

EDUCATING LEARNERS FOR THE 21ST CENTURY

2015-16 1st Interim

Presented December 16, 2015



G = Gener	al Ledger	Data; S =	Supplemental	Data

		Data Supplied For:						
Form	Description	2015-16 Original Budget	2015-16 Board Approved Operating Budget	2015-16 Actuals to Date	2015-16 Projected Totals			
011	General Fund/County School Service Fund	GS	GS	GS	GS			
091	Charter Schools Special Revenue Fund							
101	Special Education Pass-Through Fund			-				
111	Adult Education Fund							
121	Child Development Fund							
131	Cafeteria Special Revenue Fund	G	G	G	G			
141	Deferred Maintenance Fund	G	G	G				
151	Pupil Transportation Equipment Fund							
171	Special Reserve Fund for Other Than Capital Outlay Projects							
181	School Bus Emissions Reduction Fund							
191	Foundation Special Revenue Fund				_ 			
201	Special Reserve Fund for Postemployment Benefits	G	G	G	G			
211	Building Fund	G	G	G				
251	Capital Facilities Fund	G	Ğ	G	<u>G</u>			
301	State School Building Lease-Purchase Fund	 			G			
351	County School Facilities Fund	G	G	G				
401	Special Reserve Fund for Capital Outlay Projects				G			
491	Capital Project Fund for Blended Component Units	G	G	G				
511	Bond Interest and Redemption Fund	G	G	G	<u>G</u>			
521	Debt Service Fund for Blended Component Units	G	G		G			
531	Tax Override Fund	 		G	G			
561	Debt Service Fund							
57I	Foundation Permanent Fund							
61I	Cafeteria Enterprise Fund							
621	Charter Schools Enterprise Fund							
631	Other Enterprise Fund							
 66I	Warehouse Revolving Fund							
671	Self-Insurance Fund							
711	Retiree Benefit Fund							
731	Foundation Private-Purpose Trust Fund							
AI	Average Daily Attendance	S						
CASH	Cashflow Worksheet	3	S		S			
CHG	Change Order Form				S			
CI	Interim Certification	 						
ICR	Indirect Cost Rate Worksheet				<u></u> S			
MYPI	Multiyear Projections - General Fund	-						
NCMOE	No Child Left Behind Maintenance of Effort	 			GS			
SIAI	Summary of Interfund Activities - Projected Year Totals	-			G			
01CSI	Criteria and Standards Review	 -			G			
21001	Ontolia and Standards Review				S			

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

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Description Res	Objource Codes Cod		Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES					3=7	(=/	- 17
1) LCFF Sources	8010-	41,451,459.00	41,451,459.00	9,424,360.35	41,819,416.00	367,957.00	0.99
2) Federal Revenue	8100-	32990.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-	3,484,386.00	3,484,386.00	296,379.06	3,384,728.00	(99,658.00)	-2.9%
4) Other Local Revenue	8600-	377,000.00	377,000.00	167,300.53	719,535.00	342,535.00	90.99
5) TOTAL, REVENUES		45,312,845.00	45,312,845.00	9,888,039.94	45,923,679.00	0.2,000.00	50.07
B. EXPENDITURES							
1) Certificated Salanes	1000-	19,127,741.00	19,127,741.00	4,223,375.84	19,507,954.00	(380,213,00)	-2.0%
2) Classified Salaries	2000-2	2999 4,182,687.00	4,182,687.00	1,361,671.03	4,245,397.00	(62,710.00)	-1.5%
3) Employee Benefits	3000-	9,986,106.00	9,986,106.00	2,489,993.71	9,973,718.00	12,388.00	0.1%
4) Books and Supplies	4000-	1,943,513.00	1,943,513.00	626,820.77	2,013,509.00	(69,996.00)	-3.6%
5) Services and Other Operating Expenditures	5000-	3,541,331.00	3,541,331.00	1,183,035.85	3,670,665.00	(129,334.00)	-3.7%
6) Capital Outlay	6000-6	60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7 7400-7		550,949.00	91,100.00	550,949.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7	399 (280,597.00	(280,597.00)	0.00	(281,188,00)	591.00	-0.2%
9) TOTAL, EXPENDITURES		39,111,730.00	39,111,730.00	9,975,997.20	39,741,004.00		-1
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		6,201,115.00	6,201,115.00	(87,957,26)	6,182,675.00		
D. OTHER FINANCING SOURCES/USES				(0,,00,120)	0,102,070.00		
Interfund Transfers a) Transfers In	8900-8	929 89,632.00	89,632.00	0.00	89,632.00	0.00	0.0%
b) Transfers Out	7600-7	629 589,733.00	589,733.00	0.00	589,733.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8	979 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7	699 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8	999 (5,109,825.00	(5,109,825.00)	0.00	(5,493,732.00)	(383.907.00)	7.5%
4) TOTAL, OTHER FINANCING SOURCES/USES		(5,609,926.00)	(5,609,926.00)	0.00	(5,993,833.00)	(2,370

<u> </u>		Revenues,	Expenditures, and Ch	anges in Fund Balan				
Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			591,189.00	591,189.00	(87,957.26)	188,842.00		
FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	1,842,647.00	1,842,647.00		2,047,722.00	205,075.00	11.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,842,647.00	1,842,647.00		2,047,722.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			1,842,647.00	1,842,647.00		2,047,722.00		
2) Ending Balance, June 30 (E + F1e)			2,433,836.00	2,433,836.00		2,236,564.00		
Components of Ending Fund Balance a) Nonspendable			- 000 00	5,000.00		5,000.00		
Revolving Cash		9711	5,000.00			25,000.00		
Stores		9712	25,000.00					
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 d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,520,175.00	1,520,175.00		1,556,336.00		
Unassigned/Unappropriated Amount		9790	883,661.00	883,661.00		650,228.00		7

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

	Revenues	, Expenditures, and C	hanges in Fund Balan	ce		Revenues, Expenditures, and Changes in Fund Balance											
Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)										
LCFF SOURCES		1.7	(-/	(0)	(0)	(E)	<u>(F)</u>										
Principal Apportionment																	
State Aid - Current Year	8011	28,093,275.00	28,093,275.00	7,775,274.00	27,907,122.00	(186,153.00)	-0.7%										
Education Protection Account State Aid - Current Year	8012	5,552,824.00	5,552,824.00	1,534,223.00	6,136,893.00	584,069.00	10.5%										
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0%										
Tax Relief Subventions Homeowners' Exemptions	8021	60 272 00	00.070.00														
Timber Yield Tax	8022	69,372.00	69,372.00	0.00	71,075.00		2.5%										
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00		0.0%										
County & District Taxes			0.50	0.00	0.00	0.00	0.0%										
Secured Roll Taxes	8041	7,437,548.00	7,437,548.00	0.00	7,769,797.00	332,249.00	4.5%										
Unsecured Roll Taxes	8042	225,939.00	225,939.00	0.00	229,579.00	3,640.00	1.6%										
Prior Years' Taxes	8043	22,102.00	22,102.00	6,402.37	15,609.00	(6,493.00)	-29.4%										
Supplemental Taxes	8044	108,244.00	108,244.00	108,270.99	183,351.00	75,107.00	69.4%										
Education Revenue Augmentation Fund (ERAF)	8045	(640 004 00)	(840,004,00)	400													
Community Redevelopment Funds	0040	(640,891.00)	(640,891.00)	189.99	(1,077,056.00)	(436,165.00)	68.1%										
(SB 617/699/1992)	8047	583,046.00	583,046.00	0.00	583,046.00	0.00	0.0%										
Penalties and Interest from							0.070										
Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0%										
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00											
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0%										
Less: Non-LCFF			0.00	0.00	0.00	0.00	0.0%										
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%										
Subtotal, LCFF Sources		41,451,459.00	41,451,459.00	9,424,360.35	41,819,416.00	367,957.00	0.9%										
LCFF Transfers						001,007.00	0.576										
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 Property Taxes Transfers	8096	0.00	0.00	0.00	0.00	0.00	0.0%										
LCFF/Revenue Limit Transfers - Prior Years	8097	0.00	0.00	0.00	0.00	0.00	0.0%										
TOTAL, LCFF SOURCES	8099	0.00	0.00	0.00	0.00	0.00	0.0%										
FEDERAL REVENUE		41,451,459.00	41,451,459.00	9,424,360.35	41,819,416.00	367,957.00	0.9%										
		İ															
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		Y. (4.1)										
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 Pass-Through Revenues from Forderal Sources	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		200										
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290																
NCLB: Title I, Part D, Local Delinquent	J200		All the second		The National Control of the Na	1300											
Program 3025	8290					多為 点 生											
NCLB: Title II, Part A, Teacher Quality 4035	8290	नेपा हो नक्ष				11.11	Na de										

				Board Approved	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description	Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals 16 Date	(D)	(E)	(F)
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			1 1 1 -			
Other No Child Left Behind	3011-3020, 3026- 3199, 4036-4126, 5510	8290	a sale					
Vocational and Applied Technology Education	3500-3699	8290					1	
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319		N. T.				
Special Education Master Plan Current Year	6500	8311	in the state of					
Prior Years	6500	8319		<u> </u>				2.00
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	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	2,870,622.00	2,870,622.00	0.00	2,663,841.00	(206,781.00)	-7.29
Lottery - Unrestricted and Instructional Materia	als	8560	613,764.00	613,764.00	260,940.49	685,432.00	71,668.00	11.79
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	0.09
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				i		
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590	Hara Daniel			1		
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	0.00	0.00	35,438.57	35,455.00	35,455.00	Ne
TOTAL, OTHER STATE REVENUE			3,484,386.00	3,484,386.00	296,379.06	3,384,728.00	(99,658.00)	-2.99

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

	Revenues	Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes In Fund Balance							
Description Resource	Object Codes Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)		
OTHER LOCAL REVENUE	00203		(5)	(C)	(D)	(E)	(F)		
00		They six and a second				in many s			
Other Local Revenue County and District Taxes									
Other Restricted Levies				À			1 1 4		
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			i						
· · · · · · · · · · · · · · · · · · ·	8621	0.00	0.00	0.00	0.00	0.00	0.09		
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0		
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00					
Penalties and Interest from Delinquent Non-LCFF		J. 1983 (1984)		0.00	0.00		100		
Taxes	8629	0.00	0.00	0.00	0.00				
Sales									
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.09		
Sale of Publications	8632	0.00	0.00	0.00	0.00	0.00	0.09		
Food Service Sales	8634	0.00	0.00	0.00	0.00	0.00	0.09		
All Other Sales	8639	0.00	0.00	0.00	0.00	0.00	0.09		
Leases and Rentals	8650	347,000.00	347,000.00	133,797.30	286,487.00	(60,513.00)	-17,49		
Interest	8660	30,000.00	30,000.00	0.00	30,000.00	0.00	0.09		
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09		
Fees and Contracts Adult Education Fees	2074								
Non-Resident Students	8671	0.00	0.00	0.00	0.00	0.00	0.0%		
	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	0.09		
Interagency Services Mitigation/Developer Fees	8677	0.00	0.00	0.00	0.00	0.00	0.09		
All Other Fees and Contracts	8681	0.00	0.00	0.00	0.00	0.00	0.09		
Other Local Revenue	8689	0.00	0.00	0.00	0.00	0.00	0.0%		
Plus: Misc Funds Non-LCFF (50%) Adjustment	8691	0.00	0.00	0.00	0.00	0.00	0.0%		
Pass-Through Revenues From Local Sources	8697	0.00	0.00	0.00	0.00				
All Other Local Revenue Tuition	8699	0.00	0.00	33,503.23	403,048.00	403,048.00	Nev		
All Other Transfers In	8710	0.00	0.00	0.00	0.00	0.00	0.0%		
	8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%		
Transfers Of Apportionments Special Education SELPA Transfers					0.14.8				
From Districts or Charter Schools 6500	8791			mar in i					
From County Offices 6500	8792	4					1.1		
From JPAs 6500	8793	1					No.		
ROC/P Transfers				袋, 当年.	1		:		
From Districts or Charter Schools 6360	8791		Transfer (
From County Offices 6360	8792						· 50.39		
From JPAs 6360	8793			***			32.63 T		
Other Transfers of Apportionments									
From Districts or Charter Schools All Othe		0.00	0.00	0.00	0.00	0.00	0.0%		
From County Offices All Othe		0.00	0.00	0.00	0.00	0.00	0.0%		
From JPAs All Othe	r 8793	0.00	0.00	0.00	0.00	0.00	0.0%		
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL, OTHER LOCAL REVENUE		377,000.00	377,000.00	167,300.53	719,535.00	342,535.00	90.9%		

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

entura County	Revenues, Expenditures, and Changes in Fund Balance									
Description Resource Code:	Object s Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)			
Certificated Teachers' Salaries	1100	16,456,370.00	16,456,370.00	3,438,823.51	16,739,015.00	(282,645.00)	-1.7%			
	1200	654,767.00	654,767.00	114,296.74	637,889.00	16,878.00	2.6%			
Certificated Pupil Support Salaries	1300	2,006,515.00	2,006,515.00	670,255.59	2,120,961.00	(114,446.00)	-5.7%			
Certificated Supervisors' and Administrators' Salaries	1900	10,089.00	10,089.00	0.00	10,089.00	0.00	0.0%			
Other Certificated Salaries	1500	19,127,741.00	19,127,741.00	4,223,375.84	19,507,954.00	(380,213.00)	-2.0%			
TOTAL, CERTIFICATED SALARIES		10,127,741.00	10,127,141.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
CLASSIFIED SALARIES										
Classified instructional Salaries	2100	154,891.00	154,891.00	53,790.80	94,903.00	59,988.00	38.7%			
Classified Support Salaries	2200	1,774,223.00	1,774,223.00	596,034.14	1,872,894.00	(98,671.00)	-5.6%			
Classified Supervisors' and Administrators' Salaries	2300	342,449.00	342,449.00	113,306.29	358,763.00	(16,314.00)	4.8%			
Clerical, Technical and Office Salaries	2400	1,656,636.00	1,656,636.00	538,319.30	1,641,174.00	15,462.00	0.9%			
Other Classified Salaries	2900	254,488.00	254,488.00	60,220.50	277,663.00	(23,175.00)	9.1%			
TOTAL, CLASSIFIED SALARIES		4,182,687.00	4,182,687.00	1,361,671.03	4,245,397.00	(62,710.00)	-1.5%			
EMPLOYEE BENEFITS										
	3101-3102	1,989,207.00	1,989,207.00	435,499.21	2,036,499.00	(47,292.00)	-2.4%			
STRS	3201-3202	481,304.00		153,277.91	491,775.00	(10,471.00)	-2.2%			
PERS	3301-3302	596,760.00		169,646.37	606,896.00	(10,136.00)	-1.7%			
OASDI/Medicare/Alternative	3401-3402	4,938,230.00		993,669.52	4,876,443.00	61,787.00	1.3%			
Health and Welfare Benefits		12,066.00		2,768.71	12,193.00	(127.00)	-1.19			
Unemployment insurance	3501-3502			154,922.17	652,718.00	19,543.00	2.9%			
Workers' Compensation	3601-3602	672,261.00		580,209.82	1,297,194.00	(916.00)	-0.19			
OPEB, Allocated	3701-3702	1,296,278.00		0.00	0.00	0.00	0.09			
OPEB, Active Employees	3751-3752	0.00		0.00	0.00	0.00	0.09			
Other Employee Benefits	3901-3902	0.00			9,973,718.00	12,388.00	0.19			
TOTAL, EMPLOYEE BENEFITS		9,986,106.00	9,986,106.00	2,489,993.71	9,973,710.00	12,000.00	0.17			
BOOKS AND SUPPLIES										
Approved Textbooks and Core Curricula Materials	4100	68,000.00	68,000.00	35,302.38	68,000.00	0.00	0.09			
Books and Other Reference Materials	4200	95,000.00	95,000.00	12,152.09	95,000.00	0.00	0.09			
Materials and Supplies	4300	1,589,255.00	1,589,255.00	530,311.59	1,629,181.00	(39,926.00)	-2.59			
Noncapitalized Equipment	4400	191,258.00		49,054.71	221,328.00	(30,070.00)	-15.79			
	4700	0.00	0.00	0.00	0.00	0.00	0.09			
FOOD TOTAL, BOOKS AND SUPPLIES	.,,,,	1,943,513.00			2,013,509.00	(69,996.00)	3.69			
SERVICES AND OTHER OPERATING EXPENDITURES										
SERVICES AND OTHER OPERATING EXTENSIONES			100 000 00	44 500 00	160,600.00	0.00	0.09			
Subagreements for Services	5100	160,600.00			125,485.00	16,300.00	11.59			
Travel and Conferences	5200	141,785.00				0.00	0.09			
Dues and Memberships	5300	33,755.00			33,755.00		0.0			
Insurance	5400-5450									
Operations and Housekeeping Services	5500	985,350.00			1,039,350.00	(54,000.00)				
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	490,992.00				(86,044.00)	1			
Transfers of Direct Costs	5710	(27,528,00					-125.6			
Transfers of Direct Costs - Interfund	5750	(3,500.00	(3,500.00	7,620.00	(3,500.00)	0.00	0.0			
Professional/Consulting Services and Operating Expenditures	5800	1,348,706.00	1,348,706.00	445,094.65	1,393,880.00	(45,174.00	-3.3			
Communications	5900	175,160.00			170,160.00	5,000.00	2.9			
TOTAL, SERVICES AND OTHER					0.070.005.00	(400.004.00				
OPERATING EXPENDITURES		3,541,331.00	3,541,331.00	1,183,035.85	3,670,665.00	(129,334.00) -3.7			

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

				Board Approved		Projected Year	Difference	% Diff
Description Res	ource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B)
AP!TAL OUTLAY	,			(=)	(0)	(0)	(=)	(F)
Land		6100	0.00	0.00	0.00	0.00	0.00	0.
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.
Buildings and Improvements of Buildings		6200	10,000.00	10,000.00	0.00	10,000.00	0.00	0.
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00				0.00	<u> </u>
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.
Equipment Replacement		6500	50,000.00	50,000,00	0.00	0.00	0.00	0.
TOTAL, CAPITAL OUTLAY		0300	60,000.00	50,000.00	0.00	50,000.00	0.00	0.
THER OUTGO (excluding Transfers of Indirect Co	sts)		60,000.00	60,000,00	0.00	60,000.00	0.00	0.
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							0.00	0.
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	91,100.00	0.00	0.00	0.
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	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 Apportionmentor To Districts or Charter Schools	nts 6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223		J. 19.				
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221					34 33	, 24 j
To County Offices	6360	7221						
To JPAs	6360	7223		is a little				1
01 7 1 1	All Other	7221-7223	0.00	0.00				198
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				0.00	0.00	0.00	0.00	0.0
Debt Service - Interest Other Debt Service - Principal		7438	442,937.00	442,937.00	0.00	442,937.00	0.00	0.0
OTAL, OTHER OUTGO (excluding Transfers of Indin	net Cantal	7439	108,012.00	108,012.00	0.00	108,012.00	0.00	0.0
THER OUTGO - TRANSFERS OF INDIRECT COSTS	·		550,949.00	550,949.00	91,100.00	550,949.00	0.00	0.0
Fransfers of Indirect Costs		7310	(168 507 00)	(400 507 00)				
Fransfers of Indirect Costs - Interfund		7350	(168,597.00)	(168,597.00)	0.00	(169,188.00)	591.00	-0.4
OTAL, OTHER OUTGO - TRANSFERS OF INDIREC	T COSTS	, 300	(280,597.00)	(280,597.00)	0.00	(281 188 00)	0.00	0.0
			((200,001.00)	0.00	(281,188.00)	591.00	-0.2
OTAL, EXPENDITURES			39,111,730.00	39,111,730.00	9,975,997.20	39,741,004.00	(629,274.00)	-1.6

Revenues, Expenditures, and Changes in Fund Balance											
Daggistian	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)			
escription	Kesouice oodes	00000									
NTERFUND TRANSFERS											
INTERFUND TRANSFERS IN											
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%			
From: Bond Interest and Redemption Fund		8914	0.00	. 0.00	0.00	0.00	0.00	0.0%			
Other Authorized Interfund Transfers In		8919	89,632.00	89,632.00	0.00	89,632.00	0.00	0.0%			
(a) TOTAL, INTERFUND TRANSFERS IN		0010	89,632.00	89,632.00	0.00	89,632.00	0.00	0.0%			
INTERFUND TRANSFERS OUT											
,,,,,,,,				0.00	0.00	0.00	0.00	0.0%			
To: Child Development Fund		7611	0.00	0.00		0.00	0.00	0.0%			
To: Special Reserve Fund		7612	0.00	0.00	0.00		0.00	0.070			
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	589,733.00	589,733.00	0,00	589,733.00	0.00	0.0%			
(b) TOTAL, INTERFUND TRANSFERS OUT			589,733.00	589,733.00	0.00	589,733.00	0.00	0.0%			
OTHER SOURCES/USES							•				
SOURCES											
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%			
Proceeds											
Proceeds from Sale/Lease- Purchase of Land/Bulldings		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	0.09			
All Other Financing Sources		8979	0.00	0.00		0.00	0.00	0.0%			
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%			
USES											
Transfers of Funds from		7651	0.00	0.00	0.00	0.00	0.00	0.09			
Lapsed/Reorganized LEAs All Other Financing Uses		7699	0.00			0.00	0.00	0.09			
(d) TOTAL, USES			0.00			0.00	0.00	0.09			
CONTRIBUTIONS											
Contributions from Unrestricted Revenues		8980	(5,109,825.00	(5,109,825.00	0.00	(4,943,732.00)	166,093.00	-3.39			
Contributions from Restricted Revenues		8990	0.00	T	0.00	(550,000.00)	(550,000.00)	Ne ^e			
(e) TOTAL, CONTRIBUTIONS			(5,109,825.00		0.00	(5,493,732.00)	(383,907.00)	7.5			
TOTAL, OTHER FINANCING SOURCES/USE (a - b + c - d + e)	<u> </u>		(5,609,926.00	(5,609,926.00	0.00	(5,993,833.00)	(383,907.00	6.8			

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

	Reve	nue, Expenditures, and CI	hanges in Fund Baland	ce			•
Description Resource	Obje		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES					<u> </u>	.,	
1) LCFF Sources	8010-8	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8	299 2,227,941.00	2,227,941.00	402,586.21	2,222,081.00	(5,860.00)	-0.3%
3) Other State Revenue	8300-8	599 1,213,285.00	1,213,285.00	794,649.95	1,706,468.00	493,183.00	40.6%
4) Other Local Revenue	8600-8	799 2,430,826.00	2,430,826.00	540,824.54	2,563,472.00	132,646.00	5.5%
5) TOTAL, REVENUES		5,872,052.00	5,872,052.00	1,738,060.70	6,492,021.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1	2,361,894.00	2,361,894.00	608,891.44	2,357,787.00	4,107.00	0.2%
2) Classified Salaries	2000-2	9991,454,165.00	1,454,165.00	472,540.27	1,618,935.00	(164,770.00)	-11.3%
3) Employee Benefits	3000-3	1,466,786.00	1,466,786.00	359,942.72	1,513,302.00	(46,516.00)	-3.2%
4) Books and Supplies	4000-4	999 593,825.00	593,825.00	189,708.25	619,784.00	(25,959.00)	-4.4%
5) Services and Other Operating Expenditures	5000-5	3,372,124.00	3,372,124.00	911,521.87	3,669,485.00	(297,361.00)	-8.8%
6) Capital Outlay	6000-69	999 45,640.00	45,640.00	44,775.04	70,640.00	(25,000.00)	-54.8%
Other Outgo (excluding Transfers of Indirect Costs)	7100-75 7400-74		1,528,000.00	633.44	1,528,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-73	168,597.00	168,597.00	0.00	169,188.00	(591.00)	-0.4%
9) TOTAL, EXPENDITURES		10,991,031.00	10,991,031.00	2,588,013.03	11,547,121.00	1. "	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(5,118,979.00)	(5,118,979.00)	(849,952,33)	(5,055,100.00)		
D. OTHER FINANCING SOURCES/USES				1==1====	(0,000,100.00)		
Interfund Transfers a) Transfers in	8900-88	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-76	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses Sources	8930-89	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-76	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-89	5,109,825.00	5,109,825.00	0.00	5,493,732.00	383,907.00	7.5%
4) TOTAL, OTHER FINANCING SOURCES/USES		5,109,825.00	5,109,825.00	0.00	5,493,732.00		

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

		Revenue,	Expenditures, and Ch	anges in rund Balanc	e			
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,154.00)	(9,154.00)	(849,952.33)	438,632.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	686,871.00	686,871,00		1,544,375.00	857,504.00	124.89
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			686,871.00	686,871.00		1,544,375.00	!	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)	.		686,871.00	686,871.00		1,544,375.00		
2) Ending Balance, June 30 (E + F1e)			677,717.00	677,717 <u>.00</u>		1,983,007.00		
Components of Ending Fund Balance a) Nonspendable		9711	0.00	0.00		0.00		
Revolving Cash			0.00	0.00		0.00		
Stores		9712				0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00				
b) Restricted		9740	677,717.00	677,717.00		1,983,007.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

	Revenue	Expenditures, and Ci	nanges in Fund Balan	ce			Form (
Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
LCFF SOURCES			Mar esta	(0)	(D)	(E)	(F)
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			
State Aid - Prior Years	8019	0 00	0.00	0.00	0.00		
Tax Relief Subventions				50 13 20			
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		表語文	N 77.44				
Fund (ERAF)	8045	0.00	0.00	0 00	0.00		7
Community Redevelopment Funds (SB 617/699/1992)	8047	0 00	0.00				
Penalties and Interest from	0047	000	0.00	0.00	0.00		1 (1 to 1
Delinquent Taxes	8048	0 00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)		gara Ny		1,54	4.34		
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	æ.	
Subtotal, LCFF Sources		21			0.00		
Sublotal, LCFF Sources		0.00	0.00	0 00	0 00		
LCFF Transfers							h v
Unrestricted LCFF Transfers - Current Year 0000	0004	34					
Transfers - Current Year 0000 All Other LCFF	8091	<u> </u>				transport of the	
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	0.00	0.076
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%
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00			
Special Education Entitlement	8181	700,000.00	700,000.00	0.00	0,00	0.00	0.0%
Special Education Discretionary Grants	8182	78,781.00	78,781.00	0.00	700,000.00	0.00	0.0%
Child Nutrition Programs	8220	0.00	0.00	0.00	78,781.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds	8270	0.00	0.00	0.00	0.00		
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	193,878.00	193,878.00	0.00	190,059.00	(3,819.00)	-2.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants					3.30	5.50	0.070
Low-Income and Neglected 3010	8290	801,859.00	801,859.00	352,323.00	808,663.00	6,804.00	0.8%
NCLB: Title I, Part D, Local Delinquent Program 3025	gann	0.00					
	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality 4035	8290	125,000.00	125,000.00	1,388.00	127,153.00	2,153.00	

		Revenue,	Expenditures, and Ch	anges in Fund Balanc				
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	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	213,423.00	213,423.00	0.00	211,629.00	(1,794.00)	-0.89
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%
	3011-3020, 3026-							
Other No Child Left Behind	3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	115,000.00	115,000.00	48,875.21	105,796.00	(9,204.00)	-8.09
TOTAL, FEDERAL REVENUE			2,227,941.00	2,227,941.00	402,586.21	2,222,081.00	(5,860.00)	-0.3
THER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia		8560	156,029.00	156,029.00	176,832.46	202,723,00	46,694.00	29.9
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	915,956.00	915,956.00	617,817.49	950,488.00	34,532.00	3.8
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	11,300.00	11,300.00	0.00	11,300.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	130,000.00			198,496.00	68,496.00	52.7
Specialized Secondary	7370	8590	0.00			0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590	0.00	T-	0.00	0.00	0.00	0.0
Quality Education Investment Act	7400	8590	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	0.00	0.00	0.00	343,461.00	343,461.00	N
TOTAL, OTHER STATE REVENUE			1,213,285.00	1,213,285.00	794,649.95	1,706,468.00	493,183.00	40.€

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

		Revenue,	Expenditures, and Ch	nanges in Fund Baland	ce			Form (
Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
OTHER LOCAL REVENUE				(6)	(6)	(D)	(E)	(F)
Other Local Revenue County and District Taxes								i
Other Restricted Levies Secured Roll								
		8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00		
Other		8622	0.00	0.00		0.00	0.00	0.09
Community Redevelopment Funds		0022	0.00	0.00	0.00	0.00	0.00	0.0%
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent No	n-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		9634	0.00					
Sale of Publications		8631 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			0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	f law control a mate	8660	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts	rinvestments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Fees		8671	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		
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	575.00	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		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Plus: Misc Funds Non-LCFF (50%) Adjustr	me	8691	0.00	0.00	0.00			14 14
Pass-Through Revenues From Local Source	ces	8697	0.00		0.00	0.00		
All Other Local Revenue		8699	438,989.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	438,989.00	1,249.54	438,989.00	0.00	0.0%
All Other Transfers in		8781-8783	0.00		0.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers		0701 0700	0.00	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,991,837.00	1,991,837.00	539,000.00	2,124,483.00	132,646.00	6.7%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	8780	0704						
From County Offices	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00		
From County Offices	All Other	8792	0.00	0.00		0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		J, 04	2,430,826.00	2,430,826.00	0.00 540,824.54	2,563,472.00	0.00	0.0%
			-,	-,:-0,0=0.00	0.0,024.04	2,003,472.00	132,646.00	5.5%
OTAL, REVENUES			5,872,052.00	5,872,052.00	1,738,060.70	6,492,021.00	619,969.00	10 <u>.6%</u>

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

'entura County	Revenue, E	Expenditures, and Ch	anges in Fund Balanc	e			
Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES							
		4 647 604 88	4 047 224 00	482,409.45	1,828,975.00	18,356,00	1.0%
Certificated Teachers' Salaries	1100	1,847,331.00	1,847,331.00	79,750.08	394,900.00	(9,667.00)	-2.5%
Certificated Pupil Support Salaries	1200	385,233.00	385,233.00	36,660.72	103,698.00	(3,386.00)	-3.4%
Certificated Supervisors' and Administrators' Salaries	1300	100,312.00	100,312.00	10,071.19	30,214.00	(1,196.00)	-4.1%
Other Certificated Salaries	1900	29,018.00	29,018.00 2.361.894.00	608,891.44	2,357,787.00	4,107.00	0.2%
TOTAL, CERTIFICATED SALARIES		2,361,894.00	2,301,694.00	000,031.44	2,001,101.00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
CLASSIFIED SALARIES							
Classified Instructional Salarles	2100	679,204.00	679,204.00	198,627.46	831,746.00	(152,542.00)	-22.5%
Classified Support Salaries	2200	288,129.00	288,129.00	105,997.29	290,854.00	(2,725.00)	-0.9%
Classified Supervisors' and Administrators' Salaries	2300	207,111.00	207,111.00	67,842.92	187,238.00	19,873.00	9.6%
Clerical, Technical and Office Salaries	2400	194,265.00	194,265.00	80,156.73	223,641.00	(29,376.00)	-15.1 <u>%</u>
Other Classified Salaries	2900	85,456.00	85,456.00	19,915.87	85,456.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		1,454,165.00	1,454,165.00	472,540.27	1,618,935.00	(164,770.00)	-11.39
EMPLOYEE BENEFITS							
		i					0.40
STRS	3101-3102	226,251.00		59,413.66	225,279.00	972.00	0.49
PERS	3201-3202	188,212.00	188,212.00	55,108.84	207,346.00	(19,134.00)	-10.29
OASDI/Medicare/Alternative	3301-3302	154,453.00	154,453.00	47,883.32	166,153.00	(11,700.00)	-7.69
Health and Welfare Benefits	3401-3402	670,164.00		140,190.20	683,631.00	(13,467.00)	-2.09
Unemployment Insurance	3501-3502	2,836.00		539.31	2,901.00	(65.00)	-2.3
Workers' Compensation	3601-3602	110,254.00		30,058.66	109,351.00	903.00	0.89
OPEB, Allocated	3701-3702	114,616.00	114,616.00	26,748.73	118,641.00	(4,025.00)	-3.59
OPEB, Active Employees	3751-3752	0.00		0.00	0,00	0.00	0.09
Other Employee Benefits	3901-3902	0.00		0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		1,466,786.00	1,466,786.00	359,942.72	1,513,302.00	(46,516.00)	-3.2
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0
Books and Other Reference Materials	4200	16,109.00		0.00	16,109.00	0.00	0.09
	4300	545,576.00		178,003.71	569,870.00	(24,294.00)	-4.5°
Materials and Supplies Noncapitalized Equipment	4400	32,140.00		11,704.54	33,805.00	(1,665.00)	- <u>5.2</u> °
Food	4700	0.00		0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		593,825.00	593,825.00	189,708.25	619,784.00	(25,959.00)	-4.4
SERVICES AND OTHER OPERATING EXPENDITURES							
SERVICES AND OTHER OF ENAMED AND ENAMED			004 000 00	E27 027 00	956,190.00	(34,982.00)	-3.8
Subagreements for Services	5100	921,208.00				1,860.00	1.2
Travel and Conferences	5200	158,129.00				0.00	0.0
Dues and Memberships	5300	170.00				0.00	0.0
Insurance	5400-5450					0.00	0.0
Operations and Housekeeping Services	5500	0.00				177,544.00	50.6
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	350,534.00				(34,584.00)	
Transfers of Direct Costs	5710	27,528.00				0.00	0.0
Transfers of Direct Costs - Interfund	5750	300.00	300.00	0.00	300.00	0.00	0.0
Professional/Consulting Services and	5800	1,893,277.0	1,893,277.00	301,933.34	2,302,876.00	(409,599.00)	-21.6
Operating Expenditures	5900	9,978.00				2,400.00	24.1
Communications TOTAL, SERVICES AND OTHER							
OPERATING EXPENDITURES		3,372,124.0	3,372,124.00	911,521.87	3,669,485.00	(297,361.00	8.8

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

		Revenue,	Expenditures, and Cr	nanges in Fund Baland	: 9			i Oijii
Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diffi (E/B)
CAPITAL OUTLAY	110001120 00 000	0000	107	(8)	(0)	(D)	(E)	(F)
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	25,000.00	(25,000.00)	N
Books and Media for New School Libraries or Major Expansion of School Libraries		0200						
Equipment		6300 6400	0.00	0.00	0.00	0.00	0.00	0.
Equipment Replacement		6500	45,640.00	45,640.00	44,775.04	0.00	0.00	0.
TOTAL, CAPITAL OUTLAY		0500	45,640.00		0.00	45,640.00	0.00	0.
THER OUTGO (excluding Transfers of Indire	oct Costs)		43,040.00	45,640.00	44,775.04	70,640.00	(25,000.00)	-54.
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.50					
State Special Schools		7110	0.00	0.00	0.00	0.00	0.00	0.
Tuition, Excess Costs, and/or Deficit Payments		7130	0.00	0.00	0.00	0.00	0.00	0.
Payments to Districts or Charter Schools	•	7141	202,000.00	202,000.00	633.44	202,000.00	0.00	0.
Payments to County Offices		7142	1,326,000.00	1,326,000.00	0.00	1,326,000.00	0.00	0.
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Pass-Through Revenues To Districts or Charter Schools		72 11	0.00	0.00	0.00	0.00		
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.
Special Education SELPA Transfers of Apporti	onments	12,0		0.00	0.00	0.00	0.00	0.
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.
ROC/P Transfers of Apportionments To Districts or Charter Schools	2000							
To County Offices	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7222	0.00	0.00	0.00	0.00	0.00	0.
Other Transfers of Apportionments	6360 All Other	7223	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers	All Ollies	7221-7223	0.00	0.00	0.00 :	0.00	0.00	0.0
All Other Transfers Out to All Others		7281-7283 7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service		1233	0.00	0.00	0.00	0.00	0.00	0.1
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
OTAL, OTHER OUTGO (excluding Transfers of	f Indirect Costs)		1,528,000.00	1,528,000.00	633,44	1,528,000.00	0.00	0.0
THER OUTGO - TRANSFERS OF INDIRECT C	COSTS							
Transfers of Indirect Costs		7310	168,597.00	168,597.00	0.00	169,188.00	(591.00)	-0.4
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INI	DIRECT COSTS		168,597.00	168,597.00	0.00	169,188.00	(591.00)	-0.4
OTAL, EXPENDITURES			10,991,031.00	10,991,031.00	2,588,013.03	11,547,121.00	(556,090.00)	-5.1

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

entura County	Rev	enue,	Expenditures, and Ch	anges in Fund Balanc	Revenue, Expenditures, and Changes In Fund Balance								
Description Resou	Obj		Orlginal Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)					
NTERFUND TRANSFERS													
INTERFUND TRANSFERS IN													
From: Special Reserve Fund	89	12	0.00	0.00	0.00	0.00	0.00	0.0%					
From: Bond Interest and					0.00	0.00							
Redemption Fund	89		0.00	0.00	0.00	0.00	0.00	0.0%					
Other Authorized Interfund Transfers In	89	19	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	0.070					
INTERFUND TRANSFERS OUT							ļ						
To: Child Development Fund	76	11	0.00	0.00	0.00	0.00	0.00	0.0%					
To: Special Reserve Fund	76	12	0.00	0.00	0.00	0.00	0.00	0.0%					
To: State School Building Fund/ County School Facilities Fund	76	13	0.00	0.00	0.00	0.00	0.00_	0.0%					
To: Cafeteria Fund	76	16	0.00	0.00	0.00	0.00	0.00	0.0%					
Other Authorized Interfund Transfers Out	76	19	0.00	0.00	0.00	0.00	0.00	0.0%					
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%					
OTHER SOURCES/USES													
SOURCES			34 a										
State Apportionments Emergency Apportionments	89	31	0.00	0.00	0.00	0.00							
Proceeds													
Proceeds from Sale/Lease- Purchase of Land/Buildings	89	953	0.00	0.00	0.00	0.00	0.00	0.09					
Other Sources													
Transfers from Funds of Lapsed/Reorganized LEAs	89	965	0.00	0,00	0.00	0.00	0.00	0.09					
Long-Term Debt Proceeds Proceeds from Certificates		074	0.00	0.00	0.00	0.00	0.00	0.09					
of Participation		971	0.00			0.00	0.00	0.09					
Proceeds from Capital Leases		972	0.00		0.00	0.00	0.00	0.09					
Proceeds from Lease Revenue Bonds		973 979	0.00			0.00	0.00	0.09					
All Other Financing Sources	O:	919	0.00			0.00	0.00	0.0					
(c) TOTAL, SOURCES			0.00	0100									
USES													
Transfers of Funds from Lapsed/Reorganized LEAs	7	651	0.00	0.00	0.00	0.00	0.00	0.0					
All Other Financing Uses	7	699	0.00	0.00	0.00	0.00	0.00						
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0					
CONTRIBUTIONS													
Contributions from Unrestricted Revenues	8	980	5,109,825.00	5,109,825.00	0,00	4,943,732.00	(166,093.00	3.3					
Contributions from Restricted Revenues	8	990	0.00	0.00	0.00	550,000.00	550,000.00	Ne					
(e) TOTAL, CONTRIBUTIONS			5,109,825.00	5,109,825.00	0.00	5,493,732.00	383,907.00	7.5					
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			5,109,825.00	5,109,825.00	0.00	5,493,732.00	(383,907.00) 7.5					

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

	Reve	ues, Expenditures, and C	hanges in Fund Balan	Ce			
Description Reso	Obje		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8	099 41,451,459.00	41,451,459.00	9,424,360.35	41,819,416.00	367,957.00	0.9%
2) Federal Revenue	8100-8	299 2,227,941.00	2,227,941.00	402,586.21	2,222,081.00	(5,860.00)	-0.3%
3) Other State Revenue	8300-8	599 4,697,671.00	4,697,671.00	1,091,029.01	5,091,196.00	393,525.00	8.4%
4) Other Local Revenue	8600-8	799 2,807,826.00	2,807,826.00	708,125.07	3,283,007.00	475,181.00	16.9%
5) TOTAL, REVENUES		51,184,897.00	51,184,897.00	11,626,100.64	52,415,700.00		
B. EXPENDITURES							
1) Certificated Salarles	1000-1	999 21,489,635.00	21,489,635.00	4,832,267.28	21,865,741.00	(376,106.00)	1.8%
2) Classified Salaries	2000-2	999 5,636,852.00	5,636,852.00	1,834,211.30	5,864,332.00	(227,480.00)	-4.0%
3) Employee Benefits	3000-3	999 11,452,892.00	11,452,892.00	2,849,936.43	11,487,020.00	(34,128.00)	-0.3%
4) Books and Supplies	4000-4	999 2,537,338.00	2,537,338.00	816,529.02	2,633,293.00	(95,955.00)	-3.8%
5) Services and Other Operating Expenditures	5000-5	999 6,913,455.00	6,913,455.00	2,094,557.72	7,340,150.00	(426,695.00)	-6.2%
6) Capital Outlay	6000-6	999 105,640.00	105,640.00	44,775.04	130,640.00	(25,000.00)	-23.7%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7 7400-7		2,078,949.00	91,733.44	2,078,949.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7	399 (112,000.00)	(112,000.00)	0.00	(112,000.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		50,102,761.00	50,102,761.00	12,564,010.23	51,288,125.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,082,136.00	1,082,136.00	(937,909.59)	1,127,575.00		
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers							
a) Transfers In	8900-8	929 89,632.00	89,632.00	0.00	89,632.00	0.00	0.0%
b) Transfers Out	7600-7	629 589,733.00	589,733.00	0.00	589,733.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8	9790.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7	699 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8	999 0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(500,101.00)	(500,101.00)	0.00	(500,101.00)	3100	

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

	1	Revenues,	Expenditures, and Ch	nanges in Fund Balan	ce			
Description Resource	e Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			582,035.00	582 <u>,</u> 035.00	(937,909.59)	627,474.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	2,529,518.00	2,529,518.00		3,592,097.00	1,062,579.00	42.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,529,518.00	2,529,518.00		3,592,097.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,529,518.00	2,529,518.00		3,592,097.00		
2) Ending Balance, June 30 (E + F1e)			3,111,553.00	3,111,553.00		4,219,571.00		
Components of Ending Fund Balance a) Nonspendable						Ì		
Revolving Cash		9711	5,000.00	5,000.00		5,000.00		
Stores		9712	25,000.00	25,000.00		25,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00	15.	0.00		
b) Restricted		9740	677,717.00	677,717.00		1,983,007.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,520,175.00	1,520,175.00		1,556,336.00		
Unassigned/Unappropriated Amount		9790	883,661.00	883,661.00		650,228.00		

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

	Revenues,	Expenditures, and C	nanges in Fund Balan	ce			
Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES			1-7	(9)			<u>\'.</u>)
Principal Apportionment							
State Aid - Current Year	8011	28,093,275.00	28,093,275.00	7,775,274.00	27,907,122.00	(186,153.00)	-0.7%
Education Protection Account State Aid - Current Year	8012	5,552,824.00	5,552,824.00	1,534,223.00	6,136,893.00	584,069.00	10.5%
State Aid - Prior Years	8019	0.00	0.00	_0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions	8021	69,372.00	69,372.00	0.00	71,075.00	1 702 00	0.50
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	1,703.00	2.5% 0.0%
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes						0.00	0.07
Secured Roll Taxes	8041	7,437,548.00	7,437,548.00	0.00	7,769,797.00	332,249.00	4.5%
Unsecured Roll Taxes	8042	225,939.00	225,939.00	0.00	229,579.00	3,640.00	1.6%
Prior Years' Taxes	8043	22,102.00	22,102.00	6,402.37	15,609.00	(6,493.00)	-29.4%
Supplemental Taxes	8044	108,244.00	108,244.00	108,270.99	183,351.00	75,107.00	69.4%
Education Revenue Augmentation Fund (ERAF)	8045	(640,891.00)	(640,891.00)	189.99	(1,077,056.00)	(436,165.00)	68.1%
Community Redevelopment Funds		(3.12,23.1,32)	(010]001.00)	100.00	(1,077,000.00)	(430,103.00)	00.176
(SB 617/699/1992)	8047	583,046.00	583,046.00	0.00	583,046.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	2.00			
Miscellaneous Funds (EC 41604)	0040	0.00	0.00	0.00	0.00	0.00	0.0%
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF							
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		41,451,459.00	41,451,459.00	9,424,360.35	41,819,416.00	367,957.00	0.9%
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	2.00	
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0% 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		41,451,459.00	41,451,459.00	9,424,360.35	41,819,416.00	367,957.00	0.9%
FEDERAL REVENUE					, , ,	,	31070
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.004
Special Education Entitlement	8181	700,000.00	700,000.00	0.00	700,000.00	0.00	0.0%
Special Education Discretionary Grants	8182	78,781.00	78,781.00	0.00	78,781.00	0.00	0.0%
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280	0.00	0,00	0.00	0.00	0.00	0.0%
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	193,878.00	193,878.00	0.00	190,059.00	(3,819.00)	-2.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290	801,859.00	801,859.00	352,323.00	808,663.00	6,804.00	0.8%
NCLB: Title I, Part D, Local Delinquent Program 3025	8290	0.00	0.00	0.00	0.00	0.00	
NCLB: Title II, Part A, Teacher Quality 4035	8290	125,000.00	125,000.00	1,388.00	127,153.00	2,153.00	0.0% 1.7%

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

escription	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	0.00	0.00	0.00	0.00	0.00	0.0
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	213,423.00	213,423.00	0.00	211,629.00	(1,794.00)	-0.8
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	0.00	0.00	0.00	0.00	0.00	0.4
ocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.
All Other Federal Revenue	All Other	8290	115,000.00	115,000.00	48,875.21	105,796.00	(9,204.00)	-8.
TOTAL, FEDERAL REVENUE	All Oliki	0200	2,227,941.00	2,227,941.00	402,586.21	2,222,081.00	(5,860.00)	-0.
THER STATE REVENUE			2,221,041.00	2,221,071,00	102,000.21		(4,44	
Other State Apportionments								
ROC/P Entitlement							0.00	
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0
Mandated Costs Reimbursements		8550	2,870,622.00	2,870,622.00	0.00	2,663,841,00	(206,781.00)	-7
Lottery - Unrestricted and Instructional Materia		8560	769,793.00	769,793.00	437,772.95	888,155.00	118,362.00	15
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.
After School Education and Safety (ASES)	6010	8590	915,956.00	915,956.00	617,817.49	950,488.00	34,532.00	3.
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	11,300.00	11,300.00	0.00	11,300.00	0.00	0.
California Clean Energy Jobs Act	6230	8590	130,000.00	130,000.00	0.00	198,496.00	68,496.00	52.
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.
All Other State Revenue	All Other	8590	0.00		35,438.57	378,916.00	378,916.00	
TOTAL, OTHER STATE REVENUE			4,697,671.00		1,091,029.01	5,091,196.00	393,525.00	8

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

		Object	Original Budget	Board Approved		Projected Year	Difference	0/ Diss
	Resource Codes	Codes	(A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D)	% Diff (E/B)
OTHER LOCAL REVENUE			(23)		(0)	(0)	(E)	(F)
Other Local Revenue County and District Taxes							•	
Other Restricted Levies				į				
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		2004						
Other		8621	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds		8622	0.00	0.00	0.00	0.00	0.00	0.0
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0,00	0.00	0.0
Penalties and Interest from Delinquent Non-LC	FF		0.00	0.00	0.00	0.00	0.00	0.0
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	347,000.00	347,000.00	133,797.30	286,487.00	(60,513.00)	-17.4
Interest		8660	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0
Net Increase (Decrease) In the Fair Value of Inventor	estments	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	0.09
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	0.00	0.00	575.00	0.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	438,989.00	438,989.00	34,752.77	842,037.00	403,048.00	91.89
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
Fransfers Of Apportionments Special Education SELPA Transfers	0500	9204						
From Districts or Charter Schools From County Offices	6500	8791	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	6500	8792	1,991,837.00	1,991,837.00	539,000.00	2,124,483.00	132,646.00	6.79
ROC/P Transfers	6500	8793	0.00	0.00	0.00	0.00	0.00	0.09
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.00
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	Ali Other	8793	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00		
TOTAL, OTHER LOCAL REVENUE		2.00	2,807,826.00	2,807,826.00	708,125.07	3,283,007.00	0.00 475,181.00	0.09 16.99
			. ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. 00,120.07	0,200,007.00	710,101.00	10.8%

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

Billing County	Revenues,	Expenditures, and Cl	nanges in Fund Baland	ce			
Description Resource Code	Object s Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES							
				2 224 222 22	40 507 000 00	(264 280 20)	4 49
Certificated Teachers' Salaries	1100	18,303,701.00	18,303,701.00	3,921,232.96	18,567,990.00	(264,289.00) 7,211.00	-1.49 0.79
Certificated Pupil Support Salaries	1200	1,040,000.00	1,040,000.00	194,046.82 706,916.31	1,032,789.00	(117,832.00)	-5.6%
Certificated Supervisors' and Administrators' Salarles	1300	2,106,827.00	2,106,827.00	10,071.19	40,303.00	(1,196.00)	-3.19
Other Certificated Salaries	1900	39,107.00	39,107.00	4,832,267.28	21,865,741.00	(376,106.00)	-1.8%
TOTAL, CERTIFICATED SALARIES		21,489,635.00	21,489,635.00	4,832,201,20	21,003,141.00	(5/0,100.00)	1.0
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	834,095.00	834,095.00	252,418.26	926,649.00	(92,554.00)	-11.19
Classified Support Salaries	2200	2,062,352.00	2,062,352.00	702,031,43	2,163,748.00	(101,396.00)	-4.99
Classified Supervisors' and Administrators' Salaries	2300	549,560.00	549,560.00	181,149,21	546,001.00	3,559.00	0.69
Clerical, Technical and Office Salaries	2400	1,850,901.00	1,850,901.00	618,476.03	1,864,815.00	(13,914.00)	-0.89
Other Classified Salaries	2900	339,944.00	339,944.00	80,136.37	363,119.00	(23,175.00)	-6.89
TOTAL, CLASSIFIED SALARIES		5,636,852.00	5,636,852.00	1,834,211.30	5,864,332.00	(227,480.00)	-4.0°
EMPLOYEE BENEFITS							
STRS	3101-3102	2,215,458.00	2,215,458.00	494,912.87	2,261,778.00	(46,320.00)	-2.19
PERS	3201-3202	669.516.00	669,516.00	208,386.75	699,121.00	(29,605.00)	-4.4
OASDI/Medicare/Alternative	3301-3302	751,213.00	751,213.00	217,529.69	773,049.00	(21,836.00)	-2.9
Health and Welfare Benefits	3401-3402	5,608,394.00	5,608,394.00	1,133,859.72	5,560,074.00	48,320.00	0.9
Unemployment Insurance	3501-3502	14,902.00	14,902.00	3,308.02	15,094.00	(192.00)	-1.3
Workers' Compensation	3601-3602	782,515.00	782,515.00	184,980.83	762,069.00	20,446.00	2.6
OPEB, Allocated	3701-3702	1,410,894.00	1,410,894.00	606,958.55	1,415,835.00	(4,941.00)	-0.4
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		11,452,892.00	11,452,892.00	2,849,936.43	11,487,020.00	(34,128.00)	-0.3
BOOKS AND SUPPLIES							
							0.0
Approved Textbooks and Core Curricula Materials	4100	68,000.00		35,302.38	68,000.00	0.00	0.0
Books and Other Reference Materials	4200	111,109.00		12,152.09	111,109.00	0.00	0.0
Materials and Supplies	4300	2,134,831.00		708,315.30	2,199,051.00	(64,220.00)	-3.0
Noncapitalized Equipment	4400	223,398.00		60,759.25	255,133.00	(31,735.00)	-14.2°
Food	4700	0.00		0.00	2,633,293.00	(95,955.00)	-3.8
TOTAL, BOOKS AND SUPPLIES		2,537,338.00	2,537,338.00	816,529.02	2,633,283.00	(90,900.00)	-0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	1,081,808.00	1,081,808.00	572,396.21	1,116,790.00	(34,982.00)	-3.2
Travel and Conferences	5200	299,914.00	299,914.00	58,239.70	281,754.00	18,160.00	6.1
Dues and Memberships	5300	33,925.00	33,925.00		33,925.00	0.00	0.0
Insurance	5400-5450	247,011.00		148,651.52	247,011.00	0.00	0.0
Operations and Housekeeping Services	5500	985,350.00		231,345.87	1,039,350.00	(54,000.00)	-5 <u>.5</u>
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	841,526.00			750,026.00	91,500.00	10.9
Transfers of Direct Costs	5710	0.00	-		0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	(3,200.00	(3,200.00	7,620.00	(3,200.00)	0.00	0.0
Professional/Consulting Services and	5800	3,241,983.00	3,241,983.00	747,027.99	3,696,756.00	(454,773.00)	-14.0
Operating Expenditures Communications	5900	185,138.00			177,738.00	7,400.00	4.0
TOTAL, SERVICES AND OTHER	0000	100,100,00	100,100,100			· - '	
OPERATING EXPENDITURES		6,913,455.00	6,913,455.00	2,094,557.72	7,340,150.00	(426,695.00)	-6.2

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

Description Resource Codes	Object Codes	Orlginal Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
CAPITAL OUTLAY		7.0	(2)	(0)	(b)	(E)	(F)
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings	6200	10,000.00	10,000.00	0.00	35,000.00	(25,000.00)	-250.0
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00		
Equipment	6400	0.00	0.00	44,775.04	0.00	0.00	0.0
Equipment Replacement	6500	95,640.00	95,640.00	0.00	95,640.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		105,640.00	105,640.00	44,775.04	130,640.00	(25,000.00)	-23.7
OTHER OUTGO (excluding Transfers of Indirect Costs)			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	11,10.04	150,040.00	(23,000.00)	-23.1
Tuition							
Tuition for Instruction Under Interdistrict Attendance Agreements	7110	0.00	0.00	0.00			
State Special Schools	7110	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments	7130	0.00	0.00	0.00	0.00	0.00	0.0
Payments to Districts or Charter Schools	7141	202,000.00	202,000.00	633.44	202,000.00	0.00	0.0
Payments to County Offices	7142	1,326,000.00	1,326,000.00	91,100.00	1,326,000.00	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	72 11	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	72 12	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					- 0.00	0.00	0.0
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						
To County Offices 6360	7221	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			0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others	7281-7283 7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service	7255	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service - Interest	7438	442,937.00	442,937.00	0.00	442,937.00	0.00	0.0
Other Debt Service - Principal	7439	108,012.00	108,012.00	0.00	108,012.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		2,078,949.00	2,078,949.00	91,733.44	2,078,949.00	0.00	0.0
THER OUTGO - TRANSFERS OF INDIRECT COSTS			(%)		464		
Transfers of Indirect Costs	7310	0 00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund	7350	(112,000.00)	(112,000.00)	0.00	(112,000.00)	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		(112,000.00)	(112,000.00)	0.00	(112,000.00)	0.00	0.09
OTAL, EXPENDITURES		50,102,761.00	50,102,761.00	12,564,010.23	51,288,125.00	(1,185,364.00)	-2.49

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

	Revenues	, Expenditures, and Ch	nanges in Fund Baland	ce 			
Description Resource Cod	Object es Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
ITERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: Special Reserve Fund	8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and	8914	0.00	0.00	0.00	0.00	0.00	0.09
Redemption Fund		89,632.00	89,632.00	0.00	89,632.00	0.00	0.09
Other Authorized Interfund Transfers in	8919		89,632.00	0.00	89,632.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT		89,632.00	08,002.00	0.00	00,001.00		
To: Child Development Fund	7611	0.00	0.00	0.00	0.00	0.00	0.09
	7612	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund	7012	0.00	0.00	0.00			
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Cafeterla Fund	7616	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	7619	589,733.00	589,733.00	0.00	589,733.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		589,733.00	589,733.00	0.00	589,733.00	0.00	0.0
THER SOURCES/USES							
SOURCES							
State Apportionments Emergency Apportionments	. 8931	0.00	0.00	0.00	0.00	0.00	0.0
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							i
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses	7699	0.00		0.00	0.00	0.00	0.0
(d) TOTAL, USES		0.00		1	0.00	0.00	0.0
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0 00	0.00	0.00	0 00		
Contributions from Restricted Revenues	8990	0.00			0.00		
(e) TOTAL, CONTRIBUTIONS		0.00			0 00	0 00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		(500,101.00	(500,101.00)	0.00	(500,101.00)	0.00	0.0

Rio Elementary Ventura County

First Interim General Fund Exhibit: Restricted Balance Detail

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Resource	Description	2015-16 Projected Year Totals
6264	Educator Effectiveness	300,000.00
6300	Lottery: Instructional Materials	406,661.00
6690	Tobacco-Use Prevention Education: Grades	9.00
8150	Ongoing & Major Maintenance Account (RM,	
9010	Other Restricted Local	26,337.00
Total, Restricted I	Balance	1,983,007.00

Description Re	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	2,816,086.00	2,816,086.00	276,031.13	2,800,000.00	(16,086.00)	-0.69
3) Other State Revenue	8300-8599	265,000.00	265,000.00	20,029.57	265,000.00	0.00	0.09
4) Other Local Revenue	8600-8799	232,425.00	232,425.00	24,551.65	231,925.00	(500.00)	-0.29
5) TOTAL, REVENUES		3,313,511.00	3,313,511.00	320,612.35	3,296,925.00		
3. EXPENDITURES							
1) Certificated Salarles	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	1,065,781.00	1,065,781.00	262,084.75	998,622.00	67,159.00	6.39
3) Employee Benefits	3000-3999	443,971.00	443,971.00	93,175.25	404,401.00	39,570.00	8.99
4) Books and Supplies	4000-4999	1,517,836.00	1,517,836.00	370,750.48	1,501,750.00	16,086.00	1.19
5) Services and Other Operating Expenditures	5000-5999	67,700.00	67,700.00	4,549.10	67,700.00	0.00	0.09
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	9,505.00	9,505.00	2,587.76	9,505.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	112,000.00	_112,000.00	0.00	112,000.00	0.00	0.09
9) TOTAL, EXPENDITURES		3,216,793.00	3,216,793.00	733,147.34	3,093,978.00	Market and the second	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		96,716.00	96,718.00	(412,534.99)	000 047 00	Solder .	
O. OTHER FINANCING SOURCES/USES	-	55,710.00	50,710.00	(412,004,99)	202,947.00		
Interfund Transfers a) Transfers In	8900- 8 929	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	0.09
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	1.211.14	

2015-16 First Interim Cafeterla Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Oble	ect Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			96 <u>,718.00</u>	96,718.00	(412,534.99)	202,947.00	,	
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	88,795.00	88,795.00		27,629.00	(61,166.00)	-68.95
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			88,7 <u>95</u> .00	88,795.00		27,629.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e} Adjusted Beginning Balance (F1c + F1d)			88,795.00	88,795.00		27,629.00		
2) Ending Balance, June 30 (E + F1e)		-	185,513.00	185,513.00		230,576.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00	D8-10 0	0.00		
Prepald Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	185,513.00	185,513.00		230,576.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	Chienry	

2015-16 First Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	2,800,000.00	2,800,000.00	276,031.13	2,800,000.00	0.00	0.0%
All Other Federal Revenue		8290	16,086.00	16,086.00	0.00	0.00	(16,086.00)	-100.0%
TOTAL, FEDERAL REVENUE			2,816,086.00	2,816,086.00	276,031.13	2,800,000.00	(16,086.00)	-0.6%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	265,000.00	265,000.00	20,029.57	265,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			265,000.00	265,000.00	20,029.57	265,000.00	0.00	0.0%
OTHER LOCAL REVENUE		i						
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00			
Food Service Sales		8634	225,000,00	225,000.00		0.00	0.00	0.0%
Leases and Rentals		8650	0,00	0.00	(169.35)	225,000.00	0.00	0.0%
Interest		8660	1,000.00		0.00	0.00	0.00	0.0%
				1,000.00	0.00	500.00	(500.00)	-50.0%
Net increase (Decrease) in the Fair Value of investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	6,425.00	6,425.00	24,721.00	6,425.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			232,425.00	232,425.00	24,551.65	231,925.00	(500.00)	-0.2%
TOTAL, REVENUES			3,313,511.00	3,313,511.00	320,612.35	3,296,925.00	TOTAL TELES	500

2015-16 First InterIm Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES	•							
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salarles		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	913,890.00	913,890.00	211,144.23	845,600.00	68,290.00	7.5%
Classified Supervisors' and Administrators' Salaries		2300	151,691.00	151,691.00	50,940,52	152,822.00	(1,131.00)	-0.7%
Clerical, Technical and Office Salarles		2400	200.00	200.00	0.00	200.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,065,781.00	1,065,781.00	262,084.75	998,622.00	67,159.00	6.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	117,352.00	117,352.00	27,540.33	108,955.00	8,397.00	7.2%
OASDI/Medicare/Alternative		3301-3302	81,728.00	81,728.00	20,092.59	76,478.00	5,250.00	6.4%
Health and Welfare Benefits		3401-3402	181,118.00	181,118.00	31,284.86	160,693.00	20,425.00	11.3%
Unemployment Insurance		3501-3502	622.00	622.00	131.34	504.00	118.00	19.0%
Workers' Compensation		3601-3602	31,230.00	31,230.00	7,309.36	27,955.00	3,275.00	10.5%
OPEB, Allocated		3701-3702	31,921.00	31,921.00	6,816.77	29,816.00	2,105.00	6.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			443,971.00	443,971.00	93,175.25	404,401.00	39,570.00	8.9%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	183,750.00	183,750.00	35,914.50	183,750.00	0.00	0.0%
Noncapitalized Equipment		4400	26,086.00	26,086.00	4,966.46	10,000.00	16,086.00	61.7%
Food		4700	1,308,000.00	1,308,000.00	329,869.52	1,308,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,517,836.00	1,517,836.00	370,750.48	1,501,750.00	16,086.00	1.1%

Description Resour	ce Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	6,100.00	6,100.00	1,144.62	6,100.00	0.00	0.09
Dues and Memberships	5300	300.00	300.00	0.00	300.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	40,000.00	40,000.00	5,930.64	40,000.00	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	3,200.00	3,200.00	(7,620.00)	3,200.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	14,000.00	14,000.00	4,225.50	14,000.00	0.00	0.0%
Communications	5900	4,100.00	4,100.00		4,100.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		67,700.00	67,700.00	4,549.10	67,700.00	0.00	0.0%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL QUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	1,705.00		463.96	1,705.00	0.00	0.0%
Other Debt Service - Principal	7439	7,800.00	7,800.00	2,123.80	7,800.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		9,505.00	9,505.00	2,587.76	9,505.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS						5.50	0.070
Transfers of Indirect Costs - Interfund	7350	112,000.00	112,000.00	0.00	112,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		112,000.00	112,000.00	0.00	112,000.00	0.00	0.0%
TOTAL, EXPENDITURES		3,216,793.00	3,216,793.00	733,147.34	3,093,978.00	TA Transport	0.0%

2015-16 First Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Data (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS	_							i
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00		0.0%
Other Authorized Interfund Transfers In		6919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00		0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00_	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00		0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	_0,00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0,00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

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Resource	Description	2015/16 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	219,076.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	8,019.00
9010	Other Restricted Local	3,481.00
Total, Restr	icted Balance	230,576.00

Description	Resource Codes Ob	ect Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% DHf Column B & D (F)
A. REVENUES								
1) LCFF Sources	8	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8	3100-8299	0 00	0.00	0.00	0.00	0.00	0.0
3) Other State Revenue	8	300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8	8600-8799	50.00	50.00	0.00	50.00	0.00	0.09
5) TOTAL, REVENUES			50.00	50.00	0.00	50.00	, s F	
B. EXPENDITURES						Taran Pagasari		- Paris
1) Certificated Salaries	1	000-1999	0.00	0.00	0.00	0.00	0 00	0.09
2) Classified Satarles	2	2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	3	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4	1000-4999	140.00	140.00	0.00	140.00	0.00	0.09
5) Services and Other Operating Expenditures	5	5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
6) Capital Outlay	6	3000-6999	0.00	0.00	0.00	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)		100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.03
8) Other Outgo - Transfers of Indirect Costs	7	300-7399	0 00	0.00	71.42 8.51 0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			140.00	140.00	0.00	140.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	- Andrews		(90.00)	(90.00)	0.00	(90.00)	ж — ——————————————————————————————————	, v4.
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers in	8	900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7	600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses Sources	8	1930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7	630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8	980-8999	0.00	9, 927	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	4 . 4 .	3.00

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

tescription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(90.00)	(90.00)	0.00	(90.00)		
FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	12,939.00	12,939.00		12,991.00	52.00	0.49
b) Audit Adjustments		9793	0.00	0,00	1 = 1 - 1 = 1	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		}	12,939.00	12,939.00		12,991.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			12,939.00	12,939.00		12,991.00		
2) Ending Balance, June 30 (E + F1e)			12,849.00	12,849.00		12,901.00		
Components of Ending Fund Balance a) Nonspendable						0.00		
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	12,849.00	12,849.00		12,901.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	100000	

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES							
LCFF Transfers							
LCFF Transfers - Current Year	8091	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES		0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE							
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0,00	0.0
OTHER LOCAL REVENUE							
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0
Sales Sate of Equipment/Supplies	8631		0.00	0.00	0.00	_ 0.00	0.09
Interest	8660	50.00	50.00	0.00	50.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue			·				
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers in from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		50.00	50. <u>0</u> 0	0.00	50.00	0.00	0.09
TÖTAL, REVENUES		50.00	50.00	0.00	50.00	Section 18	

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

		Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description	Resource Codes Object Codes	(A)	(B)	(6)	. (5)	(=/	(1.)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salarles	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
						2.00	0.000
STRS .	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00_	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0,00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES			!				
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	140.00	140.00	0.00	140.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		140.00	140.00	0.00	140.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00		0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	s 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					0.00	0.00	0.00
Operating Expenditures	5800	0.00		0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	0.00	0.00	0,00	0.00_	0.00	0.0%
CAPITAL OUTLAY						0.00	0.00
Land improvements	6170	0.00		0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00		0.00	0.00	0.00	0.09
Equipment	6400	0.00		0.00	0.00	0.00	
Equipment Replacement	6500	0,00		0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00		0.00	0.00	0.00	
Other Debt Service - Principal	7439	0.00		0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0.00	0.00	0.00	0.00	0.05
TOTAL, EXPENDITURES		140.00	140.00	0.00	140.00		8 3

INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES Cither Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Capital Leases All Other Financing Sources (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses	8919 7619 8965	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.09
Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Capital Leases All Other Financing Sources (c) TOTAL, SOURCES. USES Transfers of Funds from Lapsed/Reorganized LEAs	7619	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Capital Leases All Other Financing Sources (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs	7619	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Capital Leases All Other Financing Sources (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs		0.00	0.00	0.00	0.00	0,00	
Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Capital Leases All Other Financing Sources (c) TOTAL, SOURCES. USES Transfers of Funds from Lapsed/Reorganized LEAs		0.00					
(b) TOTAL, INTERFUND TRANSFERS OUT DTHER SOURCES/USES SOURCES Cither Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Capital Leases All Other Financing Sources (c) TOTAL, SOURCES. USES Transfers of Funds from Lapsed/Reorganized LEAs		0.00					0.09
OTHER SOURCES/USES SOURCES Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Capital Leases All Other Financing Sources (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs	6965		0.00	0.00	0.00	0.00	0.09
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Capital Leases All Other Financing Sources (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs	8965	2.55					
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Capital Leases All Other Financing Sources (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs	8965						
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Capital Leases All Other Financing Sources (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs	8965	0.00					
Long-Term Debt Proceeds Proceeds from Capital Leases All Other Financing Sources (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs	8965	0.00					
All Other Financing Sources (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs		0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs	8972	0.00	0.00	0.00	0.00	0.00	0.09
USES Transfers of Funds from Lapsed/Reorganized LEAs	8979	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Funds from Lapsed/Reorganized LEAs		0.00	0.00	0.00	0.00	0.00	0.0%
· -						.,,,,,	51011
All Other Financing Uses	7651	0.00	0.00	0.00	0.00	0.00	0.09
• "	7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS				4.7			
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%
FOTAL, OTHER FINANCING SOURCES/USES							

First Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	12,300.00	12,300.00	0.00	12,300.00	0.00	0.0
5) TOTAL, REVENUES		12,300.00	12,300.00	0.00	12,300.00		
3. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0,00	0.0
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
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	0.00	0.00	****	. A-
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		12,300.00	12,300.00	_ 0.00	12,300.00		
O. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
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	1 x 2 11	

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			12,300.00	12,300.00	0.00	12,300.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	3,697,096.00	3,697,096.00		2,743,010.00	(954,086.00)	-25.85
b) Audit Adjustments		9793	0.00	0.00	7 4 5	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			3,697,096.00	3,697,096.00		2,743,010.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			3,697,096.00	3,697,096.00		2,743,010.00		
2) Ending Balance, June 30 (E + F1e)			3,709,396.00	3,709,396.00	ut Xni-	2,755,310.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00	A SHOWN	0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00	- 12	0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	3,709,396.00	3,709,396.00		2,755,310.00		
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	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE							
Interest	8660	12,300.00	12,300.00		12,300.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		12,300.00	12,300.00	0.00	12,300.00	0.00	0.09
TOTAL, REVENUES		12,300.00	12,300.00	0.00	12,300.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers in	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00		0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0,00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

First Interim Special Reserve Fund for Postemployment Benefits Exhibit: Restricted Balance Detail

56 72561 0000000 Form 20I

Resource	Description	2015/16 Projected Year Totals
Total Boots	icted Balance	0.00

		· Poini					
Description Resource	e Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00		0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	35,050.00	35,050.00	0.00	35,050.00	0.00	0.0%
5) TOTAL, REVENUES		35,050.00	35,050.00	0.00	35,050.00	e	
B. EXPENDITURES						The state of the s	
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	1,951.00	1,951.00	586,412.22	916,676.00	(914,725.00)	-46884.9%
5) Services and Other Operating Expenditures	5000-5999	2,100,000.00	2,100,000.00	17,703.03	2,293,590.00	(193,590.00)	-9.2%
6) Capital Outlay	6000-6999	9,009,000.00	9,009,000.00	1,919,077.92	8,167,108.00	841,892.00	9.3%
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		11,110,951,00	11,110,951.00	2,523,193.17	11,377,374.00		1,0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(11,075,901.00)	(11,075,901.00)	(2,523,193.17)	(11,342,324.00)	15 se 218 jed	
D. OTHER FINANCING SOURCES/USES			1. 1,010 00 1.02	(2,020,188.17)	(11,542,524.00)		
Interfund Trensfers 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	0.00	0,070

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	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(11,075,901.00)	(11,075,901.00)	(2,523,193.17)	(11,342,324.00)		
FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	46,562.00	46,562.00	f , 7	17,900,742.00	17,854,180.00	38345.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00_	0.0
c) As of July 1 - Audited (F1a + F1b)			46,562.00	46,562.00		17,900,742.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			46,562.00	46,562.00		17,900,742.00		
2) Ending Balance, June 30 (E + F1e)			(11,029,339.00)	(11,029,339.00)		6,558,418.00		
Components of Ending Fund Balance a) Nonspendable		9711	0.00	0.00		0.00		
Revolving Cash				0.00		0.00		
Stores		9712	0.00			0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00				
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		6,558,418.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760		0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	1,480.00	1,480.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(11,030,819.00)	(11,030,819.00)		0.00	للحصوص	

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								V.Z.
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0,00	0.0
OTHER STATE REVENUE								- 510
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	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
THER 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			
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds		0022	0.00	0.00	0.00	0.00	0.00	0.09
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00		0.00	0.00	0.09
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	50.00	50.00	0.00	50.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue							2.00	
All Other Local Revenue	2	8699	35,000.00	35,000.00	0.00	35,000.00	0.00	0.09
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			35,050.00	35,050.00	0.00	35,050.00	0.00	0.09
OTAL, REVENUES			35,050.00	35,050.00	0.00	35,050.00	0.00	0.07

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

	des Oblast Cadas	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description Resource Co	des Object Codes	(A)	(5)	(0/			
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
					2.00	0.00	0.0%
STRS	3101-3102	0.00	0.00	0.00	0.00		
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0 <u>%</u> 0.0 <u>%</u>
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	
Health and Welfare Benefits	3401-3402	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	
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							6-7
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	_0.0%
Materials and Supplies	4300	351.00	351.00	173,169.68	253,866,00	(253,515.00)	-72226.5%
Noncapitalized Equipment	4400	1,600.00	1,600.00	413,242.54	662,810.00	(661,210.00)	-41325.6%
TOTAL, BOOKS AND SUPPLIES		1,951.00	1,951.00	586,412.22	916,676.00	(914,725.00)	-46884.9%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00_	0.00	0.0%
Insurance	5400-5450	0.00		0.00	0.00	0.00	0.0%
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	0.0%
Transfers of Direct Costs	5710	0.00		0.00	793	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00		0.00	0.00	0.00	0.0%
Professional/Consulting Services and							
Operating Expenditures	5800	2,100,000.00	2,100,000.00	17,703.03	2,293,590.00	(193,590.00)	
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		2,100,000.00	2,100,000.00	17,703.03	2,293,590.00	(193,590.00)	-9.2%

Description Resource Co.	les Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	8,000,000.00	8,000,000.00	106,316.19	2,476,579.00	5,523,421.00	69.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and improvements of Buildings	6200	1,009,000.00	1,009,000.00	1,812,761.73	5,099,529.00	(4,090,529.00)	-405.4%
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	591,000.00	(591,000.00)	New
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		9,009,000.00	9,009,000.00	1,919,077.92	8,167,108.00	841,892.00	9.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Repayment of State School Building Fund Ald - Proceeds from Bonds	7435	0.00	_ 0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		11,110,951.00	11,110,951.00	2,523,193.17	11,377,374.00	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	0.070

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	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/	7813	0.00	0.00	0.00	0.00	0.00	0.0 <u>%</u>
County School Facilities Fund		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	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.07
OTHER SOURCES/USES							
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0.00	0.00	0.00	0,09
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00		0.00	0.00	0.09
Other Sources County School Building Aid	8961	0.00	0.00	0.00	0.00	0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds			0.00	0.00	0.00	0.00	0.05
Proceeds from Certificates of Participation	8971	0.00		0.00	0.00	0.00	0.09
Proceeds from Capital Leases	8972	0.00	0.00			0.00	0.09
Proceeds from Lease Revenue Bonds	8973	0.00		0.00	0.00		
All Other Financing Sources	6979	0.00		0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0
USES		i					
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS		0.00	0,00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

First Interim Building Fund Exhibit: Restricted Balance Detail

56 72561 0000000 Form 21I

Resource	Other Restricted Local ed Balance	2015/16 Projected Year Totals
9010	Other Restricted Local	6,558,418.00
Total, Restrict	ed Balance	6,558,418.00

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	G.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	460,000.00	460,000.00	6,145.60	460,000.00	0.00	0.0%
5) TOTAL, REVENUES	· 	460,000.00	460,000.00	6,145.60	480,000.00		1471
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	277,784.00	277,784.00	11,853.17	277,784.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	236,940.00	236,940.00	11,894.67	236,940.00	0.00	0.0%
6) Capital Outlay	6000-6999	17,900.00	17,900.00	500.00	17,900.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299, 7400-7499	595,413.00	595,413.00	225,233.81	595,413.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	2 201 97,5 64	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		1,128,037.00	1,128,037.00	249,481.65	1,128,037.00	Special Section	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - 89)		/					23. 12.
D. OTHER FINANCING SOURCES/USES	* *************************************	(668,037.00)	(668,037,00)	(243,336.05)	(668,037.00)		
Interfund Transfers a) Transfers in	8900-8929	589,733.00	589,733.00	0.00	589,733.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0,00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		589,733.00	589,733.00	0.00	589,733.00	4 Hay 5 17 1 11	11.71

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	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(78,304.00)	(78,304.00)	(243,336.05)	(78,304.00)		
FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	1,537,761.00	1,537,761.00		1,024,621.00	(513,140.00)	-33.4
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			1,537,761.00	1,537,761.00		1,024,621.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			1,537,761.00	1,537,761.00		1,024,621.00		
2) Ending Balance, June 30 (E + F1e)			1,459,457.00	1,459,457.00	100.30	946,317.00		
Components of Ending Fund Balance a) Nonspendable		:			- 3			
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00	13	0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	1,415,482.00	1,415,482.00		924,541.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	43,975.00	43,975.00		21,776.00		
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	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies							
Secured Roll	8615		0.00	0.00	0.00	0.00	0.0%
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	0.00
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds			0.00_	0.00	0.00	0.00	0,0%
Not Subject to LCFF Deduction	8625	250,000.00	250,000.00	_0.00	250,000.00	0.00	0.0%
Penaltles 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	0.0%
Interest	8660	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s 8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							
Mitigation/Developer Fees	8681	207,000.00	207,000.00	6,145.60	207,000.00	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%
TOTAL, OTHER LOCAL REVENUE		460,000.00	460,000.00	6,145.60	460,000.00	0.00	0.0%
TOTAL, REVENUES		460,000.00	460,000.00	6,145.60	460,000.00		

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

Description F	esource Codes Object	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
OLIVII IONI LO ONLINALO							
Other Certificated Salaries	19	0.0	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		0.	0.00	0.00	0.00	0.00	0.09
CLASSIFIED SALARIES							
Classified Support Salaries	22	.00 0.	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries			0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries			0.00	0.00	0.00	0.00	0.09
Other Classified Salaries			0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		-	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
BATTET PARK I BALLE STATEMENT I I ME							
STRS	3101	-3102 0.	0.00	0.00	0.00	0,00	0.09
PERS	3201	-3202 0.	00.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301	-33020	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401	-3402 0	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3501	-3502 0.	00.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601	-3602 0.	0.00	0.00	0.00	0.00	0.00
OPEB, Allocated	3701	-3702 0.	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	375	-3752 0	00 0.00	0.00	0.00	_0.00	0.0
Other Employee Benefits	3901	-3902 0	00.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0	00.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES					1000		
	_			0.00	0.00	0.00	0.0
Approved Textbooks and Core Curricula Materials			0.00			0.00	
Books and Other Reference Materials			0.00				
Materials and Supplies		149,964			149,964.00	0.00	
Noncapitalized Equipment	4	100 127,820			127,820.00	0.00	
TOTAL, BOOKS AND SUPPLIES		277,784	00 277,784.00	11,853.17	277,784.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5		.00 0.00			0.00	
Travel and Conferences	5		.0000.00		<u>"</u>	0.00	
Insurance	5400		0.00			0.00	
Operations and Housekeeping Services			0.00		1	0.00	
Rentals, Leases, Repairs, and Noncapitalized Improvemen			0.00			0.00	
Transfers of Direct Costs	5		0.00				
Transfers of Direct Costs - Interfund	5	7500	.00 0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5	300 236,940	.00236,940.00	11,894.87	236,940.00	0.00	0.0
Communications	5	9000	.00 0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES	236,940	.00 236,940.00	11,894.67	236,940.00	0.00	0.0

Description R	esource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	17,900.00	17,900.00	500.00	17,900.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			17,900.00	17,900.00	500.00	17,900.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service		ĺ						
Debt Service - Interest		7438	310,413.00	310,413.00	201,573,81	310,413.00	0.00	0.0%
Other Debt Service - Principal		7439	285,000.00	285,000.00	23,660.00	285,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)		595,413.00	595,413.00	225,233.81	595,413.00	0.00	0.0%
TOTAL, EXPENDITURES			1,128,037.00	1.128,037.00	249,481.65	1,128,037.00		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 Column B & D (F)
NTERFUND TRANSFERS	·	, i						
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	589,733.00	589,733.00	0.00	589,733.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			589,733.00	589,733.00	0.00	589,733.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	_0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES	<u>-</u>	···						
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00		0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.05
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	
All Other Financing Uses		7699	0.00	0.00	0.00		0.00	
(d) TOTAL, USES			0.00	0.00	0.00	0,00	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00		0.00	0.00	
(e) TOTAL, CONTRIBUTIONS	<u> </u>		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			589,733.00	589,733.00	0.00	589,733.00		

First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

56 72561 0000000 Form 25I

Resource	Description	2015/16 Projected Year Totals
9010	Other Restricted Local	924,541.00
Total, Restrict	ed Balance	924,541.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	2,800.00	2,800.00	0.00	2,800.00	0.00	0.09
5) TOTAL, REVENUES		2,800.00	2,800.00	0.00	2,800.00		
B. EXPENDITURES					ung drugser ad obed		
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
6) Capital Outlay	6000-6999	85,000.00	85,000.00	0.00	85,000.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES	,000 ,000	85,000.00	85,000.00	0.00	85,000.00	0.00	. 0.07
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER	and of the second						
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES		(82,200.00)	(82,200.00)	0.00	(82,200.00)		
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	_ 4 + 14	7.11

2015-16 First Interim County School 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)
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(82,200.00)	(82,200.00)	0.00	(82,200.00)		
FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	895,861.00	895,861.00		748,207.00	(147,654.00)	-16.5
b) Audit Adjustments		9793	0.00	0.00	- 7 7	0.00	0.00	0.01
c) As of July 1 - Audited (F1a + F1b)			_895,861.00	895,861.00		748,207.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			895,861.00	895,861.00	-177	748,207.00		
2) Ending Balance, June 30 (E + F1e)			813,661.00	813,661.00		666,007.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00	4 846 4	0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	813,661.00	813,661.00		666,007.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	MILL	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631						
			0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,800.00	2,800.00	0.00	2,800.00	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		6799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,800.00	2,800.00	0.00	2,800.00	0.00	0.0%
TOTAL, REVENUES			2,800.00	2,800.00	0.00	2,800.00		t

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

		Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
	rce Codes Object Codes	(A)	(6)	(0)			
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
				0.00	0.00	0.00	0.0%
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	0.0%
TOTAL, EMPLOYEE BENEFITS	<u> </u>	0.00	0.00		0.00	0.00	0.07
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0,00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0. <u>0</u> 0	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00_	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and					0.00	0.00	0.00
Operating Expenditures	5800	0.00		0.00	0.00	0.00	0.09
Communications	5900	0.00			0.00	0.00	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	S	0.00	0.00	0.00	0.00	0.00	0.09

Description R	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	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	85,000.00	85,000.00	0.00	85,000.00	0.00	0.0
Books and Medla for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			85,000.00	85,000.00	0.00	85,000.00	0.00	0.0
THER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	_ 0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
FOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	ests)		0.00	0.00	0.00	0.00	0.00	0.0
OTAL, EXPENDITURES	·		85,000.00	85,000.00	0.00	85,000.00	1.5ÅVv	913-31

2015-16 First Interim County School 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)	% Diff Column B & D (F)
NTERFUND TRANSFERS	*							
INTERFUND TRANSFERS IN								
To: State School Building Fund/								
County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		-	0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES								
SOURCES						:		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0,00	0.00	0.00	0.00	0.00	0.0
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
		7651	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Funds from Lapsed/Reorganized LEAs		7001	0.00			0.00	0.00	0.0
(d) TOTAL, USES CONTRIBUTIONS					military.			
Contributions from Unrestricted Revenues		6980	0.00	0.00	0.00	0.00	0.00	0,0
Contributions from Restricted Revenues		8990	0.00			0.00	0,00	0.0
(e) TOTAL, CONTRIBUTIONS	_		0.00			0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

First Interim County School Facilities Fund Exhibit: Restricted Balance Detail

56 72561 0000000 Form 35I

Resource	Description	2015/16 Projected Year Totals
7710	State School Facilities Projects	665,995.00
9010	Other Restricted Local	12.00
Total, Restricte	ed Balance	666,007.00

Description	Resource Codes Object C	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-80	0.00	0,00	0,00	0.00	0.00	0.09
2) Federal Revenue	8100-82	99 0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-88	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-87	99 651,000.00	651,000.00	770,278.76	771,279.00	120,279.00	18.59
5) TOTAL, REVENUES		651,000.00	651,000.00	770,278.76	771,279.00	- 1114 A 4.	
B. EXPENDITURES							
1) Certificated Salaries	1000-19		0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-29		0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-39	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-49	0.00	0.00	3,344.02	4.00	(4.00)	Nev
5) Services and Other Operating Expenditures	5000-59	0.00	0.00	559.68	0.00	0.00	0,0%
6) Capital Outlay	6000-89	99 230,000.00	230,000.00	350.88	239,300.00	(9,300.00)	-4.09
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-72 7400-74		338,219.00	446,980.25	338,219.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-73	990.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		568,219.00	568,219.00	451,234.83	577,523.00	y John	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		82,781.00	82,781.00	319,043,93	193,756.00		8
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers Transfers In	8900-88	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-76	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-89	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-76	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-88	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	4	

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			82,781.00	82,781.00	319,043.93	193,756.00		
FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	1,430,315.00	1,430,315.00		1,108,635.00	(241,680.00)	-16.9
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			1,430,315.00	1,430,315.00		1,188,635.00		
d) Other Restatements		9795	0.00	0.00	W 1	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			1,430,315.00	1,430,315.00		1,188,635.00		
2) Ending Balance, June 30 (E + F1e)			1,513,096.00	1,513,096.00		1,382,391.00		
Components of Ending Fund Balance a) Nonspendable					14 Total -			
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	1,512,817.00	1,512,817.00		1,382,391.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	279.00	279.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.2	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
All Other Federal Revenue	6290		0.00	0.00	0.00	0.00	0.0
TÖTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE			-				0.0
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.04
TOTAL, OTHER STATE REVENUE	_	0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE	~				0.00	0.00	0.07
County and District Taxes							
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes	8621	_0.00	0.00	0.00	0.00	0.00	0.09
Other	8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue	İ						
All Other Local Revenue	8699	650,000.00	650,000.00	770,278.76	770,279.00	120,279.00	18.5%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		651,000.00	651,000.00	770,278.76	771,279.00	120,279.00	18.5%
TOTAL, REVENUES		651,000.00	651,000.00	770,278.76	771,279.00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salarles		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
MPLOYEE BENEFITS	_		<u></u>					
					0.00	0.00	0.00	0.0%
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	0.09
OPEB, Allocated		3701-3702		0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES		_	0.00	0.00	0.00	0.00	0.00	0.07
SPONO WAR ON I FIFTH								
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	898.52_	4.00	(4.00)	
Noncapitalized Equipment		4400	0.00	0.00	2,445.50	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	3,344.02	4.00	(4.00)	Nev
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvement	ents	5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	559.68	0.00	0.00	0.09
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPEND	NTI IDES		0.00	0.00	559.68	0.00	0.00	0.09

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY				,				
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	230,000.00	230,000.00	350.88	239,300.00	(9,300.00)	-4.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			230,000.00	230,000.00	350.88	239,300.00	(9,300.00)	-4.09
OTHER OUTGO (excluding Transfers of Indirect Costs)							(2,220,0)	
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00		0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0,00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service								
Repayment of State School Building Fund Ald - Proceeds from Bonds		7435	0.00	0.00		0.00	0.00	0.0%
Debt Service - Interest		7438	100,187.00	100,187,00	100,186,98	100,187.00	0.00	0.09
Other Debt Service - Principal		7439	238,032.00	238,032.00	346,793.27	238,032.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		338,219.00	338,219.00	446,980.25	338,219.00	0.00	0.0%
TOTAL, EXPENDITURES			568,219,00	568,219.00	451,234.83	577,523.00	0.00	9.0 %

Description	Resource Codes Object Co	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00_	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES							
SOURCES							
Proceeds Proceeds from Sale of Bonds	895	0.00	0.00	0.00	0.00	0.00	0.
Other Sources County School Building Aid	896	1	0.00	0.00	0.00	0.00	0.
Transfers from Funds of Lapsed/Reorganized LEAs	896	5 0.00	0.00	0.00	0.00	0.00	0.
Long-Term Debt Proceeds Proceeds from Certificates of Participation	897	1	0.00	0.00	0.00	0.00	0.
Proceeds from Capital Leases	897	2 0.00	0.00	0.00	0.00	0.00	0.
Proceeds from Lease Revenue Bonds	897	3 0.00	0.00	0.00	0.00	0.00	
All Other Financing Sources	897	9 0.00	0.00	0.00	0.00	0.00	0.
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	765	10.00	0.00	0.00	0.00	0.00	0.
All Other Financing Uses	769	9 0.00	0.00	0.00	0.00	0.00	0
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	_ 0.
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	898	0.00	0.00	0.00	0.00	0.00	
Contributions from Restricted Revenues	899	0.00	0.00	0.00	0.00	0.00	0
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00	FH 5.5	

Rio Elementary Ventura County

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

56 72561 0000000 Form 49I

Resource	Description	2015/16 Projected Year Totals
9010	Other Restricted Local	1,382,391.00
Total, Restrict	ed Balance	1,382,391.00

Description Re	source Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES				0.00			
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	8,023.00	8,023.00	0.00	8,023.00	0.00	0.09
4) Other Local Revenue	8600-8799	1,324,815.00	1,324,815.00	3,299.41	1,324,815.00	0.00	0.0%
5) TOTAL, REVENUES		1,332,838.00	1,332,838.00	3,299.41	1,332,838.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,315,831.00	1,315,831.00	1,158,102.30	1,315,831.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	6.00	0.00	0.09
9) TOTAL, EXPENDITURES_		1,315,831.00	1.315.831.00	1,156,102.30	1,315,831.00	\$15 12 H	9 1 2
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		17,007.00	17,007.00	(1,152,802.89)	17,007.00		0 Es.
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	6980-6999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	.e-1 t	****

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)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	er-		17,007.00	17,007.00	(1,152,802.89)	17,007.00		
FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	1,474,850.00	1,474,850.00		1,483,276.00	8,426.00	0.69
b) Audit Adjustments		9793	0.00	0.00	0.009.010	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			1,474,850.00	1,474,850.00		1,483,276.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			1,474,850.00	1,474,850.00		1,483,276.00		
2) Ending Balance, June 30 (E + F1e)			1,491,857.00	1,491,857.00	-7-1115	1,500,283.00		
Components of Ending Fund Balance a) Nonspendable				Wife				
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00	- 75 31 -	0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	1,491,857.00	1,491,857.00		381,518.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		1,118,765.00		
Reserve for Economic Uncertainties		9789	0.00	0.00	= 50 m	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	STATE OF THE STATE	0.00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE						(0)	15/	(-)
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							0.00	0.0%
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	8,023.00	8,023.00	0.00	8,023.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			8,023.00	8,023.00	0.00	8,023.00	0.00	0.0%
OTHER LOCAL REVENUE								1
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	1 200 475 00	4 000 475 00				
Unsecured Roll		8612	1,269,475.00	1,269,475.00	0.00	1,269,475.00	0.00	0.0%
Prior Years' Taxes		8613	_53,340.00	53,340.00	0.00	53,340.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	309.75	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	2,989.66	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	0.00	0.00	0.00	0,0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	2.000.00	0.00	0.0%
Other Local Revenue		7742	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		5.55	1,324,815.00	1,324,815.00	3,299,41	1,324,815.00	0.00	0.0%
TOTAL, REVENUES		_	1,332,838.00	1,332,838.00	3,299,41	1,332,838.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)	· -		1,002,000.00	1,002,000.00	U1239A1	1,332,838.00		
Debt Service								
Bond Redemptions		7433	715,000.00	715,000.00	715,000.00	715,000.00	0.00	0.00
Bond Interest and Other Service Charges		7434	600,831.00	600,831.00	441,102.30	600,831.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	00.0	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		1,315,831.00	1,315,831.00	1,156,102,30	1,315,831.00	0.00	0.0%
TOTAL, EXPENDITURES			1,315,831.00	1,315,831.00	1,156,102.30	1,315,831.00	3 to 3 to 3	0.0%

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)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00		0.0%
(a) TOTAL, INTERFUND TRANSFERS IN				0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.05
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7851	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS	Wex		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Rio Elementary Ventura County

First Interim Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

56 72561 0000000 Form 51I

Resource	Description	2015/16 Projected Year Totals
9010	Other Restricted Local	381,518.00
Total, Restrict	ed Balance	381,518.00

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Data	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0 00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	3,503,400.00	3,503,400.00	42,129.17	3,503,400.00	0.00	0.09
5) TOTAL, REVENUES		3,503,400.00	3,503,400.00	42,129.17	3,503,400.00		
B. EXPENDITURES					0.00		
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,050,000.00	3,050,000.00	1,804,740.80	3,050,000.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0,00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		3,050,000.00	3,050,000.00	1,804,740.80	3.050,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		453,400.00	453,400.00	(1,762,611.63)	453,400.00	And Arth	Ta sym
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	89,632.00	89,632.00	0.00	89,632.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.05
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		(89,632.00)	(89,632.00)	0.00	(89,632.00)	+24 A 4.	

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + <u>D4</u>)			363,768.00	363,768.00	(1,762,611.63)	363,768.00		
FUND BALANCE, RESERVES							:	
Beginning Fund Balance As of July 1 - Unaudited		9791	1,998,428.00	1,996,428.00		1,701,344.00	(295,084.00)	-14.89
b) Audit Adjustments		9793	0.00	0.00	400	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			1,996,428.00	1,996,428.00		1,701,344.00	ELE	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			1,995,428.00	1,996,428.00		1,701,344.00		
2) Ending Balance, June 30 (E + F1e)			2,360,196.00	2,360,196.00		2,065,112.00		
Components of Ending Fund Balance a) Nonspendable					14-31-1			
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	2,360,196.00	2,360,196.00		1,874,078.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unapproprlated		9780	0.00	0.00		191,034.00		
Reserve for Economic Uncertainties		9769	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

<u>Description</u> Resourc	e Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE						(-)	
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE					0.00	0.00	0.07
Tax Relief Subventions Voted Indebtedness Levies							
Homeowners' Exemptions	8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							0.07.
County and District Taxes Voted Indebtedness Levies Secured Roll							
	9611	3,500,000.00	3,500,000.00	42,129.17	3,500,000.00	0.00	0.0%
Unsecured Roll	8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8613	0.00	0.00	0.00	0.00	0.00_	0.0%
Supplemental Taxes	8614	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Texes		i		i			
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Deilinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	3,400.00	3,400.00	0.00	3,400.00	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	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		3,503,400.00	3,503,400.00	42,129.17	3,503,400.00	0.00	0.0%
TOTAL, REVENUES		3,503,400.00	3,503,400.00	42,129.17	3,503,400.00	entropy of the state of the sta	
OTHER OUTGO (excluding Transfers of Indirect Costs)						*	
Debt Service							
Bond Redemptions	7433	3,050,000.00	3,050,000.00	1,804,740.80	3,050,000.00	0.00	0.0%
Bond Interest and Other Service Charges	7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		3,050,000.00	3,050,000.00	1,804,740.80	3,050,000.00	0.00	0.0%
TOTAL, EXPENDITURES		3,050,000.00	3,050,000.00	1,804,740,80	3,050,000.00	Sy Oraș	6 g

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)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	89,632.00	89,632.00	0.00	89,632.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			89,632.00	89,632.00	0.00	89,632.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	00,0	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0,00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		6990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		17	0,00	0.00	0.00	0.00	0.00	0,0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(89,632.00	(89,632.00)	0.00	(89,632.00)		

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Rio Elementary Ventura County

First Interim Debt Service Fund for Blended Component Units Exhibit: Restricted Balance Detail

56 72561 0000000 Form 52I

Resource	Description	2015/16 Projected Year Totals
9010	Other Restricted Local	1,874,078.00
Total, Restrict	ed Balance	1,874,078.00

entura County		·				Forr
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)	PERCENTAG DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
Total District Regular ADA		· <u>-</u>		<u> </u>		
includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation	1					
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (includes Necessary Small School			ļ	<u> </u>		
ADA)	4,780.96	4,780.96	4,797.97	4,797,97	17.01	09
2. Total Basic Aid Choice/Court Ordered				1,101,101	17.01	
Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI			1			
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	3.30	3.30	3.30	09
3. Total Basic Aid Open Enrollment Regular ADA	-				0.00	
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	44.82	44.82	44.82	0%
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	4,780.96	4,780.96	4,846.09	4,846.09	65.13	19
5. District Funded County Program ADA			·			<u>''</u>
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	09
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	09
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%
g. Total, District Funded County Program ADA						
(Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
5. TOTAL DISTRICT ADA	1					
(Sum of Line A4 and Line A5g)	4,780.96	4,780.96	4,846.09	4,846.09	65.13	19
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA					11977	Sector Section 2
(Enter Charter School ADA using						
Tab C. Charter School ADA)	·	1794	3,7		· .	1

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. COUNTY OFFICE OF EDUCATION					<u> </u>	
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, County Program Alternative Education						
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						Υ
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:					1	
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural				0.00	0.00	0%
Resource Conservation Schools	0.00	0.00	0.00	0.00	_0.00	
f. County School Tuition Fund			0.00	0.00	0.00	0%
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	
g. Total, District Funded County Program ADA			0.00	0.00	0.00	0%
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	1 076
3. TOTAL COUNTY OFFICE ADA			0.00	0.00	0.00	0%
(Sum of Lines B1d and B2g)	0.00	0.00	0.00			
4. Adults in Correctional Facilities	0.00	0.00	+			$\overline{-}$
5. County Operations Grant ADA	0.00	0,00	0.00	0.00	0.00	1. 070
6. Charter School ADA	- 14					
(Enter Charter School ADA using						
Tab C. Charter School ADA)		1		4	<u> </u>	<u> </u>

/entura County	AVERAGE L	AILT ATTENDA	NCE			56 72561 000000 Form A
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financia Charter schools reporting SACS financial data separatel	Il data in their Fu	nd 01,09,or62 u	use this workshee	t to report ADA f	or those charter	schools.
				use this worksh	eet to report thei	<u>r ΑυΑ.</u>
FUND 01: Charter School ADA corresponding to Sa		ta reported in F	und 01.			
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	00/
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
 c. Probation Referred, On Probation or Parole, 			5,00	0.00	0.00	070
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00		0.00	0%
d. Total, Charter School County Program				_		
Alternative Education ADA	2.22					
(Sum of Lines C2a through C2c) 3. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
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	
f. Total, Charter School Funded County	0.00	0.00	0.00	0.00	0.00	0%
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%
FUND 09 or 62: Charter School ADA corresponding	to SACS financ	ial data reporte	d in Fund 01 or	Fund 62		
5. Total Charter School Regular ADA	0.00	0.00			2.00	
6. Charter School County Program Alternative	0.00		0.00		0.00	0%
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)] d. Total, Charter School County Program	0.00	0.00	0.00	0.00	0.00	0%
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	0,00	0.00	0.00	0.00	0.00	
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%
Special Education Extended Year Other County Operated Programs:	0.00	0.00	0.00	0.00	0.00	0%
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		-		7		
Program ADA						
(Sum of Lines C7a through C7e) 8. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	2.22		_
9. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	
Reported in Fund 01, 09, or 62						
	11		0.00			

56 72561 0000000 Form CASH

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

Common	Rio Elementary Ventura County			J	First I 2015-16 INTE Cashflow Workshe	First Interim 2015-16 INTERIM REPORT Cashflow Worksheet - Budget Year (1)					56 72561 0000000 Form CASH
1,000,400 1,00		Object			August	September		November	December	Mennel	e de la companya de l
1,586,442.00 1,388,442.00 1,38	ACTUALS THROUGH THE MONTH O (Enter Month Name										
1,286,4200 1,286,4200 4,053,4150 2,266,155.00 2,469,155.00 2,469,155.00 2,569,155.	A. BEGINNING CASH			2,571,530.26	2,515,984.63	957,892.94	1.434.440.54	260,750,15	108.408 19	2.858.666.18	1 985 805 10
STATE STAT	B. RECEIPTS L'OFF/Reventie Limit Sources										21.000,000,000
Second colored color	Principal Apportionment	8010-8019		1.388.442.00	1.388.442.00	4.033.418.00	2 499 195 00	2 409 195 00	3 RND 446 ON	2 800 105 00	2 800 105 00
1,1,1,6,19 1,1,1,6,19 1,1,1,6,19 1,1,1,6,19 1,1,1,6,19 1,1,1,6,19 1,1,1,6,19 1,1,1,6,19 1,1,1,6,19 1,1,1,6,19 1,1,1,6,19 1,1,1,6,19 1,1,1,6,19 1,1,1,6,19 1,1,1,6,19 1,1,1,1,1,6,19 1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1	Property Taxes	8020-8079		84,525.78	181.68		30,155.89	121.93	3,830,415.72	535,000.00	30,000.00
800 6589 800	Miscellaneous Funds	8080-808									
## 1000-1999 ## 125.729 11.55.862.22 2.64.501.97 2.66.583.93 2.54.501.97 2.66.583.93 2.54.501.97 2.66.583.93 2.54.501.97 2.66.583.93 2.54.501.97 2.66.583.93 2.54.501.97 2.66.583.93 2.54.501.97 2.66.583.93 2.54.501.97 2.66.583.93 2.54.501.97 2.66.583.93 2.5	Federal Revenue	8100-8299			17,559.22	350,455.01	29,570.04	1,716.97	7,840.39	215,000.00	180,000.00
890-6879 890-6879 890-6879 890-6879 890-6879 890-6879 890-6879 890-6879 890-6879 890-6879 890-6879 800-9999 221,4446 231,512-5 13,520,000 231,512-5 14,723-5 14,723-5 14,723-7	Office State Revenue	8300-8388		136,811.51	11,320.00	617,817.49	225,080,01	135,746.00	463,000.00	275,000.00	
1000-1599 231 444 45 1575 863 32 5.244 501 97 2.869 688 89 3.241 312 75 5.146 500 0 2.160 000.00 231 444 45 21.24 693 7 2.169 84 94 2.144 312 70 2.146 200 0 2.146 000.00 230 40-459	Outer Local Revenue Interfund Transfers In	8910-8929		100,345.23	158,380.42	242,811.47	206,587.95	605,137.35	89,632.00	208,000.00	220,000.00
1000-1999	All Other Financing Sources	8930-8979			ı						
1000-1999 221,444.46 315,088.17 2,124,098.77 2,146,010.00 2,146,000.00 2,144,000.0	IOIAL RECEIPTS			1,815,126.46	1,575,883.32	5,244,501.97	2,990,588.89	3,241,917.25	8,470,334.11	3,932,195.00	3,129,195.00
2000-2899 2000	Certificated Salaries	1000-1999		231,444.46	315,066,11	2.124.908.77	2.160.847.94	2.144.312.79	2.145.000.00	2 160 000 00	2 145 000 00
2000-3899 2715-37148 195-772.00 1,117.061.16 1,266.7007 1,146.007.79 1,007.157.78	Classified Salaries	2000-2999		302,749.19	411,964.51	551,470.58	568,027.02	574,545.49	500,000.00	455,575.21	500,000.00
Concidence Con	Employee Benefits	3000-3999		270,311.68	195,772.80	1,117,061.16	1,266,790.79	1,146,007.79	1,070,151.78	1,070,154.00	1,070,154.00
1000-5699 165.619.86 712.137.54 8773.861 306.504.17 276.410.78 791.000.00 923.000.00 1000-5699 16.286.00 12.324.04 29.22.04 33.686.40 31.670.70 324.734.00 8.000.00 1001-8629 16.286.00 1.923.107.39 5.010.036.03 4.663.013.87 4.327.783.78 5.355.212.78 4.646.786.89 4.663.013.87 1001-8629 1.067.822.20 1.067.	Books and Supplies	4000-4999		51,559.76	275,842.39	264,142.32	224,984.55	207,946.23	229,460.00	232,057.75	229,460.00
7000-7499 7000-7	Services	2000-2999		195,519.85	712,137.54	878,396.16	308,504.17	278,410.78	791,000.00	923,000.00	367,500.00
7000-7629 7000	Capital Outlay	6000-6599				44,775.04	-				45,000.00
7690-7629 111-9159 111-9	Other Outgo	7000-7499		16,268.00	12,324.04	29,282.00	33,859.40	31,570.70	324,734.00	8,000.00	45,000.00
9111-9199 (5,5000.00) (3,159,107.39 (6,107.36) (7,510.89 (7,510.36) (7,510.39) (7,510.89 (7,510.79) (7,510.89) (7,510.79) (7,510.89) (7,510.79) (7,510.89) (7,510.79) (7,510.89) (7,510.79) (7,510.89) (7,510.79) (7,510.89) (7,510.79) (7,510.89) (7,510.79) (7,510.89) (7,510.79) (7,510.89) (7,510.79) (7,510.89) (7,510.79) (7,510.89) (7,510.79) (7,510.89) (7,510.79) (7,510.89)	Interrund Transfers Out All Other Financing Uses	7600-7629							294,867.00		
9310 (5.000.00) (3.785.00 2.77.215.06 157.857.45 117.510.89 20.536.24 327.870.45 (376.589.00) (250.000.00) (3.381.602.77) 227.215.06 157.857 117.510.89 20.536.24 327.870.45 (376.589.00) (2.381.602.77) (3.783.20) (9.026.10) (9.026.10) (9.026.10) (9.026.10) (9.026.10) (9.026.10) (9.026.10) (9.026.10) (9.026.10) (9.026.10) (9.026.10) (9.026.10) (9.026.10) (9.026.10) (9.026.10) (9.026.10) (9.026.10) (9.026.10) (9.026.10) (9.02.613.19) (1.210.867.62) (1.210	TOTAL DISBURSEMENTS			1,067,852.94	1,923,107.39	5,010,036.03	4,563,013.87	4,382,793.78	5.355.212.78	4.848.786.96	4,402,114,00
111-9199 (5.000.00) (3.159.102.77) (2.24.10.60) (3.159.102.77) (3.24.10.60) (3.159.102.77) (3.24.10.60) (3.2	BALANCE SHEET ITEMS										
9200-2399 (3,159,102.77) 227,215.06 (15,957.45) (117,510.89 20,538.24 327,670.45 (376,589.00) (250,000.00) (23,159,102.77) (3,123.102.01) (9,028.10) (22,478.83 1,287.52 14,120.17 5,239.11 (5,914.03) (33,143.102.01) (3,143.20) (3,14	Cash Not In Treasury	0444 0400	(00 000 3/								
9310 (2,381,602,67) (9,028.10) (22,478.83 1,287.52 14,120.17 5,239.11 (5,514.03) (9,028.10) (1,020,589.09) (1,020,58	Accounts Receivable	9200-9299	(3,159,102.77)		157,957.45	117,510.89	20.538.24	327.670.45	(376.589.00)		(229.485.00)
9320 (27.487.26) (3.783.20) (9.026.10) 22.476.83 1,297.52 14,120.17 5,239.11 (6,914.03) 9330 (12,110.35) 6,914.03 9340 (5.585.303.05) 230,345.89 148,929.36 139,989.72 21,835.76 341,790.62 (371,349.89) (256,914.03) 9500-9599 (2.640,611.53) 1,033,165.04 1,224,719.97 (102,091.94) (376,898.83) (386,743.95) (6,486.55) (210,820.00) 9610 (86,824.21) (1033,165.04 1,339,786.97 (102,091.94) (376,898.83) (646,743.95) (6,486.55) (300,945.00) 9910 (4,564,733.99) (302,819.15) (1,210,887.82) (1,256,091.69) (1,173,980.39) (152,341.96) (2,750,257.99 (872,860.99) (1,173,980.39) (1,173,98	Due From Other Funds	9310	(2,381,602.67)							(250,000.00)	,
8330 (12,110.35) 6,914.03 (6,914.03) 9340 (5,585,303.05) 230,345.89 148,929.35 139,989.72 21,835.76 341,790.82 (371,349.89) (256,914.03) 9490 (5,585,303.05) 230,345.89 148,929.35 139,989.72 21,835.76 341,790.82 (371,349.89) (256,914.03) 9610 (1,837,296.22) 1,033,165.04 135,077.00 (102,091.94) (376,898.83) (396,743.95) (6,486.65) (210,820.00) 9650 (4,564,733.96) 1,033,165.04 1,359,796.97 (102,091.94) (376,898.83) (646,743.95) (6,486.65) (300,645.00) 9670 (4,564,733.96) 1,033,165.04 1,359,796.97 (102,091.94) (376,898.83) (646,743.95) (6,486.65) (300,645.00) 9670 (4,564,733.96) (1,020,569.09) (1,173,990.39) (152,234.96) (376,890.39) (1 5 (1,020,569.09) (1,556,09) (4,564,733.66) (1,474,40.54) 260,750.15 2,568,666.18 (1,386,805.19 (1,386,805.19 (1,386,805.19 (1,3	Stores	9320	(27,487.26)	(3,783.20)	(9,028.10)	22,478.83	1,297.52	14,120.17	5,239.11		
9490 (5,585,303.05) 230,345,89 148,929.35 139,989.72 21,835.76 341,790.62 (371,349.89) (256,914.03) 9500-9599 (2,640,611.53) 1,033,165.04 1,224,719.97 (102,091.94) (376,898.83) (396,743.95) (6,486.55) (210,620.00) 9640 (4,564,733.96) 1,033,165.04 1,359,796.87 (102,091.94) (376,898.83) (646,743.95) (6,486.55) (300,645.00) 9650 (4,564,733.96) 1,033,165.04 1,359,796.87 (102,091.94) (376,898.83) (646,743.95) (6,486.55) (300,645.00) 9700 (4,564,733.96) (1,020,569.09) (802,819.15) (1,210,867.62) (1,173,690.39) (1	Prepaid Expenditures Other Current Assets	9330	(12,110.35)	6,914.03						(6,914.03)	
(5,585,303.05) 230,345.89 148,929.35 139,989.72 21,835.76 341,790.62 (6,486.55) (270,820.00) 9500-9599 (2,640,611.53) 1,033,165.04 1,224,719.97 (102,091.94) (376,898.83) (396,743.95) (6,486.55) (210,820.00) 9640 (1,837,298.22) 1,033,165.04 1,359,786.97 (102,091.94) (376,898.83) (646,743.95) (6,486.55) (210,820.00) 9650 (86,824.21) 1,033,165.04 1,359,786.97 (102,091.94) (376,898.83) (646,743.95) (6,486.55) (300,645.00) 9690 (4,564,733.96) 1,033,165.04 1,359,786.97 (102,091.94) (376,898.83) (646,743.95) (6,486.55) (300,645.00) 9690 (4,564,733.96) 1,033,165.04 1,359,786.97 (102,091.94) (376,898.83) (646,743.95) (6,486.55) (300,645.00) 1 (1,020,569.09) (802,819.15) (1,1210,867.62) 242,081.66 1,474,440.54 260,750.15 108,408.19 2,750,257.99 (872,860.99) (1,173,860.99) (1,173,860.99) (1,173,860.99) </td <td>Deferred Outflows of Resources</td> <td>9490</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Deferred Outflows of Resources	9490									
9500-9599 (2,640,611,63) 1,033,165,04 1,224,719,97 (102,091,94) (376,898,83) (396,743.95) (6,486,55) (210,820,00) (9640 (1,837,298,22) (1,632,421) (1,633,165,04 1,359,796,97 (102,091,94) (376,898,83) (646,743.95) (6,486,55) (300,645,00) (1,1210,867,62) (1,1210,867,62) (1,1210,867,62) (1,1210,867,62) (1,1210,867,62) (1,1213,800,39) (1,1213,800,39) (1,1213,801,89) (SUBTOTAL		(5,585,303.05)	230,345.89	148,929.35	139,989.72	21,835.76	341,790.62	(371,349.89)	(256,914.03)	(229,485.00)
Section Section Control Cont	iabilities and Deferred Inflows										
9640 (86,824.21) (135,077.00) (89,825.00) (86,824.21) (89,825.00) (89,825.00) (89,825.00) (89,825.00) (89,825.00) (89,825.00) (80,826.00)	Accounts Payable	8868-0068	(2,640,611.53)	1,033,165.04	1,224,719.97	(102,091.94)	(376,898.83)	(396,743.95)	(6,486.55)	(210,820.00)	(210,825.00)
9650 (86,824.21) (80,825.00) (80,733.96) (1,033,165.04 1,359,796.87 (102,091.94) (376,898.83) (646,743.95) (6,486.55) (300,645.00) (7,030,645.00) (7,030,645.00) (1,020,569.09) (10,20,569.09) (1,210,867.82) (1,210,867.82) (1,1210,867.82) (1,123.80.39) (1,	Due To Other Funds	9610	(1,837,298.22)		135,077.00			(250,000.00)			
9690 (4,564,733.96) 1,033,165.04 1,359,796.87 (102,091.94) (376,898.83) (646,743.95) (6,486.55) (300,645.00) ((7,210,61.54) (102,091.94) (1,173.690.39) (1,1	Unesmed Revenues	9040	(10 00 00/					ŀ			
S (4,564,733.96) 1,033,165.04 1,359,796.87 (102,091.94) (376,898.83) (646,743.95) (6,486.55) (300,645.00) (7,000,645.00) (7,000,645.00) (1,210,867.62) 242,081.66 398,734.59 988,534.57 (364,863.34) 43,730.87 (155,845.63) (155,845.63) (1,586,091.69) 476,547.60 (1,173,690.39) (152,341.96) 2,750,257.99 (872,860.99) (1,586,091.69) (1,344,40.54) 260,750.15 (108,408.19) 2,858,666.18 (1,385,895.19)	Deferred Inflows of Resources	0696	(12,420,00)							(89,825.00)	
S (1,020,569,09) (802,819.15) (1,210,867.82) 242,081.86 398,734,59 898,534,57 (364,863.34) 43,730.87 (4.173,89.34) (162,341.96) 2,750,257.99 (872,860.99) (1,55,545,63) (1,558,091.69) (1,434,440.54 200,750.15 (108,408.19 2,858,666.18 1,985,805.19	SUBTOTAL		(4,564,733.96)	1,033,165.04	1,359,796.97	(102,091.94)	(376,898.83)	(646,743.95)	(6,486.55)	(300,645.00)	(210,825.00)
- C + D) (1,020,569,09) (802,819.15) (1,210,867.62) 242,081.86 398,734,59 988,534,57 (384,863.34) 43,730.87 (1,558,091,69) 476,547.60 (1,173,890.39) (152,341.96) 2,750,257.99 (872,860.99) (1,23,341.40,54 260,750.15 108,408.19 2,858,666.18 1,985,805.19	onoperating Suspense Clearing	9910									
-C+D) (55,545.63) (1,558,091.69) 476,547.60 (1,173,890.39) (152,341.96) 2,750,257.99 (872,860.99) (1,3 (1,3 (1,3 (1,3 (1,3 (1,3 (1,3 (1,3	TOTAL BALANCE SHEET ITEMS		(1,020,569.09)	(802,819.15)	(1,210,867.62)	242,081.66	398,734,59	988,534.57	(364,863.34)	43,730.97	(18,660.00)
2,515,984.63 957,892.94 1,434,440.54 280,750.15 108,408.19 2,858,666.18 1,985,805.19	NET INCREASE/DECREASE (B - C	<u>[</u>		(55,545.63)	(1,558,091.69)	476,547.60	(1,173,690.39)	(152,341.96)	2,750,257.99	(872,860.99)	(1,291,579,00)
	ENDING CASH (A + E)			2,515,984.83	957,892.94	1,434,440.54	260,750.15	108,408.19	2,858,666.18	1,985,805.19	694,226.19
	COPTAL SANDAD ILICAMENTS			4						<i>.</i>	

Object March April Miny June Accrisis Adjustments TOTAL BUILD	Kio Elementary Ventura County			Cashflow	Cashflow Worksheet - Budget Year (1)	t Year (1)				
Surveys Surv		Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
Sources Sept. Sept. 156.00 Cases, 156.00	ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
Accordance Control of the contro	A. BEGINNING CASH		694,226.19	449,402.18	876,629.22	(491,131.78)				
Figure F	B. RECEIPTS LCFF/Revenue Limit Sources									
under the control of	Principal Apportionment	8010-8019		2,699,195.00	2,699,195.00	4,129,902.00			34,044,015.00	34,044,015.00
STATE STAT	Property Taxes	8020-8079	175,000.00	2,600,000.00	115,000.00	375,000.00			7,775,401.00	7,775,401.00
Sources Stront-Zaro Str	Miscellaneous Funds	6608-0808							00:00	0.00
e 8600-5879 118,500 50 225,000 50 108,544.59 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Federal Revenue	8100-8299	92,000.00		15,000.00	1,307,937.00			2,222,080.57	2,222,081.00
Sources 6600-5879 715,500.00 225,000.00 605,644.58 6,405,645.59 75,530.00 50 605,647.59 75,530.00 50 605,647.59 75,530.00 50 605,647.59 75,530.00 50 605,647.59 75,530.00 50 605,647.59 75,530.00 50 605,647.59 75,530.00 50 605,647.50 75,6	Other State Revenue	8300-8599	168,509.99	168,511.00	800,000.00	1,989,400.00			5,091,196.00	5,091,196.00
Sources 8890-8879 4 159 844 89 852 706 00 2 246,000 00 2	Other Local Revenue	8600-8799	215,900.00	225,000.00	225,000.00	605,844.58			3,283,007.00	3,283,007.00
Sources 8890-8879 4150,604.56 5,692.706.00 3,854,195.00 2,146,202.59 0.00 0.00 62,505,531.07 52,200.00 0.00 0.00 62,505,531.07 122,200.00 0.00 0.00 62,505,531.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Interfund Transfers In	8910-8929							89,632.00	89,632.00
1000-1999 2,146,000.00 2,046,000.00 2,046,2	All Other Financing Sources	8930-8979		F 602 708 00	3 R54 195 00	8 408 083 58	000		52.505.33	52,505,332,00
1000-1688 20,000.00 2,145,000.	C. DISBURSEMENTS		20.100.00	2000						L
Accordance Acc	Certificated Salaries	1000-1989	2,145,000.00	2,145,000.00	2,045,000.00	2, 104, 232.93			5 864 332 00	5 864 332 00
1000-4589 1000	Classified Salaries	2000-2999		200,000,00	200,000.00	1 070 154 00			11 487 020 00	Ĺ
1000-5689 550,000.00 666,000.00 1,034,281.50 1,034,000.00 1,034,281.50 1,030,640.00 1,034,000.00 1,034,281.50 1,030,640.00 1,030,000.00 1,034,000.0	Employee Denetits	2000-3999		220 ARD OD	229 460 00	229 460 00			2 633 293 00	
COOC-4559 COOC	Sonitoes	5000-4999	550 000 00	695 000 00	606 400 00	1.034.281.50			7,340,150.00	
Trigonome Trig	Conital Outlay	6000-6589	2000000	40.864.96					130,640.00	
Trigot-7623 Trigot-7623	Other Outpo	7000-7499	200.000.00	00.000.09	265,000,00	940,910.86			1,966,949.00	1,
TEMS TEMS	Interfund Transfers Out	7600-7629			294,867.00				589,734.00	589,733.00
111-9199 111-91999 111-9199 111-919999 111-91999 111-91999 111-919999 111-919999 111-919999999 111-919999999999	All Other Financing Uses	7630-7699							0.00	
STIT-9199 STIT	TOTAL DISBURSEMENTS			4,740,478.96	5,010,881.00	5,879,039,29	0.00		į	51,877,858.00
STATE STAT	D. BALANCE SHEET ITEMS									
9200-9299 9310 9320 9310 9320 9310 9320 9320 9330 9330 9330 9330 9330 933	Assets and Deferred Outflows	9111,9199							0.00	
9310 9320 9320 9320 9320 9320 9320 9320 932	Accounts Receivable	9200-6286		(775,000.00)	(250.00)	1,445,215.00			914,783.09	
9320 9324 33 9324.33 9326.33 9	Due From Other Funds	9310							(250,000.00)	
9330 9340 9480 0.00 0.00 9480 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Stores	9320							30,324.33	
9340 9480 950-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500 9500	Prepaid Expenditures	9330							0.00	
9490 9500-9599 9500-9599 9500-9599 9500-9599 9610 9640 9680 (239,185,00) (2250,000,00) 210,825,00 210,825,00 9680 9890 (239,185,00) 220,825,00 210,825,00 210,825,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	Other Current Assets	9340							0.00	l.
9500-9599 (299,185.00) (250,000.00) (250,00) 1,445,215.00 0.00 0.00 699,107.42 9610 9640 0.00 (210,425.00 210,825.00 210,825.00 0.00 0.00 (14,923.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Deferred Outflows of Resources	9490								
9600-9599 (299,185.00) (250,000.00) 210,825.00 210,825.00 (144,923.00) 9640 9650 (299,185.00) 210,825.00 210,825.00 9650 9650 (299,185.00) (250,000.00) 210,825.00 210,825.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	SUBTOTAL		0.00	(775,000.00)	(250.00)	1,445,215.00	0.0			
9610 9680 (299,185.00) (299,185.00) (299,185.00) (2910 (291,131.78) (2910 (291,131.78) (2910 (291,131.78) (2910 (291,131.78) (2910 (291,131.78) (2910 (291,131.78) (2910 (291,131.78) (2910 (291,131.78) (2910 (291,131.78) (2910 (291,131.78) (2910 (291,131.78) (2910 (291,131.78) (2910 (291,131.78) (2910 (291,131.78) (2	Liabilities and Deferred Inflows		100 101	100 000 0107	240	240 826 00			826 483 74	
9640 9650 9680 (299,185.00) (226,000.00) 210,825.00 210,825.00 0.00 (31,735.74 239,185.00 (494,131.78) 3,272,302.51 (494,402.18 3640 9640 9640 9640 9640 9680 (494,131.78) 9710 9710 9710 9710 9710 9710 9710 9710	Accounts Payable	88C8-00G6	(299, 185.00)	(220,000.00)	210,625.00	710,020.00			(444 023 00)	
9650 9650 9680 (299,185.00) (226,000.00) 210,825.00 210,825.00 0.00 0.00 (88,825.00) 0.00 0.00 (821,735.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Due To Other Funds	9610							0.058,411)	
9910	Current Loans	9640							(00 2C9 09)	
9910 299,185.00) (256,000.00) 210,825.00 210,825.00 0.00 0.00 0.00 621,735.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Uneamed Revenues	9650							00'070'00)	
9910 299,185,00 (525,000,00) (211,075,00) 1,234,390,00 0,00 0,00 73,371,88	Deferred Inflows of Resources	0696	100 400	100,000,030	000 000	240 025 00	000		621 72	
9910 299,185.00 (525,000.00) (211,075.00) 1,234,390.00 0.00 0.00 73,371,68 (494,402.18 876,629.22 (491,131.78) 3,272,302.51	Nonconstitution		(288,185,00)	(00:000,002)	210,023,00	210,023,00	25			
S 299,185.00 (525,000.00) (211,075.00) 1,234,390.00 0.00 0.00 73,371,68 C+D) (244,824.01) 427,227.04 (1,367,761.00) 3,763,434.29 0.00 0.00 700,772.25 C+D) 449,402.18 876,629.22 (491,131,78) 3,272,302.51	Suspense Clearing	9910								
-C+D) (244,824.01) 427,227.04 (1,367,761.00) 3,763,434.29 0.00 0.00 700,772.25 449,402.18 876,629.22 (491,131.78) 3,272,302.51	TOTAL BALANCE SHEET ITEMS		299,185.00	(525,000.00)	(211,075.00)	1,234,390.00	0.0			
449,402.18 876,629.22 (491,131.78) 3,272,302.51	E. NET INCREASE/DECREASE (B - C	ĵ O	(244,824.01)	427,227.04	(1,367,761.00)	3,763,434.29	0.0			627,474.00
	F. ENDING CASH (A + E)		449,402.18	876,629.22	(491,131.78)	3,272,302,51				
9 779 907 5	G. ENDING CASH, PLUS CASH									

First Interim 2015-16 INTERIM REPORT Cashilow Worksheet - Budget Year (2)

Rio Elementary Ventura County			J	First I 2015-16 INTE Cashflow Workshe	First Interim 2015-16 INTERIM REPORT Cashflow Worksheet - Budget Year (2)					56 72561 0000000 Form CASH
	Object		<u>v</u> nr	August	Seutember	October	November	Parameter		
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									Odline)	Laningi)
A. BEGINNING CASH			3,272,302.51	3,272,302.51	3,272,302,51	3.272.302.51	3.272.302.51	3 272 302 51	3 272 302 54	3 272 302 54
B. RECEIPTS I CEF/Revenue Limit Sources										
Principal Apportionment	8010-8019									_
Property Taxes	8020-8079									
Miscellaneous Funds	8080-808									
Pederal Kevenue Other State Revenue	8100-8299									
Other Local Revenue	8600-0000									
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			0.00	00:00	0.00	00:00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999									
Classified Salaries	2000-2999									
Employee benefits	3000-3333									
Sopiles	4000-4999	34.								
Control Outley	2000-2353 6000-6500									
Other Outro	2000-2700									
Interfund Transfers Out	7600-7629								+	
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			00:00	00'0	0.00	00.00	0.00	0.00	00.00	0.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not in Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310		}							
Drawaid Expenditues	9320		-							
Other Current Assets	9340									T
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.0	000
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Deferred Inflows of Resources	0000									
SUBTOTAL	nene	000	0	0						
Nonoperating		8.0	00:00	00.00	0.00	0.00	0.00	0.00	0.00	00:0
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		00:0	00:00	0.00	00.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			0.00	00.00	00.0	00:00	00:00	0.00	00'0	0.00
F. ENDING CASH (A + E)			3,272,302.51	3,272,302.51	3,272,302.51	3,272,302.51	3,272,302.51	3,272,302.51	3,272,302.51	3,272,302.51
G. ENDING CASH, PLUS CASH							ę.			
ACCRUALS AND ADJUST MENTS	-4					. 2				A Company of the last

First Interim 2015-16 INTERIM REPORT Cashflow Worksheet - Budget Year (2)

56 72561 0000000 Form CASH

Object Name)	Part Part	Rio Elementary Ventura County			2015- Cashflow V	2015-16 INTERIM REPORT Cashflow Worksheet - Budget Year (2)	ORT t Year (2)	, o. r.			56 72561 00 Form
Control of the cont	Control Title Month Name Control Title Month		Object	March	April	May	June	Accruals	Adlustments	TOTAL	BUDGET
SCASE SCATE SCAT	SCASH Sources STITUS SOLD STITUS SOL	ACTUALS THROUGH THE MONTH (Enter Month Nam-	L 22								
In production of the production of a pr	Appointment Secures	A. BEGINNING CASH		3,272,302.51	3,272,302.51	3,272,302.51	3,272,302.51				
March Marc	March Marc	B. RECEIPTS LCFF/Revenue Limit Sources							•		
March Marc	Succession	Principal Apportionment	8010-8019							0.00	
0.000-0.000 0.000	1000-1599 1000-2599 1000-2599 1000-2599 1000-2599 1000-1599 1000-1599 1000-1599 1000-1599 1000-1599 1000-2599 1000-1599 1000	Property Taxes	8020-8079							0.00	
Stories Stor	Sources Strond-Strong Strong-Strong St	Miscellaneous Funds	8080-8088							00.0	
Secures Secu	Second Second	Federal Revenue	8100-8299							00.0	
Sources State States States States State States State States State States State States State States State States State States State States State States State States State States State States State States State States State States State States States States State States State States State States State S	Sources Sector 5789 Sect	Other State Revenue	8300-8288							00.0	
Secures Section Section Section	Secure S	Other Local Revenue	8600-8799							00.0	
1000-1989 1000	Sources 8830-8878 0.000	Interfund Transfers in	8910-8929							00.0	
1000-1999 2000-2999 2000	1000-1899 2000-2099 2000	All Other Financing Sources	8930-8979	800	80	8	200			00.00	
1000-1899 2000-2899 2000	1000-1999 2000-2999 2000	O DIODI INCIDENTA		00.00	O.O.	800	Bio				
8000-5889 4000-4889 0.000 0.00	2000-2993 3000-3999 3000-3999 5000-6599 7000-6	C. DISBURSEMENTS	1000,1000							0.00	
1000-3989 1000	9000-3999 7000-3999 7000-3999 7000-4899 7000-4899 7000-4899 8200 8320 8320 8320 8320 8320 8320 8320	Classified Salaries	2000-2999							00.00	
1000 1000	## 4000-4999 5000-5999 500	Employee Benefits	3000-3999							00.0	
FOOD-5899 FOOD	FIGO-5899 FOOD-5899 FOOD-5	Books and Supplies	4000-4999	1						00:0	
COOD-6509 COOD-6509 COOD	F000-4599 F000-4	Services	5000-5999							00.0	
Trond-749	T000-7499 T600-7629 T600	Capital Outlay	6000-6238							00'0	
7600-7629 7600	T600-7629 T630-7689 C000	Other Outgo	7000-7499							00'0	
Triangle Triangle	Trians	Interfund Transfers Out	7600-7629	-						0.00	
STATE STAT	Sept. Sept	All Other Financing Uses	7630-7699							00.00	
9111-9199 9200-9299 9310 9320 9330 9340 9340 9450 9560 9560 9560 9560 9560 9560 9560 95	STATE STAT	TOTAL DISBURSEMENTS		0.00	00.00	00.00	0.00	0.00		00.00	0.0
STATE STAT	Fee Successes	D. BALANCE SHEET ITEMS									
9370 9370 0.000 9370 9370 0.000 9370 9370 0.000 9370 9370 0.000 9370 0.000 0.000 9370 0.000 0.000 9370 0.000 0.000 0.000 9490 0.000 0.000 0.000 0.000 9640 0.000 0.000 0.000 0.000 9650 0.000 0.000 0.000 0.000 9670 0.000 0.000 0.000 0.000 9670 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	9200-9299 9310 9320 9330 9340 9490 0,000 0	Cash Not in Treasury	9111-9199							0.00	
9310 9320 0.000 9320 9320 0.000 9330 9340 0.000 9440 0.00 0.00 0.00 9640 0.00 0.00 0.00 9650 0.00 0.00 0.00 9650 0.00 0.00 0.00 9650 0.00 0.00 0.00 9650 0.00 0.00 0.00 9650 0.00 0.00 0.00 9650 0.00 0.00 0.00 9670 0.00 0.00 0.00 9670 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9310 9320 9320 9330 9340 9490 0,000	Accounts Receivable	9200-9299							00.00	
9320 9330 9340 9490 9320 9340 9490 900 900 900 9640 0.00 0.00 0.00 9490 9640 9650 9650 9650 9650 9650 9650 9650 965	9320 9330 9340 9490 9500-9599 9610 9640 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Due From Other Funds	9310							00:00	
9330 9340 9340 9340 9490 950 950 950 950 950 950 950 950 950 9	9330 9340 9490 0.00 0.00 0.00 0.00 0.00 0.00 0.	Stores	9320							00.00	
9340 9340 0.00 9480 0.00 0.00 0.00 0.00 9500-9599 9610 0.00 0.00 0.00 0.00 9640 9650 0.00 0.00 0.00 0.00 9680 0.00 0.00 0.00 0.00 0.00 9690 0.00 0.00 0.00 0.00 0.00 9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9500-9599 9610 9640 9650 9650 9660 9670 9680 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Prepaid Expenditures	9330							0.00	
9500-9599 9640 9650 9650 9650 9650 9650 9650 9650 965	9500-9599 9610 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Other Current Assets	9340							0.0	
9500-9599 9500-9599 9500-9599 9640 9640 9650 9650 9650 9650 9650 9650 9650 965	9500-9599 9640 9650 9650 9650 9660 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Deferred Outflows of Resources	9490								
9500-9599 9610 9640 9650 9650 9650 9650 9650 9650 9650 965	9500-9599 9610 9610 9630 9680 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	SUBTOTAL		00'0	00:00	00:00	0.00	0.00			
9500-9599 9610 9640 9650 9650 9650 9650 9650 9650 9650 9670 9670 9670 9670 9670 9670 9670 967	9500-9599 9610 9610 9620 9680 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Liabilities and Deferred Inflows					-				
9610 9640 9640 9680 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	9610 9640 9640 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Accounts Payable	9500-9599							0.00	
9640 9650 9650 9650 9650 9670 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	9640 9650 9650 9670 0.00	Due To Other Funds	9610							00:0	
9650 9650 9660 0.00 0.00 0.00 0.00 0.00 0.00 0.0	9960 900 0.00 0	Current Loans	9640							0.00	
9990 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Unearned Revenues	9650							0.00	
9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00	S	Deferred Inflows of Resources	0696				1				
9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00	S	SUBTOTAL		00.00	0.00	00:0	0.00	0.00			
-C+D) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	C+D) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Nonoperating Succession Cleaning	0010							0.00	
-C+D) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-C+D) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	TOTAL BALANCE SHEET ITEMS	3	0.00	0.00	0.00	0.00	0.00			
3,272,302,51 3,272,302,51 3,272,302,51	3,272,302,51 3,272,302,51	E. NET INCREASE/DECREASE (B -) + D)	00:0	00:00	00:00	0.00	0.00			00.0
		F. ENDING CASH (A + E)		2.30	3,272,302.51	3,272,302.51	3,272,302,51				
	ACCELLAR O AND AND INSTANCE	G. ENDING CASH, PLUS CASH									

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)	
Signed: Date:	
District Superintendent or Designee	
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 16, 2015 Signed:	
CERTIFICATION OF FINANCIAL CONDITION President of the Governing Board	
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: Marcia Nudd Telephone: 805 485-3111 x 6613	
Title: Director Fiscal Services E-mail: mnudd@rioschools.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 STAND	ARDS		Met	Not Met
1 Average Daily		unded ADA for any of the current or two subsequent fiscal years has ot changed by more than two percent since budget adoption.	X	IAIGE

DITE	RIA AND STANDARDS (cont	inued)	Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since 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.	х	
4	Local Control Funding Formula (LCFF)	Projected LCFF for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	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.		х
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		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).	х	
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.	х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	х	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	x	

IPPI	EMENTAL INFORMATION		No	Yes
\$1	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?	х	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	х	_
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		х

S6	EMENTAL INFORMATION (co		<u> No</u>	Yes
30	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		Х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2014-15) annual payment? 		х
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	-	х
		 If yes, have there been changes since budget adoption in OPEB liabilities? 	х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		 If yes, have there been changes since budget adoption in self- insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:	_	
ļ		Certificated? (Section S8A, Line 1b)		Х
		Classified? (Section S8B, Line 1b)		Х
-		Management/supervisor/confidential? (Section S8C, 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?	х	

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

		Unrestricted				
Description	Object Codes	Projected Year Totals (Form 011)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C)	2017-18 Projection
(Enter projections for subsequent years 1 and 2 in Columns C		(8)	(B)	(C)	(D)	(E)
current year - Column A - is extracted)	and E;					
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	41,819,416.00	4.88%	43,861,963.00	3.54%	45,414,167.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
Other State Revenues Other Local Revenues	8300-8599 8600-8799	3,384,728.00	-73.96%	881,454.28	0.10%	882,347.63
5. Other Financing Sources	0000-0799	719,535.00	-42.97%	410,375.00	0.23%	411,300.20
a. Transfers In	8900-8929	89,632.00	0,00%	89,632.00	0,00%	89,632,00
b. Other Sources	8930-8979	0.00	0.00%	05,052.00	0.00%	07,032.00
c. Contributions	8980-8999	(5,493,732.00)	-9.15%	(4,991,240.09)	2.26%	(5,104,141.53)
6. Total (Sum lines A1 thru A5c)		40,519,579.00	-0.66%	40,252,184.19	3.58%	41,693,305.30
B. EXPENDITURES AND OTHER FINANCING USES				-	1 "	
1. Certificated Salaries						
a. Base Salaries			1	19,507,954.00		19,995,400.61
b. Step & Column Adjustment				487,446.61		499,632.80
c. Cost-of-Living Adjustment				107,110.01		177,032.00
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	19,507,954.00	2,50%	10 006 400 61	0.5004	20 10 5 20 2 4 1
· · ·	1000-1999	19,307,934.00	2.30%	19,995,400.61	2.50%	20,495,033.41
2. Classified Salaries						
a. Base Salaries				4,245,397.00		4,345,719.18
b. Step & Column Adjustment				100,322.18		86,914.39
c. Cost-of-Living Adjustment						
d. Other Adjustments		·	Village of the state of the			
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,245,397.00	2.36%	4,345,719.18	2.00%	4,432,633.57
3. Employee Benefits	3000-3999	9,973,718.00	8.51%	10,822,145.75	11.13%	12,026,965.73
4. Books and Supplies	4000-4999	2,013,509.00	2.40%	2,061,833.21	2.60%	2,115,440.88
5. Services and Other Operating Expenditures	5000-5999	3,670,665.00	-29.43%	2,590,329,24	-14.67%	2,210,208.11
6. Capital Outlay	6000-6999	60,000.00	0.00%	60,000.00	0.00%	60,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	550,949.00	-90.75%	50,949.00	0.00%	50,949.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(281,188.00)	0.00%	(281,188.00)	0.00%	(281,188.00)
9. Other Financing Uses	7500 7535	(201,100,00)	0.0076	(201,100.00)	0.0076	(261,100.00)
a. Transfers Out	7600-7629	589,733.00	0.00%	589,733.00	0.00%	589,733.00
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)	l	40,330,737.00	-0.24%	40,234,921.99	3.64%	41,699,775.70
C. NET INCREASE (DECREASE) IN FUND BALANCE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	1,0,000 1,723.77	5.0470	+1,077,773.70
(Line A6 minus line B11)		188,842.00		17,262.20		(6,470.40)
D. FUND BALANCE		200,0 12100		17,202,20		(0,+70.40)
		2 047 722 00		2 224 54 25		
Net Beginning Fund Balance (Form 01I, line F1e) Beginning Fund Balance (Sum lines C and D1)		2,047,722.00	3	2,236,564.00	-	2,253,826.20
· · ·		2,236,564.00		2,253,826.20	_	2,247,355.80
3. Components of Ending Fund Balance (Form 01I)				3		
a. Nonspendable	9710-9719	30,000.00		30,000.00	<u>_</u>	
b. Restricted	9740		L			- Jac.
c. Committed	l			1		
1. Stabilization Arrangements	9750	0.00	. 0.1 1.0			
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00	· · · · · · · · · · · · · · · · ·		i	
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,556,336.00		1,561,382.00		1,599,592.00
Unassigned/Unappropriated	9790	650,228.00		662,444.20		617,763.80
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		2,236,564.00		2,253,826,20		2,247,355.80
			The second secon			, ,,100

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)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,556,336.00		1,561,382.00		1,599,592.00
c. Unassigned/Unappropriated	9790	650,228.00		662,444.20		617,763.80
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		2,206,564.00		2,223,826.20		2,217,355.80

F. ASSUMPTIONS

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

	R	testricted				
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;			,,,,,,,	(0)	(D)	(E)
current year - Column A - is extracted)	i					
A. REVENUES AND OTHER FINANCING SOURCES				i		
LCFF/Revenue Limit Sources Federal Revenues	8010-8099	0.00	0.00%		0.00%	
3. Other State Revenues	8100-8299 8300-8599	2,222,081.00 1,706,468.00	0.00% -19.04%	2,222,081.00	0.00%	2,222,081.00
4. Other Local Revenues	8600-8799	2,563,472.00	3,90%	1,381,571.55 2,663,472.00	2.12% 3.75%	1,410,806.99 2,763,472.00
5. Other Financing Sources				4,003,172.00	3,7376	2,103,412.00
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources c. Contributions	8930-8979	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)	8980-8999	5,493,732.00	-9.15%	4,991,240.09	2.26%	5,104,141.53
	· <u>-</u>	11,985,753,00	-6.07%	11,258,364.64	2.15%	11,500,501.52
B. EXPENDITURES AND OTHER FINANCING USES		·		ĺ		
1. Certificated Salaries			43			
a. Base Salaries				2,357,787.00		2,415,976.31
b. Step & Column Adjustment				58,189.31		59,644.06
c. Cost-of-Living Adjustment						
d. Other Adjustments					4	
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,357,787.00	2.47%	2,415,976.31	2.47%	2,475,620.37
2. Classified Salaries						
a. Base Salaries			[1]	1,618,935.00		1,651,313.70
b. Step & Column Adjustment	ı			32,378.70		33,026.30
c. Cost-of-Living Adjustment	į					,
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,618,935.00	2.00%	1,651,313.70	2.00%	1,684,340.00
3. Employee Benefits	3000-3999	1,513,302.00	4.76%	1,585,406.26	6.44%	1,687,558.88
4. Books and Supplies	4000-4999	619,784.00	55.82%	965,763.05	-42.90%	551,490,39
5. Services and Other Operating Expenditures	5000-5999	3,669,485.00	-6.67%	3,424,841.64	0.82%	3,453,095,36
6. Capital Outlay	6000-6999	70,640.00	0.00%	70,640.00	0.00%	70,640.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,528,000.00	0.00%	1,528,000.00	0.00%	1,528,000.00
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7399	169,188.00	0.00%	169,188.00	0.00%	169,188.00
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)		Î)				
11. Total (Sum lines B1 thru B10)	<u></u>	11,547,121.00	2.29%	11,811,128.96	-1,62%	11,619,933.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		438,632.00		(552,764.32)		(119,431.48)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,544,375.00		1,983,007.00		1,430,242.68
Ending Fund Balance (Sum lines C and D1) Components of Ending Fund Balance (Form 01I)	-	1,983,007.00		1,430,242.68		1,310,811.20
a. Nonspendable	9710-9719	0.00		<u> </u>	9	
b. Restricted	9740	1,983,007.00		1,430,242,68	TIS 8 S E	1,310,811.20
c. Committed					77	
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	*-	I.			
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		1,983,007.00		1,430,242.68		1,310,811.20

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)
E. AVAILABLE RESERVES	-					
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				0	
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c) F. ASSUMPTIONS	 .					

F. ASSUMPTIONS

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

			-			
	Object	Projected Year Totals (Form 01I)	% Change (Cols. C-A/A)	2016-17 Projection	% Change (Cols. E-C/C)	2017-18 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;				_		
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES	2010 0000	41.010.414.00				
1. LCFF/Revenue Limit Sources	8010-8099	41,819,416.00	4.88%	43,861,963.00	3.54%	45,414,167.00
2. Federal Revenues	8100-8299	2,222,081.00	0.00%	2,222,081.00	0.00%	2,222,081.00
3. Other State Revenues 4. Other Local Revenues	8300-8599 8600-8799	5,091,196.00 3,283,007.00	-55.55%	2,263,025.83	1.33%	2,293,154.62
5. Other Financing Sources	0000-0799	3,463,007.00	-6.37%	3,073,847.00	3.28%	3,174,772.20
a. Transfers In	8900-8929	89,632.00	0.00%	89,632.00	0.00%	89,632.00
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)		52,505,332.00	-1.89%	51,510,548.83	3.27%	53,193,806.82
B. EXPENDITURES AND OTHER FINANCING USES		~ 5-7 Y		91,910,940.03	3.2170	23,193,000.02
1. Certificated Salaries					ें प	
a. Base Salaries		va .	₹.	21 0/6 741 00		
				21,865,741.00		22,411,376.92
b. Step & Column Adjustment				545,635.92		559,276.86
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	21,865,741.00	2.50%	22,411,376.92	2.50%	22,970,653.78
2. Classified Salaries						
a. Base Salaries				5,864,332.00		5,997,032.88
b. Step & Column Adjustment	ļ			132,700.88		119,940.69
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,864,332.00	2.26%	5,997,032.88	2.00%	6,116,973.57
3. Employee Benefits	3000-3999	11,487,020.00	8.01%	12,407,552.01	10.53%	13,714,524.61
4. Books and Supplies	4000-4999	2,633,293.00	14.97%	3,027,596.26	-11.91%	2,666,931,27
5. Services and Other Operating Expenditures	5000-5999	7,340,150.00	-18.05%	6,015,170.88	-5.85%	5,663,303.47
6. Capital Outlay	6000-6999	130,640.00	0.00%	130,640.00	0.00%	130,640.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,078,949.00	-24.05%	1,578,949.00	0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(112,000.00)	0.00%			1,578,949.00
9. Other Financing Uses	1300-1399	(112,000.00)	0.00%	(112,000.00)	0.00%	(112,000.00)
a. Transfers Out	7600-7629	589,733.00	0.00%	589,733.00	0.00%	500 722 AA
b. Other Uses	7630-7699	0.00	0.00%			589,733.00
10. Other Adjustments	1030-1077	0.00	0.00%	0.00	0.00%	0.00
11. Total (Sum lines B1 thru B10)		£1 077 0£0 00	0.2024	0.00	0.4801	0.00
		51,877,858.00	0.32%	52,046,050.95	2.45%	53,319,708.70
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		COR 454 00		/#07 #00 ***		/n h =
		627,474.00	3	(535,502.12)	i i	(125,901.88)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		3,592,097.00		4,219,571.00		3,684,068.88
2. Ending Fund Balance (Sum lines C and D1)		4,219,571.00		3,684,068.88		3,558,167.00
3. Components of Ending Fund Balance (Form 01I)	ARIA 6740					
a. Nonspendable	9710-9719	30,000.00		30,000.00		30,000.00
b. Restricted	9740	1,983,007.00		1,430,242.68		1,310,811.20
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	0.00		0,00		0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	1,556,336.00	. T	1,561,382.00		1,599,592.00
Unassigned/Unappropriated	9790	650,228.00		662,444.20		617,763.80
f. Total Components of Ending Fund Balance		-50 yaaro 100		552,111,20		011,103.80
(Line D3f must agree with line D2)		4,219,571.00		3,684,068.88	2	3,558,167.00
(The second of the second of		7,41,00		J,001,000.00		7,70,10/.0U

	bject odes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
	750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	789	1,556,336.00		1,561,382.00		1,599,592.00
c, Unassigned/Unappropriated	790	650,228.00		662,444.20		617,763.80
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	79Z			0.00		00,00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	789	0.00		0.00		0.00
c. Unassigned/Unappropriated	790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		2,206,564.00		2,223,826.20		2,217,355.80
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		4.25%		4.27%		4.16%
F, RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
· ·	No					
b. If you are the SELPA AU and are excluding special	110					
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 project	tions)	4,846.09		4,846.09		4,846.09
3. Calculating the Reserves	-					
a. Expenditures and Other Financing Uses (Line B11)		51,877,858.00		52,046,050.95	0.00	53,319,708.70
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00	1/ = =	0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		51,877,858.00		52,046,050.95		53,319,708.70
d. Reserve Standard Percentage Level		,,	4			
I -		3%		3%		3%
(Defects Form 01CSI Criterian 10 for colonistion details)				1,561,381.53		
(Refer to Form 01CSI, Criterion 10 for calculation details)		1 556 225 74		1101.301.33		1 400 401 24
e. Reserve Standard - By Percent (Line F3c times F3d)		1,556,335.74		,,		1,599,591.26
e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount						
e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount						

		Direct Costs		Indirect Costs	- Interfund	Interfund	Interfund	Due From	Due To
D-	scription	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds	Other Funds
	GENERAL FUND	20.00				0976-0878	7000-7629	9310	9610
	Expenditure Detail Other Sources/Uses Detail	0.00	(3,200.00)	0.00	(112,000.00)	89,632,00	589,733.00		-
noi	Fund Reconciliation CHARTER SCHOOLS SPECIAL REVENUE FUND					05,002,00	569,753.00		
บอเ	Expenditure Detail	0.00	0.00	0.00	0.00				
l	Other Sources/Uses Detail Fund Reconciliation		T T			0.00	0.00		
101	SPECIAL EDUCATION PASS-THROUGH FUND	्रिक्ष स्थापन			or November				1
	Expenditure Detail Other Sources/Uses Detail					4			
	Fund Reconciliation ADULT EDUCATION FUND								
l'''	Expenditure Detail	0.00	0.00	0.00	0.00		3		
	Other Sources/Uses Detail Fund Reconciliation				-	0.00	0.00		
121	CHILD DEVELOPMENT FUND		į			i	ļ		
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	c.oo	0.00		
421	Fund Reconciliation CAFETERIA SPECIAL REVENUE FUND						0.00		
100	Expenditure Detail	3,200.00	0.00	112,000.00	0.00		j.		
L	Other Sources/Uses Detail Fund Reconciliation					C.00	0.00		
141	DEFERRED MAINTENANCE FUND								
ı	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
151	Fund Reconciliation PUPIL TRANSPORTATION EQUIPMENT FUND						0.00		
'"	Expenditure Detail	0.00	0.00	1					
	Other Sources/Uses Detail Fund Reconcillation					0.00	0.00		1
171	SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY					į			
l	Expenditure Detail Other Sources/Uses Detail			1		0.00	0.00		
181	Fund Reconciliation SCHOOL BUS EMISSIONS REDUCTION FUND								
101	Expenditure Detail	0.00	0.00				1		
L	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
191	FOUNDATION SPECIAL REVENUE FUND								
ı	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00		
201	Fund Reconciliation SPECIAL RESERVE FUND FOR POSTEMPLOYMENT SENEFITS		THE STATE OF				0.00		
	Expenditure Detail								
ı	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
211	BUILDING FUND								
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
251	Fund Reconciliation CAPITAL FACILITIES FUND		1				0.00		
-	Expenditure Detail	0.00	0.00						ŧ
	Other Sources/Uses Detail Fund Reconciliation					589,733.00	0.00		
301	STATE SCHOOL BUILDING LEASE/PURCHASE FUND						H		
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
351	Fund Reconciliation COUNTY SCHOOL FACILITIES FUND	ľ							1
	Expenditure Detail	0.00	0.00				1		
ı	Other Sources/Uses Detail Fund Reconciliation			L		0.00	0.00		
401	SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS	0.00							
ı	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
491	Fund Reconciliation CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
100	Expenditure Detail	0.00	0.00						Ì
ı	Other Sources/Uses Detail Fund Reconciliation				-	0.00	0.00		T.
511	BOND INTEREST AND REDEMPTION FUND Expenditure Detail								
	Other Sources/Uses Detail				22 11 15	0.00	0.00		
521	Fund Reconciliation DEBT SVC FUND FOR BLENDED COMPONENT UNITS				1.1/2 -				
ĺ .	Expenditure Detail				100				
	Other Sources/Uses Detail Fund Reconciliation				33	0.00	89,632.00		
531	TAX OVERRIDE FUND Expenditure Detail				<u> </u>				
	Other Sources/Uses Detail					0.00	0.00		1
561	Fund Reconcillation DEBT SERVICE FUND		1 - 1 - 1						
	Expenditure Detail				i:				
	Other Sources/Uses Detail Fund Reconciliation				T.	0.00	0.00		
571	FOUNDATION PERMANENT FUND								
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00		
	Fund Reconciliation CAFETERIA ENTERPRISE FUND						0.00		
	Expenditure Detail	0.00	0.00	0.00	0.00				Roll
	Other Sources/Uses Detail					0.00	0.00		1

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

Description	Direct Costs Transfers in 5750	- Interfund Transfers Out 5750	Indirect Costs Transfers In 7350	- Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
2I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail		Ŧ	i i	_	0.00	0.00		
Fund Reconcillation		Į.				3		Maria Company
3I OTHER ENTERPRISE FUND	0.00	0.00				1		
Expenditure Detail	0.00	- 0.00			0.00	0.00		
Other Sources/Uses Detail		1			0.00			
Fund Reconciliation 61 WAREHOUSE REVOLVING FUND					l l	1		100000000000000000000000000000000000000
Expenditure Detail	0.00	0.00			İ	1		HEAT WATER
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation								
71 SELF-INSURANCE FUND		1						
Expenditure Detail	0.00	0.00				1		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					Į			
11 RETIREE BENEFIT FUND					[
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
3I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00			0.00			
Other Sources/Uses Detail				- X	0,00			
Fund Reconciliation		ш						
6) WARRANT/PASS-THROUGH FUND	-13 10.00			1000				
Expenditure Detail								
Other Sources/Uses Detail					- / 4-1			
Fund Reconciliation		1111						
5I STUDENT BODY FUND								1 E
Expenditure Detail								-
Other Sources/Uses Detail								
Fund Reconciliation TOTALS	3,200.00	(3,200.00)	112,000.00	(112,000.00)	679,365.00	679,365.00	F F 1 1 5 1 1 1 1	12.52.444

Provide methodology and assumptions u	sed to estimate ADA, enrollm	ent, revenues, expenditures, re	serves and fund balance, and	multiyear
commitments (including cost-of-living adj	ustments).			-
Deviations from the standards must be e	xplained and may affect the in	nterim certification.		
CRITERIA AND STANDARDS		· ·		
1. CRITERION: Average Daily Atte	ndance			
STANDARD: Funded average dai two percent since budget adoption	ily attendance (ADA) for any o n.	of the current fiscal year or two s	subsequent fiscal years has n	ot changed by more than
District's AL	A Standard Percentage Range:	-2.0% to +2.0%		
1A. Calculating the District's ADA Variance	ces		······································	.000,
DATA ENTRY: Budget Adoption data that exist for exist for the current year will be extracted; otherwise the current year will be extracted; otherwise the current year will be extracted; otherwise the current year.	or the current year will be extracted; ise, enter data for all fiscal years. Estimated F		umn for all fiscal years. First interim	Projected Year Totals data that
	Budget Adoption	First Interim		
Fiscal Year	Budget (Form 01CS, Item 1A)	Projected Year Totals (Form A!, Lines A6 and C9)	Percent Change	Status
Current Year (2015-16)	4,780.96	4,846.09	1.4%	Met
1st Subsequent Year (2016-17)	4,846.09	4,846.09	0.0%	Met
2nd Subsequent Year (2017-18)	4,846.09	4,846.09	0.0%	Met
1B. Comparison of District ADA to the Standard ENTRY: Enter an explanation if the standard ENTRY:		- Control of the Cont	-	
STANDARD MET - Funded ADA has not		more than two percent in any of the co	urrent year or two subsequent fiscal	years.
Explanation: (required if NOT met)				

2015-16 First InterIm General Fund School District Criteria and Standards Review

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2	CRITERION: Enrollim	
7	CKU EKIUN: ENTOUM	PNT

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.

Enrollment

	Budget Adoption	First interim		
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2015-16)	5,011	5,075	1.3%	Met
1st Subsequent Year (2016-17)	5,079	5,079	0.0%	Met
2nd Subsequent Year (2017-18)	5,079	5,079	0.0%	Met
Zilo Gabaddacik Todi (ZoTi To)				

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.

Evolonations			
Explanation:			
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.

P-2 ADA

Fetimated P.2 ADA

	Unaudited Actuals		
	(Form A, Lines 3, 6, and 26)	Enrollment	
	(Form A, Lines A6 and C4)	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A6 and C9)	(Form 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2012-13)	4,537	4,692	96.7%
Second Prior Year (2013-14)	4,702	4,808	97.8%
First Prior Year (2014-15)	4,821	4,946	97.5%
		Historical Average Ratio:	97.3%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 97.8%

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.

	Eathington 1 -5 ADA	ETH OHITHOUT		
		CBEDS/Projected		
Fiscal Year	(Form Al, Lines A6 and C9)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2015-16)	4,846	5,075	95.5%	Met
1st Subsequent Year (2016-17)	4,846	5,079	95.4%	Met
2nd Subsequent Year (2017-18)	4,846	5,079	95.4%	Met

Enrollment

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)					
(

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since budget adoption.				
District's LCFF Reve	enue Standard Percentage Range:	-2.0% to +2.0%		
4A. Calculating the District's Projected	Change in LCFF Revenue			
DATA ENTRY: Budget Adoption data that exis subsequent years.	t will be extracted; otherwise, enter data	Into the first column. In the First Inte	rim column, Current Year data are	extracted; enter data for the two
	t will be extracted; otherwise, enter data LCFF Rev		rim columл, Current Year data are	extracted; enter data for the two
		/enue	rim column, Current Year data are	extracted; enter data for the two
	LCFF Rev	/enue	rim column, Current Year data are	extracted; enter data for the two
	LCFF Rev (Fund 01, Objects 8011	venue , 8012, 8020-8089)	rim column, Current Year data are Percent Change	extracted; enter data for the two
subsequent years. Fiscal Year	LCFF Rev (Fund 01, Objects 8011 Budget Adoption (Form 01CS, Item 4B)	venue , 8012, 8020-8089) First Interim Projected Year Totals		
subsequent years.	LCFF Rev (Fund 01, Objects 8011 Budget Adoption	venue , 8012, 8020-8089) First Interim	Percent Change	Status

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

CRITERION: LCFF Revenue

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:				
Explanation: (required if NOT met)				
	İ			

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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 cortain revenues that were restricted prior to the LCFF are now unrestricted within the LCFF.

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

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

	Unaudited Actua	Unaudited Actuals - Unrestricted			
	(Resources	(Resources 0000-1999)			
	Salarles and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits		
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures		
Third Prior Year (2012-13)	21,533,155.57	24,054,995.63	89.5%		
Second Prior Year (2013-14)	23,991,238.42	27,482,264.57	87.3%		
First Prior Year (2014-15)	28,167,974.26	33,110,378.14	85.1%		
		Historical Average Ratio:	87 3%		

_	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard			1 5.0%
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	84.3% to 90.3%	84.3% to 90.3%	84.3% to 90.3%

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.

Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2015-16)	33,727,069.00	39,741,004.00	84.9%	Met
1st Subsequent Year (2016-17)	35,163,265.54	39,645,188.99	88.7%	Met
2nd Subsequent Year (2017-18)	36,954,632.71	41,110,042.70	89.9%	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 MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:						
(required if NOT met)						
	1					

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%	<u> </u>

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 Budget (Form 01CS, Item 6B)	Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8	3100-8299) (Form MYPI, Line A2)			
Current Year (2015-16)	2,227,941.00	2,222,081.00	-0.3%	No
1st Subsequent Year (2016-17)	2,193,978.00	2,222,081.00	1.3%	No
2nd Subsequent Year (2017-18)	2,210,336.00	2,222,081.00	0.5%	No
Explanation:				

Other State Payers (Fund 01 Objects 9300-9599) (Form MYPI Line 43)

Other State Revenue (Fund 01, Objects 8300-6399) (Form MTF), Line A3)					
Current Year (2015-16)	4,697,671.00	5,091,196.00	8.4%	Yes	
• • • • • • • • • • • • • • • • • • • •	1.874,653.00	2,263,025.83	20.7%	Yes	
1st Subsequent Year (2016-17)		2,293,154,62	18.6%	Yes	
2nd Subsequent Year (2017-18)	1,933,515.00	2,293,104.02	10.070		

Explanation: (required if Yes)

(required if Yes)

For 2015-16 Educator Effectiveness revenue was added after budget adoption. In the subsequent years one-time mandate funding and Educator Effectiveness were removed.

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

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

ŧ۶	: 8600-8799) (+om MYPI, Line A	4)		
	2.807.826.00	3,283,007.00	16.9%	Yes
	2.808.666.00	3.073.847.00	9.4%	Yes
	2,809,591.00	3,174,772.20	13.0%	Yes

Explanation: (required if Yes)

For 2015-16 a one-time Insurance refund was received after budget adoption. For the subsequent years, the rental income for leasing the district office was increased based on a new contract.

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

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

cts	4000-4999) (Form MYPI, Line B4)	1		
	2.537,338.00	2.633,293.00	3.8%	No
	2.142.106.00	3.027,596.26	41.3%	Yes
	2.185.725.00	2,666,931.27	22.0%	Yes

Explanation: (required if Yes) The district is planning a textbook adoption in 2016-17. In 2017-18, spending is projected to decrease back to 2015-16 levels.

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

 Current Year (2015-16)
 6,913,455.00

 1st Subsequent Year (2016-17)
 5,492,982.00

 2nd Subsequent Year (2017-18)
 5,606,313.00

6,913,455.00	7,340,150.00	6.2%	Yes
5,492,982.00	6.015.170.88	9.5%	Yes
5,606,313.00	5,663,303.47	1.0%	No
3,000,010.00	0 000 000:::		

Explanation: (required if Yes) The district is projecting to spend one time funding on new professional development and software programs. In 2017-18 spending will return to normal levels.

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	Olahua			
- Districting 1 1 local 1 car	Daogor	1 Tojected Teat Totals	Perceit Change	Status			
	and Other Local Revenue (Section 6A)						
Current Year (2015-16)	9,733,438.00	10,596,284.00	8.9%	Not Met			
1st Subsequent Year (2016-17)	6,877,297.00	7,558,953.83	9.9%	Not Met			
2nd Subsequent Year (2017-18)	6,953,442.00	7,690,007.82	10.6%	Not Met			
Total Books and Supplies	and Services and Other Operating Expendit	turas (Section 6A)					
Current Year (2015-16)	9,450,793.00	9,973,443.00	5.5%	Not Met			
1st Subsequent Year (2016-17)	7,635,088.00	9,042,767.14	18.4%	Not Met			
2nd Subsequent Year (2017-18)	7,792,038.00	8,330,234.74	6.9%	Not Met			
6C. Comparison of District Tot	al Operating Revenues and Expenditure	s to the Standard Percentage	Range				
			· · · · · · · · · · · · · · · · · · ·				
DATA ENTRY: Explanations are link	ed from Section 6A if the status in Section 6B is	Not Met: no entry is allowed below	v.				
1a. STANDARD NOT MET - On	e or more projected operating revenue have cha	anged since budget adoption by me	ore than the standard in one or more	of the current year or two			
subsequent fiscal years. Rea	asons for the projected change, descriptions of t	the methods and assumptions user	d in the projections, and what chape.	es, if any, will be made to bring the			
projected operating revenue	s within the standard must be entered in Section	n 6A above and will also display in	the explanation box below.				
Explanation:							
Federal Revenue							
(linked from 6A							
if NOT met)							
ii No i may							
Explanation:	For 2015-16 Educator Effectiveness revenue	was added after budget adoption.	In the subsequent years one-time m	andate funding and Educator			
Other State Revenue	Effectiveness were removed.		, , , , , , , , , , , , , , , , , , , ,				
(linked from 6A							
if NOT met)							
F	For 2015 46, a one time Income on the land	and all all all all all all all all all al					
Explanation: Other Local Revenue (linked from 6A	For 2015-16 a one-time insurance refund was was increased based on a new contract.	s received after budget adoption. F	or the subsequent years, the rental	income for leasing the district office			
if NOT met)							
•							
1b. STANDARD NOT MET - On	e or more total operating expenditures have cha	anged since budget adoption by mo	ore than the standard in one or more	of the current year or two			
subsequent fiscal years. Rea	asons for the projected change, descriptions of t	the methods and assumptions used	d in the projections, and what change	es, if any, will be made to bring the			
projected operating revenue	s within the standard must be entered in Section	n 6A above and will also display in	the explanation box below.				
Explanation:	The district is planning a textbook adoption in	2016-17. In 2017-18, spending is	projected to decrease back to 2015-	16 levels.			
Books and Supplies							
(linked from 6A							
if NOT met)							
Eunlanatia	The district is assissting to spend one time for	ding on new professional development					
Explanation: Services and Other Exps	The district is projecting to spend one time fur levels.	iumig on new protessional developr	ment and software programs. In 201	7-18 spending will return to normal			
(linked from 6A							
if NOT met)							
ii rea i may							

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

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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		1,556,336.00	1,600,127.00	Met
2.	Budget Adoption Contribution (in (Form 01CS, Criterion 7, Line 20]	1,522,582.00	
f status	s is not met, enter an X in the box	that best describ	es why the minimum requir	red contribution was not made:	
	-	Exem	pplicable (district does not opt (due to district's small si (explanation must be prov	participate in the Leroy F. Green ize [EC Section 17070.75 (b)(2)(l ided)	e School Facilities Act of 1998) E)])
	Explanation: (required if NOT met and Other is marked)				

8. CRITERION: Deficit Spending

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

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

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

· · · · · · · · · · · · · · · · · · ·	g Standard Percentage Le	vels	-2	
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 Perce	entages (Criterion 10C, Line 9)	4.3%	4.3%	4.2%_
	Standard Percentage Levels vailable reserve percentage):	1.4%	1.4%	1.4%
B. Calculating the District's Deficit Spendin	g Percentages			· *
	Projected N Net Change in Unrestricted Fund Balance (Form 01I, Section E)	Total Unrestricted Expenditures and Other Financing Uses	Deficit Spending Level	
Fiscal Year	(Form MYPI, Line C)	(Form 01l, Objects 1000-7999) (Form MYPI, Line B11)	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
urrent Year (2015-16)	188,842.00	40,330,737.00	N/A	Met
st Subsequent Year (2016-17)	17,262.20	40,234,921.99	N/A	Met
	(6,470.40)	41,699,775.70	0.0%	Met
and Subsequent Year (2017-18)				
nd Subsequent Year (2017-18) C. Comparison of District Deficit Spending	to the Standard			<u></u>
	not met.	he standard percentage level in a	ny of the current year or two subsequent f	iscal years.

3	CRITERION:	Fund and	Cach	Ralances
3.	CKI EKIVII.	runu anu	vasıı	Daigi ICC3

3A-1. Determining if the District's Gen	eral Fund Ending Balance is Positive		
DATA ENTRY: Current Year data are extracte	ed. If Form MYPI exists, data for the two subsequent years t	vill be extracted; If not, ent	er data for the two subsequent years.
	Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status	
Current Year (2015-16)	4,219,571.00	Met	
Ist Subsequent Year (2016-17)	3,684,068.88	Met	
and Subsequent Year (2017-18)	3,558,167.00	Met	
A-2. Comparison of the District's End	ing Fund Balance to the Standard		
DATA ENTRY: Enter an explanation if the sta	ndard is not met.		
•			
 STANDARD MET - Projected general 	I fund ending balance is positive for the current fiscal year	ind two subsequent fiscal y	/ears.
	<u> </u>		
Explanation:			
(required if NOT met)			
(required in 140 i mot)			
(required if NOT mick)			
(required in NOT max)			
(required if NOT files)			
	: Projected general fund cash balance will be pos	itive at the end of the	current fiscal year.
B. CASH BALANCE STANDARD	: Projected general fund cash balance will be pos	itive at the end of the	current fiscal year.
B. CASH BALANCE STANDARD	ing Cash Balance is Positive	itive at the end of the	current fiscal year.
B. CASH BALANCE STANDARD		itive at the end of the	current fiscal year.
B. CASH BALANCE STANDARD	ing Cash Balance is Positive I be extracted; if not, data must be entered below.	itive at the end of the	current fiscal year.
B. CASH BALANCE STANDARD	be extracted; if not, data must be entered below. Ending Cash Balance	itive at the end of the	current fiscal year.
B. CASH BALANCE STANDARD B-1. Determining if the District's End ATA ENTRY: If Form CASH exists, data will	ing Cash Balance is Positive I be extracted; if not, data must be entered below. Ending Cash Balance General Fund	itive at the end of the o	current fiscal year.
B. CASH BALANCE STANDARD B-1. Determining if the District's End DATA ENTRY: If Form CASH exists, data will Fiscal Year	be extracted; if not, data must be entered below. Ending Cash Balance	. 15	current fiscal year.
B. CASH BALANCE STANDARD B-1. Determining if the District's End DATA ENTRY: If Form CASH exists, data will Fiscal Year Current Year (2015-16)	l be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) 3,272,302.51	Status	current fiscal year.
B. CASH BALANCE STANDARD B-1. Determining if the District's End DATA ENTRY: If Form CASH exists, data will Fiscal Year Current Year (2015-16) B-2. Comparison of the District's End	I be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) 3,272,302.51	Status	current fiscal year.
B. CASH BALANCE STANDARD BB-1. Determining if the District's End DATA ENTRY: If Form CASH exists, data will Fiscal Year Current Year (2015-16) BB-2. Comparison of the District's End DATA ENTRY: Enter an explanation if the sta	I be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) 3,272,302.51	Status Met	current fiscal year.
B. CASH BALANCE STANDARD BB-1. Determining if the District's End DATA ENTRY: If Form CASH exists, data will Fiscal Year Current Year (2015-16) BB-2. Comparison of the District's End DATA ENTRY: Enter an explanation if the sta	I be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) 3,272,302.51 Iting Cash Balance to the Standard	Status Met	current fiscal year.
B. CASH BALANCE STANDARD BB-1. Determining if the District's End DATA ENTRY: If Form CASH exists, data will Fiscal Year Current Year (2015-16) BB-2. Comparison of the District's End DATA ENTRY: Enter an explanation if the sta	I be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) 3,272,302.51 Iting Cash Balance to the Standard	Status Met	current fiscal year.

10. CRITERION: Reserves

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

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

Percentage Level	D			
5% or \$65,000 (greater of)	C	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	

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

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

_	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District Estimated P-2 ADA (Form A, lines A6 and C4):	4,846	4,846	4,846
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

1.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No
2	Manager the OFIDA Alle 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	

If you are the SELPA AU and are excluding special education pass-through funds:

a. Enter the name(s) of the SELPA(s):

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

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.

1.	Expenditures and Other Financing Uses
	(Form 011, objects 1000-7999) (Form MYPI, Line B11)

- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses
 (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$65,000 for districts with less than 1,001 ADA, else 0)
- 7. District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year			
Projected Year Totals	1st Subsequent Year	2nd Subsequent Year	
(2015-16)	(2016-17)	(2017-18)	
51,877,858.00	52,046,050.95	53,319,708.70	
0.00	0.00	0.00	
51,877,858.00	52,046,050.95	53,319,708.70	
3%	3%	3%	
1,556,335.74	1,561,381.53	1,599,591.26	
0.00	0.00	0.00	
1,556,335.74	1,561,381.53	1,599,591.26	

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

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form	n MYPI does not exist, enter data for the	two subsequent years.	
Reserve Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrestricted resources 0000-1999 except Line 4)	(2015-16)	(2016-17)	(2017-18)
General Fund - Stabilization Arrangements			
(Fund 01, Object 9750) (Form MYPI, Line E1a)			
General Fund - Reserve for Economic Uncertaintles			
(Fund 01, Object 9789) (Form MYPI, Line E1b)	1,556,336.00	1,561,382.00	1,599,592.00
General Fund - Unassigned/Unappropriated Amount			
(Fund 01, Object 9790) (Form MYPI, Line E1c)	650,228.00	662,444.20	617,763.80
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
 Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a) 	0.00		
Special Reserve Fund - Reserve for Economic Uncertainties			
(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	
 Special Reserve Fund - Unassigned/Unappropriated Amount 			
(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
District's Available Reserve Amount			
(Lines C1 thru C7)	2,206,564.00	2,223,826.20	2,217,355.80
District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	4.25%	4.27%	4.16%
District's Reserve Sta (Section 10B, I		1,561,381.53	1,599,591.26
	Status: Met	Met	Met
10D. Comparison of District Reserve Amount to the Standard DATA ENTRY: Enter an explanation if the standard is not met.	Status: Met	Met	Met

Explanation: (required if NOT met)				
	 		eren .	

PLEMENTAL INFORMATION	· · · · · · · · · · · · · · · · · · ·	
ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.		
Contingent Liabilities		
Does your district have any known or contingent liabilities (e.g., financial or program audits, !itigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?	No	
If Yes, identify the liabilities and how they may impact the budget:		
Use of One-time Revenues for Ongoing Expenditures		
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	
If Yes, Identify the expenditures and explain how the one-time resources will be replaced to continue funding the ong	oing expenditures in the followi	ng fiscal years:
Temporary Interfund Borrowings		
Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603)	No	
If Yes, identify the interfund borrowings:		
Contingent Revenues		
contingent on reauthorization by the local government, special legislation, or other definitive act		٦
(e.g., parcel taxes, forest reserves)?	No	
If Yes, Identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be	replaced or expenditures reduc	ed:
		-
	Use of One-time Revenues for Ongoing Expenditures Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? If Yes, Identify the expenditures and explain how the one-time resources will be replaced to continue funding the ong Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) If Yes, Identify the interfund borrowings: Contingent Revenues 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)?	ENTRY: Click the appropriate Yes or No button for items \$1 through \$4. Enter an explanation for each Yes answer. Contingent Liabilities 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? If Yes, identify the liabilities and how they may impact the budget: Use of One-time Revenues for Ongoing Expenditures Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following in the following state of the first of the property interfund Borrowings Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42803) If Yes, identify the interfund borrowings: Contingent Revenues Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the losel government, special legislation, or other definitive act

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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.

-5.0% to +5.0% District's Contributions and Transfers Standard: or -\$20,000 to +\$20,000								
SSA. 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 irst 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			
1a. Contributions, Unrestricted G	eneral Fund							
Current Year (2015-16)	(5,109,825.00)	(4,943,732.00)	-3.3%	(166,093.00)	Met			
1st Subsequent Year (2016-17)	(4,643,399.00)	(4,991,240.00)	7.5%	347,841.00	Not Met			
2nd Subsequent Year (2017-18)	(4,819,380.00)	(5,104,142.00)		284,762.00	Not Met			
Zild Subsequent Year (2017-10)	(4,018,300.30)	(0,104,142.00)	0.070		***************************************			
1b. Transfers in, General Fund *				0.00				
Current Year (2015-16)	89,632.00	89,632.00	0.0%	0.00	Met			
1st Subsequent Year (2016-17)	89,632.00	89,632.00	0.0%	0.00	Met			
2nd Subsequent Year (2017-18)	89,632.00	89,632.00	0.0%	0.00	Met			
1c. Transfers Out, General Fund *	·							
Current Year (2015-16)	589,733.00	589,733.00	0.0%	0.00	Met			
1st Subsequent Year (2016-17)	589,733.00	589,733.00	0.0%	0.00	Met			
2nd Subsequent Year (2017-18)	589,733.00	589,733.00	0.0%	0.00	Met			
1d. Capital Project Cost Overruns Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget? Include transfers used to cover operating deficits in either the general fund or any other fund.								
S5B. Status of the District's Project	cted Contributions, Transfers, and Cap	oltal Projects						
1a. NOT MET - The projected contri of the current year or subsequer	ot Met for items 1a-1c or if Yes for Item 1d. butions from the unrestricted general fund to u t two fiscal years. Identify restricted programs meframes, for reducing or eliminating the con	s and contribution amount for ea	s have char ach program	ged since budget adoption by and whether contributions ar	y more than the standard for any e ongoing or one-time in nature.			
Explanation: Co (required if NOT met)	ontributions to Routine Restricted Maintenance	e were projected to increase as	required by	law.				
1b. MET - Projected transfers in have	ve not changed since budget adoption by more	e than the standard for the curre	ent year and	two subsequent fiscal years.				
Explanation: (required If NOT met)			_					

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1c.	MET - Projected transfers ou	it 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)	
1d.	NO - There have been no ca	pital project cost overruns occurring since budget adoption that may impact the general fund operational budget.
	Project Information: (required if YES)	

S6. Long-term Commitments

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

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced. 1 Include multivear commitments, multivear debt agreements, and new programs or contracts that result in long-term obligations. S6A. Identification of the District's Long-term Commitments DATA ENTRY: If Budget Adoption data exist (Form 01CS, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable. a. Does your district have long-term (multiyear) commitments? Yes (If No, skip items 1b and 2 and sections S6B and S6C) b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred Nο since budget adoption? If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A. Principal Balance SACS Fund and Object Codes Used For: # of Years as of July 1, 2015 Debt Service (Expenditures) Remaining Funding Sources (Revenues) Type of Commitment 13,240,000 251/74XX 010/80XX,86XX Capital Leases 30 33,360,000 510/74XX Certificates of Participation 16 510/80XX,86xx General Obligation Bonds Supp Early Retirement Program State School Building Loans Compensated Absences Other Long-term Commitments (do not include OPEB): 010/74XX 2,281,567 010/80XX.490/86XX **Building Purchase** 48,881,567 TOTAL 1st Subsequent Year 2nd Subsequent Year Prior Year Current Year (2017-18) (2016-17) (2015-16)(2014-15)Annual Payment Annual Payment Annual Payment Annual Payment (P&I) (P&I) (P & I) (P & I) Type of Commitment (continued) 951,339 856,937 947,439 589,732 Capital Leases 2,685,931 3,128,807 1,863,630 Certificates of Participation 1.315.706 General Obligation Bonds Supp Early Retirement Program State School Building Loans Compensated Absences Other Long-term Commitments (continued): 503,278 504,263 504,320 503,166 **Building Purchase**

Total Annual Payments:

Has total annual payment increased over prior year (2014-15)?

2,408,604

3,224,830

Yes

4,137,690

Yes

4,583,424

Yes

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S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment	_
DATA ENTRY: Enter an explanation if Yes.	_
1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will funded.	е
Explanation: (Required if Yes to increase in total annual payments) The increase is attributed to the issuance of voter approved G.O. Bonds and a new COP in fiscal year 2014-15. The G.O. Bonds have a funding sou outside of the General Fund. The COP will be funded with a related cost reduction and ultimately repaid using the proceeds of the sale of surplus property.	ce
S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.	
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)	

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\$7. Unfunded Liabilities

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

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB) DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip Items 1b-4) 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 **Budget Adoption** (Form 01CS, Item S7A) First Interim **OPEB Liabilities** 22,741,315.00 22,741,315.00 a. OPEB actuarial accrued liability (AAL) 22,741,315.00 b. OPEB unfunded actuarial accrued liability (UAAL) 22,741,315.00 c. Are AAL and UAAL based on the district's estimate or an Actuarial actuarial valuation? Actuarial d. If based on an actuarial valuation, indicate the date of the OPEB valuation. Jul 01, 2013 Jul 01, 2013 **OPEB Contributions** a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative **Budget Adoption** (Form 01CS, Item S7A) First Interim Measurement Method 1,833,333.00 1.833.333.00 Current Year (2015-16) 1,833,333.00 1.833,333.00 1st Subsequent Year (2016-17) 1,833,333.00 2nd Subsequent Year (2017-18) 1,833,333.00 b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752) 1,442,815.00 1,445,651.00 **Current Year (2015-16)** 1,514,956.00 1,514,956.00 1st Subsequent Year (2016-17) 1,621,003.00 1,621,003.00 2nd Subsequent Year (2017-18) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) 1,201,635.00 1,201,635.00 Current Year (2015-16) 1,261,717.00 1,261,717.00 1st Subsequent Year (2016-17) 1,350,037.00 1,350,037.00 2nd Subsequent Year (2017-18) d. Number of retirees receiving OPEB benefits 66 66 Current Year (2015-16) 69 69 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18) 72 Comments:

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\$7B.	dentification of the District's Unfunded Liability for Self-insural	nce Programs
DATA First Ir	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budg terim data in items 2-4.	get Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and
1.	 Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4) 	No
	b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?	n/a
	c. If Yes to Item 1a, have there been changes since budget adoption in self-insurance contributions?	n/a
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
3.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18) b. Amount contributed (funded) for self-insurance programs Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18)	Budget Adoption (Form 01CS, Item S7B) First Interim
4.	Comments:	

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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.

Status of Certificated Labor Agreements as of the Previous Reporting Period Were all certificated labor negotiations settled as of budget adoption? 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) Current Year 1st Subsequent Year 2nd Subsequent Year (2014-15) (2015-16) (2016-17) (2017-15) (2017-15) (2015-16) (2016-17) (2017-15) (2017-15) (2018-16) (2016-17) (2017-15) (2018-16) (2018-17) (2018-16) (2018-17) (2018-16) (2018-17) (2018-16) (2018-17) (2018-16) (2018-17) (2018-16) (2018-17) (2018-16) (2018-17) (2018-16) (2018-17) (2018-16) (2018-17) (2018-16) (2018-17) (2018-16) (2018-17) (2018-16) (2018-17) (2018-16) (2018-17) (2018-16) (2018-17) (2018-16) (2018-17) (2018-16) (2018-17) (2018-17) (2018-18)	uent Year
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) Current Year 1st Subsequent Year 2nd Subsequent Year (2014-15) (2015-16) (2016-17) (2017-16) Number of certificated (non-management) full-lime-equivalent (FTE) positions 194.9 210.1 213.1 1a. Have any salary and benefit negotiations been settled since budget adoption? 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? If Yes, complete questions 6 and 7. Negotiations Settled Since Budget Adoption	juent Year -18)
Relative of Certificated Labor Agreements as of the Previous Reporting Period Vere all certificated labor negotiations settled as of budget adoption? If Yes, complete number of FTEs, then skip to section S&B. If No, continue with section S&A. Prior Year (2nd Interim) (2014-15) (2015-16) 194.9 210.1 1a. Have any salary and benefit negotiations been settled since budget adoption? 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 still unsettled? If Yes, complete questions 6 and 7. Negotiations Settled Since Budget Adoption	juent Year -18)
If Yes, complete number of FTEs, then skip to section S8B. If No, continue with section S8A. Sertificated (Non-management) Salary and Benefit Negotiations Prior Year (2nd Interim) Current Year 1st Subsequent Year 2nd Subsequent (2014-15) (2015-16) (2016-17) (2017-15) Sumber of certificated (non-management) full-ime-equivalent (FTE) positions 1a. Have any salary and benefit negotiations been settled since budget adoption? 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? If Yes, complete questions 6 and 7.	-18)
If No, continue with section S8A. Prior Year (2nd Interim) Current Year 1st Subsequent Year 2nd Subsequent Year (2014-15) (2015-16) (2016-17) (2017-15) (2017-16) (2016-17) (2017-16) (2018-17) (2017-16) (2018-17) (2017-16) (2018-17) (2018-18) (20	-18)
Prior Year (2nd Interim) Current Year (2015-16) Current Year (2016-17) Current Year Current	-18)
Prior Year (2nd Interim) Current Year 1st Subsequent Year 2nd Subsequent Year (2014-15) (2015-16) (2016-17) (2017- umber of certificated (non-management) full- me-equivalent (FTE) positions 194.9 210.1 213.1 1a. Have any salary and benefit negotiations been settled since budget adoption? 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? If Yes, complete questions 6 and 7. Yes egotiations Settled Since Budget Adoption	-18)
(2014-15) (2015-16) (2016-17) (2017- umber of certificated (non-management) full- ne-equivalent (FTE) positions 194.9 210.1 213.1 1a. Have any salary and benefit negotiations been settled since budget adoption? 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? If Yes, complete questions 6 and 7. Yes egotiations Settled Since Budget Adoption	-18)
umber of certificated (non-management) full- me-equivalent (FTE) positions 194.9 210.1 213.1 1a. Have any salary and benefit negotiations been settled since budget adoption? If Yes, and the corresponding public disclosure documents have been filled with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filled with the COE, complete questions 2-5. If No, complete questions 6 and 7. 1b. Are any salary and benefit negotiations still unsettled? If Yes, complete questions 6 and 7. Yes egotiations Settled Since Budget Adoption	
1a. Have any salary and benefit negotiations been settled since budget adoption? If Yes, and the corresponding public disclosure documents have been filled with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filled with the COE, complete questions 2-5. If No, complete questions 6 and 7. 1b. Are any salary and benefit negotiations still unsettled? If Yes, complete questions 6 and 7. Yes egotiations Settled Since Budget Adoption	217
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? If Yes, complete questions 6 and 7. Yes Regotiations Settled Since Budget Adoption	
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? If Yes, complete questions 6 and 7. Yes agotiations Settled Since Budget Adoption	
If No, complete questions 6 and 7. 1b. Are any salary and benefit negotiations still unsettled? If Yes, complete questions 6 and 7. Yes egotiations Settled Since Budget Adoption	
1b. Are any salary and benefit negotiations still unsettled? If Yes, complete questions 6 and 7. Yes egotiations Settled Since Budget Adoption	
If Yes, complete questions 6 and 7. Yes	
egotiations Settled Since Budget Adoption	
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?	
If Yes, date of budget revision board adoption:	
Full Date:	
4. Period covered by the agreement: Begin Date: End Date:	
5. Salary settlement: Current Year 1st Subsequent Year 2nd Subseq	juent Year
(20 <u>15-16)</u> (2016-17) (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	
Of Baulahaan Agraamant	
Multiyear Agreement Total cost of salary settlement	
Total cost of Salary Solutions.	
% change in salary schedule from prior year (may enter text, such as "Reopener") Reopener	
Identify the source of funding that will be used to support multiyear salary commitments:	
LCFF	

<u>legot</u>	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	195,000		
		Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
7.	Amount included for any tentative salary schedule increases	0	0	0
ertifi	cated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2. 3.	Total cost of H&W benefits Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
	cated (Non-management) Prior Year Settlements Negotiated Budget Adoption			
re ar	y new costs negotiated since budget adoption for prior year nents included in the interim?			
	If Yes, amount of new costs included in the interim and MYPs			·
	If Yes, explain the nature of the new costs:			
Certifi	cated (Non-management) Step and Column Adjustments	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-16)
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year			·
Certifi	cated (Non-management) Attrition (layoffs and retirements)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1.	Are savings from attrition included in the budget and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
ertifi	cated (Non-management) - Other ner significant contract changes that have occurred since budget adoption and	i the cost impact of each change (i.e.	, class size, hours of employment, lear	ve of absence, bonuses, etc.):
	-			

S8B. (Cost Analysis of District's Labor A	greements - Classified (Non-m	anagement) En	nployees		- <u>-</u>	
DATA I	ENTRY: Click the appropriate Yes or No	button for "Status of Classified Labo	r Agreements as o	of the Previous F	Reporting P	eriod." There are no extractio	ns in this section.
			section S8C.	No			
Classi	fied (Non-management) Salary and Be	Prior Year (2nd Interlm)	Current		1	st Subsequent Year	2nd Subsequent Year
	or of classified (non-management) sitions	(2014-15)	(2015	124.0		(2016-17)	(2017-18) 124.0
1a.	If Yes, a	ons been settled since budget adoption of the corresponding public disclosure of the corresponding public disclosure of the questions 6 and 7.	e documents have	Yes e been filed with e not been filed	the COE, with the CO	complete questions 2 and 3. DE, complete questions 2-5.	
1b.	Are any salary and benefit negotiation If Yes, c	s still unsettled? omplete questions 6 and 7.		Yes			
Negoti 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.5	(a), date of public disclosure board m	eeting:	Jul 08, 20	15		
2 b.	Per Government Code Section 3547.5 certified by the district superintendent If Yes, d			Yes Jul 08, 20)15		
3.	Per Government Code Section 3547.5 to meet the costs of the collective berg if Yes, d		ı:	Yes Jun 15, 20	015		
4.	Period covered by the agreement:	Begin Date: Ju	01, 2014	E	nd Date:	Jun 30, 20 <u>16</u>	
5.	Salary settlement:		Current (2015		1	st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	Is the cost of salary settlement include projections (MYPs)?	d in the interim and multiyear	Ye	s		Yes	Yes
		One Year Agreement st of salary settlement ge in salary schedule from prior year or			-		
	Total co	Multiyear Agreement st of salary settlement		415,105		415,105	415,105
		je in salary schedule from prior year ter text, such as "Reopener")	10 <u>.08</u> % - F	Reopener	_		
	Identify	the source of funding that will be used	I to support multiy	ear salary com	mitments:		
	Increase	d LCFF Funding					_
<u>Negoti</u>	ations Not Settled				1		
6.	Cost of a one percent increase in sala	ry and statutory benefits	Current		1	st Subsequent Year	2nd Subsequent Year (2017-18)
7.	Amount included for any tentative sala	ry schedule increases	(2015	0		(2016-17)	(2017-18)

	55-4 (No	Current Year	1st Subsequent Year	2nd Subsequent Year
Class	ified (Non-management) Health and Welfare (H&W) Benefits	(2015-16)	(2016–17)	(2017-18)
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			
	ified (Non-management) Prior Year Settlements Negotlated Budget Adoption		_	
Are ar settler	ny new costs negotiated since budget adoption for prior year nents included in the interim?			
	If Yes, amount of new costs Included in the interim and MYPs If Yes, explain the nature of the new costs:			
				-
Class	ified (Non-management) Step and Column Adjustments	Current Year	1st Subsequent Year	2nd Subsequent Year
	med (1011-110210 genterit) otop and obtainit Adjustinents	(2015-16)	(2016-17)	(2017-18)
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			
:lassi	ified (Non-management) Attrition (layoffs and retirements)	Current Year (2015-16)	1st Subsequent Year	2nd Subsequent Year
- 1444	mod (non managomonis) statuton (layono and retirements)	(2015-10)	(2016-17)	(2017-18)
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?			
^lacci	fied (Non-management) - Other			
ist ot	men (Non-management) - Other her significant contract changes that have occurred since budget adoption and	the cost impact of each (i.e., ho	urs of amployment, leave of absence, b	nniege atc.)-
	•	(101)	are of employment, route of absorbes, b	Siluaca, etc.j.
			<u> </u>	
			<u>-</u>	
		<u>. </u>		

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					2-07
S8C. (Cost Analysis of District's Labor Agre	eements - Management/Super	visor/Confidential Employe	aes	
DATA I	ENTRY: Click the appropriate Yes or No but section.	tton for "Status of Management/Sur	pervisor/Confidential Labor Agre	ements as of the Previous Reporting Per	iod." There are no extractions
	of Management/Supervisor/Confidential ill managerial/confidential labor negotiations If Yes or n/a, complete number of FTEs, the If No, continue with section S8C.	s settled as of budget adoption?	vious Reporting Period Yes		
Manag	ement/Supervisor/Confidential Salary an	d 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 33.0		33.0	33.0	33.0	
1a.	Have any salary and benefit negotiations if Yes, comp	been settled since budget adoption plete question 2.	?		
	If No, compl	lete questions 3 and 4.			
1b.	Are any salary and benefit negotiations st	ill unsettled? plete questions 3 and 4.	No		
Negotia	ations Settled Since Budget Adoption				
2.	Salary settlement:	-	Ситгелt Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	Is the cost of salary settlement included in projections (MYPs)?				
		f salary settlement	Art		
	, ,	text, such as "Reopener")			
Negoti:	ations Not Settled Cost of a one percent increase in salary a	and statutory benefits			
		_	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
4.	Amount included for any tentative salary s	schedule increases			
_	ement/Supervisor/Confidential and Welfare (H&W) Benefits	-	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1.	Are costs of H&W benefit changes include	ed in the interim and MVPs?			
2.	Total cost of H&W benefits		<u> </u>		
3.	Percent of H&W cost paid by employer				
4.	Percent projected change in H&W cost ov	ver prior year			
	jement/Supervisor/Confidential nd Column Adjustments	Г	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1.	Are step & column adjustments included i	in the budget and MYPs?			
2. 3.	Cost of step & column adjustments Percent change in step and column over i	prior year			
Mans-	romant/Rusoniteori/Cantidantial		Current Year	1st Subsequent Year	2nd Subsequent Year
	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)	Г	(2015-16)	(2016-17)	(2017-18)
1.	Are costs of other benefits included in the	interim and MYPs?			
2. 3.	Total cost of other benefits Percent change in cost of other benefits of	wer prior vear			
J.	I GLOGIK CHKINGE III OOST OF CHIEF DEFICITS C	res businesses			

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

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S9. Status of Other Funds

	Analyze the status of other fu interim report and multiyear p	ands that may have negative fur projection for that fund. Explain	nd balances at the end of t plans for how and when th	he current fiscal year. If any ne negative fund balance wi	y other fund has a projec ill be addressed.	ted negative fund balance,	prepare an
S9A. I	dentification of Other Fun	ds with Negative Ending I	Fund Balances		 		-
DATA	ENTRY: Click the appropriate I	button in item 1. If Yes, enter da	ata in Item 2 and provide to	he reports referenced in Ite	m 1.	-	
1.	Are any funds other than the balance at the end of the curr	general fund projected to have rent fiscal year?	a negative fund	No			
	If Yes, prepare and submit to each fund.	the reviewing agency a report	of revenues, expenditures	, and changes in fund balar	nce (e.g., an interim fund	report) and a multiyear pro	jection report for
2.	If Yes, identify each fund, by explain the plan for how and a	name and number, that is proje when the problem(s) will be cor	cted to have a negative er rected.	nding fund balance for the o	current fiscal year. Provid	le reasons for the negative	balance(s) and
			<u> </u>				
							
				 -			

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

ADD	TIONAL FISCAL INDICATORS	
may al	owing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" in 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 automatica	lly 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
АЗ.	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 No
A 7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No
When	providing comments for additional fiscal indicators, please include the item number applicable	to each comment.
	Comments: (optional)	
	of School District First Interim Criteria and Standards Review	