00	117,946,769.01	629,555,857.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	13,270,318.00	13,270,318.00	(1,794,394.01)	13,270,318.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,760,748.00	1,764,617.00	(736,907.92)	1,764,477.00	(140.00)	0.0%
Child Nutrition Programs		8220	1,671,287.00	1,671,287.00	(28,377.42)	1,671,285.00	(2.00)	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	277,940.00	277,940.00	(489.94)	261,639.00	(16,301.00)	-5.9%
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	47,120,504.00	53,366,854.00	9,661,013.26	53,366,854.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	129,307.00	209,967.00	28,993.10	191,777.00	(18,190.00)	-8.7%
NCLB: Title II, Part A, Teacher Quality	4035	8290	6,213,381.00	6,314,724.00	1,082,025.93	5,977,206.00	(337,518.00)	-5.3%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	64,899.00	67,798.00	(17,372.47)	67,794.00	(4.00)	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	1,621,846.00	1,843,323.00	138,523.42	1,755,210.00	(88,113.00)	-4.8%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290	825,000.00	980,179.00	47,552.07	980,179.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	1,093,366.00	1,075,823.00	0.14	1,075,823.00	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	3,761,077.00	4,017,044.00	349,254.31	3,221,167.00	(795,877.00)	-19.8%
<b>TOTAL, FEDERAL REVENUE</b>			<b>77,809,673.00</b>	<b>84,859,874.00</b>	<b>8,729,820.47</b>	<b>83,603,729.00</b>	<b>(1,256,145.00)</b>	<b>-1.5%</b>
<b>OTHER STATE REVENUE</b>								
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	36,326,732.00	36,326,732.00	6,856,172.76	36,613,498.00	286,766.00	0.8%
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	1,135,094.00	1,135,094.00	114,668.00	1,135,094.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	40,585,740.00	35,263,020.00	7,000.00	35,263,020.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	11,878,650.00	11,878,650.00	(2,870,728.41)	12,174,478.00	295,828.00	2.5%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	3,751,988.00	3,751,988.00	2,169,090.62	3,751,989.00	1.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	7,314,808.00	32,913,962.00	3,690,265.04	32,033,026.00	(880,936.00)	-2.7%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>100,993,012.00</b>	<b>121,269,446.00</b>	<b>9,966,468.01</b>	<b>120,971,105.00</b>	<b>(298,341.00)</b>	<b>-0.2%</b>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
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	1,040,097.00	1,137,319.00	1,072,160.32	1,137,319.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	42,527.00	42,527.00	0.00	42,527.00	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	300,057.00	300,057.00	102,864.25	306,747.00	6,690.00	2.2%
Interest		8660	900,000.00	900,000.00	18,904.74	900,000.00	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								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	3,355,278.00	3,293,195.00	123,438.21	2,334,759.00	(958,436.00)	-29.1%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	758,213.00	758,213.00	27,519.95	717,552.00	(40,661.00)	-5.4%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	10,241,982.00	11,365,837.00	2,658,248.09	11,181,828.00	(184,009.00)	-1.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>16,638,154.00</b>	<b>17,797,148.00</b>	<b>4,003,135.56</b>	<b>16,620,732.00</b>	<b>(1,176,416.00)</b>	<b>-6.6%</b>
<b>TOTAL, REVENUES</b>			<b>825,198,257.00</b>	<b>853,482,325.00</b>	<b>140,646,193.05</b>	<b>850,751,423.00</b>	<b>(2,730,902.00)</b>	<b>-0.3%</b>



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	280,648,475.00	283,035,224.00	78,722,969.18	281,266,133.00	1,769,091.00	0.6%
Certificated Pupil Support Salaries		1200	20,086,737.00	20,829,414.00	6,599,400.33	20,515,179.00	314,235.00	1.5%
Certificated Supervisors' and Administrators' Salaries		1300	47,227,015.00	49,313,269.00	15,319,140.45	49,074,217.00	239,052.00	0.5%
Other Certificated Salaries		1900	1,739,219.00	1,955,945.00	1,028,673.51	1,692,250.00	263,695.00	13.5%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>349,701,446.00</b>	<b>355,133,852.00</b>	<b>101,670,183.47</b>	<b>352,547,779.00</b>	<b>2,586,073.00</b>	<b>0.7%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	20,951,604.00	22,569,546.00	6,432,789.13	22,884,254.00	(314,708.00)	-1.4%
Classified Support Salaries		2200	47,087,220.00	49,326,786.00	15,709,057.33	49,981,986.00	(655,200.00)	-1.3%
Classified Supervisors' and Administrators' Salaries		2300	9,207,162.00	9,660,742.00	3,133,423.72	9,248,500.00	412,242.00	4.3%
Clerical, Technical and Office Salaries		2400	24,705,541.00	25,891,048.00	7,991,221.86	26,135,791.00	(244,743.00)	-0.9%
Other Classified Salaries		2900	3,102,788.00	3,236,439.00	624,363.24	3,380,151.00	(143,712.00)	-4.4%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>105,054,315.00</b>	<b>110,684,561.00</b>	<b>33,890,855.28</b>	<b>111,630,682.00</b>	<b>(946,121.00)</b>	<b>-0.9%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	37,266,602.00	54,529,989.00	10,369,243.45	54,276,802.00	253,187.00	0.5%
PERS		3201-3202	11,049,737.00	11,630,480.00	3,517,606.28	11,815,098.00	(184,618.00)	-1.6%
OASDI/Medicare/Alternative		3301-3302	12,514,221.00	12,957,819.00	3,442,628.51	13,208,892.00	(251,073.00)	-1.9%
Health and Welfare Benefits		3401-3402	75,721,617.00	76,571,039.00	14,713,208.11	76,759,461.00	(188,422.00)	-0.2%
Unemployment Insurance		3501-3502	226,716.00	230,438.00	56,292.80	233,313.00	(2,875.00)	-1.2%
Workers' Compensation		3601-3602	9,630,319.00	9,805,479.00	2,527,241.71	9,935,411.00	(129,932.00)	-1.3%
OPEB, Allocated		3701-3702	31,032,300.00	31,092,601.00	6,009,753.75	31,249,363.00	(156,762.00)	-0.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	8,516,646.00	8,552,517.00	137,994.41	8,322,255.00	230,262.00	2.7%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>185,958,158.00</b>	<b>205,370,362.00</b>	<b>40,773,969.02</b>	<b>205,800,595.00</b>	<b>(430,233.00)</b>	<b>-0.2%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	11,076,911.00	11,901,672.00	1,193,577.00	12,184,536.00	(282,864.00)	-2.4%
Books and Other Reference Materials		4200	8,743,345.00	8,867,213.00	510,818.13	8,244,408.00	622,805.00	7.0%
Materials and Supplies		4300	31,429,141.00	35,190,491.00	8,665,105.32	32,793,002.00	2,397,489.00	6.8%
Noncapitalized Equipment		4400	15,519,203.00	16,929,462.00	5,651,275.48	16,729,413.00	200,049.00	1.2%
Food		4700	1,617,711.00	1,618,211.00	164,265.58	1,616,359.00	1,852.00	0.1%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>68,386,311.00</b>	<b>74,507,049.00</b>	<b>16,185,041.51</b>	<b>71,567,718.00</b>	<b>2,939,331.00</b>	<b>3.9%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	22,794,151.00	25,484,517.00	2,033,498.40	25,250,632.00	233,885.00	0.9%
Travel and Conferences		5200	2,301,036.00	2,298,102.00	450,734.32	1,849,598.00	448,504.00	19.5%
Dues and Memberships		5300	123,830.00	126,064.00	110,000.40	121,600.00	4,464.00	3.5%
Insurance		5400-5450	3,323,175.00	3,649,766.00	868,570.28	3,447,783.00	201,983.00	5.5%
Operations and Housekeeping Services		5500	20,013,829.00	20,013,829.00	5,823,623.02	19,538,551.00	475,278.00	2.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,920,733.00	9,371,300.00	1,447,936.50	9,232,136.00	139,164.00	1.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,785,784.00)	(1,777,581.00)	(876,035.65)	(2,003,338.00)	225,757.00	-12.7%
Professional/Consulting Services and Operating Expenditures		5800	23,832,133.00	27,133,023.00	13,322,714.61	26,035,100.00	1,097,923.00	4.0%
Communications		5900	775,616.00	730,037.00	53,372.29	808,943.00	(78,906.00)	-10.8%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>78,298,719.00</b>	<b>87,029,057.00</b>	<b>23,234,414.17</b>	<b>84,281,005.00</b>	<b>2,748,052.00</b>	<b>3.2%</b>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	10,000,435.00	10,000,435.00	745.00	10,001,747.00	(1,312.00)	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,254,054.00	1,749,850.00	(141,055.04)	1,601,857.00	147,993.00	8.5%
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	1,174,892.00	1,780,393.00	7,096.15	1,654,648.00	125,745.00	7.1%
Equipment Replacement		6500	1,482,416.00	2,434,811.00	497,623.96	2,290,777.00	144,034.00	5.9%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>13,911,797.00</b>	<b>15,965,489.00</b>	<b>364,410.07</b>	<b>15,549,029.00</b>	<b>416,460.00</b>	<b>2.6%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	25,000.00	(25,000.00)	New
Tuition, Excess Costs, and/or Deficit Payments To Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,807,356.00	1,798,519.00	57,180.13	1,978,334.00	(179,815.00)	-10.0%
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 To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	768,680.00	768,680.00	250,776.00	768,680.00	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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>2,576,036.00</b>	<b>2,567,199.00</b>	<b>307,956.13</b>	<b>2,772,014.00</b>	<b>(204,815.00)</b>	<b>-8.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(2,106,426.00)	(2,106,956.00)	0.00	(1,962,961.00)	(143,995.00)	6.8%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(2,106,426.00)</b>	<b>(2,106,956.00)</b>	<b>0.00</b>	<b>(1,962,961.00)</b>	<b>(143,995.00)</b>	<b>6.8%</b>
<b>TOTAL, EXPENDITURES</b>			<b>801,780,356.00</b>	<b>849,150,613.00</b>	<b>216,426,829.65</b>	<b>842,185,861.00</b>	<b>6,964,752.00</b>	<b>0.8%</b>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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	3,363,909.00	3,363,909.00	1,900,000.00	3,363,909.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,363,909.00	3,363,909.00	1,900,000.00	3,363,909.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	8,698,487.00	7,856,409.00	2,860,519.51	7,856,409.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			8,698,487.00	7,856,409.00	2,860,519.51	7,856,409.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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	26,904,462.00	25,296,031.00	0.00	25,296,031.00	0.00	0.0%
(d) TOTAL, USES			26,904,462.00	25,296,031.00	0.00	25,296,031.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(32,239,040.00)	(29,788,531.00)	(960,519.51)	(29,788,531.00)	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2015-16 Projected Year Totals</b>
5640	Medi-Cal Billing Option	0.72
6230	California Clean Energy Jobs Act	815,971.25
6264		774,628.00
6512	Special Ed: Mental Health Services	187,524.75
Total, Restricted Balance		<u>1,778,124.72</u>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,481,153.00	1,533,911.00	(678,940.05)	1,319,771.00	(214,140.00)	-14.0%
3) Other State Revenue		8300-8599	221,555.00	4,257,403.00	992,739.00	4,138,650.00	(118,753.00)	-2.8%
4) Other Local Revenue		8600-8799	1,382,923.00	1,382,923.00	151,776.55	1,418,777.00	35,854.00	2.6%
5) TOTAL, REVENUES			3,085,631.00	7,174,237.00	465,575.50	6,877,198.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	2,500,092.00	2,514,912.00	812,325.90	2,367,188.00	147,724.00	5.9%
2) Classified Salaries		2000-2999	1,366,918.00	1,406,328.00	451,124.32	1,460,007.00	(53,679.00)	-3.8%
3) Employee Benefits		3000-3999	1,592,581.00	1,728,763.00	380,584.76	1,585,038.00	143,725.00	8.3%
4) Books and Supplies		4000-4999	337,075.00	391,222.00	81,285.61	314,252.00	76,970.00	19.7%
5) Services and Other Operating Expenditures		5000-5999	1,128,329.00	1,129,768.00	275,230.94	1,084,432.00	45,336.00	4.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,714.00	3,244.00	0.00	4,811.00	(1,567.00)	-48.3%
9) TOTAL, EXPENDITURES			6,927,709.00	7,174,237.00	2,000,551.53	6,815,728.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(3,842,078.00)	0.00	(1,534,976.03)	61,470.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	3,842,078.00	0.00	960,519.51	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,842,078.00	0.00	960,519.51	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(574,456.52)	61,470.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,819.84	10,819.84		10,819.84	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)			10,819.84	10,819.84		10,819.84		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,819.84	10,819.84		10,819.84		
2) Ending Balance, June 30 (E + F1e)			10,819.84	10,819.84		72,289.84		
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		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								
Other Assignments		9780	10,819.84	10,819.84		72,289.84		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
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%
<b>TOTAL, LCFF SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
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	108,200.00	123,516.00	0.13	123,516.00	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	1,372,953.00	1,410,395.00	(678,940.18)	1,196,255.00	(214,140.00)	-15.2%
<b>TOTAL, FEDERAL REVENUE</b>			1,481,153.00	1,533,911.00	(678,940.05)	1,319,771.00	(214,140.00)	-14.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	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	221,555.00	4,257,403.00	992,739.00	4,138,650.00	(118,753.00)	-2.8%
<b>TOTAL, OTHER STATE REVENUE</b>			221,555.00	4,257,403.00	992,739.00	4,138,650.00	(118,753.00)	-2.8%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(0.02)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	306,219.00	306,219.00	132,710.90	331,767.00	25,548.00	8.3%
Interagency Services		8677	1,021,598.00	1,021,598.00	(181,978.55)	1,021,598.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	55,106.00	55,106.00	201,044.22	65,412.00	10,306.00	18.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,382,923.00	1,382,923.00	151,776.55	1,418,777.00	35,854.00	2.6%
<b>TOTAL, REVENUES</b>			3,085,631.00	7,174,237.00	465,575.50	6,877,198.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,627,274.00	1,636,107.00	545,376.54	1,503,814.00	132,293.00	8.1%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	747,087.00	753,074.00	227,117.13	739,965.00	13,109.00	1.7%
Other Certificated Salaries		1900	125,731.00	125,731.00	39,832.23	123,409.00	2,322.00	1.8%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>2,500,092.00</b>	<b>2,514,912.00</b>	<b>812,325.90</b>	<b>2,367,188.00</b>	<b>147,724.00</b>	<b>5.9%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	397,929.00	436,489.00	137,993.50	431,405.00	5,084.00	1.2%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	902,943.00	903,793.00	300,945.42	949,068.00	(45,275.00)	-5.0%
Other Classified Salaries		2900	66,046.00	66,046.00	12,185.40	79,534.00	(13,488.00)	-20.4%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,366,918.00</b>	<b>1,406,328.00</b>	<b>451,124.32</b>	<b>1,460,007.00</b>	<b>(53,679.00)</b>	<b>-3.8%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	267,362.00	387,432.00	80,379.80	249,070.00	138,362.00	35.7%
PERS		3201-3202	163,552.00	163,552.00	49,445.27	160,442.00	3,110.00	1.9%
OASDI/Medicare/Alternative		3301-3302	140,090.00	142,979.00	42,138.24	125,632.00	17,347.00	12.1%
Health and Welfare Benefits		3401-3402	658,618.00	667,253.00	127,996.53	680,284.00	(13,031.00)	-2.0%
Unemployment Insurance		3501-3502	1,936.00	1,958.00	571.98	1,894.00	64.00	3.3%
Workers' Compensation		3601-3602	81,905.00	82,896.00	25,491.17	81,562.00	1,334.00	1.6%
OPEB, Allocated		3701-3702	269,047.00	272,604.00	52,281.16	277,864.00	(5,260.00)	-1.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	10,071.00	10,089.00	2,280.61	8,290.00	1,799.00	17.8%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,592,581.00</b>	<b>1,728,763.00</b>	<b>380,584.76</b>	<b>1,585,038.00</b>	<b>143,725.00</b>	<b>8.3%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	3,113.00	3,113.00	(15,691.61)	22,468.00	(19,355.00)	-621.7%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	317,475.00	371,322.00	96,712.63	291,519.00	79,803.00	21.5%
Noncapitalized Equipment		4400	16,487.00	16,787.00	264.59	265.00	16,522.00	98.4%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>337,075.00</b>	<b>391,222.00</b>	<b>81,285.61</b>	<b>314,252.00</b>	<b>76,970.00</b>	<b>19.7%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	45,090.00	45,090.00	0.00	0.00	45,090.00	100.0%
Travel and Conferences		5200	50,051.00	50,051.00	6,523.69	42,715.00	7,336.00	14.7%
Dues and Memberships		5300	2,600.00	2,600.00	0.00	0.00	2,600.00	100.0%
Insurance		5400-5450	28,634.00	28,971.00	8,785.03	28,367.00	604.00	2.1%
Operations and Housekeeping Services		5500	282,500.00	288,160.00	92,634.10	278,533.00	9,627.00	3.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	64,949.00	64,949.00	0.00	59,796.00	5,153.00	7.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	73,832.00	73,991.00	26,991.06	72,411.00	1,580.00	2.1%
Professional/Consulting Services and Operating Expenditures		5800	577,073.00	572,356.00	140,265.05	602,514.00	(30,158.00)	-5.3%
Communications		5900	3,600.00	3,600.00	32.01	96.00	3,504.00	97.3%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,128,329.00</b>	<b>1,129,768.00</b>	<b>275,230.94</b>	<b>1,084,432.00</b>	<b>45,336.00</b>	<b>4.0%</b>
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
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%
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	2,714.00	3,244.00	0.00	4,811.00	(1,567.00)	-48.3%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>2,714.00</b>	<b>3,244.00</b>	<b>0.00</b>	<b>4,811.00</b>	<b>(1,567.00)</b>	<b>-48.3%</b>
<b>TOTAL, EXPENDITURES</b>			<b>6,927,709.00</b>	<b>7,174,237.00</b>	<b>2,000,551.53</b>	<b>6,815,728.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	3,842,078.00	0.00	960,519.51	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			3,842,078.00	0.00	960,519.51	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
<b>Other Sources</b>								
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		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8979	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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			3,842,078.00	0.00	960,519.51	0.00		

Resource	Description	2015/16
		Projected Year Totals
Total, Restricted Balance		0.00

2015-16 First Interim  
Child Development Fund  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,232,172.00	1,232,172.00	44,411.62	983,635.00	(248,537.00)	-20.2%
3) Other State Revenue		8300-8599	9,967,949.00	10,153,694.00	4,928,526.10	9,955,388.00	(198,306.00)	-2.0%
4) Other Local Revenue		8600-8799	38,000.00	38,000.00	5,214.02	38,000.00	0.00	0.0%
5) TOTAL, REVENUES			11,238,121.00	11,423,866.00	4,978,151.74	10,977,023.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	4,015,386.00	4,015,386.00	1,197,020.52	3,911,497.00	103,889.00	2.6%
2) Classified Salaries		2000-2999	2,682,745.00	2,701,801.00	868,632.46	2,862,837.00	(161,036.00)	-6.0%
3) Employee Benefits		3000-3999	3,173,798.00	3,369,553.00	742,553.45	3,391,484.00	(21,931.00)	-0.7%
4) Books and Supplies		4000-4999	569,317.00	530,065.00	37,544.67	276,621.00	253,444.00	47.8%
5) Services and Other Operating Expenditures		5000-5999	408,308.00	418,494.00	65,956.16	155,083.00	263,411.00	62.9%
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	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	388,567.00	388,567.00	0.00	379,494.00	9,073.00	2.3%
9) TOTAL, EXPENDITURES			11,238,121.00	11,423,866.00	2,911,707.26	10,977,016.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	2,066,444.48	7.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	2,066,444.48	7.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,000.00	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)			3,000.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,000.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			3,000.00	0.00		7.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,000.00	0.00		7.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2015-16 First Interim  
Child Development Fund  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	248,537.00	248,537.00	0.00	0.00	(248,537.00)	-100.0%
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	983,635.00	983,635.00	44,411.62	983,635.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>1,232,172.00</b>	<b>1,232,172.00</b>	<b>44,411.62</b>	<b>983,635.00</b>	<b>(248,537.00)</b>	<b>-20.2%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	12,561.00	12,561.00	0.00	0.00	(12,561.00)	-100.0%
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	9,859,356.00	9,859,356.00	4,946,777.48	9,859,356.00	0.00	0.0%
All Other State Revenue	All Other	8590	96,032.00	281,777.00	(18,251.38)	96,032.00	(185,745.00)	-65.9%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>9,967,949.00</b>	<b>10,153,694.00</b>	<b>4,928,526.10</b>	<b>9,955,388.00</b>	<b>(198,306.00)</b>	<b>-2.0%</b>
<b>OTHER LOCAL REVENUE</b>								
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	8,000.00	8,000.00	0.02	8,000.00	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								
Child Development Parent Fees		8673	30,000.00	30,000.00	5,214.00	30,000.00	0.00	0.0%
Interagency 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	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>38,000.00</b>	<b>38,000.00</b>	<b>5,214.02</b>	<b>38,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>11,238,121.00</b>	<b>11,423,866.00</b>	<b>4,978,151.74</b>	<b>10,977,023.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	3,962,738.00	3,962,738.00	1,197,020.55	3,883,055.00	79,683.00	2.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	(0.03)	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	52,648.00	52,648.00	0.00	28,442.00	24,206.00	46.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>4,015,386.00</b>	<b>4,015,386.00</b>	<b>1,197,020.52</b>	<b>3,911,497.00</b>	<b>103,889.00</b>	<b>2.6%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	2,473,617.00	2,484,073.00	814,041.83	2,655,139.00	(171,066.00)	-6.9%
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	209,128.00	217,728.00	54,590.63	207,698.00	10,030.00	4.6%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>2,682,745.00</b>	<b>2,701,801.00</b>	<b>868,632.46</b>	<b>2,862,837.00</b>	<b>(161,036.00)</b>	<b>-6.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	418,189.00	604,065.00	123,156.86	405,977.00	198,088.00	32.8%
PERS		3201-3202	182,370.00	184,891.00	53,943.93	217,133.00	(32,242.00)	-17.4%
OASDI/Medicare/Alternative		3301-3302	214,374.00	217,700.00	64,795.87	244,072.00	(26,372.00)	-12.1%
Health and Welfare Benefits		3401-3402	1,557,662.00	1,560,662.00	324,520.17	1,674,636.00	(113,974.00)	-7.3%
Unemployment Insurance		3501-3502	3,365.00	3,365.00	906.86	3,362.00	3.00	0.1%
Workers' Compensation		3601-3602	141,956.00	141,988.00	37,621.93	141,233.00	755.00	0.5%
OPEB, Allocated		3701-3702	636,314.00	637,314.00	132,552.22	684,019.00	(46,705.00)	-7.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	19,568.00	19,568.00	5,055.61	21,052.00	(1,484.00)	-7.6%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>3,173,798.00</b>	<b>3,369,553.00</b>	<b>742,553.45</b>	<b>3,391,484.00</b>	<b>(21,931.00)</b>	<b>-0.7%</b>
<b>BOOKS AND SUPPLIES</b>								
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	539,317.00	497,815.00	37,544.67	271,621.00	226,194.00	45.4%
Noncapitalized Equipment		4400	30,000.00	30,000.00	0.00	5,000.00	25,000.00	83.3%
Food		4700	0.00	2,250.00	0.00	0.00	2,250.00	100.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>569,317.00</b>	<b>530,065.00</b>	<b>37,544.67</b>	<b>276,621.00</b>	<b>253,444.00</b>	<b>47.8%</b>

2015-16 First Interim  
Child Development Fund  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	700.00	1,954.00	1,353.99	1,800.00	154.00	7.9%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	49,551.00	49,564.00	13,879.44	49,051.00	513.00	1.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	35,842.00	35,842.00	14,345.52	31,842.00	4,000.00	11.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	316,215.00	318,534.00	35,168.29	66,190.00	252,344.00	79.2%
Professional/Consulting Services and Operating Expenditures		5800	5,000.00	11,600.00	600.00	5,600.00	6,000.00	51.7%
Communications		5900	1,000.00	1,000.00	608.92	600.00	400.00	40.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>408,308.00</b>	<b>418,494.00</b>	<b>65,956.16</b>	<b>155,083.00</b>	<b>263,411.00</b>	<b>62.9%</b>
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	388,567.00	388,567.00	0.00	379,494.00	9,073.00	2.3%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>388,567.00</b>	<b>388,567.00</b>	<b>0.00</b>	<b>379,494.00</b>	<b>9,073.00</b>	<b>2.3%</b>
<b>TOTAL, EXPENDITURES</b>			<b>11,238,121.00</b>	<b>11,423,866.00</b>	<b>2,911,707.26</b>	<b>10,977,016.00</b>		



2015-16 First Interim  
Child Development Fund  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.00	0.00		

Resource	Description	2015/16
		Projected Year Totals
5025	Child Development: Federal Child Care, Center-based	1.00
6105	Child Development: California State Preschool Program	6.00
Total, Restricted Balance		7.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	(0.03)	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	(0.03)	0.00		
<b>B. EXPENDITURES</b>								
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	352,660.00	1,500.00	4,859.21	1,500.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	7,439,493.00	8,781,297.12	3,297,385.74	8,781,297.12	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	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			7,792,153.00	8,782,797.12	3,302,244.95	8,782,797.12		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(7,792,153.00)	(8,782,797.12)	(3,302,244.98)	(8,782,797.12)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	7,792,153.00	6,930,219.00	1,900,000.00	6,930,219.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			7,792,153.00	6,930,219.00	1,900,000.00	6,930,219.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(1,852,578.12)	(1,402,244.98)	(1,852,578.12)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	1,852,578.12		1,852,578.12	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	1,852,578.12		1,852,578.12		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	1,852,578.12		1,852,578.12		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	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								
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		

2015-16 First Interim  
Deferred Maintenance Fund  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
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%
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
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	(0.03)	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%
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	(0.03)	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	(0.03)	0.00		

2015-16 First Interim  
Deferred Maintenance Fund  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	352,660.00	1,500.00	4,859.21	1,500.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			352,660.00	1,500.00	4,859.21	1,500.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	6,762,544.00	6,859,269.12	3,164,571.04	6,859,269.12	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	407,560.00	513,857.00	123,024.70	513,857.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	269,389.00	1,408,171.00	9,790.00	1,408,171.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			7,439,493.00	8,781,297.12	3,297,385.74	8,781,297.12	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			7,792,153.00	8,782,797.12	3,302,244.95	8,782,797.12		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	7,792,153.00	6,930,219.00	1,900,000.00	6,930,219.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			7,792,153.00	6,930,219.00	1,900,000.00	6,930,219.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			7,792,153.00	6,930,219.00	1,900,000.00	6,930,219.00		

Resource	Description	2015/16
		Projected Year Totals
Total, Restricted Balance		0.00



2015-16 First Interim  
Building Fund  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	225,357.00	225,357.00	(0.01)	225,357.00	0.00	0.0%
5) TOTAL, REVENUES			225,357.00	225,357.00	(0.01)	225,357.00		
<b>B. EXPENDITURES</b>								
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	54,000.00	54,000.00	9,000.00	54,000.00	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	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			54,000.00	54,000.00	9,000.00	54,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			171,357.00	171,357.00	(9,000.01)	171,357.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	72,267,372.00	114,115,863.00	13,290,617.18	114,115,863.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	55,000,000.00	54,998,095.20	55,000,000.00	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			(72,267,372.00)	(59,115,863.00)	41,707,478.02	(59,115,863.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(72,096,015.00)	(58,944,506.00)	41,698,478.01	(58,944,506.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	74,233,819.54	61,082,311.15		61,082,311.15	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)			74,233,819.54	61,082,311.15		61,082,311.15		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			74,233,819.54	61,082,311.15		61,082,311.15		
2) Ending Balance, June 30 (E + F1e)			2,137,804.54	2,137,805.15		2,137,805.15		
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		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								
Other Assignments		9780	2,137,804.54	2,137,805.15		2,137,805.15		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2015-16 First Interim  
Building Fund  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	225,357.00	225,357.00	(0.01)	225,357.00	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%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			225,357.00	225,357.00	(0.01)	225,357.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			225,357.00	225,357.00	(0.01)	225,357.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	54,000.00	54,000.00	9,000.00	54,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			54,000.00	54,000.00	9,000.00	54,000.00	0.00	0.0%

2015-16 First Interim  
Building Fund  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>54,000.00</b>	<b>54,000.00</b>	<b>9,000.00</b>	<b>54,000.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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	72,267,372.00	114,115,863.00	13,290,617.18	114,115,863.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			72,267,372.00	114,115,863.00	13,290,617.18	114,115,863.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	55,000,000.00	54,998,095.20	55,000,000.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	55,000,000.00	54,998,095.20	55,000,000.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			(72,267,372.00)	(59,115,863.00)	41,707,478.02	(59,115,863.00)		

Resource	Description	2015/16 Projected Year Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LOFF 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	272,500.00	272,500.00	160,035.62	272,500.00	0.00	0.0%
5) TOTAL, REVENUES			272,500.00	272,500.00	160,035.62	272,500.00		
<b>B. EXPENDITURES</b>								
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	43,955.00	164,655.00	40,119.71	164,655.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,554,523.00	4,193,596.00	1,721,802.15	4,193,596.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,764,127.00	4,354.00	0.00	4,354.00	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			4,362,605.00	4,362,605.00	1,761,921.86	4,362,605.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(4,090,105.00)	(4,090,105.00)	(1,601,886.24)	(4,090,105.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	7,500.00	7,500.00	0.00	7,500.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,500.00)	(7,500.00)	0.00	(7,500.00)		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(4,097,605.00)	(4,097,605.00)	(1,601,886.24)	(4,097,605.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,398,606.60	4,288,796.20		4,288,796.20	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)			4,398,606.60	4,288,796.20		4,288,796.20		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,398,606.60	4,288,796.20		4,288,796.20		
2) Ending Balance, June 30 (E + F1e)			301,001.60	191,191.20		191,191.20		
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		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								
Other Assignments		9780	301,001.60	191,191.20		191,191.20		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2015-16 First Interim  
Capital Facilities Fund  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	22,500.00	22,500.00	0.02	22,500.00	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								
Mitigation/Developer Fees		8681	250,000.00	250,000.00	160,035.60	250,000.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>272,500.00</b>	<b>272,500.00</b>	<b>160,035.62</b>	<b>272,500.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>272,500.00</b>	<b>272,500.00</b>	<b>160,035.62</b>	<b>272,500.00</b>		

2015-16 First Interim  
Capital Facilities Fund  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	43,955.00	164,655.00	40,119.71	164,655.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			43,955.00	164,655.00	40,119.71	164,655.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,973,337.00	2,316,037.00	1,510,525.08	2,316,037.00	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	297,613.00	247,013.00	91,795.73	247,013.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	283,573.00	1,630,546.00	119,481.34	1,630,546.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			2,554,523.00	4,193,596.00	1,721,802.15	4,193,596.00	0.00	0.0%

2015-16 First Interim  
Capital Facilities Fund  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	1,065,568.00	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	698,559.00	4,354.00	0.00	4,354.00	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>1,764,127.00</b>	<b>4,354.00</b>	<b>0.00</b>	<b>4,354.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>4,362,605.00</b>	<b>4,362,605.00</b>	<b>1,761,921.86</b>	<b>4,362,605.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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	7,500.00	7,500.00	0.00	7,500.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			7,500.00	7,500.00	0.00	7,500.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>								
			(7,500.00)	(7,500.00)	0.00	(7,500.00)		

Resource	Description	2015/16
		Projected Year Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	(0.01)	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	(0.01)	0.00		
<b>B. EXPENDITURES</b>								
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	4,341,221.00	17,050.00	170,576.21	17,050.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	14,121,308.00	16,259,922.61	1,402,164.20	16,259,922.61	0.00	0.0%
6) Capital Outlay		6000-6999	63,360,601.00	104,877,228.00	7,655,927.50	104,877,228.00	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			81,823,130.00	121,154,200.61	9,228,667.91	121,154,200.61		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(81,823,130.00)	(121,154,200.61)	(9,228,667.92)	(121,154,200.61)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	66,575,219.00	109,285,644.00	11,390,617.18	109,285,644.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			66,575,219.00	109,285,644.00	11,390,617.18	109,285,644.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(15,247,911.00)	(11,868,556.61)	2,161,949.26	(11,868,556.61)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,247,911.08	11,868,556.61		11,868,556.61	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,247,911.08	11,868,556.61		11,868,556.61		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,247,911.08	11,868,556.61		11,868,556.61		
2) Ending Balance, June 30 (E + F1e)			0.08	0.00		0.00		
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		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								
Other Assignments		9780	0.08	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE /</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(0.01)	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%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	(0.01)	0.00	0.00	0.0%
<b>TOTAL REVENUES</b>			0.00	0.00	(0.01)	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	4,341,221.00	17,050.00	170,576.21	17,050.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			4,341,221.00	17,050.00	170,576.21	17,050.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	13,843,362.00	77,282.61	0.00	77,282.61	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	35,227.00	14,312,338.00	700,091.01	13,772,367.00	539,971.00	3.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	236,754.00	(346,340.00)	360,891.40	193,631.00	(539,971.00)	155.9%
Professional/Consulting Services and Operating Expenditures		5800	5,965.00	2,216,642.00	341,181.79	2,216,642.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			14,121,308.00	16,259,922.61	1,402,164.20	16,259,922.61	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	878.00	1,629,524.00	14,102.82	1,629,524.00	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	63,359,723.00	102,919,654.00	7,066,522.49	102,919,654.00	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	328,050.00	575,302.19	328,050.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>63,360,601.00</b>	<b>104,877,228.00</b>	<b>7,655,927.50</b>	<b>104,877,228.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>81,823,130.00</b>	<b>121,154,200.61</b>	<b>9,228,667.91</b>	<b>121,154,200.61</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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	66,575,219.00	109,285,644.00	11,390,617.18	109,285,644.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			66,575,219.00	109,285,644.00	11,390,617.18	109,285,644.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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		8985	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			66,575,219.00	109,285,644.00	11,390,617.18	109,285,644.00		

Resource	Description	2015/16 Projected Year Totals
Total, Restricted Balance		0.00

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	38,383.00	38,383.00	(0.01)	38,383.00	0.00	0.0%
5) TOTAL, REVENUES			38,383.00	38,383.00	(0.01)	38,383.00		
<b>B. EXPENDITURES</b>								
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	255,032.10	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	79,506.02	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	1,824.40	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	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	336,362.52	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			38,383.00	38,383.00	(336,362.53)	38,383.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,100,000.00	2,100,000.00	0.00	2,100,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,100,000.00)	(2,100,000.00)	0.00	(2,100,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,061,617.00)	(2,061,617.00)	(336,362.53)	(2,061,617.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,219,219.60	5,103,593.02		5,103,593.02	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,219,219.60	5,103,593.02		5,103,593.02		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,219,219.60	5,103,593.02		5,103,593.02		
2) Ending Balance, June 30 (E + F1e)			5,157,602.60	3,041,976.02		3,041,976.02		
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		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								
Other Assignments		9780	5,157,602.60	3,041,976.02		3,041,976.02		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	38,383.00	38,383.00	(0.01)	38,383.00	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%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			38,383.00	38,383.00	(0.01)	38,383.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			38,383.00	38,383.00	(0.01)	38,383.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	194,133.96	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	18,863.66	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	42,034.48	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	255,032.10	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	28,621.61	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	18,269.22	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	19,173.66	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	119.27	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	5,226.67	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	7,831.83	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	263.76	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	79,506.02	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	1,824.40	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	1,824.40	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	336,362.52	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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	2,100,000.00	2,100,000.00	0.00	2,100,000.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			2,100,000.00	2,100,000.00	0.00	2,100,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			(2,100,000.00)	(2,100,000.00)	0.00	(2,100,000.00)		

Resource	Description	2015/16 Projected Year Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	352,400.00	352,400.00	0.00	352,400.00	0.00	0.0%
4) Other Local Revenue		8600-8799	31,568,671.00	31,568,671.00	164,172.39	31,568,671.00	0.00	0.0%
5) TOTAL, REVENUES			31,921,071.00	31,921,071.00	164,172.39	31,921,071.00		
<b>B. EXPENDITURES</b>								
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	38,094,919.00	38,094,919.00	23,591,770.85	38,094,919.00	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			38,094,919.00	38,094,919.00	23,591,770.85	38,094,919.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(6,173,848.00)	(6,173,848.00)	(23,427,598.46)	(6,173,848.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	532,389.00	532,389.00	11,381.80	532,389.00	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			532,389.00	532,389.00	11,381.80	532,389.00		

2015-16 First Interim  
Bond Interest and Redemption Fund  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(5,641,459.00)	(5,641,459.00)	(23,416,216.66)	(5,641,459.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	39,611,189.39	28,772,669.91		28,772,669.91	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)			39,611,189.39	28,772,669.91		28,772,669.91		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			39,611,189.39	28,772,669.91		28,772,669.91		
2) Ending Balance, June 30 (E + F1e)			33,969,730.39	23,131,210.91		23,131,210.91		
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		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								
Other Assignments		9780	33,969,730.39	23,131,210.91		23,131,210.91		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2015-16 First Interim  
Bond Interest and Redemption Fund  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	352,400.00	352,400.00	0.00	352,400.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			352,400.00	352,400.00	0.00	352,400.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	27,831,846.00	27,831,846.00	0.00	27,831,846.00	0.00	0.0%
Unsecured Roll		8612	2,827,007.00	2,827,007.00	641.60	2,827,007.00	0.00	0.0%
Prior Years' Taxes		8613	454,681.00	454,681.00	24,182.50	454,681.00	0.00	0.0%
Supplemental Taxes		8614	356,231.00	356,231.00	119,672.26	356,231.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	10,441.00	10,441.00	2,633.07	10,441.00	0.00	0.0%
Interest		8660	88,465.00	88,465.00	17,042.96	88,465.00	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%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			31,568,671.00	31,568,671.00	164,172.39	31,568,671.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			31,921,071.00	31,921,071.00	164,172.39	31,921,071.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	10,785.00	10,785.00	6,830.00	10,785.00	0.00	0.0%
Debt Service - Interest		7438	15,801,912.00	15,801,912.00	7,910,518.75	15,801,912.00	0.00	0.0%
Other Debt Service - Principal		7439	22,282,222.00	22,282,222.00	15,674,422.10	22,282,222.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			38,094,919.00	38,094,919.00	23,591,770.85	38,094,919.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			38,094,919.00	38,094,919.00	23,591,770.85	38,094,919.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund		7614	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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	532,389.00	532,389.00	11,381.80	532,389.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			532,389.00	532,389.00	11,381.80	532,389.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			532,389.00	532,389.00	11,381.80	532,389.00		



Resource	Description	2015/16	
		Projected Year Totals	
Total, Restricted Balance			0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	45,384,077.00	40,948,681.00	297,114.13	40,948,681.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,372,116.00	7,807,512.00	1,606.06	7,807,512.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,051,601.00	1,051,601.00	2,165,802.34	1,051,601.00	0.00	0.0%
5) TOTAL, REVENUES			49,807,794.00	49,807,794.00	2,464,522.53	49,807,794.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	11,433,737.00	11,433,737.00	3,500,997.00	11,512,800.00	(79,063.00)	-0.7%
3) Employee Benefits		3000-3999	7,841,727.00	7,841,727.00	1,841,225.17	8,522,817.00	(681,090.00)	-8.7%
4) Books and Supplies		4000-4999	25,404,353.00	25,404,353.00	6,392,171.95	24,754,942.00	649,411.00	2.6%
5) Services and Other Operating Expenses		5000-5999	3,003,753.00	3,517,869.00	369,687.43	3,544,525.00	(26,656.00)	-0.8%
6) Depreciation		6000-6999	371,921.00	371,921.00	0.00	371,921.00	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	1,715,145.00	1,715,145.00	0.00	1,578,656.00	136,489.00	8.0%
9) TOTAL, EXPENSES			49,770,636.00	50,284,752.00	12,104,081.55	50,285,661.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			37,158.00	(476,958.00)	(9,639,559.02)	(477,867.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			37,158.00	(476,958.00)	(9,639,559.02)	(477,867.00)		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	10,530,977.09	10,204,110.48		10,204,110.48	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)			10,530,977.09	10,204,110.48		10,204,110.48		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			10,530,977.09	10,204,110.48		10,204,110.48		
2) Ending Net Position, June 30 (E + F1e)			10,568,135.09	9,727,152.48		9,726,243.48		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	10,568,135.09	9,727,152.48		9,726,243.48		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	45,384,077.00	40,948,681.00	297,114.13	40,948,681.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			45,384,077.00	40,948,681.00	297,114.13	40,948,681.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	3,372,116.00	7,807,512.00	1,606.06	7,807,512.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			3,372,116.00	7,807,512.00	1,606.06	7,807,512.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	362,285.00	362,285.00	85,368.57	362,285.00	0.00	0.0%
Interest		8660	342,449.00	342,449.00	0.00	342,449.00	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	346,867.00	346,867.00	2,080,433.77	346,867.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,051,601.00	1,051,601.00	2,165,802.34	1,051,601.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			49,807,794.00	49,807,794.00	2,464,522.53	49,807,794.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	9,680,408.00	9,680,408.00	3,073,693.43	9,894,459.00	(214,051.00)	-2.2%
Classified Supervisors' and Administrators' Salaries		2300	624,735.00	624,735.00	243,476.91	677,489.00	(52,754.00)	-8.4%
Clerical, Technical and Office Salaries		2400	516,020.00	516,020.00	183,826.66	528,278.00	(12,258.00)	-2.4%
Other Classified Salaries		2900	612,574.00	612,574.00	0.00	412,574.00	200,000.00	32.6%
TOTAL, CLASSIFIED SALARIES			11,433,737.00	11,433,737.00	3,500,997.00	11,512,800.00	(79,063.00)	-0.7%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	150.72	151.00	(151.00)	New
PERS		3201-3202	1,197,820.00	1,197,820.00	351,822.48	1,134,101.00	63,719.00	5.3%
OASDI/Medicare/Alternative		3301-3302	806,275.00	806,275.00	223,477.40	754,683.00	51,592.00	6.4%
Health and Welfare Benefits		3401-3402	3,904,547.00	3,904,547.00	841,481.51	4,513,418.00	(608,871.00)	-15.6%
Unemployment Insurance		3501-3502	5,873.00	5,873.00	1,534.41	5,090.00	783.00	13.3%
Workers' Compensation		3601-3602	246,935.00	246,935.00	61,193.68	212,245.00	34,690.00	14.0%
OPEB, Allocated		3701-3702	1,595,031.00	1,595,031.00	343,711.15	1,843,501.00	(248,470.00)	-15.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	85,246.00	85,246.00	17,853.82	59,628.00	25,618.00	30.1%
TOTAL, EMPLOYEE BENEFITS			7,841,727.00	7,841,727.00	1,841,225.17	8,522,817.00	(681,090.00)	-8.7%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	2,802,827.00	2,802,827.00	2,837,186.45	2,354,641.00	448,186.00	16.0%
Noncapitalized Equipment		4400	500,000.00	500,000.00	(90,847.91)	300,000.00	200,000.00	40.0%
Food		4700	22,101,526.00	22,101,526.00	3,645,833.41	22,100,301.00	1,225.00	0.0%
TOTAL, BOOKS AND SUPPLIES			25,404,353.00	25,404,353.00	6,392,171.95	24,754,942.00	649,411.00	2.6%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	33,100.00	33,100.00	7,963.91	33,098.00	2.00	0.0%
Dues and Memberships		5300	55,000.00	55,000.00	0.00	55,000.00	0.00	0.0%
Insurance		5400-5450	86,401.00	86,401.00	24,235.92	87,054.00	(653.00)	-0.8%
Operations and Housekeeping Services		5500	617,102.00	617,102.00	110,123.43	632,102.00	(15,000.00)	-2.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,826,150.00	1,826,150.00	6,430.50	1,836,150.00	(10,000.00)	-0.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	291,000.00	805,116.00	207,922.79	806,121.00	(1,005.00)	-0.1%
Professional/Consulting Services and Operating Expenditures		5800	80,000.00	80,000.00	10,737.48	80,000.00	0.00	0.0%
Communications		5900	15,000.00	15,000.00	2,273.40	15,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			3,003,753.00	3,517,869.00	369,687.43	3,544,525.00	(26,656.00)	-0.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>DEPRECIATION</b>								
Depreciation Expense		6900	371,921.00	371,921.00	0.00	371,921.00	0.00	0.0%
<b>TOTAL, DEPRECIATION</b>			371,921.00	371,921.00	0.00	371,921.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	1,715,145.00	1,715,145.00	0.00	1,578,656.00	136,489.00	8.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			1,715,145.00	1,715,145.00	0.00	1,578,656.00	136,489.00	8.0%
<b>TOTAL, EXPENSES</b>			49,770,636.00	50,284,752.00	12,104,081.55	50,285,661.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	154,068,030.00	154,068,030.00	20,399,229.45	154,380,146.00	312,116.00	0.2%
5) TOTAL, REVENUES			154,068,030.00	154,068,030.00	20,399,229.45	154,380,146.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,442,529.00	1,442,529.00	469,305.45	1,388,584.00	53,945.00	3.7%
3) Employee Benefits		3000-3999	676,883.00	676,883.00	158,860.14	648,469.00	28,414.00	4.2%
4) Books and Supplies		4000-4999	182,291.00	79,691.00	5,200.16	36,726.00	42,965.00	53.9%
5) Services and Other Operating Expenses		5000-5999	143,575,388.00	143,677,988.00	42,984,453.66	149,703,564.00	(6,025,576.00)	-4.2%
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			145,877,091.00	145,877,091.00	43,617,819.41	151,777,343.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			8,190,939.00	8,190,939.00	(23,218,589.96)	2,602,803.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.0%
b) Transfers Out		7600-7629	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,000,000.00)	1,000,000.00	0.00	1,000,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			6,190,939.00	9,190,939.00	(23,218,589.96)	3,602,803.00		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	5,936,901.49	5,337,576.89		5,337,576.89	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)			5,936,901.49	5,337,576.89		5,337,576.89		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			5,936,901.49	5,337,576.89		5,337,576.89		
2) Ending Net Position, June 30 (E + F1e)			12,127,840.49	14,528,515.89		8,940,379.89		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	12,127,840.49	14,528,515.89		8,940,379.89		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	727,727.00	727,727.00	0.04	790,677.00	62,950.00	8.7%
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								
In-District Premiums/Contributions		8674	128,765,387.00	128,765,387.00	18,679,136.55	129,613,026.00	847,639.00	0.7%
All Other Fees and Contracts		8669	4,626,836.00	4,626,836.00	1,323,470.72	3,826,037.00	(800,799.00)	-17.3%
Other Local Revenue								
All Other Local Revenue		8699	19,948,080.00	19,948,080.00	396,622.14	20,150,406.00	202,326.00	1.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			154,068,030.00	154,068,030.00	20,399,229.45	154,380,146.00	312,116.00	0.2%
TOTAL, REVENUES			154,068,030.00	154,068,030.00	20,399,229.45	154,380,146.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	12,056.00	12,056.00	6,885.33	10,677.00	1,379.00	11.4%
Classified Supervisors' and Administrators' Salaries		2300	511,480.00	511,480.00	171,505.02	499,382.00	12,098.00	2.4%
Clerical, Technical and Office Salaries		2400	915,470.00	915,470.00	290,915.10	874,222.00	41,248.00	4.5%
Other Classified Salaries		2900	3,523.00	3,523.00	0.00	4,303.00	(780.00)	-22.1%
TOTAL, CLASSIFIED SALARIES			1,442,529.00	1,442,529.00	469,305.45	1,388,584.00	53,945.00	3.7%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	239.85	240.00	(240.00)	New
PERS		3201-3202	168,260.00	168,260.00	49,461.80	152,975.00	15,285.00	9.1%
OASDI/Medicare/Alternative		3301-3302	104,340.00	104,340.00	32,153.51	101,028.00	3,312.00	3.2%
Health and Welfare Benefits		3401-3402	257,326.00	257,326.00	46,642.22	254,681.00	2,645.00	1.0%
Unemployment Insurance		3501-3502	723.00	723.00	221.49	685.00	38.00	5.3%
Workers' Compensation		3601-3602	30,580.00	30,580.00	9,622.93	29,289.00	1,291.00	4.2%
OPEB, Allocated		3701-3702	105,120.00	105,120.00	19,051.81	104,026.00	1,094.00	1.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	10,534.00	10,534.00	1,466.53	5,545.00	4,989.00	47.4%
TOTAL, EMPLOYEE BENEFITS			676,883.00	676,883.00	158,860.14	648,469.00	28,414.00	4.2%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	182,291.00	79,691.00	5,200.16	36,726.00	42,965.00	53.9%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			182,291.00	79,691.00	5,200.16	36,726.00	42,965.00	53.9%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	49,857.00	46,857.00	503.00	21,683.00	25,174.00	53.7%
Dues and Memberships		5300	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Insurance		5400-5450	2,313,904.00	2,313,904.00	230,402.34	2,451,104.00	(137,200.00)	-5.9%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	162,810.00	165,410.00	30,241.68	104,115.00	61,295.00	37.1%
Professional/Consulting Services and Operating Expenditures		5800	141,017,148.00	141,120,148.00	42,710,762.75	147,086,037.00	(5,965,889.00)	-4.2%
Communications		5900	30,669.00	30,669.00	12,543.89	39,625.00	(8,956.00)	-29.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			143,575,388.00	143,677,988.00	42,984,453.66	149,703,564.00	(6,025,576.00)	-4.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>DEPRECIATION</b>								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			145,877,091.00	145,877,091.00	43,617,819.41	151,777,343.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			(2,000,000.00)	1,000,000.00	0.00	1,000,000.00		

Resource	Description	2015/16 Projected Year Totals
Total, Restricted Net Position		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	627,430.00	627,430.00	0.00	627,430.00	0.00	0.0%
5) TOTAL, REVENUES			627,430.00	627,430.00	0.00	627,430.00		
<b>B. EXPENSES</b>								
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 Expenses		5000-5999	23,820.00	23,820.00	0.00	23,820.00	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			23,820.00	23,820.00	0.00	23,820.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			603,610.00	603,610.00	0.00	603,610.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	3,500,000.00	3,500,000.00	0.00	3,500,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,500,000.00	3,500,000.00	0.00	3,500,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			4,103,610.00	4,103,610.00	0.00	4,103,610.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	27,034,146.41	26,247,631.67		26,247,631.67	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)			27,034,146.41	26,247,631.67		26,247,631.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			27,034,146.41	26,247,631.67		26,247,631.67		
2) Ending Net Position, June 30 (E + F1e)			31,137,756.41	30,351,241.67		30,351,241.67		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	31,137,756.41	30,351,241.67		30,351,241.67		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	627,430.00	627,430.00	0.00	627,430.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			627,430.00	627,430.00	0.00	627,430.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			627,430.00	627,430.00	0.00	627,430.00		
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	23,820.00	23,820.00	0.00	23,820.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			23,820.00	23,820.00	0.00	23,820.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			23,820.00	23,820.00	0.00	23,820.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	3,500,000.00	3,500,000.00	0.00	3,500,000.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			3,500,000.00	3,500,000.00	0.00	3,500,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)</b>			3,500,000.00	3,500,000.00	0.00	3,500,000.00		

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	66,557.90	66,557.90	66,715.90	66,715.90	158.00	0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	66,557.90	66,557.90	66,715.90	66,715.90	158.00	0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	8.00	8.00	8.00	8.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	8.00	8.00	8.00	8.00	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	66,565.90	66,565.90	66,723.90	66,723.90	158.00	0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						



Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education ADA</b>						
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, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>2. District Funded County Program ADA</b>						
a. County Community Schools per EC 1981(a)(b)&(d)	150.36	150.36	150.36	150.36	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%
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 Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	150.36	150.36	150.36	150.36	0.00	0%
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	150.36	150.36	150.36	150.36	0.00	0%
<b>4. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>5. County Operations Grant ADA</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>C. CHARTER SCHOOL ADA</b>						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
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, 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, 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						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 01 or Fund 62.</b>						
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						
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, 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, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
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	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%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%

		July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
Object	Beginning Balances (Ref: 000)								
<b>A. BEGINNING CASH</b>									
B. RECEIPTS		95,102,381.00	35,970,615.00	40,021,022.00	70,314,786.00	54,328,801.00	52,896,981.00	93,362,439.00	82,509,537.00
LCFF/Revenue Limit Sources									
Principal Apportionment		0.00	49,412,700.00	66,694,696.00	44,472,867.00	44,471,430.00	66,692,854.00	44,471,430.00	46,649,132.00
Property Taxes		124,362.00	0.00	338,237.00	55,340.00	0.00	19,467,096.00	865,204.00	320,601.00
Miscellaneous Funds		(44,679.00)	(140,709.00)	(95,160.00)	(55,692.00)	(17,817.00)	(35,045.00)	(563,788.00)	(116,244.00)
Federal Revenue		723,397.00	29,478.00	10,057,535.00	1,564,414.00	363,551.00	19,587,107.00	353,341.00	1,919,525.00
Other State Revenue		2,577,019.00	2,114,688.00	8,155,093.00	4,542,481.00	21,420,118.00	5,307,451.00	10,939,309.00	7,789,356.00
Other Local Revenue		153,144.00	733,631.00	633,687.00	484,199.00	404,264.00	925,673.00	1,000,051.00	439,495.00
Interfund Transfers In									
All Other Financing Sources									
TOTAL RECEIPTS		3,533,243.00	52,149,788.00	85,784,088.00	51,064,619.00	66,641,546.00	111,945,136.00	57,065,547.00	57,001,865.00
<b>C. DISBURSEMENTS</b>									
Certificated Salaries		581,141.00	27,715,286.00	28,665,100.00	32,623,821.00	27,540,510.00	29,633,395.00	28,199,674.00	31,359,141.00
Classified Salaries		2,221,076.00	7,729,605.00	9,271,772.00	8,846,416.00	10,132,269.00	10,636,819.00	10,586,011.00	9,211,878.00
Employee Benefits		1,105,137.00	6,272,579.00	13,383,266.00	14,438,195.00	19,849,142.00	20,138,528.00	19,635,057.00	18,082,715.00
Books and Supplies		369,349.00	314,548.00	3,614,075.00	3,440,859.00	4,061,094.00	3,714,438.00	3,404,000.00	3,086,195.00
Services		9,064,684.00	3,121,278.00	4,673,125.00	6,522,506.00	5,344,381.00	6,448,445.00	5,817,467.00	4,309,934.00
Capital Outlay		9,029.00	107,865.00	256,070.00	151,486.00	1,160,708.00	1,312,651.00	1,270,767.00	1,545,051.00
Other Outgo		52,815.00	476,979.00	109,290.00	73,278.00	182,172.00	162,285.00	127,482.00	146,891.00
Interfund Transfers Out									
All Other Financing Uses			640,346.00	320,173.00		855,553.00		460,099.00	460,099.00
TOTAL DISBURSEMENTS		13,403,231.00	46,378,486.00	60,292,871.00	66,096,561.00	69,125,829.00	72,046,541.00	69,500,557.00	68,201,904.00
<b>D. BALANCE SHEET ITEMS</b>									
Assets and Deferred Outflows									
Cash Not in Treasury	9111-9199								
Accounts Receivable	9200-9299	2,512,361.00	3,837,020.00	5,179,389.00	3,475,842.00	1,614,115.00	1,689,273.00	2,139,247.00	1,529,199.00
Due From Other Funds	9310	28,160.00	4,357,927.00	1,490,945.00	136,049.00				
Stores	9320								
Prepaid Expenditures	9330								
Other Current Assets	9340								
Deferred Outflows of Resources	9490								
SUBTOTAL		0.00	2,540,521.00	8,194,947.00	3,611,691.00	1,614,115.00	1,689,273.00	2,139,247.00	1,529,199.00
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	45,148,669.00	7,332,901.00	712,069.00	109,234.00	581,652.00	1,102,410.00	557,139.00	836,415.00
Due To Other Funds	9610	6,653,610.00	2,582,941.00	1,155,698.00	4,456,500.00				
Current Loans	9640								
Unearned Revenues	9650								
Deferred Inflows of Resources	9690								
SUBTOTAL		0.00	51,802,279.00	9,915,842.00	4,565,734.00	581,652.00	1,102,410.00	557,139.00	836,415.00
Nonoperating									
Suspense Clearing	9910								
TOTAL BALANCE SHEET ITEMS		0.00	(49,261,758.00)	(1,720,895.00)	(954,043.00)	1,052,463.00	566,863.00	1,582,108.00	692,784.00
NET INCREASE/DECREASE (B - C + D)		(59,131,746.00)	4,050,407.00	30,293,764.00	(15,985,985.00)	(1,431,820.00)	40,485,438.00	(10,852,902.00)	(10,507,255.00)
F. ENDING CASH (A + E)		35,970,615.00	40,021,022.00	70,314,786.00	54,328,801.00	52,896,981.00	93,362,439.00	82,509,537.00	72,002,282.00
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>									

First Interim  
2015-16 INTERIM REPORT  
Cashflow Worksheet - Budget Year (1)

10 62166 0000000  
Form CASH

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
<b>ACTUALS THROUGH THE MONTH OF</b> (Enter Month Name):									
<b>A. BEGINNING CASH</b>									
<b>B. RECEIPTS</b>									
LCFF/Revenue Limit Sources									
	8010-8019	65,213,796.00	46,649,132.00	46,649,132.00	65,210,518.00			586,587,687.00	586,587,687.00
	8020-8079	0.00	19,787,666.00	1,730,408.00	2,446,591.00			45,136,535.00	45,136,535.00
	8080-8099	(57,360.00)	(79,066.00)	(65,142.00)	(897,653.00)			(2,168,365.00)	(2,168,365.00)
	8100-8299	15,633,989.00	13,505,740.00	696,423.00	11,352,251.00	7,816,978.00		83,603,729.00	83,603,729.00
	8300-8599	8,140,196.00	14,598,245.00	6,478,125.00	5,836,075.00	23,072,947.00		120,971,105.00	120,971,105.00
	8600-8799	701,205.00	1,510,832.00	379,248.00	1,424,424.00	7,830,879.00		16,620,732.00	16,620,732.00
	8810-8929	998,220.00	249,555.00	499,110.00	142,654.00	1,474,370.00		3,363,909.00	3,363,909.00
	8930-8979							0.00	0.00
<b>TOTAL RECEIPTS</b>									
		90,630,028.00	96,222,134.00	56,367,304.00	85,514,860.00	40,195,174.00	0.00	854,115,332.00	854,115,332.00
<b>C. DISBURSEMENTS</b>									
	1000-1999	31,995,894.00	31,144,270.00	33,183,251.00	32,701,362.00	17,204,934.00		352,547,779.00	352,547,779.00
	2000-2999	9,077,860.00	9,421,145.00	9,431,533.00	13,172,066.00	1,892,232.00		111,630,682.00	111,630,682.00
	3000-3999	16,619,787.00	17,985,260.00	16,953,628.00	21,419,027.00	19,948,274.00		205,800,595.00	205,800,595.00
	4000-4999	3,978,938.00	3,607,710.00	5,213,910.00	4,859,930.00	31,902,672.00		71,567,718.00	71,567,718.00
	5000-5999	5,973,105.00	6,337,805.00	6,381,904.00	6,583,869.00	13,702,702.00		84,281,005.00	84,281,005.00
	6000-6599	1,703,294.00	2,031,967.00	824,809.00	2,546,228.00	2,623,104.00		15,549,029.00	15,549,029.00
	7000-7499	621,817.00	228,319.00	158,116.00	399,420.00	(1,929,791.00)		809,053.00	809,053.00
	7600-7629	279,808.00	784,774.00	3,836,811.00	218,746.00			7,856,409.00	7,856,409.00
		70,250,503.00	71,511,250.00	75,963,962.00	107,196,479.00	85,350,127.00	0.00	875,338,301.00	875,338,301.00
<b>TOTAL DISBURSEMENTS</b>									
<b>D. BALANCE SHEET ITEMS</b>									
Assets and Deferred Outflows									
	9111-9199							0.00	
	9200-9299	1,495,592.00	10,467.00	0.00	124,511.00			23,586,816.00	
	9310							6,013,081.00	
	9320							0.00	
	9330							0.00	
	9340							0.00	
	9490							0.00	
		1,495,592.00	10,467.00	0.00	124,511.00	0.00	0.00	29,599,897.00	
<b>SUBTOTAL</b>									
Liabilities and Deferred Inflows									
	9500-9599	390,045.00	128,621.00	0.00	0.00			56,879,175.00	
	9610							14,848,749.00	
	9640							0.00	
	9650							0.00	
	9690	390,045.00	128,621.00	0.00	0.00	0.00	0.00	71,727,924.00	
								0.00	
	9910	1,105,547.00	(118,154.00)	0.00	124,511.00	0.00	0.00	(42,128,027.00)	
		21,485,072.00	24,592,730.00	(19,616,658.00)	(21,557,108.00)	(45,154,953.00)	0.00	(63,350,996.00)	(21,222,969.00)
<b>TOTAL BALANCE SHEET ITEMS</b>									
<b>E. NET INCREASE/DECREASE (B - C + D)</b>									
<b>F. ENDING CASH (A + E)</b>									
		93,487,354.00	118,080,084.00	98,463,426.00	76,906,318.00				
<b>G. ENDING CASH, PLUS CASH</b>									
<b>ACCUALS AND ADJUSTMENTS</b>									
								31,751,365.00	

	Object	Beginning Balances (Est. Only)	July	August	September	October	November	December	January	February
<b>ACTUALS THROUGH THE MONTH OF (Enter Month Name):</b>										
<b>A. BEGINNING CASH</b>			76,906,318.00	46,954,487.00	28,866,225.00	39,174,157.00	24,720,367.00	19,769,976.00	57,539,736.00	47,110,672.00
<b>B. RECEIPTS</b>										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019			25,727,102.00	66,701,827.00	46,308,783.00	46,308,783.00	66,701,827.00	46,308,783.00	46,308,783.00
Property Taxes	8020-8079		0.00	320,601.00	0.00	0.00	0.00	19,485,295.00	865,124.00	320,601.00
Miscellaneous Funds	8080-8099		0.00	(67,551.00)	(56,474.00)	(17,817.00)	(17,817.00)	(35,045.00)	(563,788.00)	(116,244.00)
Federal Revenue	8100-8299		62,351.00	361,043.00	4,188,141.00	1,384,333.00	313,805.00	16,906,932.00	510,242.00	1,656,889.00
Other State Revenue	8300-8599		2,134,730.00	8,536,804.00	3,993,327.00	4,244,374.00	14,704,778.00	3,643,532.00	7,509,768.00	5,347,345.00
Other Local Revenue	8600-8799		202,370.00	58,450.00	526,546.00	1,809,912.00	374,282.00	857,022.00	925,883.00	406,901.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
<b>TOTAL RECEIPTS</b>			28,126,553.00	34,936,449.00	75,353,367.00	53,729,585.00	61,683,831.00	107,539,563.00	55,556,012.00	53,924,255.00
<b>C. DISBURSEMENTS</b>										
Certificated Salaries	1000-1999		2,472,811.00	27,232,638.00	32,630,380.00	33,838,074.00	27,526,254.00	29,618,055.00	28,185,077.00	31,342,908.00
Classified Salaries	2000-2999		3,150,367.00	7,192,959.00	8,989,667.00	9,766,552.00	9,868,089.00	10,359,484.00	10,310,000.00	8,971,695.00
Employee Benefits	3000-3999		1,791,836.00	6,549,724.00	15,945,387.00	15,251,829.00	19,460,350.00	19,744,067.00	19,250,458.00	17,728,522.00
Books and Supplies	4000-4999		585,835.00	2,220,004.00	2,422,874.00	1,828,028.00	2,196,638.00	1,953,357.00	1,735,494.00	1,512,461.00
Services	5000-5999		9,405,844.00	5,075,527.00	5,171,723.00	5,510,736.00	4,917,065.00	5,932,851.00	5,352,324.00	3,965,328.00
Capital Outlay	6000-6599		5,507.00	41,874.00	41,709.00	135,296.00	90,485.00	108,481.00	103,506.00	135,956.00
Other Outgo	7000-7499		121,713.00	131,270.00	483,632.00	213,390.00	239,602.00	213,419.00	167,670.00	519,297.00
Interfund Transfers Out	7600-7629		292,057.00	0.00	292,056.00	0.00	837,930.00	0.00	284,408.00	284,408.00
All Other Financing Uses	7630-7699		1,599,764.00	1,599,764.00	1,599,764.00	1,599,764.00	1,599,764.00	1,599,764.00	1,599,764.00	1,599,764.00
<b>TOTAL DISBURSEMENTS</b>			19,425,734.00	50,043,760.00	67,577,192.00	68,143,669.00	66,736,177.00	69,529,458.00	66,988,701.00	66,060,339.00
<b>D. BALANCE SHEET ITEMS</b>										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		32,869,277.00	615,430.00	2,914,936.00	1,392,431.00	194,467.00	288,485.00	1,089,364.00	49,760.00
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
<b>SUBTOTAL</b>		0.00	32,869,277.00	615,430.00	2,914,936.00	1,392,431.00	194,467.00	288,485.00	1,089,364.00	49,760.00
<b>Liabilities and Deferred Inflows</b>										
Accounts Payable	9500-9599		71,521,927.00	3,596,381.00	383,179.00	1,432,137.00	92,512.00	528,810.00	85,739.00	504,808.00
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
<b>SUBTOTAL</b>		0.00	71,521,927.00	3,596,381.00	383,179.00	1,432,137.00	92,512.00	528,810.00	85,739.00	504,808.00
<b>Nonoperating</b>										
Suspense Clearing	9910									
<b>TOTAL BALANCE SHEET ITEMS</b>		0.00	(38,652,650.00)	(2,980,951.00)	2,531,757.00	(39,706.00)	101,955.00	(240,345.00)	1,003,625.00	(455,048.00)
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			(29,951,831.00)	(18,088,262.00)	10,307,932.00	(14,453,790.00)	(4,950,391.00)	37,789,760.00	(10,429,064.00)	(12,591,132.00)
<b>F. ENDING CASH (A + E)</b>			46,954,487.00	28,866,225.00	39,174,157.00	24,720,367.00	19,769,976.00	57,539,736.00	47,110,672.00	34,519,540.00
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>										

First Interim  
2015-16 INTERIM REPORT  
Cashflow Worksheet - Budget Year (2)10 62166 000000  
Form CASH

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
<b>ACTUALS THROUGH THE MONTH OF</b> (Enter Month Name):									
A. BEGINNING CASH		34,519,540.00	54,814,429.00	76,583,412.00	59,321,663.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	66,701,827.00	46,308,783.00	46,308,783.00	66,701,827.00			596,114,210.00	
Property Taxes	8020-8079	0.00	19,785,895.00	1,730,248.00	2,652,772.00			45,140,536.00	
Miscellaneous Funds	8080-8099	(57,380.00)	(79,066.00)	(65,142.00)	(1,096,044.00)			(2,172,368.00)	
Federal Revenue	8100-8299	13,494,733.00	11,657,700.00	601,129.00	9,798,881.00	11,227,766.00		72,163,925.00	
Other State Revenue	8300-8599	5,588,195.00	10,021,504.00	4,447,193.00	4,006,429.00	8,887,833.00		83,045,912.00	
Other Local Revenue	8600-8799	649,201.00	1,398,783.00	351,121.00	1,318,783.00	6,508,820.00		15,388,074.00	
Interfund Transfers In	8910-8929	998,220.00	249,555.00	499,110.00	149,733.00	1,467,291.00		3,363,909.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		87,374,796.00	89,343,254.00	53,872,442.00	83,532,381.00	28,071,710.00	0.00	813,044,198.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	31,979,332.00	31,128,148.00	33,166,073.00	32,884,434.00	10,561,099.00		352,365,283.00	
Classified Salaries	2000-2999	8,841,172.00	9,175,507.00	9,185,624.00	12,828,629.00	80,378.00		108,720,123.00	
Employee Benefits	3000-3999	16,294,249.00	17,603,564.00	16,621,550.00	20,999,485.00	14,528,479.00		201,769,500.00	
Books and Supplies	4000-4999	2,138,981.00	1,878,456.00	3,005,675.00	2,757,255.00	25,990,624.00		50,225,682.00	
Services	5000-5999	5,495,518.00	5,891,058.00	5,871,631.00	6,057,263.00	8,955,345.00		77,542,213.00	
Capital Outlay	6000-6999	154,677.00	193,561.00	50,746.00	254,402.00	523,377.00		1,839,557.00	
Other Outgo	7000-7499	133,090.00	194,869.00	165,585.00	182,959.00	(1,702,392.00)		1,094,104.00	
Interfund Transfers Out	7600-7629	185,855.00	(205,822.00)	1,467,543.00	135,217.00	1,282,757.00		4,856,409.00	
All Other Financing Uses	7630-7699	1,599,764.00	1,599,764.00	1,599,764.00	1,599,761.00			19,197,165.00	
TOTAL DISBURSEMENTS		66,822,638.00	67,399,105.00	71,134,191.00	77,499,405.00	60,219,667.00	0.00	817,580,036.00	0.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not in Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	105,234.00	17,837.00	0.00	212,183.00			39,749,384.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		105,234.00	17,837.00	0.00	212,183.00	0.00	0.00	39,749,384.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	362,503.00	193,003.00	0.00	0.00			78,700,999.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		362,503.00	193,003.00	0.00	0.00	0.00	0.00	78,700,999.00	
Nonoperating									
Suspense Clearing	9910	(257,289.00)	(175,166.00)	0.00	212,183.00	0.00	0.00	(38,951,615.00)	
TOTAL BALANCE SHEET ITEMS		20,294,893.00	21,768,983.00	(17,261,749.00)	6,245,159.00	(32,147,957.00)	0.00	(43,487,453.00)	0.00
E. NET INCREASE/DECREASE (B - C + D)									
F. ENDING CASH (A + E)		54,814,429.00	76,583,412.00	59,321,663.00	65,566,822.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								33,418,865.00	

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: \_\_\_\_\_  
District Superintendent or Designee

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: December 09, 2015

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: Jacque Canfield

Telephone: 559-457-3907

Title: Executive Officer

E-mail: jacque.canfield@fresnounified.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.

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



CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	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.	X	
4	Local Control Funding Formula (LCFF)	Projected LCFF for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
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.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?		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 budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?		X
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 budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X



SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2014-15) annual payment?	X	
		• 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?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		X
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	X	
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?	X	

ADDITIONAL 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?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
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?	X	
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?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?		X
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).	X	
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?	X	

Description	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)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	629,555,857.00	1.51%	639,082,378.00	2.65%	655,989,607.00
2. Federal Revenues	8100-8299	228,161.00	0.00%	228,161.00	0.00%	228,161.00
3. Other State Revenues	8300-8599	46,221,953.00	-68.34%	14,634,671.00	0.00%	14,634,671.00
4. Other Local Revenues	8600-8799	7,691,414.00	0.00%	7,691,414.00	0.00%	7,691,414.00
5. Other Financing Sources						
a. Transfers In	8900-8929	7,500.00	0.00%	7,500.00	0.00%	7,500.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(71,418,838.00)	1.06%	(72,178,192.00)	1.25%	(73,079,844.00)
6. Total (Sum lines A1 thru A5c)		612,286,047.00	-3.73%	589,465,932.00	2.72%	605,471,509.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				278,229,196.00		283,760,456.00
b. Step & Column Adjustment				1,004,476.00		1,004,476.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				4,526,784.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	278,229,196.00	1.99%	283,760,456.00	0.35%	284,764,932.00
2. Classified Salaries						
a. Base Salaries				73,617,175.00		72,339,803.00
b. Step & Column Adjustment				570,910.00		570,910.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,848,282.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	73,617,175.00	-1.74%	72,339,803.00	0.79%	72,910,713.00
3. Employee Benefits	3000-3999	141,113,938.00	-1.70%	138,718,356.00	5.28%	146,046,816.00
4. Books and Supplies	4000-4999	44,616,331.00	-39.46%	27,012,135.00	-18.88%	21,912,135.00
5. Services and Other Operating Expenditures	5000-5999	59,754,969.00	-4.72%	56,935,991.00	1.56%	57,821,991.00
6. Capital Outlay	6000-6999	11,815,946.00	-94.13%	693,278.00	0.00%	693,278.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,192,199.00	0.00%	2,192,199.00	0.00%	2,192,199.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(8,826,628.00)	-11.93%	(7,773,460.00)	0.00%	(7,773,460.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	4,500,000.00	-66.67%	1,500,000.00	0.00%	1,500,000.00
b. Other Uses	7630-7699	25,296,031.00	-24.11%	19,197,165.00	0.00%	19,197,165.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		632,309,157.00	-5.97%	594,575,923.00	0.79%	599,265,769.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)</b>						
		(20,023,110.00)		(5,109,991.00)		6,205,740.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		62,791,651.86		42,768,541.86		37,658,550.86
2. Ending Fund Balance (Sum lines C and D1)		42,768,541.86		37,658,550.86		43,864,290.86
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	2,579,048.41		2,579,048.41		2,579,048.41
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	5,100,000.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	35,089,493.45		35,079,502.45		41,285,242.45
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		42,768,541.86		37,658,550.86		43,864,290.86

Description	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)
<b>E. AVAILABLE RESERVES</b>						
<b>1. General Fund</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	35,089,493.45		35,079,502.45		41,285,242.45
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
<b>3. Total Available Reserves (Sum lines E1a thru E2c)</b>		<b>35,089,493.45</b>		<b>35,079,502.45</b>		<b>41,285,242.45</b>
<b>F. ASSUMPTIONS</b>						
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.						

Description	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)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	83,375,568.00	-13.72%	71,935,764.00	0.00%	71,935,764.00
3. Other State Revenues	8300-8599	74,749,152.00	-8.48%	68,411,241.00	0.00%	68,411,241.00
4. Other Local Revenues	8600-8799	8,929,318.00	-13.80%	7,696,660.00	0.00%	7,696,660.00
5. Other Financing Sources						
a. Transfers In	8900-8929	3,356,409.00	0.00%	3,356,409.00	0.00%	3,356,409.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	71,418,838.00	1.06%	72,178,192.00	1.25%	73,079,844.00
6. Total (Sum lines A1 thru A5c)		241,829,285.00	-7.55%	223,578,266.00	0.40%	224,479,918.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				74,318,583.00		68,604,827.00
b. Step & Column Adjustment				461,796.00		461,796.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(6,175,552.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	74,318,583.00	-7.69%	68,604,827.00	0.67%	69,066,623.00
2. Classified Salaries						
a. Base Salaries				38,013,507.00		36,380,320.00
b. Step & Column Adjustment				200,000.00		200,000.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,833,187.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	38,013,507.00	-4.30%	36,380,320.00	0.55%	36,580,320.00
3. Employee Benefits	3000-3999	64,686,657.00	-2.53%	63,051,144.00	2.79%	64,811,144.00
4. Books and Supplies	4000-4999	26,951,387.00	-13.87%	23,213,547.00	0.00%	23,213,547.00
5. Services and Other Operating Expenditures	5000-5999	24,526,036.00	-15.98%	20,606,222.00	0.00%	20,606,222.00
6. Capital Outlay	6000-6999	3,733,083.00	-69.29%	1,146,279.00	0.00%	1,146,279.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	579,815.00	0.00%	579,815.00	0.00%	579,815.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	6,863,667.00	-11.63%	6,065,550.32	0.00%	6,065,550.32
9. Other Financing Uses						
a. Transfers Out	7600-7629	3,356,409.00	0.00%	3,356,409.00	0.00%	3,356,409.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		243,029,144.00	-8.24%	223,004,113.32	1.09%	225,425,909.32
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(1,199,859.00)		574,152.68		(945,991.32)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,977,983.72		1,778,124.72		2,352,277.40
2. Ending Fund Balance (Sum lines C and D1)		1,778,124.72		2,352,277.40		1,406,286.08
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	1,778,124.72		2,352,277.40		1,406,286.08
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,778,124.72		2,352,277.40		1,406,286.08

Description	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)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
<b>F. ASSUMPTIONS</b>						
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.						

Description	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)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	629,555,857.00	1.51%	639,082,378.00	2.65%	655,989,607.00
2. Federal Revenues	8100-8299	83,603,729.00	-13.68%	72,163,925.00	0.00%	72,163,925.00
3. Other State Revenues	8300-8599	120,971,105.00	-31.35%	83,045,912.00	0.00%	83,045,912.00
4. Other Local Revenues	8600-8799	16,620,732.00	-7.42%	15,388,074.00	0.00%	15,388,074.00
5. Other Financing Sources						
a. Transfers In	8900-8929	3,363,909.00	0.00%	3,363,909.00	0.00%	3,363,909.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		854,115,332.00	-4.81%	813,044,198.00	2.08%	829,951,427.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				352,547,779.00		352,365,283.00
b. Step & Column Adjustment				1,466,272.00		1,466,272.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,648,768.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	352,547,779.00	-0.05%	352,365,283.00	0.42%	353,831,555.00
2. Classified Salaries						
a. Base Salaries				111,630,682.00		108,720,123.00
b. Step & Column Adjustment				770,910.00		770,910.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(3,681,469.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	111,630,682.00	-2.61%	108,720,123.00	0.71%	109,491,033.00
3. Employee Benefits	3000-3999	205,800,595.00	-1.96%	201,769,500.00	4.50%	210,857,960.00
4. Books and Supplies	4000-4999	71,567,718.00	-29.82%	50,225,682.00	-10.15%	45,125,682.00
5. Services and Other Operating Expenditures	5000-5999	84,281,005.00	-8.00%	77,542,213.00	1.14%	78,428,213.00
6. Capital Outlay	6000-6999	15,549,029.00	-88.17%	1,839,557.00	0.00%	1,839,557.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,772,014.00	0.00%	2,772,014.00	0.00%	2,772,014.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,962,961.00)	-12.99%	(1,707,909.68)	0.00%	(1,707,909.68)
9. Other Financing Uses						
a. Transfers Out	7600-7629	7,856,409.00	-38.19%	4,856,409.00	0.00%	4,856,409.00
b. Other Uses	7630-7699	25,296,031.00	-24.11%	19,197,165.00	0.00%	19,197,165.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		875,338,301.00	-6.60%	817,580,036.32	0.87%	824,691,678.32
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(21,222,969.00)		(4,535,838.32)		5,259,748.68
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		65,769,635.58		44,546,666.58		40,010,828.26
2. Ending Fund Balance (Sum lines C and D1)		44,546,666.58		40,010,828.26		45,270,576.94
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	2,579,048.41		2,579,048.41		2,579,048.41
b. Restricted	9740	1,778,124.72		2,352,277.40		1,406,286.08
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	5,100,000.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	35,089,493.45		35,079,502.45		41,285,242.45
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		44,546,666.58		40,010,828.26		45,270,576.94

Description	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)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	35,089,493.45		35,079,502.45		41,285,242.45
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		35,089,493.45		35,079,502.45		41,285,242.45
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		4.01%		4.29%		5.01%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4; enter projections)		66,723.90		66,623.90		66,523.90
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		875,338,301.00		817,580,036.32		824,691,678.32
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		875,338,301.00		817,580,036.32		824,691,678.32
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		17,506,766.02		16,351,600.73		16,493,833.57
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		17,506,766.02		16,351,600.73		16,493,833.57
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Section I - Expenditures	Funds 01, 09, and 62			2015-16 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	875,338,301.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	83,518,870.00
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	2,124,504.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	14,403,029.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	768,680.00
5. Interfund Transfers Out	All	9300	7600-7629	7,856,409.00
6. All Other Financing Uses	All	9100 9200	7699 7651	25,296,031.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	11,633,713.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				62,082,366.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	477,867.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				730,214,932.00



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)*		66,723.90
B. Expenditures per ADA (Line I.E divided by Line II.A)		10,943.83
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		
	<b>Total</b>	<b>Per ADA</b>
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.)	0.00	0.00
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	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)	730,214,932.00	10,943.83
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 Calculation 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 AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

First Interim  
2015-16 Projected Year Totals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(2,003,338.00)	0.00	(1,962,961.00)				
Other Sources/Uses Detail					3,363,909.00	7,856,409.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	72,411.00	0.00	4,811.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	66,190.00	0.00	379,494.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	513,857.00	0.00			6,930,219.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	114,115,863.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	247,013.00	0.00						
Other Sources/Uses Detail					0.00	7,500.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	193,631.00	0.00						
Other Sources/Uses Detail					109,285,644.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	2,100,000.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	806,121.00	0.00	1,578,656.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

First Interim  
2015-16 Projected Year Totals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629		
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	104,115.00	0.00						
Other Sources/Uses Detail					3,000,000.00	2,000,000.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					3,500,000.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	2,003,338.00	(2,003,338.00)	1,962,961.00	(1,962,961.00)	126,079,772.00	126,079,772.00		

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

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

## CRITERIA AND STANDARDS

### 1. CRITERION: Average Daily Attendance

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

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

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

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

##### Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A6 and C9)	Percent Change	Status
Current Year (2015-16)	66,565.90	66,723.90	0.2%	Met
1st Subsequent Year (2016-17)	66,466.00	66,623.90	0.2%	Met
2nd Subsequent Year (2017-18)	66,466.00	66,523.90	0.1%	Met

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

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

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

Explanation:  
(required if NOT met)

## 2. CRITERION: Enrollment

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

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

### 2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2015-16)	70,857	71,099	0.3%	Met
1st Subsequent Year (2016-17)	70,757	70,999	0.3%	Met
2nd Subsequent Year (2017-18)	70,657	70,899	0.3%	Met

### 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 budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

### 3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 26) (Form A, Lines A6 and C4) (Form A, Lines A6 and C9)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2012-13)	68,394	73,689	92.8%
Second Prior Year (2013-14)	66,325	70,335	94.3%
First Prior Year (2014-15)	66,534	70,867	93.9%
Historical Average Ratio:			93.7%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			94.2%

#### 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.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A6 and C9)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2015-16)	66,724	71,099	93.8%	Met
1st Subsequent Year (2016-17)	66,624	70,999	93.8%	Met
2nd Subsequent Year (2017-18)	66,524	70,899	93.8%	Met

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

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

- 1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

#### 4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Budget Adoption		First Interim		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2015-16)	631,929,786.00	631,728,225.00	0.0%	Met
1st Subsequent Year (2016-17)	642,588,847.00	636,905,687.00	-0.9%	Met
2nd Subsequent Year (2017-18)	659,382,084.00	653,940,750.00	-0.8%	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 budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)



## 5. CRITERION: Salaries and Benefits

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

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2012-13)	325,615,729.77	360,353,302.95	90.4%
Second Prior Year (2013-14)	382,019,890.56	436,299,371.82	87.6%
First Prior Year (2014-15)	433,231,493.00	505,552,037.00	85.7%
Historical Average Ratio:			87.9%

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	2.0%	2.0%	2.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	84.9% to 90.9%	84.9% to 90.9%	84.9% to 90.9%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2015-16)	492,960,309.00	602,513,126.00	81.8%	Not Met
1st Subsequent Year (2016-17)	494,818,615.00	573,878,758.00	86.2%	Met
2nd Subsequent Year (2017-18)	503,722,461.00	578,568,604.00	87.1%	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)

The Other Uses line contains \$25.3 million for the District's offer to FTA. When settled, these funds would be reflected in the salary and benefit lines.

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

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

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
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**Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)**

Current Year (2015-16)	77,809,673.00	83,603,729.00	7.4%	Yes
1st Subsequent Year (2016-17)	71,109,673.00	72,163,925.00	1.5%	No
2nd Subsequent Year (2017-18)	71,109,673.00	72,163,925.00	1.5%	No

Explanation:  
(required if Yes)

Planned reduction of restricted carryover funds.

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

Current Year (2015-16)	100,993,012.00	120,971,105.00	19.8%	Yes
1st Subsequent Year (2016-17)	63,173,750.00	83,045,912.00	31.5%	Yes
2nd Subsequent Year (2017-18)	63,173,750.00	83,045,912.00	31.5%	Yes

Explanation:  
(required if Yes)

One Time revenues received in 2015/16.

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

Current Year (2015-16)	16,638,154.00	16,620,732.00	-0.1%	No
1st Subsequent Year (2016-17)	13,760,154.00	15,388,074.00	11.8%	Yes
2nd Subsequent Year (2017-18)	13,760,154.00	15,388,074.00	11.8%	Yes

Explanation:  
(required if Yes)

Planned changes in local grants

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

Current Year (2015-16)	68,386,311.00	71,567,718.00	4.7%	No
1st Subsequent Year (2016-17)	36,235,884.00	50,225,682.00	38.6%	Yes
2nd Subsequent Year (2017-18)	36,385,884.00	45,125,682.00	24.0%	Yes

Explanation:  
(required if Yes)

Planned utilization of one time funds.

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

Current Year (2015-16)	78,298,219.00	84,281,005.00	7.6%	Yes
1st Subsequent Year (2016-17)	77,574,712.00	77,542,213.00	0.0%	No
2nd Subsequent Year (2017-18)	78,275,712.00	78,428,213.00	0.2%	No

Explanation:  
(required if Yes)

Planned utilization of one time funds.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2015-16)	195,440,839.00	221,195,566.00	13.2%	Not Met
1st Subsequent Year (2016-17)	148,043,577.00	170,597,911.00	15.2%	Not Met
2nd Subsequent Year (2017-18)	148,043,577.00	170,597,911.00	15.2%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2015-16)	146,684,530.00	155,848,723.00	6.2%	Not Met
1st Subsequent Year (2016-17)	113,810,596.00	127,767,895.00	12.3%	Not Met
2nd Subsequent Year (2017-18)	114,661,596.00	123,553,895.00	7.8%	Not Met

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

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

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

Explanation:

Federal Revenue  
(linked from 6A  
if NOT met)

Planned reduction of restricted carryover funds.

Explanation:

Other State Revenue  
(linked from 6A  
if NOT met)

One Time revenues received in 2015/16.

Explanation:

Other Local Revenue  
(linked from 6A  
if NOT met)

Planned changes in local grants

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

Explanation:

Books and Supplies  
(linked from 6A  
if NOT met)

Planned utilization of one time funds.

Explanation:

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

Planned utilization of one time funds.

## 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%. All other data are extracted.

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	20,694,831.00	27,265,350.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2c)		25,121,499.15	

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

<input type="checkbox"/>	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
<input type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
<input type="checkbox"/>	Other (explanation must be provided)

**Explanation:**  
(required if NOT met  
and Other is marked)

## 8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Available Reserve Percentages (Criterion 10C, Line 9)	4.0%	4.3%	5.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.3%	1.4%	1.7%

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

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

Fiscal Year	Projected Year Totals			Status
	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)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2015-16)	(20,023,110.00)	632,309,157.00	3.2%	Not Met
1st Subsequent Year (2016-17)	(5,109,991.00)	594,575,923.00	0.9%	Met
2nd Subsequent Year (2017-18)	6,205,740.00	599,265,769.00	N/A	Met

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

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

- 1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:  
(required if NOT met)

Planned utilization of one time funds.

## 9. CRITERION: Fund and Cash Balances

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

### 9A-1. Determining if the District's General Fund Ending Balance is Positive

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2 ) (Form MYPI, Line D2)		Status
Current Year (2015-16)		44,546,666.58	Met
1st Subsequent Year (2016-17)		40,010,828.26	Met
2nd Subsequent Year (2017-18)		45,270,576.94	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.

- 1a. 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.

### 9B-1. 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.

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
Current Year (2015-16)		76,906,318.00	Met

### 9B-2. Comparison of the District's Ending Cash Balance to the Standard

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

- 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:  
(required if NOT met)

**10. CRITERION: Reserves**

**STANDARD:** Available reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

**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	District 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

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

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

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

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District Estimated P-2 ADA (Form A, lines A6 and C4):	66,724	66,624	66,524
District's Reserve Standard Percentage Level:	2%	2%	2%

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2. If you are the SELPA AU and are excluding special education pass-through funds:
  - a. Enter the name(s) of the SELPA(s):

No

- 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.

	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	875,338,301.00	817,580,036.32	824,691,678.32
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	875,338,301.00	817,580,036.32	824,691,678.32
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line B3 times Line B4)	17,506,766.02	16,351,600.73	16,493,833.57
6. Reserve Standard - by Amount (\$65,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	17,506,766.02	16,351,600.73	16,493,833.57

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

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	35,089,493.45	35,079,502.45	41,285,242.45
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (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		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	35,089,493.45	35,079,502.45	41,285,242.45
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	4.01%	4.29%	5.01%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>17,506,766.02</b>	<b>16,351,600.73</b>	<b>16,493,833.57</b>
Status:	Met	Met	Met

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

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

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

Explanation:  
(required if NOT met)



## SUPPLEMENTAL INFORMATION

DATA 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 budget adoption that may impact the budget?

Yes

- 1b. If Yes, identify the liabilities and how they may impact the budget:

The District is in dispute of a \$2.8 million invoice. We are in discussions with individual pharmacies and finding the amounts outstanding are considerable lower. The actual costs will be covered by the Health Fund.

### S2. Use of One-time Revenues for Ongoing Expenditures

- 1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

No

- 1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

### S3. Temporary Interfund Borrowings

- 1a. Does your district have projected temporary borrowings between funds?  
(Refer to Education Code Section 42603)

Yes

- 1b. If Yes, identify the interfund borrowings:

The Cafeteria Fund has borrowed \$3 million and the Adult Education Fund \$1.3 million from other funds. These funds will be paid back in the appropriate timeframe as outline in Ed Code 42603.

### 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)?

No

- 1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

## S5. Contributions

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund</b> (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2015-16)	(68,163,397.00)	(71,418,838.00)	4.8%	3,255,441.00	Met
1st Subsequent Year (2016-17)	(69,252,951.00)	(72,508,392.00)	4.7%	3,255,441.00	Met
2nd Subsequent Year (2017-18)	(70,554,118.00)	(73,809,559.00)	4.6%	3,255,441.00	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2015-16)	3,363,909.00	3,363,909.00	0.0%	0.00	Met
1st Subsequent Year (2016-17)	3,363,909.00	3,363,909.00	0.0%	0.00	Met
2nd Subsequent Year (2017-18)	3,363,909.00	3,363,909.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2015-16)	8,698,487.00	7,856,409.00	-9.7%	(842,078.00)	Not Met
1st Subsequent Year (2016-17)	8,698,487.00	4,856,409.00	-44.2%	(3,842,078.00)	Not Met
2nd Subsequent Year (2017-18)	8,698,487.00	4,856,409.00	-44.2%	(3,842,078.00)	Not Met
<b>1d. Capital Project Cost Overruns</b>					
Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?				No	

\* Include transfers used to cover operating deficits in either the general fund or any other fund.

### S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

1b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

1c. NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:  
(required if NOT met)

A one time transfer to the Health Fund is projected in 2015/16.

1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

Project Information:  
(required if YES)




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**S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment**

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DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-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)

In July 2015, The District issued a refunding in the amount of \$14.56 million 2001 Series D and 2007 Refunding Obligations. In addition, in August 2015 the District issued Measure Q, Series E of approximately \$55 million.

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**S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments**

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DATA ENTRY: Click the appropriate Yes 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 liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

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

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

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

Yes

- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?

No

- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

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.

Budget Adoption (Form 01CS, Item S7A)	First Interim
819,651,671.00	819,651,671.00
819,651,671.00	819,651,671.00

Actuarial	Actuarial
March 2014	March 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)

Budget Adoption (Form 01CS, Item S7A)	First Interim
72,997,230.00	72,997,230.00
76,647,091.00	76,647,091.00
80,479,446.00	80,479,446.00

- 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)

33,637,812.00	34,158,773.00
32,708,759.00	34,158,773.00
32,708,759.00	34,158,773.00

- 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)

29,110,824.00	34,158,773.00
29,110,824.00	34,158,773.00
29,110,824.00	34,158,773.00

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

4,851	5,008
4,851	5,058
4,851	5,108

4. Comments:

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

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

1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

Yes

- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?

No

- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

No

2. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs  
b. Unfunded liability for self-insurance programs

Budget Adoption (Form 01CS, Item S7B)	First Interim
52,918,174.00	54,139,276.00
8,538,835.00	9,759,937.00

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)

Budget Adoption (Form 01CS, Item S7B)	First Interim
125,204,189.00	129,613,026.00
125,204,189.00	129,613,026.00
125,204,189.00	129,613,026.00

- b. Amount contributed (funded) for self-insurance programs  
Current Year (2015-16)  
1st Subsequent Year (2016-17)  
2nd Subsequent Year (2017-18)

125,204,189.00	129,613,026.00
125,204,189.00	129,613,026.00
125,204,189.00	129,613,026.00

4. Comments:

## S8. Status of Labor Agreements

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

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

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

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

### S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

#### Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

#### Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of certificated (non-management) full-time-equivalent (FTE) positions	3,762.0	3,788.0	3,788.0	3,788.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

Yes

If Yes, complete questions 6 and 7.

#### Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

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 the interim and multiyear projections (MYPs)?

#### One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year  
or

#### Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year  
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:



Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

3,049,433

7. Amount included for any tentative salary schedule increases

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
19,197,165	0	0

**Certificated (Non-management) Health and Welfare (H&W) Benefits**

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
56,423,718	56,796,115	57,704,853
86.0%	86.0%	86.0%
0.0%	0.0%	0.0%

**Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption**

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:

Yes		
6,098,866	0	0

One time funds for 2014/15 have been included in the District's offer.

**Certificated (Non-management) Step and Column Adjustments**

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
3,261,994	3,261,994	3,261,994
0.0%	0.0%	0.0%

**Certificated (Non-management) Attrition (layoffs and retirements)**

- Are savings from attrition included in the budget and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

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

**Certificated (Non-management) - Other**

List other significant contract changes that have occurred since budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

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**S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees**

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

**Status of Classified Labor Agreements as of the Previous Reporting Period**

Were all classified labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

No

**Classified (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of classified (non-management) FTE positions	2,312.0	2,392.0	2,392.0	2,392.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

Yes

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

No

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

8/26/15 and 9/9/15

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

Yes

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

Yes

If Yes, date of budget revision board adoption:

Oct 14, 2015

4. Period covered by the agreement:

Begin Date: Jul 01, 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 the interim and multiyear projections (MYPs)?

Yes

Yes

Yes

**One Year Agreement**

Total cost of salary settlement

7,288,358

5,205,970

5,205,970

% change in salary schedule from prior year  
or

5% ongoing, 2% one time

**Multiyear Agreement**

Total cost of salary settlement

% change in salary schedule from prior year  
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

State ongoing funds. - 2% one time and 5% ongoing. 3% was already planned in the budget.

**Negotiations Not Settled**

6. Cost of a one percent increase in salary and statutory benefits

7. Amount included for any tentative salary schedule increases

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

**Classified (Non-management) Health and Welfare (H&W) Benefits**

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
37,317,060	37,317,060	37,317,060
86.0%	86.0%	86.0%

**Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption**

Are any new costs negotiated since budget adoption for prior year settlements 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:

--

**Classified (Non-management) Step and Column Adjustments**

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
1,036,691	1,036,691	1,036,691
0.0%	0.0%	0.0%

**Classified (Non-management) Attrition (layoffs and retirements)**

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

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

**Classified (Non-management) - Other**

List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):


**S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees**

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

**Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period**

Were all managerial/confidential labor negotiations settled as of budget adoption?

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of management, supervisor, and confidential FTE positions	657.0	696.0	696.0	696.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, complete question 2.

If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 3 and 4.

**Negotiations Settled Since Budget Adoption**

2. Salary settlement:

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Total cost of salary settlement

Change in salary schedule from prior year  
(may enter text, such as "Reopener")

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	4,976,804	3,554,860	3,554,860
5% and 2% one time			

**Negotiations Not Settled**

3. Cost of a one percent increase in salary and statutory benefits

4. Amount included for any tentative salary schedule increases

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

**Management/Supervisor/Confidential  
Health and Welfare (H&W) Benefits**

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	10,107,090	10,173,797	10,336,578
86.0%		86.0%	86.0%
0.0%		0.0%	0.0%

**Management/Supervisor/Confidential  
Step and Column Adjustments**

- Are step & column adjustments included in the budget and MYPs?
- Cost of step & column adjustments
- Percent change in step and column over prior year

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	910,681	910,681	910,681
0.0%		0.0%	0.0%

**Management/Supervisor/Confidential  
Other Benefits (mileage, bonuses, etc.)**

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes			
0.0%		0.0%	0.0%

S9. Status of Other Funds

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

S9A. Identification 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?

No

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.


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## ADDITIONAL FISCAL INDICATORS

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

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

A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

No

A2. Is the system of personnel position control independent from the payroll system?

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?

No

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:  
(optional)

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**End of School District First Interim Criteria and Standards Review**

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