

**EDUCATING LEARNERS FOR THE 21ST CENTURY** 

### 2015-16 2nd Interim

Presented March 9, 2016



G =	General	Ledger	Data:	S=	Supplemental	Data

			Data Sup	plied For:	
Form	Description	2015-16 Origina! 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				<del></del>
121	Child Development Fund				<del></del>
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund			— <del>-</del>	
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	
211	Building Fund	G	G		G
251	Capital Facilities Fund	G	G	G G	<u>G</u>
301	State School Building Lease-Purchase Fund	<del>                                     </del>	<u> </u>		G
351	County School Facilities Fund	G	G		- 25
401	Special Reserve Fund for Capital Outlay Projects	<del>                                     </del>	<del></del>	G	G
491	Capital Project Fund for Blended Component Units	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	G
53I	Tax Override Fund	<del>                                     </del>		G	G
56I	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund	+			
661	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	5	S		S
CHG	Change Order Form	<del> </del>			S
CI	Interim Certification				
ICR	Indirect Cost Rate Worksheet	<del>                                     </del>			S
MYPI	Multiyear Projections - General Fund	<del> </del>			
NCMOE	No Child Left Behind Maintenance of Effort				<u> </u>
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				G
	Autonia and ordinating Lifekiew				S

	Rev	Revenues, Expenditures, and Changes in Fund Balance						Form:	
Description Res		ject des	Original Budget	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	-8099	41,451,459.00	41,819,416.00	23,833,399.82	42,223,385.00	403,969.00	1.09	
2) Federal Revenue	8100	-8299	0.00	0.00	0.00	0.00	0.00	0.0%	
3) Other State Revenue	8300	-8599	3,484,386.00	3,384,728.00	2,603,414.45	3,384,728.00	0.00	0.09	
4) Other Local Revenue	8600	-8799	377,000.00	719,535.00	720,350.78	719,535.00	0.00	0.09	
5) TOTAL, REVENUES			45,312,845.00	45,923,679.00	27,157,165.05	46,327,648.00			
B. EXPENDITURES									
1) Certificated Salaries	1000	-1999	19,127,741.00	19,507,954.00	9,933,442.86	19,537,972.00	(30,018.00)	-0.2%	
2) Classified Salaries	2000	-2999	4,182,687.00	4,245,397.00	2,520,786.31	4,292,279.00	(46,882.00)	-1.1%	
3) Employee Benefits	3000	-3999	9,986,106.00	9,973,718.00	5,590,247.87	9,637,562.00	336,156.00	3.49	
4) Books and Supplies	4000	-4999	1,943,513.00	2,013,509.00	1,144,779.27	2,086,166.00	(72,657.00)	-3.6%	
5) Services and Other Operating Expenditures	5000	-5999	3,541,331.00	3,670,665.00	2,061,781.23	3,563,635.00	107,030.00	2.9%	
6) Capital Outlay	6000	-6999	60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%	
Other Outgo (excluding Transfers of Indirect Costs)		-7299 -7499	550,949.00	550,949.00	178,946.00	876,305.00	(325,356.00)	-59.1%	
8) Other Outgo - Transfers of Indirect Costs	7300	-7399	(280,597.00)	(281,188.00)	0.00	(280,421.00)	(767.00)	0.3%	
9) TOTAL, EXPENDITURES	<del></del>		39,111,730.00	39,741,004.00	21,429,983.54	39,773,498.00			
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,201,115.00	6,182,675.00	5,727,181.51	6,554,150.00			
D. OTHER FINANCING SOURCES/USES				-,,-	0[/=:,1:0 (.01)	0,004,100.00			
Interfund Transfers     a) Transfers In	8900-	-8929	89,632.00	89,632.00	0.00	89,632.00	0.00	0.0%	
b) Transfers Out	7600-	-7629	589,733.00	589,733.00	0.00	589,733.00	0.00	0.0%	
Other Sources/Uses     Sources	8930-	8979	0.00	0.00	0.00	0.00	0.00	0.0%	
b) Uses	7630-	-7699	0.00	0.00	0.00	0.00	0.00	0.0%	
3) Contributions	8980-	-8999	(5,109,825.00)	(5,493,732.00)	0.00	(6,007,928.00)	(514,196.00)	9.4%	
4) TOTAL, OTHER FINANCING SOURCES/USES			(5,609,926.00)	(5,993,833.00)	0.00	(6,508,029.00)			

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)			59 <u>1,189.00</u>	188,842.00	5,727,181.51	46,121.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	2,047,724.44	2,047,722.00		2,047,722.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			2,047,724.44	2,047,722.00		2,047,722.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			2,047,724.44	2,047,722.00		2,047,722.00		
2) Ending Balance, June 30 (E + F1e)			2,638,913.44	2,236,564.00		2,093,843.00		
Components of Ending Fund Balance a) Nonspendable								
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		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/Unapproprlated								
Reserve for Economic Uncertainties		9789	1,520,175.00	1,556,336.00		1,572,214.00		
Unassigned/Unappropriated Amount		9790	1,088,738.44	650,228.00		491,629.00		

	Revenues	Revenues, Expenditures, and Changes in Fund Balance						
Description Resource C	Object odes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)	
LCFF SOURCES		(6)	(5)	(0)	(D)	(E)	(F)	
Principal Apportionment								
State Aid - Current Year	8011	28,093,275.00	27,907,122.00	15,272,859.00	27,015,763.00	(891,359.00)	-3.2%	
Education Protection Account State Aid - Current Year	8012	5,552,824.00	6,136,893.00	3,068,447.00	6,136,893.00	0.00	0.0%	
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0%	
Tax Relief Subventions Homeowners' Exemptions	8021	69,372.00	71,075.00	38,056.32	71,075.00	0.00	0.0%	
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0%	
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0%	
County & District Taxes Secured Roll Taxes	2044						0.070	
Unsecured Roll Taxes	8041	7,437,548.00	7,769,797.00	4,578,784.93	7,769,797.00	0.00	0.0%	
Prior Years' Taxes	8042	225,939.00	229,579.00	176,399.13	229,579.00	0.00	0.0%	
Supplemental Taxes	8043	22,102.00	15,609.00	17,054.05	15,609.00	0.00	0.0%	
Education Revenue Augmentation	8044	108,244.00	183,351.00	207,188.44	183,351.00	0.00	0.0%	
Fund (ERAF)	8045	(640,891.00)	(1,077,056.00)	310,227,49	218,272.00	1,295,328,00	-120.3%	
Community Redevelopment Funds (SB 617/699/1992)	8047	583,046.00	583,046.00	164,383.46	583,046.00	0.00	0.0%	
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00				
Miscellaneous Funds (EC 41604) Royaltles and Bonuses				0.00	0.00	0.00	0.0%	
Other In-Lieu Taxes	8081	0.00	0.00	0.00	0.00	0.00	0.0%	
Less: Non-LCFF	8082	0.00	0.00	0.00	0.00	0.00	0.0%	
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%	
Subtotal, LCFF Sources		41,451,459.00	41,819,416.00	23,833,399.82	42,223,385.00	403,969.00	1.0%	
LCFF Transfers		l		į				
Unrestricted LCFF Transfers - Current Year 0000	8091	0.00	0.00	0.00				
All Other LCFF	0001	9.00	0.00	0.00	0.00	0.00	0.0%	
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%	
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0%	
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%	
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, LCFF SOURCES		41,451,459.00	41,819,416.00	23,833,399.82	42,223,385.00	403,969.00	1.0%	
EDERAL REVENUE								
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.007	
Special Education Entitlement	8181	0.00	0.00	0.00	0.00	0.00	0.0%	
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%	
nteragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%	
ass-Through Revenues from Federal Sources	8287	0 00	0 00	0.00	0.00	10.00	0.070	
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290							
NCLB: Title I, Part D, Local Delinquent								
Program 3025	8290							
NCLB: Title II, Part A, Teacher Quality 4035	8290				1 1			

2. and the second secon	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)
Description								
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		2000						
Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3011-3020, 3026- 3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
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						
Special Education Master Plan Current Year	6500	8311						í
Prior Years	6500	8319		<del> </del>				
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00		0.00	0 00		
Mandated Costs Reimbursements		8550	2,870,622.00	2,663,841.00	2,298,920.00	2,663,841.00	0.00	0.09
Lottery - Unrestricted and Instructional Materi	als	8560	613,764.00	685,432.00	248,301.82	685,432.00	0.00	0.09
Tax Relief Subventions Restricted Levies - Other			A-17					
Homeowners' Exemptions		<b>857</b> 5	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		-
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards	7405	8590				1		
All Other State Revenue	All Other	8590	0.00	35,455.00	56,192.63	35,455.00	0.00	0.0
TOTAL, OTHER STATE REVENUE	. a. willo		3,484,386.00			3,384,728.00	0.00	0.0

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 (E/B)			
OTHER LOCAL REVENUE			Institution and			(6)	(E)	(F)			
Other Local Revenue											
County and District Taxes								:			
Other Restricted Levies											
Secured Roll		8615	0 00	0.00	0.00	0 00					
Unsecured Roll		8616	0 00	0 00	0 00	0 00					
Prior Years' Taxes		8617	0 00	0.00	0.00	0.00					
Supplemental Taxes		8618	0 00	0 00	0 00	0.00	<u> </u>				
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00						
Other		8622	0.00		0.00	0.00	0.00	0.0			
Community Redevelopment Funds		0022	0.00	0.00	0.00	0.00	0.00	0.0			
Not Subject to LCFF Deduction		8625	0.00	0.00	0 00	0 00		V			
Penalties and Interest from Delinquent Non-L	CFF					0.00					
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	286,487.00	204,590.90	286,487.00	0.00	0.09			
Interest		8660	30,000.00	30,000.00	2,860.56	30,000.00	0.00	0.09			
Net Increase (Decrease) In the Fair Value of In	vestments	8662	0.00	0.00	0.00	0.00	0.00	0.0%			
Fees and Contracts							ļ				
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.09			
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	0.09			
Interagency Services		8677	0.00	0.00	66,323.00	0.00	0.00	0.09			
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09			
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09			
Other Local Revenue											
Plus: Misc Funds Non-LCFF (50%) Adjustmen	nt	8691	0.00	0.00	0.00	0.00	0.00	0.0%			
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0 00	0.00					
All Other Local Revenue		8699	0.00	403,048.00	446,576.32	403,048.00	0.00	0.0%			
Tultion		8710	0.00	0.00	0.00	0.00	0.00	0.0%			
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%			
Transfers Of Apportionments Special Education SELBA Transfers		İ									
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791									
From County Offices	6500	8792									
From JPAs	6500	8793									
ROC/P Transfers	====	2.00						1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1			
From Districts or Charter Schools	6360	8791						A second			
From County Offices	6360	8792									
From JPAs	6360	8793						8-1			
Other Transfers of Apportionments											
From Districts or Charter Schools	All Other	8791	0.00	0.00	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	0.0%			
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	719,535.00	720,350.78	710 525 00	0.00	0.0%			
		-	511,000,00	(19,000.00	120,330,78	719,535.00	0.00	0.0%			

Revenues, Expenditures, and Changes in Fund Balance												
Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)					
	1100	16,456,370.00	16,739,015.00	8,433,704.20	16,766,833.00	(27,818.00)	-0.2%					
Certificated Teachers' Salaries	1200	654,767.00	637,889.00	285,121.85	637,889.00	0.00	0.0%					
Certificated Pupil Support Salaries	1300	2,006,515.00	2,120,961.00	1,214,616.81	2,123,161.00	(2,200.00)	-0.1%					
Certificated Supervisors' and Administrators' Salaries	1900	10,089.00	10,089.00	0.00	10,089.00	0.00	0.0%					
Other Certificated Salaries	1900	19,127,741.00	19,507,954.00	9,933,442.86	19,537,972.00	(30,018.00)	-0.2%					
TOTAL, CERTIFICATED SALARIES		19,121,141.00	15,007,504.00	0,000,11230		\ \frac{1}{2} \\ \fra						
CLASSIFIED SALARIES												
Classified Instructional Salaries	2100	154,891.00	94,903.00	78,307.89	94,903.00	0.00	0.0%					
Classified Support Salaries	2200	1,774,223.00	1,872,894.00	1,094,952.31	1,889,838.00	(16,944.00)	-0.9%					
Classified Supervisors' and Administrators' Salaries	2300	342,449.00	358,763.00	202,618.30	358,763.00	0.00	0.0%					
Clerical, Technical and Office Salaries	2400	1,656,636.00	1,641,174.00	988,635.50	1,671,112.00	(29,938.00)	-1.8%					
Other Classified Salaries	2900	254,488.00	277,663.00	156,272.31	277,663.00	0.00	0.0%					
TOTAL, CLASSIFIED SALARIES		4,182,687.00	4,245,397.00	2,520,786.31	4,292,279.00	(46,882.00)	-1.1%					
EMPLOYEE BENEFITS												
STRS	3101-3102	1,989,207.00	2,036,499.00	1,031,432.43	2,039,719.00	_(3,220.00)	-0.2%					
PERS	3201-3202	481,304.00	491,775.00	283,447.73	495,504.00	(3,729.00)	-0.8%					
OASDI/Medicare/Alternative	3301-3302	596,760.00	606,896.00	343,577.52	611,004.00	(4,108.00)	-0.7%					
Health and Welfare Benefits	3401-3402	4,938,230.00	4,876,443.00	2,514,939.01	4,887,329.00	(10,886.00)	-0.2%					
Unemployment Insurance	3501-3502	12,066.00	12,193.00	6,173.31	12,232.00	(39.00)	-0.3%					
Workers' Compensation	3601-3602	672,261.00	652,718.00	345,439.29	654,806.00	(2,088.00)	-0.3%					
OPEB, Allocated	3701-3702	1,296,278.00	1,297,194.00	1,065,238.58	936,968.00	360,226.00	27.89					
OPEB, Active Employees	3751 <b>-37</b> 52	0.00	0.00	0.00	0.00	0.00	0.09					
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%					
TOTAL, EMPLOYEE BENEFITS		9,986,106.00	9,973,718.00	5,590,247.87	9,637,562.00	336,156.00	3,4%					
BOOKS AND SUPPLIES												
Approved Textbooks and Core Curricula Materials	4100	68,000.00	68,000.00	94,448.32	68,000.00	0.00	0.0%					
Books and Other Reference Materials	4200	95,000.00	95,000.00	22,461.93	102,158.00	(7,158.00)	-7.5%					
Materials and Supplies	4300	1,589,255.00		922,100.16	1,688,680.00	(59,499.00)	-3.79					
	4400	191,258.00		105,768.86	227,328.00	(6,000.00)	-2.79					
Noncapitalized Equipment	4700	0.00		0.00	0.00	0.00	0.09					
Food	4700	1,943,513.00		1,144,779.27	2,086,166.00	(72,657.00)	-3.69					
TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES		1,010,010.00	2,010,000									
Subagreements for Services	5100	160,600.00	160,600.00	89,136.67	160,600.00	0.00	0.09					
Travel and Conferences	5200	141,785.00	125,485.00	104,991.80	119,705.00	5,780.00	4.69					
Dues and Memberships	5300	33,755.00	33,755.00	35,279.03	33,755.00	0.00	0.0					
Insurance	5400-5450	236,011.00		228,248.99	236,011.00	0.00	0.0					
Operations and Housekeeping Services	5500	985,350.00		447,397.70	921,950.00	117,400.00	11.39					
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	490,992.00			577,360.00	(324.00)	)0.1					
	5710	(27,528.00			(56,112.00)	(6,000.00	) 9.7					
Transfers of Direct Costs	5750	(3,500.00			(3,500.00)	0.00	0.0					
Transfers of Direct Costs - Interfund	3100	(3,300.00	(0,000.00	,								
Professional/Consulting Services and Operating Expenditures	5800	1,348,706.00	1,393,880.00		1,403,706.00	(9,826.00						
Communications	5900	175,160.00	170,160.00	21,905.35	170,160.00	0.00	0.0					
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		3,541,331.00	3,670,665.00	2,061,781.23	3,563,635.00	107,030.00	2.9					

		Revenues	, Expenditures, and C	hanges in Fund Balan	ce			Form U
Description	Resource Codes	Object Codes	Orlginal Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								(1)
Land		6100	0.00	0.00	0.00	0.00	0.00	
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	10,000.00	10,000.00	0.00	10,000.00	0.00	0.09
Books and Media for New School Libraries						10,000.00	0.00	0.09
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	0.09
Equipment Replacement		6500	50,000.00	50,000.00	0.00	50,000.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			60,000.00	60,000.00	0.00	60,000.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indire	ct Costs)							
Tuition Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	j	7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	178,946.00	325,356.00	(325,356.00)	Nev
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	onments 6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						r Tains
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest		7400	440.00=00					
Other Debt Service - Principal		7438 7439	442,937.00	442,937.00	0.00	442,937.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of	f Indirect Coete)	7439	108,012.00	108,012.00	0.00	108,012.00	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT CO			550,949.00	550,949.00	178,946.00	876,305.00	(325,356.00)	-59.1%
Transfers of Indirect Costs		7310	(160 507 00)	(460 480 60)	0.5-	(405		
Transfers of Indirect Costs - Interfund		7350	(168,597.00)	(169,188.00)	0.00	(168,421,00)	(767.00)	0.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INC	DIRECT COSTS	, 550	(280,597.00)	(112,000.00)	0.00	(112,000.00)	0.00	0.0%
			(200,001.00)	(281,188.00)	0.00	(280,421.00)	(767.00)	0.3%
OTAL, EXPENDITURES			39,111,730.00	39,741,004.00	21,429,983.54	39,773,498.00	(32,494.00)	-0.1%

D	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)
	Kesource Codes	Codes	(A)	(5)	(0)	(-1		
ITERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	89,632.00	89,632.00	0.00	89,632.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			89,632.00	89,632.00	0.00	89,632.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	589,733.00		0.00	589,733.00 589,733.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			589,733.00	589,733.00	0.00	309,733.00	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/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
USES								
Transfers of Funds from						0.00	0.00	
Lapsed/Reorganized LEAs		7651	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	0.00	0.00	0.00		5.0
CONTRIBUTIONS			(F 400 005 00	/4 040 700 00	0.00	(5,457,928.00)	(514,196.00)	10.4
Contributions from Unrestricted Revenues		8980	(5,109,825.00			(5,457,928.00)	0.00	0.0
Contributions from Restricted Revenues		8990	0.00			(6,007,928.00)	(514,196.00)	
(e) TOTAL, CONTRIBUTIONS			(5,109,825.00	(0,483,132.00)	0.00	(5,557,525.55)	_\0.1,100.00)	
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(5,609,926.00	(5,993,833.00)	0.00	(6,508,029.00)	(514,196.00)	8.6

	Revenue	e, Expenditures, and Cl	nanges in Fund Baland	Ce			Form (
Description Resou	Object rce Codes 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)
A. REVENUES						(2)	
1) LCFF Sources	8010-809	0.00	0.00	0.00	0.00	0.00	0.0
2) Federal Revenue	8100-829	2,227,941.00	2,222,081.00	723,124.27	2,206,753.00	(15,328.00)	-0.79
3) Other State Revenue	8300-859	1,213,285.00	_1,706,468.00	913,940.13	1,706,468.00	0.00	0.09
4) Other Local Revenue	8600-879	2,430,826.00	2,563,472.00	1,060,574.54	2,593,725.00	30,253.00	1.29
5) TOTAL, REVENUES		5,872,052.00	6,492,021.00	2,697,638.94	6,506,946.00	- John Colds	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	2,361,894.00	2,357,787.00	1,341,679.01	2,361,039.00	(3,252.00)	-0.19
2) Classified Salaries	2000-2999	1,454,165.00	1,618,935.00	961,275.89	1,639,547.00	(20,612.00)	-1.39
3) Employee Benefits	3000-3999	1,466,786.00	1,513,302.00	812,439.35	1,518,035.00	(4,733.00)	-0.3%
4) Books and Supplies	4000-4999	593,825.00	619,784.00	340,896.54	739,590.00	(119,806.00)	-19.39
5) Services and Other Operating Expenditures	5000-5999	3,372,124.00	3,669,485.00	1,501,120.91	3,524,675.00	144,810.00	3.99
6) Capital Outlay	6000-6999	45,640.00	70,640.00	50,068.04	70,640.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		1,528,000.00	19,587.07	2,021,949.00	(493,949.00)	-32.39
8) Other Outgo - Transfers of Indirect Costs	7300-7399	168,597.00	169,188.00	0.00	168,421.00	767.00	0.5%
9) TOTAL, EXPENDITURES		10,991,031.00	11,547,121.00	5,027,066.81	12,043,896.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(5,118,979.00)	(5,055,100.00)	(2,329,427.87)	(5,536,950.00)		
D. OTHER FINANCING SOURCES/USES					(=,===,====		·· <b></b> <u></u>
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses     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	5,109,825.00	5,493,732.00	0.00	6,007,928.00	514,196.00	9.4%
4) TOTAL, OTHER FINANCING SOURCES/USES		5,109,825.00	5,493,732.00	0.00	6,007,928.00		

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)			(9,154.00)	438,632.00	(2,329,427.87)	470,978.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	1,544,374.91	1,544,375.00		1,544,375.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,544,374.91	1,544,375.00		1,544,375.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,544,374.91	1,544,375.00		1,544,375.00		
2) Ending Balance, June 30 (E + F1e)			1,535,220.91	1,983,007.00		2,015,353.00		
Components of Ending Fund Balance a) Nonspendable						0.00		
Revolving Cash		9711	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	5 4 10 10	0.00		
b) Restricted		9740	1,535,221.28	1,983,007.00		2,015,353.00		
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			7 =- =-					
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(0.37	0.00		0.00		

,	Revenue,	For					
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 (E/B)
LCFF SOURCES	•				(0)	(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	0 00		
State Aid - Prior Years	8019	0.00	0 00	0 00	0 00		
Tax Relief Subventions Homeowners' Exemptions	0004				0 00		
Timber Yield Tax	8021	0.00	0 00	0.00	0 00		
Other Subventions/in-Lieu Taxes	8022	0 00	0.00	0.00	0 00	^	
County & District Taxes	8029	0 00	0.00	0 00	0 00		!
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			V.
Supplemental Taxes	8044	0 00	0.00	0 00	0 00		
Education Revenue Augmentation	5511		9.00	0.00	0 00		
Fund (ERAF)	8045	0 00	0.00	0 00	0 00		
Community Redevelopment Funds							
(SB 617/699/1992)	8047	0 00	0.00	0 00	0.00		
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00				
Miscellaneous Funds (EC 41604)	OUMO	0 00	0.00	0 00	0.00		
Royalties and Bonuses	8081	0.00	0 00	0 00	0 00		
Other In-Lieu Taxes	8082	0 00	0.00	0 00	0.00		
Less: Non-LCFF					0.00		
(50%) Adjustment	8089	0.00	0.00	0 00	0 00		
Subtotal, LCFF Sources		0 00	0.00	0.00	0 00		
LCFF Transfers					1		
Unrestricted LCFF Transfers - Current Year 0000	8091						
All Other LCFF	0091						
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.004
Transfers to Charter Schools in Lieu of Property Taxes	8096	0 00	0.00	0 00	0.00	0.00	0.0%
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.000
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%
EDERAL REVENUE			0.00	0.00	0.00	0.00	0.0%
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	700,000.00	700,000.00	0.00	700,000.00	0.00	
Special Education Discretionary Grants	8182	78,781.00	78,781.00	957.63	78,781.00	0.00	0.0%
Child Nutrition Programs	8220	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		
Wildlife Reserve Funds	8280	0 00	0 00	0 00	0.00		
FEMA	8281	0.00	0.00	0.00		0.00	0.004
Interagency Contracts Between LEAs	8285	193,878.00	190,059.00	2,297.90	190,059.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants			0.00		0.00	0.00	0.0%
Low-Income and Neglected 3010  NCLB: Title I, Part D, Local Delinquent	8290	801,859.00	808,663.00	522,940.00	789,143.00	(19,520.00)	-2.4%
Program 3025	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	127,153.00	128,605.00	127,217.00	64.00	0.1%

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)
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	211,629.00	0.00	210,757.00	(872.00)	-0.4%
NCLB: Title V, Part B, Public Charter Schools	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Grant Program (PCSGP)	3011-3020, 3026-	CLOS						
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%
	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	All Other	8290	115,000.00	105,796.00	68,323.74	110,796.00	5,000.00	4.7%
All Other Federal Revenue	All Ollies	0230	2,227,941.00	2,222,081.00	723,124.27	2,206,753.00	(15,328.00)	-0.7%
TOTAL, FEDERAL REVENUE			2,227,041.00	Z,Zaajoo jiso				
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
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 Materi	i	8560	156,029.00	202,723.00	21,353.64	202,723.00	0.00	0.0%
Tax Rellef 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	0.09
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	950,488.00	617,817.49	950,488.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	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		0.00	198,496.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.09
American Indian Early Childhood Education	<b>72</b> 10	8590	0.00	0.00	0.00	0.00	0.00	0.09
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.09
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	0.00	343,461.00	274,769.00	343,461.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,213,285.00	1,706,468.00	913,940.13	1,706,468.00	0.00	0.09

8615 8616 8617 8618 8621 8622 8625 8629 8631 8632 8634 8639	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	Projected Year Totals (D)  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00	Difference (Col B & D) (E) 0.00 0.00 0.00 0.00 0.00	0.09
8616 8617 8618 8621 8622 8625 8629 8631 8632 8634	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	0.09 0.09 0.09 0.09
8616 8617 8618 8621 8622 8625 8629 8631 8632 8634	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	0.0° 0.0° 0.0° 0.0°
8616 8617 8618 8621 8622 8625 8629 8631 8632 8634	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	0.09 0.09 0.09 0.09 0.09
8616 8617 8618 8621 8622 8625 8629 8631 8632 8634	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	0.09 0.09 0.09 0.09 0.09
8617 8618 8621 8622 8625 8629 8631 8632 8634	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	0.0%
8618 8621 8622 8625 8625 8631 8632 8634	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	0.0% 0.0% 0.0%
8621 8622 8625 8629 8631 8632 8634	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00	0.00	0.09
8622 8625 8629 8631 8632 8634	0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.0%
8622 8625 8629 8631 8632 8634	0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.0%
8625 8629 8631 8632 8634	0.00	0.00	0.00	0.00	0.00	0.0%
8629 8631 8632 8634	0.00	0.00				
8631 8632 8634	0.00		0.00	0.00		
8631 8632 8634	0.00		0.00	0.00	0.00	
8632 8634					0.00	0.0%
8632 8634		0.00	2.00			
8634	0.00	0.00	0.00	0.00	0.00	0.0%
	0.00		0.00	0.00	0.00	0.0%
0000						0.0%
8650						0.0%
						0.0%
	-					0.0%
0002	0.00	0.00	0.00	0.00	0.00	0.0%
8671	0 00	0.00	0.00	0.00		
8672	0.00	0.00	0.00			
8675	0.00	0.00	0.00		0.00	0.0%
8677	0.00	0.00	575.00			0.0%
8681	0.00	0.00				0.0%
8689	0.00	0.00	0.00			0.0%
i						
8691	0,00	0.00	0.00	0.00		
8697	0.00	0.00			0.00	0.0%
8699	438,989.00	438,989.00				0.5%
8710	0.00	0.00				0.0%
81-8783	0.00	0.00				0.0%
					0.00	
9704	2.00					
					0.00	0.0%
					28,003.00	1.3%
U193	0.00	0.00	0.00	0.00	0.00	0.0%
B791	0.00	0.00	0.00	0.00	0.00	0.0%
8792	0.00	0.00				0.0%
8793	0.00	0.00				0.0%
8791	0.00					
8792						0.0%
8793						0.0%
8799						0.0%
						0.0%
	1.00,000,00	2,300, 11 2.00	1,000,074.04	2,093,120.00	30,253.00	1.2%
* * * * * * * * * * * * * * * * * * * *	8639 8650 8660 8660 8662 8671 8672 8675 8687 8681 8689 8691 8699 8710 81-8783 3791 3792 3793	8639 0.00 86650 0.00 86660 0.00 86660 0.00 86662 0.00 86671 0.00 86672 0.00 86675 0.00 86675 0.00 86681 0.00 86689 0.00 86699 438,989.00 8791 0.00 8791 0.00 8791 0.00 8791 0.00 8791 0.00 8792 0.00 8793 0.00 8791 0.00	8639         0.00         0.00           8650         0.00         0.00           8660         0.00         0.00           8662         0.00         0.00           8671         0.00         0.00           8672         0.00         0.00           8675         0.00         0.00           8681         0.00         0.00           8689         0.00         0.00           8691         0.00         0.00           8710         0.00         0.00           81-8783         0.00         0.00           81-8783         0.00         0.00           83791         0.00         0.00           83792         1,991,837.00         2,124,483.00           83793         0.00         0.00           83793         0.00         0.00           83791         0.00         0.00           83793         0.00         0.00           83793         0.00         0.00           83793         0.00         0.00           83793         0.00         0.00           83793         0.00         0.00           83793         0.00	88639         0.00         0.00         0.00           8650         0.00         0.00         0.00           8660         0.00         0.00         0.00           8661         0.00         0.00         0.00           8662         0.00         0.00         0.00           8671         0.00         0.00         0.00           8672         0.00         0.00         0.00           8673         0.00         0.00         0.00           8681         0.00         0.00         0.00           8682         0.00         0.00         0.00           8683         0.00         0.00         0.00           8684         0.00         0.00         0.00           8689         0.00         0.00         0.00           8697         0.00         0.00         0.00           8710         0.00         0.00         0.00           8711         0.00         0.00         0.00           8792         1.991,837.00         2,124,483.00         1,058,750.00           8793         0.00         0.00         0.00           8794         0.00         0.00         0.00 </td <td>8639</td> <td>8839         0.00         <td< td=""></td<></td>	8639	8839         0.00 <td< td=""></td<>

remain County	Revenue, Expenditures, and Changes in Fund Balance										
Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)				
	Codes		(5)	,,=/							
CERTIFICATED SALARIES											
Certificated Teachers' Salaries	1100	1,847,331.00	1,828,975.00	1,063,249.00	1,830,132.00	(1,157.00)	0.1%				
Certificated Pupil Support Salaries	1200	385,233.00	394,900.00	198,220.20	394,900.00	0.00	0.0%				
Certificated Supervisors' and Administrators' Salaries	1300	100,312.00	103,698.00	62,585.22	105,793.00	(2,095.00)	-2.0%				
Other Certificated Salaries	1900	29,018.00	30,214.00	17,624.59	30,214.00	0.00	0.0%				
TOTAL, CERTIFICATED SALARIES		2,361,894.00	2,357,787.00	1,341,679.01	2,361,039.00	(3,252.00)	-0.1%				
CLASSIFIED SALARIES											
						(00 000 00)	4.00				
Classified Instructional Salaries	2100	679,204.00	831,746.00	499,551.31	871,445.00	(39,699.00)	-4.8%				
Classified Support Salaries	2200	288,129.00	290,854.00	173,681.54	290,854.00	0.00	0.0%				
Classified Supervisors' and Administrators' Salaries	2300	207,111.00	187,238.00	114,652.28	187,238.00	0.00	0.0%				
Clerical, Technical and Office Salaries	2400	194,265.00	223,641.00	129,526.56	204,454.00	19,187.00	8,6%				
Other Classified Salaries	2900	85,456.00	85,456.00	43,864.20	85,556.00	(100.00)	-0.19				
TOTAL, CLASSIFIED SALARIES		1,454,165.00	1,618,935.00	961,275.89	1,639,547.00	(20,612.00)	-1.3%				
EMPLOYEE BENEFITS											
	2404 2402	226 254 00	225,279.00	128,286.06	226,991.00	(1,712.00)	-0.8%				
STRS	3101-3102	226,251.00 188,212.00	207,346.00	114,570.86	208,278.00	(932.00)	-0.4%				
PERS	3201-3202		166,153.00	100,364.47	167,174.00	(1,021.00)	-0.6%				
OASDI/Medicare/Alternative	3301-3302	154,453.00	683,631.00	343,459.51	683,241.00	390.00	0.19				
Health and Welfare Benefits	3401-3402	670,164.00	2,901.00	1,145.95	2,815.00	86.00	3.09				
Unemployment Insurance	3501-3502	2,836.00		63,982.79	109,933.00	(582.00)	-0.59				
Workers' Compensation	3601-3602	110,254.00	109,351.00	60,629.71	119,603.00	(962.00)	-0.89				
OPEB, Allocated	3701-3702	114,616.00	118,641.00	0.00	0.00	0.00	0.09				
OPEB, Active Employees	3751-3 <b>7</b> 52	0.00		0.00	0.00	0.00	0.09				
Other Employee Benefits	3901-3902	0.00			1,518,035.00	(4,733.00)	-0.39				
TOTAL, EMPLOYEE BENEFITS		1,466,786.00	1,513,302.00	812,439.35	1,518,033.00	(4,1,00.00)	-0.0				
BOOKS AND SUPPLIES											
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.09				
Books and Other Reference Materials	4200	16,109.00		0.00	20,119.00	(4,010.00)	-24.99				
Materials and Supplies	4300	545,576.00		328,419.79	686,266.00	(116,396.00)	-20.49				
Noncapitalized Equipment	4400	32,140.00		12,476.75	33,205.00	600.00	1.8				
	4700	0.00		0.00	0.00	0.00	0.0				
Food TOTAL, BOOKS AND SUPPLIES		593,825.00		340,896.54	739,590.00	(119,806.00)	-19.3				
SERVICES AND OTHER OPERATING EXPENDITURES											
SERVICES AND OTHER OF EIGHTNO EXTENSION				700 704 80	056 400 00	0.00	0.0				
Subagreements for Services	5100	921,208.00			956,190.00		i				
Travel and Conferences	5200	158,129.00			170,645.00	(14,376.00)	-9.2				
Dues and Memberships	5300	170.00			170.00	0.00	0.0				
Insurance	5400-5450				11,000.00	0.00	0.0				
Operations and Housekeeping Services	5500	0.00			0.00	0.00	0.0				
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	350,534.00			172,990.00	0.00	0.0				
Transfers of Direct Costs	5710	27,528.00			56,112.00	6,000.00	9.7				
Transfers of Direct Costs - Interfund	5750	300.00	300.00	1,736.00	300.00	0.00	0.0				
Professional/Consulting Services and	5800	1,893,277.00	2,302,876.00	549,693.56	2,149,690.00	153,186.00	6.7				
Operating Expenditures						0.00	0.0				
Communications	5900	9,978.00	7,376.00	4,100.87		0.00	- 0.0				
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		3,372,124.00	3,669,485.00	1,501,120.91	3,524,675.00	144,810.00	3.9				

Description	Deneuvec Ander	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% DIff (E/B)
	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	25,000.00	5,293.00	25,000.00	0.00	0.0
Books and Media for New School Libraries					<u>,                                      </u>			
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	44,775.04	0.00	0.00	0.0
Equipment Replacement		6500	45,640.00	45,640.00	0.00	45,640.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			45,640.00	70,640.00	50,06 <u>8</u> .04	70,640.00	0.00	0.
THER OUTGO (excluding Transfers of Indire	ct Costs)							
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	202,000.00	202,000.00	21,125.84	222 420 00	(00,400,00)	40
Payments to County Offices		7142	1,326,000.00	1,326,000.00	(1,538.77)	222,429.00 1,799,520.00	(20,429.00)	-10.
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	-35.
Transfers of Pass-Through Revenues		1140	0.00	0.00	<u>0</u> .00	0.00	0.00	0.
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.
Special Education SELPA Transfers of Apportion								
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.
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	6360	7221	0.00	0.00	0.00	0.00	0.00	0.
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	_0.
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers o	f Indirect Costs)		1,528,000.00	1,528,000.00	19,587.07	2,021,949.00	(493,949.00)	-32.
THER OUTGO - TRANSFERS OF INDIRECT C	OSTS							
Transfers of Indirect Costs		7310	168,597.00	169,188.00	0.00	168,421.00	767.00	0.
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	169,188.00	0.00	168,421.00	767.00	0.6
				1-21-44-44	5.50	100,121.00	101.00	0.0
OTAL, EXPENDITURES			10,991,031.00	11,547,121.00	5,027,066.81	12,043,896.00	(496,775.00)	-4.3

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Donate Code	Object	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
Description Resource Codes	Codes	(A)	(6)	(6)	(D)	(5)	(1)
NTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: Special Reserve Fund	8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and		2.00	0.00	0.00	0.00		
Redemption Fund	8914	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 INTERFUND TRANSFERS OUT		0.00	0.00	0.00		0.00	
MIERFUND IRANSFERS OUT							
To: Child Development Fund	7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund	7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Cafeteria Fund	7616	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		11 - 31 - 31 - 31					
SOURCES						-	
State Apportionments Emergency Apportionments	8931	0.00	0 00	0.00	0.00		
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				0.00	0.00	0.00	0.00
of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases	8972 8973	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds	8979	0.00	1	0.00	0.00	0.00	0.0
All Other Financing Sources (c) TOTAL, SOURCES	0010	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	0.0
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	5,109,825.00		0.00	5,457,928.00	514,196.00	10.4
Contributions from Restricted Revenues	8990	0.00		0.00	550,000.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS		5,109,825.00	5,493,732.00	0.00	6,007,928.00	514,196.00	9.4
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		5,109,825.00	5,493,732.00	0.00	6,007,928.00	(514,196,00)	9.4

	Reve	nues, Expenditures, and C	hanges in Fund Balan	ce			
Description Resc	Objeurce Codes Cod		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
A. REVENUES					,,,	ν=ε.	<u> </u>
1) LCFF Sources	8010-6	41,451,459.00	41,819,416.00	23,833,399.82	42,223,385.00	403,969.00	1.0%
2) Federal Revenue	8100-	3299 2,227,941.00	2,222,081.00	723,124.27	2,206,753.00	(15,328.00)	-0.79
3) Other State Revenue	8300-8	3599 4,6 <u>97,671.00</u>	5,091,196.00	3,517,354.58	5,091,196.00	0.00	0.09
4) Other Local Revenue	8600-8	3799 2,807,826.00	3,283,007.00	1,780,925.32	3,313,260.00	30,253.00	0.99
5) TOTAL, REVENUES		51,184,897.00	52,415,700.00	29,854,803.99	52,834,594.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1	21,489,635.00	21,865,741.00	11,275,121.87	21,899,011.00	(33,270.00)	-0.2%
2) Classified Salaries	2000-2	2999 5,636,852.00	5,864,332.00	3,482,062.20	5,931,826.00	(67,494.00)	-1.29
3) Employee Benefits	3000-3	3999 11,452,892.00	11,487,020.00	6,402,687.22	11,155,597.00	331,423.00	2.9%
4) Books and Supplies	4000-4	1999 2,537,338.00	2,633,293.00	1,485,67 <u>5</u> .81	2,825,756.00	(192,463.00)	-7.3%
5) Services and Other Operating Expenditures	5000-5	6,913,455.00	7,340,150.00	3,562,902.14	7,088,310.00	251,840.00	3.4%
6) Capital Outlay	6000-6	105,640.00	130,640.00	50,068.04	130,640.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7 7400-7		2,078,949.00	198,533.07	2,898,254.00	(819,305.00)	-39.4%
8) Other Outgo - Transfers of Indirect Costs	7300-7	7399 (112,000.00	(112,000.00)	0.00	(112,000.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		50,102,761.00	51,288,125.00	26,457,050.35	51,817,394.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,082,136.00	1,127,575.00	3,397,753.64	1,017,200.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8	929 89,632.00	89,632.00		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     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 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)		

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)			582,035.00	627,474.00	3,397,753.64	517,099.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	3,592,099.35	3,592,097.00		3,592,097.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,592,099.35	3,592,097.00		3,592,097.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,592,099.35	3,592,097.00		3,592,097.00		
2) Ending Balance, June 30 (E + F1e)			4,174,134.35	4,219,571.00		4,109,196.00		
Components of Ending Fund Balance a) Nonspendable								
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		0.00		
b) Restricted		9740	1,535,221.28	1,983,007.00		2,015,353.00		
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				- 1				
Reserve for Economic Uncertainties		9789	1,520,175.00	1,556,336.00		1,572,214.00		
Unassigned/Unappropriated Amount		9790	1,088,738.07	650,228.00		491,629.00		

	Revenues	s, Expenditures, and C	ed/Restricted hanges in Fund Balan	ce			Form 0
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			(2)	(0)	(0)	(E)	(F)
Principal Apportionment							
State Aid - Current Year	8011	28,093,275.00	27,907,122.00	15,272,859.00	27,015,763.00	(891,359.00)	-3.2%
Education Protection Account State Aid - Current Year	8012	5,552,824.00	6,136,893.00	3,068,447.00	6,136,893.00	0.00	0.0%
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions	8021	69,372.00	74 075 00	*****		:	
Timber Yield Tax	8021	0.00	71,075.00	38,056.32	71,075.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes	0020	0.00	0.00	0.00	0.00	0.00	0.0%
Secured Roll Taxes	8041	7,437,548.00	7,769,797.00	4,578,784.93	7,769,797.00	0.00	0.0%
Unsecured Roll Taxes	8042	225,939.00	229,579.00	176,399.13	229,579.00	0.00	0.0%
Prior Years' Taxes	8043	22,102.00	15,609.00	17,054.05	15,609.00	0.00	0.0%
Supplemental Taxes	8044	108,244.00	183,351.00	207,188.44	183,351.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)	8045	(640,891.00)	(4.677.850.88)	B45.00			
Community Redevelopment Funds	0040	(040,881.00)	(1,077,056.00)	310,227.49	218,272.00	1,295,328.00	-120.3%
(SB 617/699/1992)	8047	583,046.00	583,046.00	164,383.46	583,046.00	0.00	0.0%
Penalties and Interest from							
Delinquent Taxes	8048	0.00	0.00	0,00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royaltles and Bonuses	8081	0.00	0.00	0.00	2.00	2.02	
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	0.00	0.0%
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		41,451,459.00	41,819,416.00	23,833,399.82	42,223,385.00	403,969.00	1.0%
LCFF Transfers							1.070
Unrestricted LCFF					ĺ		
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	0004						
Transfers - Current Year Ali Other  Transfers to Charter Schools in Lieu of Property Taxes	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers	8096 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	0099	41,451,459.00	0.00 41,819,416.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE		41,451,408.00	41,019,410.00	23,833,399.82	42,223,385.00	403,969.00	1.0%
Maintanana and Oneseliasa							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement Special Education Discretionary Grants	8181	700,000.00	700,000.00	0.00	700,000.00	0.00	<u>0</u> .0%
Child Nutrition Programs	8182	78,781.00	78,781.00	957.63	78,781.00	0.00	0.0%
Forest Reserve Funds	8220	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds	8260 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	190,059.00	2 207 00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	2,297.90	190,059.00	0.00	0.0%
NCLB: Title 1, Part A, Basic Grants	CEUI	0.00	0.00	0.00	0.00	0.00	0.0%
	8290	801,859.00	808,663.00	522,940.00	789,143.00	(19,520.00)	-2.4%
Low-Income and Neglected 3010							
NCLB: Title I, Part D, Local Delinquent Program 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%

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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)	4203	8290	213,423.00	211,629.00	0.00	210,757,00	(872.00)	_0.4%
Student Program	4200	0250						
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	105,796.00	68,323.74	110,796.00	5,000.00	4.7%
TOTAL, FEDERAL REVENUE			2,227,941.00	2,222,081.00	723,124.27	2,206,753.00	(15,328.00)	-0.79
OTHER STATE REVENUE	· · · · · · · · · · · · · · · · · · ·						!	
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
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	2,870,622.00	2,663,841.00	2,298,920.00	2,663,841.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia		8560	769,793.00	888,155.00	269,655.46	888,155.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other						<u> </u>		
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	950,488.00	617,817.49	950,488.00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	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	0.00	198,496.00	0.00	0.0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0,00	0.0
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0
Common Core State Standards	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0
Implementation	All Other	8590	0.00				0.00	T'
All Other State Revenue  TOTAL, OTHER STATE REVENUE	All Other	0030	4,697,671.00				0.00	

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Description	Resource Code	Object s Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% DIff (E/B)
OTHER LOCAL REVENUE				,,,,,	(0)	(0)	(E)	(F)
Other Local Revenue County and District Taxes							İ	
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00			
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	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes		00.0		0.00	0.00	0.00	0.00	0.09
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 No	n-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		
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	0.09
Leases and Rentals		8650	347,000.00	286,487.00	204,590.90	286,487.00	0.00	0.09
Interest		8660	30,000.00	30,000.00	2,860.56	30,000.00	0.00	0.09
Net Increase (Decrease) In the Fair Value of	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts				0.00	0.00	0.00	0.00	0.0%
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	66,898.00	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						j		
Plus: Misc Funds Non-LCFF (50%) Adjust		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sour	ces	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	438,989.00	842,037.00	447,825.86	844,287.00	2,250.00	0,3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in		8781-8 <b>7</b> 83	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,991,837.00	2,124,483.00	1,058,750.00	2,152,486.00	28,003.00	1.3%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								0.070
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,807,826.00	3,283,007.00	1,780,925.32	3,313,260.00	30,253.00	0.9%
OTAL, REVENUES			51,184,897.00	52 415 700 00	20 854 902 90	i		
			01,104,007,001	52,415,700.00	29,854,803.99	52,834,594.00	418,894.00	0.8%

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 (E/B) (F)					
<u> </u>	Codes		107	107								
CERTIFICATED SALARIES												
Certificated Teachers' Salaries	1100	18,303,701.00	18,567,990.00	9,496,953.20	18,596,965.00	(28,975.00)	-0.2%					
Certificated Pupil Support Salaries	1200	1,040,000.00	1,032,789.00	483,342.05	1,032,789.00	0.00	0.0%					
Certificated Supervisors' and Administrators' Salaries	1300	2,106,827.00	2,224,659.00	1,277,202.03	2,228,954.00	(4,295.00)	-0.2%					
Other Certificated Salaries	1900	39,107.00	40,303.00	17,624.59	40,303.00	0.00	0.0%					
TOTAL, CERTIFICATED SALARIES		21,489,635.00	21,865,741.00	11,275,121.87	21,899,011.00	(33,270.00)	-0.2%					
CLASSIFIED SALARIES	<u></u>											
OLINOII ILD ONLY WILL												
Classified Instructional Salaries	2100	834,095.00	926,649.00	577,859.20	966,348.00	(39,699.00)	-4.3%					
Classified Support Salaries	2200	2,062,352.00	2,163,748.00	1,268,633.85	2,180,692.00	(16,944.00)	-0.8%					
Classified Supervisors' and Administrators' Salaries	2300	549,560.00	546,001.00	317,270.58	546,001.00	0.00	0.0%					
Clerical, Technical and Office Salarles	2400	1,850,901.00	1,864,815.00	1,118,162.06	1,875,566.00	(10,751.00)	-0.6%					
Other Classified Salarles	2900	339,944.00	363,119.00	200,136.51	363,219.00	(100.00)	0.0%					
TOTAL, CLASSIFIED SALARIES		5,636,852.00	5,864,332.00	3,482,062.20	5,931,826.00	(67,494.00)	-1.2%					
EMPLOYEE BENEFITS												
				4 450 740 40	2 266 740 00	(4,932.00)	-0.2%					
STRS	3101-3102	2,215,458.00	2,261,778.00	1,159,718.49	2,266,710.00		-0.7%					
PERS	3201-3202	669,516.00		398,018.59	703,782.00	(4,661.00)	-0.7%					
OASDI/Medicare/Alternative	3301-3302	751,213.00		443,941.99	778,178.00	(5,129.00)						
Health and Welfare Benefits	3401-3402	5,608,394.00		2,858,398.52	5,570,570.00	(10,496.00)	-0.2%					
Unemployment Insurance	3501-3502	14,902.00		7,319.26	15,047.00	47.00	0.3%					
Workers' Compensation	3601-3602	782,515.00		409,422.08	764,739.00	(2,670.00)	-0.4%					
OPEB, Allocated	3701-3702	1,410,894.00		1,125,868.29	1,056,571.00	359,264.00	25.4%					
OPEB, Active Employees	3751-3752	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	11,487,020.00	6,402,687.22	11,155,597.00	331,423.00	2.9%					
BOOKS AND SUPPLIES												
	4100	68,000.00	68,000.00	94,448.32	68,000.00	0.00	0.0%					
Approved Textbooks and Core Curricula Materials	4200	111,109.00			122,277.00	(11,168.00)	-10.1%					
Books and Other Reference Materials			<del></del>		2,374,946.00	(175,895.00)	-8.0%					
Materials and Supplies	4300	2,134,831.00 223,398.00			260,533.00	(5,400.00)	-2.1%					
Noncapitalized Equipment	4400	0.00			0.00	0.00	0.0%					
Food	4700	2,537,338.00			2,825,756.00	(192,463.00)	-7.3%					
TOTAL, BOOKS AND SUPPLIES		2,037,030.00	2,000,250.00	1,400,010.01	2/020/100100							
SERVICES AND OTHER OPERATING EXPENDITURES												
Subagreements for Services	5100	1,081,808.00	1,116,790.00	887,840.76		0.00	0.0%					
Travel and Conferences	5200	299,914.00	281,754.00			(8,596.00)	-3.19					
Dues and Memberships	5300	33,925.00	33,925.00			0.00	0.0%					
Insurance	5400-5450	247,011.00				0.00	0.09					
Operations and Housekeeping Services	5500	985,350.00	1,039,350.00			117,400.00	11.39					
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	841,526.00	750,026.00	376,558.98		(324.00)	0.09					
Transfers of Direct Costs	5710	0.00	0.00	0.00		0.00	0.09					
Transfers of Direct Costs - Interfund	5750	(3,200.00	(3,200.00	25,923.15	(3,200.00)	0.00	0.09					
Professional/Consulting Services and			0.000.750.00	1 007 004 04	3 553 306 00	143,360.00	3.99					
Operating Expenditures	5800	3,241,983.00				0.00	0.09					
Communications	5900	185,138.00	177,738.00	26,039.32	17,136.00	0.00	0.0					
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		6,913,455.0	7,340,150.00	3,562,902.14	7,088,310.00	251,840.00	3.4					

Description Resour	Object rce Codes Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
CAPITAL OUTLAY	000000	(A)	(B)	(C)	(D)	(E)	(F)
							i
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	35,000.00	5,293.00	35,000.00	0.00	0.0
Books and Media for New School Libraries							
or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment	6400	0.00	0.00	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  OTHER OUTGO (excluding Transfers of Indirect Costs		105,640.00	130,640.00	50,068.04	130,640.00	0.00	0.0
Tultion 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
Tultion, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	202,000.00	202,000.00	21,125.84	222,429.00	(20,429.00)	-10.1
Payments to County Offices	7142	1,326,000.00	1,326,000.00	177,407.23	2,124,876.00	(798,876.00)	-60.2
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	500 7221	0.00					
		0.00	0.00	0.00	0.00	0.00	0.0
		0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments	500 7223	0.00	0.00	0.00	0.00	0.00	0.0
	360 7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices 63	360 7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs 60	360 7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments All (	Other 7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers	7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service Debt Service - Interest	7438	442,937.00	442,937.00	0.00	442,937.00		
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	198,533.07	2,898,254.00	(819,305.00)	0.0
THER OUTGO - TRANSFERS OF INDIRECT COSTS				100,000.0	2,030,234.00	(019,303.00)	-39.4
Transfers of Indirect Costs	7310	0.00	0.00	0.00	0.00		3
Transfers of Indirect Costs - Interfund	7350	(112,000.00)	(112,000,00)	0.00	0.00		
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT		(112,000.00)	(112,000.00)	0.00	(112,000.00)	0.00	0.0
OTAL, EXPENDITURES		50,102,761.00	51,288,125.00	26,457,050.35	51,817,394.00	0.00	

Description Resource Cades	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Dogott paron	Codes	(2)	(5)	127			
INTERFUND TRANSFERS							1
INTERFUND TRANSFERS IN							
From: Special Reserve Fund	8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and			0.00	0.00	0.00	0.00	0.0%
Redemption Fund	8914	0.00	0.00	0.00	89,632.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	89,632.00 89,632.00	89,632.00 89,632.00	0.00	89,632.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		89,632.00	09,002.00	0.00	55,055,05		
INTERFUND TRANSFERS OUT							
To: Child Development Fund	7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund	7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Bullding Fund/							0.00/
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		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			i				
Proceeds from Sale/Lease- Purchase of Land/BuildIngs	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources					l		
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates					i		
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	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00		0.00	0.00	0.0%
All Other Financing Sources	8979	0.00				0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	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		0.00		·			0.09
All Other Financing Uses	7699	0.00					0.09
(d) TOTAL, USES		0.00	3.00				
CONTRIBUTIONS	****		0.00	0.00	0 00		
Contributions from Unrestricted Revenues	8980	0.00					
Contributions from Restricted Revenues	8990	0.00					0 09
(e) TOTAL, CONTRIBUTIONS		0.0	0.00	, 000	0.00		
TOTAL, OTHER FINANCING SOURCES/USES		(500,101.0	(500,101.00	0.00	(500,101.00	0.00	0.09

Rio Elementary Ventura County

### Second Interim General Fund Exhibit: Restricted Balance Detail

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		2015-16
Resource	Description	Projected Year Totals
3060	NCLB: Title I, Part C, Migrant Ed (Regular ar	280.00
6264	Educator Effectiveness	300,000.00
6300	Lottery: Instructional Materials	406.661.00
8150	Ongoing & Major Maintenance Account (RM,	1,250,109.00
9010	Other Restricted Local	58,303.00
Total, Restricted B	Balance	2,015,353,00
	-	

Description R	esource Codes Object Co	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	8010-809		0.00	0.00	0 00	0.00	0.0%
2) Federal Revenue	8100-829	2,816,086.00	2,800,000.00	1,236,896.46	3,260,000.00	480,000.00	17.1%
3) Other State Revenue	8300-859	265,000.00	265,000.00	86,C88.65	180,000.00	(85,000.00)	-32.1%
4) Other Local Revenue	8600-879	232,425.00	231,925.00	104,729.19	178,400.00	(53,525.00)	-23.1%
5) TOTAL, REVENUES		3,313,511.00	3,296,925.00	1,427,714.30	3,638,400.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-19	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-299	1,065,781.00	998,622.00	577,927.36	1,014,154.00	(15,532.00)	-1.6%
3) Employee Renefits	3000-399	99 443,971.00	404,401,00	215,589.90	409,335.00	(4,934.00)	-1.2%
4) Books and Supplies	4000-49	9 1,517,836.00	1,501,750.00	894,649.63	1,501,750.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-599	99 67,700.00	67,700.00	(7,356.39)	67,700.00	0.00	0.0%
6) Capital Outlay	6000-69	99 0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-74		9,505.00	4,528.58	9,505.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-73	112,000.00	112,000.00	0.00	112,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES		3,216,793.00	3,093,978.00	1,685,339.08	3,114,444.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
D. OTHER FINANCING SOURCES/USES		96,718.00	202,947.00	(257,624.78)	523,956.00		
Interfund Transfers     a) Transfers in	8900-89:	000					
a) Transfers In b) Transfers Out	7600-76		0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses	7600-76.	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources	8930-89	79 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	0.00	0.00	0.00	0.06	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget	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)		96,718.00	202,947.00	(257,624.78)	523,956.00		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance     As of July 1 - Unaudited	9791	27,629.47	27,629.00		27,629.00	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		27,629.47	27,629.00		27,629.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		27,829.47	27,629.00		27,629.00		
2) Ending Balance, June 30 (E + F1e)		124,347.47	230,576.00		551,585.00		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	124,347.47	230,576.00		551,585.00		
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/Unapproprlated Amount	9790	0.00	0.00		0.00		

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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	1,236,896,46	3,280,000.00	480,000.00	17.1%	
All Other Federal Revenue		8290	16,086.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, FEDERAL REVENUE			2,816,086.00	2,800,000.00	1,236,896.46	3,280,000.00	480,000.00	17.1%	
OTHER STATE REVENUE									
Child Nutrition Programs		8520	265,000.00	265,000.00	86,088.65	180,000.00	(85,000.00)	-32.1%	
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	86,088.65	180,000.00	(85,000.00)	-32.1%	
OTHER LOCAL REVENUE									
Sales Sale of Equipment/Supplies									
		8631	0.00	0.00	0.00	0.00	0.00	0.0%	
Food Service Sales		8634	225,000.00	225,000.00	53,475.35	110,000.00	(115,000.00)	51.1%	
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%	
Interest		8660	1,000.00	500.00	141.34	500.00	0.00	0.0%	
Net Increase (Decrease) In the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%	
Fees and Contracts									
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	51,112.50	67,900.00	61,475.00	956.8%	
TOTAL, OTHER LOCAL REVENUE			232,425.00	231,925.00	104,729.19	178,400.00	(53,525.00)	-23.1%	
TOTAL, REVENUES			3,313,511.00	3,296,925.00	1,427,714.30	3,638,400.00			

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)
CERTIFICATED SALARIES	<u> </u>							
					0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00		0.00	0.00	0.0%
Other Certificated Salarles		1900	0.00	0.00	0.00		0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	<u> </u>	0.070
CLASSIFIED SALARIES								
Classified Support Salaries		2200	913,890.00	845,600.00	488,781.45	861,132.00	(15,532.00)	-1.8%
Classified Supervisors' and Administrators' Salaries		2300	151,691.00	152,822.00	89,145.91	152,822,00	0.00	0.0%
Clerical, Technical and Office Salaries		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	998,622.00	577,927.36	1,014,154.00	(15,532.00)	-1.69
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0,00	0.0%
PERS		3201-3202	117,352.00	108,955.00	59,795.91	111,742.00	(2,787.00)	-2.69
OASDI/Medicare/Alternative		3301-3302	81,728.00	76,478.00	44,260.59	77,667.00	(1,189.00)	-1.69
Health and Welfere Benefits		3401-3402	181,118.00	160,693.00	79,811.90	160,682.00	11.00	0.09
Unemployment insurance		3501-3502	622.00	504.00	289.26	513.00	(9.00)	-1.89
Workers' Compensation		3601-3602	31,230.00	27,955.00	16,097.82	28,386.00	(431.00)	-1.59
OPEB, Allocated		3701-3702	31,921.00	29,816.00	15,334.42	30,345.00	(529.00)	) -1.89
OPEB, Active Employees		3751-3 <b>7</b> 52	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			443,971.00	404,401.00	215,589.90	409,335.00	(4,934.00	) -1.29
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	65,566.18	183,750.00	0.00	0.0
Noncapitalized Equipment		4400	26,086.00	10,000.00	9,797.67	10,000.00	0.00	0.0
Food		4700	1,308,000.00	1,308,000.00	819,285.78	1,308,000.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			1,517,836.00	1,501,750.00	894,649.63	1,501,750.00	0.00	0.0

Description Resource	Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Coi B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	6,100.00	6,100.00	2,416.58	6,100.00	0.00	0.0%
Dues and Memberships	5300	300.00	300.00	0.00	300.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	40,000.00	40,000.00	10,418.41	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	(25,923.15)	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	1,506.27	4,100.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		67,700.00	67,700.00	(7,356.39)	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 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	1,705.00	1,705.00	811.93	1,705.00	0.00	0.0%
Other Debt Service - Principal	7439	7,800.00	7,800.00	3,716.65	7,800.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		9,505.00	9,505.00	4,528.58	9,505.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
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	3,093,978.00	1,685,339.08	3,114,444.00		

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)
NTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund	8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(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	0.09
(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  Long-Term Debt Proceeds	8965	0.00	0.00		0.00	,0.00	0.09
Proceeds from Capital Leases	8972	0.00	0.00_	0.00	0.00	0.00	0.09
All Other Financing Sources	8979		0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.09
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0
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	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a-b+c-d+e)		0.00	0.00	0.00	0.00		

# Second Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

56 72561 0000000 Form 13I

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Resource	Description	2015/16 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	53,466.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	•
9010	Other Restricted Local	32,881.00
Total, Restr	icted Balance	551,585.00

Description	Resource Codes C	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	50.00	50.00	6.86	50.00	0.00	0.0%
5) TOTAL, REVENUES		_	50.00	50.00	6.86	50.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classifled 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	140.00	13,041.00	0.00	13,041.00	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	0.0%
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	: m *		140.00	13,041.00	0.00	13,041.00		* .
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	, - · · · , , , , - · · · · ·		(90.00)	(12,991.00)	6.86	(12,991.00)		
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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Orlginal 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)		(90.00)	(12,991.00)	6.86	(12,991.00)		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance     As of July 1 - Unaudited	9791	12,991.48	12,991.00		12,991.00	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		12,991.48	12,991.00		12,991.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		12,991.48	12,991.00		12,991.00		
2) Ending Balance, June 30 (E + F1e)		12,901.48	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted 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	12,901.48	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0,00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	<u>0.00</u>	0.00	0.0%
Interest		8660	50.00	50.00	6.86	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	0.0%
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			50.00	50.00	6.86	50.00	0.00	0.0%
TOTAL, REVENUES			50.00	50.00	6.86	50.00		

	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)
	esource Codes Object Codes	(A)	(0)	(0)	(6)	(E)	
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salarles	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
etpe	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
STRS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
PERS 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	0.00	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	13,041.00	0.00	13,041.00	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	13,041.00	0.00	13,041.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800		0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	ES	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY							
Land improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	_0.00	0.00	0.0
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0,00	0.0
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost	s)	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES		140.00	13,041.00	0.00	13,041.00		

INTERFUND TRANSFERS IN					(D)	(E)	B & D (F)
00 40 40 11 11 11 11 11 11 11 11							
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	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							0.070
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%
ONTRIBUTIONS							96
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%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)							3 1

# Second Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

56 72561 0000000 Form 14l

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Resource	Description	2015/16 Projected Year Totals
Total Restri	cted Balance	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)
A. REVENUES							
			. N. W				
1) LCFF Sources	8010-8099	0 00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0 00	0.00	0 00	0.0%
4) Other Local Revenue	8600-8799	12,300.00	12,300.00	1,818.25	11,300.00	(1,000.00)	-8.1%
5) TOTAL, REVENUES		12,300.00	12,300.00	1,818.25	11,300.00		
B. EXPENDITURES							
1) Certificated Salarles	1000-1999	0 00	9.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0 00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0 00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect	7100-7299,						: .
Costs)	7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		12,300.00	12,300.00	1,818.25	11,300.00		*
D. OTHER FINANCING SOURCES/USES							
1) Interiund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0 00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00		0.00	0.00	nen se ser	P/.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			12,300.00	12,300.00	1,818.25	11,300.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Uneudited		9791	2,743,010.09	2,743,010.00		2,743,010.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			2,743,010.09	2,743,010.00		2,743,010.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,743,010.09	2,743,010.00		2,743,010.00		
2) Ending Balance, June 30 (E + F1e)			2,755,310.09	2,755,310.00		2,754,310.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepald Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	2,755,310.09	2,755,310.00	X. Y. 1	2,754,310.00		
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	Orlginal 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	1,818.25	11,300.00	(1,000.00)	-8.1%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00		0.09
TOTAL, OTHER LOCAL REVENUE		12,300.00	12,300.00	1,818.25	11,300.00		-8.19
TOTAL, REVENUES		12,300.00	12,300.00	1,818.25	11,300.00	64	
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	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Bullding Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.00
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				0.00	0.00	0.00	0.0%
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00		38)	
(e) TOTAL, CONTRIBUTIONS		0.00	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		2.07

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

56 72561 0000000 Form 20l

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0 00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	Q.Q0	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	35,050.00	35,050.00	9,260.71	35,050.00	0.00	0.0%
5) TOTAL, REVENUES		35,050.00	35,050.00	9,260.71	35,050.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classifled Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	C.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	1,951.00	916,676.00	829,048,63	930,512.00	(13,836.00)	-1.5%
5) Services and Other Operating Expenditures	5000-5999	2,100,000.00	2,293,590.00	47,849,24	1,300,940.00	992,650.00	43.3%
6) Capital Outlay	6000-6999	9,009,000.00	8,167,108.00	3,579,774.44	8,528,038.00	(360,930.00)	-4.4%
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	11,377,374.00	4,456,672,31	10,759,480.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(11,075,901 <u>.00)</u>	(11,342,324.00)	(4,447,411,60)	(10,724,440.00)		
D. OTHER FINANCING SOURCES/USES  1) Interfund Transfers							
a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7 <b>6</b> 29	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses     a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	4	7.

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

Description	Resource Codes_	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(11,075,901.00)	_(11,342,324.00)	(4,447,411.60)	(10,724,440.00)		
F. FUND BALANCE, RESERVES					441			
Beginning Fund Balance     As of July 1 - Unaudited		9791	17,900,741.80	17,900,742.00		17,900,742.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			17,900,741.60	17,900,742.00		17,900,742.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			17,900,741.60	17,900,742.00		17,900,742.00		
2) Ending Balance, June 30 (E + F1e)			6,824,840.60	6,558,418.00		7,176,302.00		
Components of Ending Fund Balance a) Nonspendable					, ar fifth	2.00		
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) Legally Restricted Balance c) Committed		9740	6,823,352.11	6,558,418.00		7,176,302.00		
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	1,488.49	0.00	1	0.00		
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 (A)	Board Approvad Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							\
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	0.09
OTHER STATE REVENUE							0.0
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.05
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.09
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
THER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies							
Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes	8617	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	2.00		
Other	8622	0.00	0.00		0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	_		0.00	0.00		0.0%
Penalties and Interest from Dellinguent	8020	0.00	0.00	0.00		0.00	0.0%
Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales						_	
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest	8660	50.00	50.00	9,260.71	50.00	0.00	0.0%
Net Increase (Decrease) In the Fair Value of Investment	s 8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
All Other Transfers in from All Others	8799	0.00	0.00	0.00		0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		35,050.00	35,050.00	9,260.71	35,050.00	0.00	0.0%
OTAL, REVENUES		35,050.00	35,050.00	9,260.71	35,050.00		11.

Description F	Resource Codes Object C	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	220	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	230	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	240		0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	290		0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3	102 0.00	0.00	0.00	0.00		0.0
	3201-3		0.00	0.00	0.00	0.00	0.0
PERS OASDI/Medicare/Alternative	3301-3		0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits	3401-3		0.00	0.00	0.00	0.00	0.0
Unemployment insurance	3501-3		0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-			0.00	0.00	0.00	0.0
OPEB. Allocated	3701-			0.00	0.00	0.00	0.0
OPEB, Active Employees	3751∹			0.00	0.00	0.00	0.0
Other Employee Benefits	3901-			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							
						0.00	0.6
Books and Other Reference Materials	420			0.00	0.00	0.00	0.0
Materials and Supplies	430			228,875.63	260,302.00	(6,436.00)	
Noncapitalized Equipment	440	0 1,600.00		600,173.00	670,210.00	(7,400.00)	
TOTAL, BOOKS AND SUPPLIES		1,951.00	916,676.00	829,048.63	930,512.00	(13,836.00)	
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	510	0.00		0.00	0.00	0.00	1
Travel and Conferences	520	0.00		0.00	0.00		0.
Insurance	5400-	5450		0.00	0.00	0.00	
Operations and Housekeeping Services	550	0.00		0.00	0.00	0.00	0.
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts 560	0.00				0.00	
Transfers of Direct Costs	57				0.00	0.00	
Transfers of Direct Costs - Interfund	579	0.00	0.00	0.00	0.00	0.00	0.
Professional/Consulting Services and Operating Expenditures	581	2,100,000.00	2,293,590.00	47,849.24	1,300,940.00	992,650.00	43.
Communications	59	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES	2,100,000.00	2,293,590.00	47,849.24	1,300,940.00	992,650.00	43.

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

Description Resource	e 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							
Lend	6100	8,000,000.00	2,476,579.00	392,670.66	2,623,269.00	(146,690.00)	-5.9%
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	5,099,529.00	2,604,239.92	5,313,769.00	(214,240.00)	-4.2%
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	591,000.00	582,863.86	591,000.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		9,009,000.00	8,167,108.00	3,579,774.44	8,528,038.00	(360,930.00)	-4.4%
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 Aid - Proceeds from Bonds	7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES	<u></u>	11,110,951.00	11,377,374.00	4,456,672.31	10,759,490.00		

#### 2015-16 Second 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 (Coi B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS	1,0202102 00000 _ 52,000 0000						
INTERFUND TRANSFERS IN							
INTERFUND TRANSPERS 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/	7613	0.00	0.00	0.00	0.00	0.00	0.09
County School Facilities Fund Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.09
	7010	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT 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	0.00	0.09
Other Sources County School Building Ald	8961	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	8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Certificates of Participation	8972	0.00	0.00	0.00	0.00	0.00_	0.09
Proceeds from Capital Leases	8973	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds	8979	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources	8979			0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES USES	,	0.00	0.00	, 0.00	0.00		
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	<del>-</del>	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		

# Second Interim Building Fund Exhibit: Restricted Balance Detail

56 72561 0000000 Form 21

Resource	Description	2015/16 Projected Year Totals
9010	Other Restricted Local	7,176,302.00
Total, Restrict	ed Balance	7,176,302.00

Description	Resource Codes Object Code	Orlginal 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			· · · · · · · · · · · · · · · · · · ·				
		***					raith s
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0 00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	460,000,00	460,000.00	157,882.23	460,000.00	0.00	0.0%
5) TOTAL, REVENUES		460,000.00	460,000.00	157,882.23	460,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classifled 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	21,664.61	277,784.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	236,940.00	236,940.00	61,564.76	258,716.00	(21,776.00)	-9.2%
6) Capital Outley	6000-6999	17,900.00	17,900.00	6,195.00	17,900.00	0.00	0.0%
7) 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	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		1,128,037.00	1,128,037.00	314,658.18	1,149,813.00		
C. EXCESS (DEFIGIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(668,037.00)	(668,037.00)	(156,775,95)	(689,813,00)		
D. OTHER FINANCING SOURCES/USES					(555)215165		
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%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	4,776.09	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	4,776.09	589,733.00		

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(78,304.00)	(78,304.00)	(151,999.86)	(100,080.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	1,024,620.52	1,024,621.00		1,024,621.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,024,620.52	1,024,621.00		1,024,821.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,024,620.52	1,024,621.00		1,024,621.00		
2) Ending Balance, June 30 (E + F1e)			946,316.52	946,317.00		924,541.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		9.00		
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	924,540.62	924,541.00	6 4 7	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/Unapproprieted		9780	21,775.90	21,776.00		0.00		
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 (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER 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%
TÓTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes				ļ				
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	D_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 Taxas		8621	0.00	0.00	0.00	2.22		
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	0.0%
Not Subject to LCFF Deduction		8625	250,000.00	250,000.00	145,039,47	250,000.00	0.00	6.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%:
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,000.00	3,000.00	154.04	3,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investmer	nts	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	12,688.72	207,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	Ω.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	157,882.23	460,000.00	0.00	0.0%
TOTAL, REVENUES	***		460,000.00	460,000.00	157,882.23	460,000.00		2.370

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)
CERTIFICATED SALARIES							
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Support Salarles	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Altemative	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			201 100				
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	149,964.00	149,964.00	18,527.20	149,964.00	0.00	0.0%
Noncapitalized Equipment	4400	127,820.00	127,820.00	3,137.41	127,820.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		277,784.00	277,784.00	21,664.61	277,784.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0,00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improven	nents 5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0 00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	236,940.00	236,940.00	61,564.76	258,716.00	(21,776.00)	-9.2%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEN		236,940.00	236,940.00	61,584.76	258,716.00	(21,776.00)	-9.2%

Description Re	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	6,195.00	17,900.00	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			17,900.00	17,900.00	6,195.00	17,900.00	0.00	0.0%
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								
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	314,658.18	1,149,813.00		1, 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)
NTERFUND TRANSFERS				_			
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	589,733.00	589,733.00	0.00	589,733.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN	5510	589,733.00	589,733.00	0.00	589,733.00	0.00	0.09
INTERFUND TRANSFERS OUT		333,733.00		•			
To: State School Building Fund/	7813	0.00	0.00	0.00	0.00	0.00	0.09
County School Facilities Fund	7619	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	8101	0.00	0.00	0.00	0.00	0.00	0.03
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES		0.00	0.00	0.00	3.30		
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	B953	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	4,776.09	0.00	0.00	0.0
(c) TOTAL, SOURCES		0.00	0.00	4,776.09	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)		589,733.00	589,733.00	4,776.09	589,733.00		

# Second 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, Restricte	ed Balance	924,541.00

Description Res	ource Codes Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0 00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0,00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	2,800.00	2,800.00	397.27	2,800.00	0.00	0.0%
5) TOTAL, REVENUES		2,800.00	2,800.00	397.27	2,800.00		
B. EXPENDITURES							
							1.3.1
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	85,000.00	85,000.00	0.00	85,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		85,000.00	85,000.00	0.00	85,000.00	- 2 "	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(82,200.00)	(82,200.00)	397,27	(82,200,00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	6900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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)	397.27	(82,200.00)		
. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	7 <u>48,<b>2</b>0</u> 7.55	748,207.00		748,207.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			748,207.55	748,207.00		748,207.00		- 0
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			748,207.55	748,207.00		748,207.00		
2) Ending Balance, June 30 (E + F1e)			686,007.55	666,007.00		666,007.00		
Components of Ending Fund Balance a) Nonspendable					. 1 2 11			
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepald Expenditures		9713	0.00	0.00_		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	666,007.55	666,007.00		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		0.00	1	

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		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	397.27	2,800.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	S	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		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			2,800.00	2,800.00	397.27	2,800.00	0.00	0.0%
TOTAL, REVENUES			2,800.00	2,800.00	397.27	2,800.00		

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)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classifled Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
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	-						
0770	0404 2400	0.00	0.00	0.00	0.00	0.00	0.0
STRS	3101-3102	0.00		0.00	0.00	0.00	0.0
PERS	3201-3202	0.00	0.00	0.00		0.00	
OASDI/Medicare/Alternative	3301-3302	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
OPER, 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		0.0
TOTAL, EMPLOYEE BENEFITS  BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0
SOURS 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	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0
BERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvem	ents 5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPEN		0.00	0.00	0.00	0.00	0.00	0.0

Description R	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Olfference (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	
Buildings and Improvements of Buildings	6200	85,000.00	85,000.00	0.00	85,000.00	0.00	
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%
OTHER OUTGO (excluding Transfers of Indirect Costs)							0.07
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						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 Co	sts)	0.00	0.00	0.00	0.00 !	0.00	0.0%
TOTAL, EXPENDITURES		85,000.00	85,000.00	0.00	85,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.0%
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: 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								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Bulldings		8953	0.00	0.00	0.00	0.00	0.00	0.09
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	0.05
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	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.04
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS								
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		

#### Second Interim County School Facilities Fund Exhibit: Restricted Balance Detail

56 72561 0000000 Form 35I

Printed: 3/2/2016 3:41 PM

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

### 2015-16 Second Interim Capital Project Fund for Blended Component Units 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)
A. REVENUES							
1) LCFF Sources	8010-8099	0 00	0 00	0 00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0,00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	651,000.00	771,279.00	770,440.00	771,279.00	0.00	0.0%
5) TOTAL, REVENUES		651,000.00	771,279.00	770,440.00	771,279.00		1.0
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0 00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0,00	4.00	3,344.02	4.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	4,467.72	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	230,000.00	239,300.00	350.88	239,300.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, <b>7</b> 400-7499	338,219.00	338,219.00	446,980.25	338,219.00	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		568,219.00	577,523.00	455,142.87	577,523.00		17
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5B9)		82,761.00	193,756.00	315,297.13	193,756.00		
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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses     a) Sources	8930 <b>-89</b> 79	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0 00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			82,781.00	193,756.00	315,297.13	193,756.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	1,188,634.35	1,188,635.00		1,188,635.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			1,188,634.35	1,188,635.00		1,188,635.00		
d) Other Restatements		9795	0.00	0.00_		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		-	1,188,634.35	1,188,635.00		1,188,635.00		
2) Ending Balance, June 30 (E + F1e)			1,271,415.35	1,382,391.00	arii ka sa	1,382,391.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepald Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	1,271,411.53	1,382,391.00		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	3.82	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	1000	

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				·				
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	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		B625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000.00	1,000.00	161.24	1,000.00	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%
Other Local Revenue								
All Other Local Revenue		8699	650,000.00	770,279.00	770,278.76	770,279.00	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			651,000.00	771,279.00	770,440.00	771,279.00	0.00	0.0%
TOTAL, REVENUES			651,000.00	771,279.00	770,440.00	771,279.00		

### 2015-16 Second Interim Capital Project Fund for Blended Component Units 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)
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 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							
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	6.00	0.00	0.0%
Materials and Supplies	4300	0.00	4.00	898.52	4.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	2,445.50	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	4.00	3,344.02	4.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	_ 0.00	0.00	0,00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0,00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improveme	ents 5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
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	4,467 <u>.72</u>	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND		0.00		4,467.72	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00		0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	230,000.00	239,300.00	350.88	239,300.00	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	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			230,000.00	239,300.00	350.88	239,300.00	0,00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							_	
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								47010
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	100,187.00	100,187.00	100,186.98	100,187.00	0.00	0.0%
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%
OTAL, EXPENDITURES			568,219.00	577,523.00	455,142.87	577,523.00	0.00	0.070

### 2015-16 Second Interim Capital Project Fund for Blended Component Units 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)
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	0.00	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	0.03
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0,00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
Proceeds Proceeds from Sale of Bonds		8951	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	0.0
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	0.0
(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	0.01
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			I P. P.	1 50				
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		

Rio Elementary Ventura County

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

56 72561 0000000 Form 49I

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

Description F	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00				
2) Federal Revenue		0.00	0.00	0 00	0.00	0 00	0.0%
3) Other State Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
	8300-8599	8,023.00	8,023.00	8,499.42	8,023.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,324,815.00	1,324,815.00	1,541,630.75	1,324,815.00	0.00	0.0%
5) TOTAL, REVENUES	-	1,332,838.00	1,332,838.00	1,550,130.17	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	0.0%
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		
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect	7100-7299,	0.00	0.00	0.00	0.00	0.00	0.0%
Costs)	7400-7499	1,315,831.00	1,315,831.00	1,156,102.30	1,315,831.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	C.0%
9) TOTAL, EXPENDITURES		1,315,831.00	1,315,831.00	1,156,102.30	1,315,831.00	1	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		17,007.00	17,007.00	394,027.87	17,007.00		· · · · · ·
D. OTHER FINANCING SOURCES/USES	· ***	17,051105	17,001,00	00110227.07	17,007.00		
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	0.0%
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		# 15 J#

## 2015-16 Second 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)			17,007.00	17,00 <u>7.</u> 00	394,027.87	17,007.00		
. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	1,483,27 <u>5</u> .62	1,483,276.00	11 10 11	1,483,276,00	0.00	0.09
b) Audit Adjustments		9793	_0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			1,483,275.62	1,483,276.00		1,483,276.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			1,483,275.62	1,483,276.00		1,483,276.00		
2) Ending Balance, June 30 (E + F1e)			1,500,282.62	1,500,283.00		1,500,283.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	381,517.52	381,518.00		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	1,118,765.10	1,118,765.00		1,118,765.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unapproprieted Amount		9790	0.00	0.00		0.00		

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								(-,
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								0.070
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	8,023.00	8,023.00	8,499.42	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	8,499,42	8,023.00	0.00	0.0%
OTHER LOCAL REVENUE		İ					0.00	0.070
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	1,269,475.00	1,269,475.00	1 464 500 00	4 225 175 22		
Unsecured Roll		8612	53,340.00		1,461,569.26	1,269,475.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	53,340.00	59,251.90	53,340.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	1,163.62	0.00	0.00	0.0%
Penaltles and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	19,034,87	0.00	0.00	0.0%
!nterest		866G	2,000.00	2,000.00	611.10	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00		0.00	0.0%
Other Local Revenue			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			1,324,815.00	1,324,815.00	1,541,630.75	1,324,815.00		0.0%
TOTAL, REVENUES		-	1,332,838.00	1,332,838.00	1,550,130.17	1,332,838.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)			1100=100	1,002,000.00	1,000,100.17	1,332,636.00		
Debt Service								
Bond Redemptions		7433	715,000.00	715,000.00	715,000,00	715,000.00	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	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		1,315,831.00	1,315,831.00	1,156,102,30	1,315,831.00	0.00	0.0%
TOTAL, EXPENDITURES	ن		1,315,831.00	1,315,831.00	1,156,102.30	1,315,831.00	0.00	0.0%

### 2015-16 Second Interim Bond Interest and Redemption Fund Revénues, 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	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	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	0.0%
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%
THER 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	0.09
(c) TOTAL, SOURCES	· -		0.00	0.00	0.00_	0.00	0.00	0.09
USES			!					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.05
CONTRIBUTIONS			1			- 0. 0. 0		
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	0.00
(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		

Rio Elementary Ventura County

## Second 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, Restricte	ed Balance	381,518.00

Description	Resource Codes Object Codes	Orlginal 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		41. 3. 1. 1.			· · · · · · · · · · · · · · · · · · ·		
1) LCFF Sources	8010-8099	0 00	0.00	0.00	0,00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	3,503,400.00	3,503,400.00	2,094,487.04	3,503,400.00	0.00	0.0%
5) TOTAL, REVENUES		3,503,400.00	3,503,400.00	2,094,487.04	3,503,400.00		
B. EXPENDITURES							15.7
1) Certificated Salaries	1000-1999	0 00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salartes	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0 00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0 00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect	7100-7299,						
Costs)	7400-7499	3,050,000.00	3,050,000.00	1,804,740.80	3,050,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		3,050,000.00	3,050,000.00	1,804,740.80	3,050,000.00	to a line of the second	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		453,400.00	453,400.00	289,746,24	452 400 00		
D. OTHER FINANCING SOURCES/USES		453,400.00	455,400.00	209,740,24	453,400.00		
1) Interfund Transfers							
a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	89,632.00	89,632.00	0.00	89,632.00	0.00	0.0%
Other Sources/Uses    Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	3333 3880	(89,632.00)	(89,632.00)	0.00	(89,632.00)	9.00	0.070

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	, . <u></u>		363,768.00	363,768.00	289,746.24	363,768.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	1,701,343.99	1,701,344.00		1,701,344.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,701,343.99	1,701,344.00	1 -	1,701,344.00	18525	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,701,343.99	1,701,344.00		1,701,344.00		
2) Ending Balance, June 30 (E + F1e)			2,065,111.99	2,065,112.00		2,065,112.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	1,874,077.74	1,874,078.00		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/Unappropriated		9780	191,034.25	191,034.00		191,034.00		
Reserve for Economic Uncertainties		9789	0.00	0.00	1 - 4	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	
OTHER STATE REVENUE						0.50	0.0
Tax Relief Subventions Voted Indebtedness Levies							
Hameowners' Exemptions	8571	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lleu Taxes	8572	0.00	0.00	0.00	0.00	0.00	
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE							
County and District Taxes Voted indebtedness Levies Secured Roll							
Unsecured Roll	8611	3,500,000.00	3,500,000.00	2,093,992.00	3,500,000.00	0.00	0.09
	8612	0.00	0.00	0.00	0.00	0.00	0.09
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 Taxes							
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	3,400.00	3,400.00	495.04	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						<b>V.0</b> 0	0.07
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		3,503,400.00	3,503,400.00	2,094,487.04	3,503,400.00	0.00	0.0%
TOTAL, REVENUES		3,503,400.00	3,503,400.00	2,094,487,04	3,503,400.00		0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					4,000,100.00		
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	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co		3,050,000.00	3,050,000.00	1,804,740.80	3,050,000.00		0.0%
-			0 00100100	1,00 1,1 10,00	2,000,000,00	0.00	0.0%
OTAL, EXPENDITURES		3,050,000.00	3,050,000.00	1,804,740.80	3,050,000.00		

# 2015-16 Second Interim Debt Service Fund for Blended Component Units 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	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN				0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	89,632.00	89,532.00	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	0.00	0.0%
All Other Financing Sources		6979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00		0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		<b>76</b> 51	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	0,09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS				1-71 - 6				1
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	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES			(89,632.00	(89,632.00	0.00	(89,632.00)		

Rio Elementary Ventura County

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

56 72561 0000000 Form 52

Printed: 3/2/2016 3:41 PM

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

Description	entura County		·				Foi
1. Total Pistrict Regular ADA   Includes Opportunity Classes, Home & Hospital, Special Education NPS/LCI and Extended Year, and Community Day School (Includes Necessary Small School ADA)   4,780.96   4,780.96   4,797.97   4,797.97   17.01	Description	FUNDED ADA Original Budget	FUNDED ADA Board Approved Operating Budget	P-2 REPORT ADA Projected Year Totals	FUNDED ADA Projected Year Totals	(Col. D - B)	PERCENTAC DIFFERENC (Col. E / B) (F)
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (Included necessary Small School ADA)	A. DISTRICT						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (Included necessary Small School ADA)		`.					
Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)  2. Total Basic Ald Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)  3. Total Basic Ald Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)  4. Total, District Regular ADA (Isum of Lines A1 through A3)  5. District Funded County Program ADA  a. County Community Schools per EC 1981(a)(b)(d)  b. Special Education-PSpecial Day Class  c. Special Education-PSP/LCI  d. Special Education-PSP/LCI  d. Special Education Extended Year  Opportunity Schools and Full Day Opportunity Schools and Full Da	Includes Opportunity Classes, Home &						ļ
Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)  2. Total Basic Ald Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)  3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)  4. Total, District Regular ADA (Isum of Lines A1 through A3)  5. District Funded County Program ADA  a. County Community Schools and Included School (ADA (Isum of Lines A1 through A3)  5. District Funded County Program ADA  a. County Community Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools (County School Tuttion Fund (Out of State Tution) [EC 2000 and 46380]  g. Total, District Funded County Program ADA (Sum of Lines A4 through A5f)  6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)  7. Adults In Correctional Facilities  8. Charter School ADA using	Hospital, Special Day Class, Continuation						
and Extended Year, and Community Day School (includes Necessary Small School ADA)  2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) 3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) 4. Total, District Regular ADA (Sum of Lines A1 through A3) 5. District Regular ADA (Sum of Lines A1 through A3) 4.780.96 4.780.96 4.780.96 4.846.09 4.846.09 4.846.09 4.846.09 6.5.13 5. Special Education-NPS/LCI 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Education, Special Education NPS/LCI						
ADA    2. Total Basic Ald Choice/Court Ordered   Voluntary Pupil Transfer Regular ADA   Includes Opportunity Classes, Home &   Hospital, Special Day Class, Continuation   Education, Special Education NPS/LCI   and Extended Year, and Community Day   School (ADA not included in Line A1 above)   0.00   0.00   3.30							
ADA    2. Total Basic Ald Choice/Court Ordered   Voluntary Pupil Transfer Regular ADA   Includes Opportunity Classes, Home &   Hospital, Special Day Class, Continuation   Education, Special Education NPS/LCI   and Extended Year, and Community Day   School (ADA not included in Line A1 above)   0.00   0.00   3.30	School (includes Necessary Small School						
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education RPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) 3. Total Basic Aid Open Errollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) 4. Total, District Regular ADA (Sum of Lines A1 through A3) 4.780.96 4.780.96 4.846.09 4.8		4,780,96	4.780.96	4.797.97	4 797 97	17.01	C
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA) not included in Line A1 above)  3. Total Basic Ald Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA) not included in Line A1 above)  4. Total, District Regular ADA (Sum of Lines A1 through A3)  5. District Funded County Program ADA a. County Community Schools per EC 1981(a)(b)&(cl)	2. Total Basic Ald Choice/Court Ordered		1	.,,,,,,,,,	11/07.07	17.01	
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   3.3	Voluntary Pupil Transfer Regular ADA						
Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) 3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) 4. Total, District Regular ADA (Sum of Lines A1 through A3) 5. District Funded County Program ADA a. County Community Schools per EC 1981(a)(b)&(d) b. Special Education-Special Day Class per EC 1981(a)(b)&(d) b. Special Education-Special Day Class c. Special Education-Special Day Class co. Special Education-NPS/LCI d. Special Education-NPS/LCI d. Special Education-Special Day Class c. Special Education-NPS/LCI d. Special Education-Special Day Class c. Special Education-NPS/LCI d. Special Education-NPS/LCI d. Special Education-NPS/LCI d. Special Education-NPS/LCI d. Special Education-NPS/LCI d. Special Education-NPS/LCI d. Special Education-NPS/LCI d. Special Education-Special Day Class d. Special Education-NPS/LCI d. Sp	Includes Opportunity Classes, Home &						
and Extended Year, and Community Day School (ADA not included in Line A1 above)  7. Total Basic Ald Open Enrollment Regular ADA 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)  7. Total, District Regular ADA (Sum of Lines A1 through A3)  8. County Community Schools per EC 1981(a)(b)&(d)  8. Special Education-Special Day Class Copportunity Schools per EC 1981(a)(b)&(d)  9. Special Education-PS/LCI  9. Outer County Operated Programs: Opportunity Schools and Full Day Opportunity Schools and Full Day Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA (Sum of Lines A5a through A57) TOTAL DISTRICT ADA (Sum of Lines A5a through A57) TOTAL DISTRICT ADA (Enter Charter School ADA (Enter Charter School ADA (Enter Charter School ADA (Enter Charter School ADA (Enter Charter School ADA (Enter Charter School ADA (Enter Charter School ADA	Hospital, Special Day Class, Continuation						
School (ADA not included in Line A1 above) 3. Total Basic Ald Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)  3. Total, District Regular ADA (Sum of Lines A1 through A3)  4.780.96  4.780.96  4.780.96  4.846.09  4.846.09  4.846.09  6.5.13  3.30	Education, Special Education NPS/LCI						
3. Total Basic Ald Open Enrollment Regular ADA   Includes Opportunity Classes, Home &   Hospital, Special Day Class, Continuation   Education, Special Education NPS/LCl   and Extended Year, and Community Day   School (ADA not included in Line A1 above)   0.00   0.00   0.00   44.82   44.82   44.82   44.82   44.82   3. Total, District Regular ADA   (Sum of Lines A1 through A3)   4,780.96   4,780.96   4,846.09   4,846.09   65.13   4,780.96   4,846.09   65.13   4,780.96   4,846.09   65.13   4,780.96   4,846.09   65.13   4,780.96   4,846.09   6.5.13   4,780.96   4,846.09   6.5.13   4,780.96   4,846.09   6.5.13   4,780.96   4,846.09   6.5.13   4,780.96   4,846.09   6.5.13   4,780.96   4,846.09   6.5.13   4,780.96   4,846.09   6.5.13   4,780.96   4,846.09   6.5.13   4,780.96   4,846.09   6.5.13   4,780.96   4,846.09   6.5.13   4,780.96   4,846.09   6.5.13   4,780.96   4,846.09   4,846.09   6.5.13   4,780.96   4,846.09   4,846.09   6.5.13   4,780.96   4,780.96   4,846.09   4,846.09   6.5.13   4,780.96   4,780.96   4,846.09   4,846.09   6.5.13   4,780.96   4,780.96   4,846.09   4,846.09   6.5.13   4,780.96   4,780.96   4,846.09   4,846.09   6.5.13   4,780.96   4,780.96   4,846.09   4,846.09   6.5.13   4,780.96   4,780.96   4,846.09   6.5.13   4,780.96   4,780.96   4,846.09   6.5.13   4,780.96   4,780.96   4,846.09   6.5.13   4,780.96   4,780.96   4,846.09   6,5.13   4,780.96   4,780.96   4,846.09   4,846.09   6,5.13   4,780.96   4,780.96   4,846.09   4,846.09   6,5.13   4,780.96   4,780.96   4,846.09   4,846.09   6,5.13   4,780.96   4,780.96   4,780.96   4,846.09   4,846.09   6,5.13   4,780.96   4,780.96   4,846.09   4,846.09   6,5.13   4,780.96   4,780.96   4,846.09   4,846.09   6,5.13   4,780.96   4,780.96   4,780.96   4,846.09   6,5.13   4,780.96   4,780.96   4,846.09   6,5.13   4,780.96   4,780.96   4,846.09   4,846.09   6,5.13   4,780.96   4,780.96   4,780.96   4,846.09   4,846.09   6,5.13   4,780.96   4,780.96   4,780.96   4,846.09   4,846.09   6,5.13   4,780.96   4,780.96   4,780.96   4,846.09   4,846.09   4,84							
Total Basic Ald Open Enrollment Regular ADA   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   44.82   Total, District Regular ADA   (Sum of Lines A1 through A3)   4,780.96   4,780.96   4,846.09   65.13   4,780.96   4,846.09   65.13   4,780.96   4,846.09   65.13   4,780.96   4,846.09   65.13   4,780.96   4,846.09   6.5.13   4,780.96   4,846.09   6.5.13   4,780.96   4,846.09   6.5.13   4,780.96   4,846.09   6.5.13   4,780.96   4,846.09   6.5.13   4,780.96   4,846.09   6.5.13   4,780.96   4,846.09   6.5.13   4,780.96   4,846.09   6.5.13   4,780.96   4,846.09   6.5.13   4,780.96   4,846.09   6,5.13   4,780.96   4,846.09   4,846.09   6,5.13   4,780.96   4,780.96   4,846.09   4,846.09   6,5.13   4,780.96   4,780.96   4,846.09   4,846.09   6,5.13   4,780.96   4,780.96   4,846.09   4,846.09   6,5.13   4,780.96   4,780.96   4,846.09   4,846.09   6,5.13   4,780.96   4,780.96   4,846.09   4,846.09   6,5.13   4,780.96   4,780.96   4,846.09   4,846.09   6,5.13   4,780.96   4,780.96   4,846.09   4,846.09   6,5.13   4,780.96   4,780.96   4,846.09   4,846.09   6,5.13   4,780.96   4,780.96   4,846.09   4,846.09   6,5.13   4,780.96   4,780.96   4,846.09   4,846.09   6,5.13   4,780.96   4,780.96   4,780.96   4,846.09   4,846.09   6,5.13   4,780.96   4,780.96   4,780.96   4,846.09   4,846.09   6,5.13   4,780.96   4,780.96   4,780.96   4,846.09   4,846.09   6,5.13   4,780.96   4,780.96   4,780.96   4,846.09   4,846.09   6,5.13   4,780.96   4,780.96   4,780.96   4,846.09   4,846.09   6,5.13   4,780.96   4,780.96   4,780.96   4,846.09   4,846.09   6,5.13   4,780.96   4,780.96   4,780.96   4,780.96   4,846.09   4,846.09   6,5.13   4,780.96   4,780.96   4,780.96   4,780.96   4,846.09   4,846.09   6,5.13   4,780.96   4,780.96   4,780.96   4,780.96   4,846.09   4,846.09   6,5.13   4,780.96   4,780.96   4,780.96   4,846.09   4,846.09   4,846.09	School (ADA not included in Line A1 above)	0.00	0.00	3.30	3.30	3.30	
Hospital, Special Day Class, Continuation	. Total Basic Ald Open Enrollment Regular ADA						
Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)  7. Total, District Regular ADA (Sum of Lines A1 through A3)  8. County Community Schools per EC 1981(a)(b)&(d)  9. Special Education-Special Day Class  9. Special Education-NPS/LCI  9. O.00	Includes Opportunity Classes, Home &	ľ					
and Extended Year, and Community Day School (ADA not included in Line A1 above) School (ADA not included in Line A1 above) Strict Regular ADA (Sum of Lines A1 through A3) Signary County Community Schools per EC 1981(a)(b)&(d) Special Education-Special Day Class C. Special Education-Special Day Class C. Special Education-NPS/LCI Special Education-NPS/LCI Special Education-Special Day Class C. Special Education Extended Year Special Education E							
School (ADA not included in Line A1 above)   0.00   0.00   0.00   44.82   44.82   44.82   44.82   (Sum of Lines A1 through A3)   4,780.96   4,780.96   4,846.09   4,846.09   65.13   (Sum of Lines A1 through A3)   4,780.96   4,780.96   4,846.09   4,846.09   65.13   (Sum of Lines A1 through A3)   4,780.96   4,780.96   4,846.09   4,846.09   65.13   (Sum of Line A1)   (Sum of Lines A5 at hrough A5f)   0.00							
Total, District Regular ADA (Sum of Lines A1 through A3)		,					
(Sum of Lines A1 through A3)  i. District Funded County Program ADA a. County Community Schools per EC 1981(a)(b)&(d) b. Special Education-Special Day Class c. Special Education-NPS/LCI d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Schools Agricultural, and Natural Resource Conservation Schools f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) Adults in Correctional Facilities Charter School ADA (Enter Charter School ADA (Enter Charter School ADA (Enter Charter School ADA (Enter Charter School ADA (Enter Charter School ADA (Sum of Lines A5a through A5f)  D.00 D.00 D.00 D.00 D.00 D.00 D.00 D.	School (ADA not included in Line A1 above)	0.00	0.00	44.82	44.82	44.82	(
District Funded County Program ADA							_
a. County Community Schools per EC 1981(a)(b)&(d) b. Special Education-Special Day Class c. Special Education-NPS/LCI d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g) Adults in Correctional Facilities (Enter Charter School ADA using)	• • • • • • • • • • • • • • • • • • • •	4,780.96	4,780.96	4,846.09	4,846.09	65.13	1
per EC 1981(a)(b)&(d)  b. Special Education-Special Day Class	• •						
b. Special Education-Special Day Class							
C. Special Education-NPS/LCI d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g) Adults In Correctional Facilities Charter School ADA (Enter Charter School ADA using				0.00	0.00	0.00	C
d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g) Adults In Correctional Facilities Charter School ADA (Enter Charter School ADA using				0.00	0.00	0.00	Ċ
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g) Adults In Correctional Facilities Charter School ADA (Enter Charter School ADA using	•				0.00	0.00	(
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools  f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g) Adults In Correctional Facilities Charter School ADA (Enter Charter School ADA using		0.00	0.00	0.00	0.00	0.00	(
Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools  f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]  g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)  TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)  Adults In Correctional Facilities  0.00							
Schools, Technical, Agricultural, and Natural Resource Conservation Schools   0.00							
Resource Conservation Schools   0.00   0.0					ļ		
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g) Adults in Correctional Facilities Charter School ADA (Enter Charter School ADA using							
(Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)  TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g) Adults in Correctional Facilities Charter School ADA (Enter Charter School ADA using		0.00	0.00	0.00	0.00	0.00	0
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)  TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)  Adults in Correctional Facilities  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							
Sum of Lines A5a through A5f)   0.00   0.0	(Out of State Tuttion) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0
TOTAL DISTRICT ADA		0.00					
(Sum of Line A4 and Line A5g)     4,780.96     4,846.09     4,846.09     65.13       Adults in Correctional Facilities     0.00     0.00     0.00     0.00     0.00       Charter School ADA (Enter Charter School ADA using     65.13		0.00	0.00	0.00	0.00	0.00	0
Adults In Correctional Facilities 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		4 700 00	4 700 00				
. Charter School ADA (Enter Charter School ADA using							1
(Enter Charter School ADA using		0.00	0.00	0.00		0.00	0
					330 = 5		
Ian I: Charter School Alla)	Tab C. Charter School ADA)						

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				_		
County Program Alternative Education ADA		<del></del> -	-			
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				2		
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						T
a. County Community Schools					0.00	00/
per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
<ul><li>b. Special Education-Special Day Class</li></ul>	0.00	0.00	0.00	0.00	0.00	
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	_
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	076
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural	0.00	0.00	0.00	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	0.00	0.00	0%
(Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA	0.00	0.00	0.00			
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA	0.00	- 0.00				
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00		0.00		
5. County Operations Grant ADA	0.00	0.00		0.00	0.00	0%
6. Charter School ADA						
(Enter Charter School ADA using						
Tab C. Charter School ADA)						

7entura County	Τ		·			Forn
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 DIFFERENC (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial	al data in their Fur	nd 01, 09, or 62 u	use this workshee	t to report ADA f	or those charter	schools.
Charter schools reporting SACS financial data separate	ly from their autho	<u>rizing LEAs in Fu</u>	and 01 or Fund 62	<u>2 use this worksh</u>	eet to report thei	r ADA.
FUND 04: Charter Cabania BA						-
FUND 01: Charter School ADA corresponding to S	ACS financial da	ta reported in F	und 01.			_ <u>_</u>
Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0
2. Charter School County Program Alternative						
Education ADA						
County Group Home and Institution Pupils     Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0
c. Probation Referred, On Probation or Parole,	0.00	0.00	0.00	0.00	0.00	0
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00			
d. Total, Charter School County Program	0.00	0.00	0.00	0.00	0.00	0
Alternative Education ADA	]					
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	•
3. Charter School Funded County Program ADA			0.00	0.00		0
a. County Community Schools						<del></del>
per EC 1981(a)(b)&(d)	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	
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0
d. Special Education Extended Year e. 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		
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				0.00	0.00	
(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 financi	lal data reported	d in Fund 01 or I	und 62.		
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	-
6. Charter School County Program Alternative	5.52	0.00	0.00		0.00	09
Education ADA						
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	
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	09
Alternative Education ADA	-				7	
(Sum of Lines C6a through C6c)	0.00	0.00	0.00			
7. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0º
a. County Community Schools	-			<del></del>	<del></del>	<del></del>
per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	00
<ul> <li>Special Education-Special Day Class</li> </ul>	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	09
e. Other County Operated Programs:			T			
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary			ļ			
Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools	0.00	0.00	2.00			
f. Total, Charter School Funded County	0.00	0.00	0.00	0.00	0.00	09
Program ADA						
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	
3. TOTAL CHARTER SCHOOL ADA	5.55	0.00	0.00	0.00	0.00	
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
D. TOTAL CHARTER SCHOOL ADA				0.00	3.00	0%
Reported In Fund 01, 09, or 62 (Sum of Lines C4 and C8)						
	0.00	0.00	0.00		I .	

56 72561 00000000 Form CASH

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

Rio Elementary Ventura County

Colored Service   Colored Se				i	Cashillow WOLKSHE	Cashilow Wolksheet - Dudget Tear (1)					Form CASH
1,000,1400   1,0		Object		ylul	August	September	October	November	December	200	401
1.386.442.00   1.386.442.00   1.434.466.41   280.766.10   304.466.11   304.66.12   304.66.13   304.6	ACTUALS THROUGH THE MONTH OF (Enter Month Name)										I eniually
1,588,442.00   1,388,442.00   1,388,442.00   2,489,146.00   2,48	Š			2,571,530,26	2.515.984.63	957 892 94	1 434 440 54	260 750 45	00 400 40	C 000 404 77	0 450 570 40
1,386,442,00   1,38	B. RECEIPTS						to the state of th	200,000,10	00,400.18	0,000,491.77	0,450,573.43
Section 6019   1.488.44.200   1.588.44.200   4.083.415.00   4.093.415.00   2.689.150.00   4.323.419.00   2.689.150.00   4.323.419.00   2.689.150.00   4.323.419.00   1.023.82.42   1.0	LCFF/Revenue Limit Sources								-		
### 120 0	Principal Apportionment	8010-8019		1,388,442.00	1,388,442.00	4,033,418.00	2,499,195.00	2,499,195.00	4,033,419.00	2,499,195.00	2,699,195.00
Colon 6499   Col	Property Laxes Miscellaneous Funds	8020-8079		84,525.78	181.68		30,155.89	121.93	4,372,745.60	404,362.94	30,000.00
1000-1009-1009-1009-1009-1009-1009-1009	Federal Revenue	8100-8299		5,001.94	17,559.22	350.455.01	29.570.04	1 716 97	188 537 10	130 283 00	(FC 300 ACC)
8000-6879  1415,126.464  200,586  200,5	Other State Revenue	8300-8599		236.811.51	11.320.00	617 817 49	225 080 01	135 748 00	4 400 306 06	1 400 400 64	(77'080'77)
880-6879  1007-8989  271,444.46  1515,106.46	Other Local Revenue	8600-8799		100.345.23	158.380.42	242 811 47	2000.01	GUE 137 25	396 604 36	1,186,163,51	70 440 05
1,000-999	Interfund Transfers In	8910-8929					00.000	000,101,000	89 632 00	100,900,00	07,449,00
Concise	All Other Financing Sources	8930-8979							20,200,200		
1000-1989   220,2444.46   315,066.11   2,124,908.77   2,160,947.99   2,144,312.79   2,134,287.10   2,144,294.70   2,000-2889   202,246.15   2,156,10.96   2,144,212.70   2,144,444.80   2,144,212.70   2,144,444.80   2,144,212.70   2,144,444.80   2,144,212.70   2,144,444.80   2,144,212.70   2,144,444.80   2,144,212.70   2,144,444.80   2,144,212.70   2,144,444.80   2,144,212.70   2,144,444.80   2,144,212.70   2,144,444.80   2,144,212.70   2,144,444.80   2,144,212.70   2,144,444.80   2,144,212.70   2,144,444.80   2,144,212.70   2,144,444.80   2,144,212.70   2,144,444.80   2,144,212.70   2,144,444.80   2,144,440.70   2,144,444.80   2,144,440.70   2,144,444.80	TOTAL RECEIPTS			1,815,126.46	1,575,883.32	5,244,501.97	2,990,588.89	3,241,917.25	10,673,424.11	4,402,993.99	2,592,548.78
Conc. 2899   Con	C. DISBURSEMEN S	4000		07 777	000						
Concession   Con	Classified Salader	8861-0001		231,444.46	315,066.11	2,124,908.77	2,160,847.94	2,144,312.79	2,134,257.10	2,164,284.70	2,189,805.29
1000-1000   1000	Cassilled Salaries	5000 0000 5000 0000		302,749.19	411,964.51	551,470.58	568,027.02	574,545.49	547,610.96	525,694.45	600,511,36
1000-14599   15,000	Pooks and Supplies	3000-3988		2/0,311.68	195,772.80	1,117,061.16	1,266,790.79	1,146,007.79	1,139,920.14	1,266,822.86	1,155,467.38
1800-1869	Society	4000-4898		51,559.76	275,842.39	264,142.32	224,984.55	207,946.23	269,628.29	191,572.27	128,771.34
7650-7629 7650-7	Services Control Output	8889-0000		195,519.85	712,137,54	878,396.16	308,504.17	278,410.78	538,823.81	651,109.83	392,922.78
1007-1639   1007	Capital Outlay	6669-0009				44,775.04			5,293.00		0.00
1007/852   1007/852 94   1923 107 39   5.010,036.03   4.563 0.13 87   4.382 779.78   4.684,815.30   4.845,431,04     1007/852 94   1923 107 39   5.010,036.03   4.563 0.13 87   4.382 7787,8   4.864,815.30   4.845,431,04     1000 4229   1007/852 94   1923 107 39   5.010,036.03   1.287,52   14,720.17   6.518,44   1.280,000     1007/852 94   1.033 165.04   1.284,716 97   1.02,081.94   1.286,776   1.286,786   1.033 165.04   1.359,786 87   1.489,294   1.489,294 87   1.489,440,54   1.48	Ourer Outgo	7000-7499		16,268.00	12,324.04	29,282.00	33,859.40	31,570.70	29,282.00	45,946.93	427,082.64
1,007,882,94	All Other Financing Uses	7630-7699							00:00		589,733.00
9111-9199 (5,000,00) 227,216.06 157,857.46 117,510.89 20,538.24 327,670.45 377,859.70 574,378.98 (220,9289 (3.153,102,77) 227,216.06 157,857.46 117,510.89 20,538.24 327,670.45 377,859.70 (2.381,602,67) 327,727,120 (3.153,102,77) (3.153,102,77) (3.153,102,019,19) (3.153,102,17) (3.153,102,12	TOTAL DISBURSEMENTS	200		1 067 852 94	1 923 107 39	5 010 036 03	A 583 042 07	DZ C02 C00 A	2004 045 20	10000	000000
111-4196   15,000.00    157,957.45   117,510.89   20,538.24   327,670.45   377,859.70   574,379.96   3910   320,000.00  3320   (2,381,602.67)   (3,783.20)   (3	D. BALANCE SHEET ITEMS			100000	26, 101, 525,	2,000,000,00	4,363,013.07	4,302,193,10	4,654,815.30	4,845,431.04	5,484,293.79
STORONOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOO	Assets and Deferred Outflows										
9200-9299   (3,159,102,77)   227,215.06   157,957.46   117,510.89   20,538.24   327,670.45   377,859.70   574,379.86   310,000.00   3300   (2,381,602,67)   (3,783.20)   (9,028.10)   (9,028.10)   (2,2478.83   1,297,52   14,120.17   (6,518.44   9,321.72   (3,518.65)   (3,518.65	Cash Not In Treasury	9111-9199	(5,000.00)								
9320 (2.341.602.67) (3.783.20) (9.028.10) 22.478.83 1,297.52 14,120.17 6.518.44 9.321.72 (6.518.44 9.321.72 (6.518.44 9.321.72 (6.518.44 9.321.72 (6.518.44 9.321.72 (6.518.44 9.321.72 (6.518.45 6.518.44 9.321.72 (6.518.45 6.518.44 9.321.72 (6.518.45 6.518.45 (6.518.44 9.321.72 (6.518.45 6.518.44 9.321.72 (6.518.45 6.518.45 (6.518.44 9.321.72 (6.518.45 6.518.45 6.518.45 (6.518.45 6.518.45 (6.518.45 6.518.45 (6.518.45 6.518.45) (6.518.45 6.518.45 (6.518.44 9.321.72 (6.518.45 6.518.45) (6.518.45 6.518.45) (6.518.45 6.518.45) (6.518.45 6.518.45) (6.518.45 6.518.45) (6.518.45 6.518.45) (6.518.45 6.518.45) (6.518.45) (6.518.45 6.518.45) (6.518.44 6.518.45) (6.518.45 6.518.45) (6.518.45) (6.518.45 6.518.45) (6.51	Accounts Receivable	9200-9299	(3,159,102,77)	227,215.06	157,957.45	117,510.89	20,538.24	327,670.45	377,859.70	574,379.96	234,588.11
9320 9330 9340 940 (5,585,303,05)         (27,487,28) (12,110,35)         (3,783,20) (4,586,303,05)         (9,028,10) (1,837,288,23)         22,478,83         1,297,52         14,120,17         6,518,44         9,321,72           9400 9400 9400 9400 9400 9400 9400 9400	Due From Other Funds	9310	(2,381,602.67)							(250,000.00)	561,500.00
9300 9310 9320 (5,865,303,05) 9400 (6,865,303,05) 9400 (6,865,303,05) 9400 (6,866,303,05) 9400 (1,837,298,22) 9500-9599 (1,837,298,22) 9400 (1,837,298,22) 9500-9599 (1,837,298,22) 9500-9599 (1,837,298,22) 9500-9599 (1,837,298,22) 9500-9599 (1,837,298,22) 9500-9599 (1,837,298,22) 9500-9599 (1,837,298,22) 9500-9599 (1,837,298,22) 9500-9599 (1,837,298,22) 9500-9599 (1,837,298,22) 135,077,00 9500 (1,837,298,22) 135,077,00 9500 (1,837,298,22) 135,077,00 9500 (1,837,298,22) 135,077,00 9500 (1,837,298,22) 135,077,00 9500 (1,837,298,23) (1,837,298,23) (1,837,298,23) (1,837,298,34) (1,838,34,37) (1,837,298,34) (1,837,298,34) (1,837,298,34) (1,837,298,34) (1,837,298,34) (1,837,298,34) (1,837,298,34) (1,837,298,34) (1,837,298,34) (1,837,298,34) (1,837,298,34) (1,837,298,34) (1,837,288,34) (1,837,288,34) (1,837,288,34) (1,837,288,34) (1,837,288,34) (1,837,288,34) (1,837,288,34) (1,837,288,34) (1,837,288,3	Stores	9320	(27,487.26)	(3,783.20)	(9,028.10)	22,478.83	1,297.52	14,120.17	6,518.44	9,321.72	(1,123,71)
9340 (5,586,303.05) 230,345,89 (2,640,611.53) 230,345,89 (1,837,298.22) 24,640 (1,837,298.22) 25,640,641.53) 25,645,633 25,640,641.53) 25,645,633 25,645,643 25,645,645 25,645,643 25,645,6	Prepaid Expenditures	9330	(12,110.35)	6,914.03						(6,914.03)	
9480 (5,585,303.05) 230,345,89 148,929.35 (102,091.94) (1	Other Current Assets	9340									
9500-9599         (2.640,611.53)         1,033,165.04         1,224,719.97         (102,091.94)         (376,898.83)         (396,743.95)         (385,096.63)         320,288.94         (1           9640         (1,837,288.22)         1,033,165.04         1,359,796.97         (102,091.94)         (376,898.83)         (396,743.95)         (385,096.63)         320,288.94         1           9650         (86,824.21)         (1,033,165.04)         1,359,796.97         (102,091.94)         (376,898.83)         (646,743.95)         (385,096.63)         320,288.94         1           9690         (4,564,733.96)         (802,819.15)         (1,210,867.62)         (102,091.94)         (376,898.83)         (646,743.95)         (385,096.63)         320,288.94         1           9910         (1,020,569.09)         (802,819.15)         (1,210,867.62)         242,081.66         398,734.59         988,534.57         789,474.77         6,518.71           C+D         (55,545,63)         (1,558,091.69)         1,434,440.54         260,750.15         108,408.19         6,896,491.77         6,450,573.43         3	Deferred Cuttlows of Resources	9490							ļ		
9500-9599 (2.640,611.53) 1,033,165.04 1,224,719.97 (102,091.94) (376,898,83) (386,743.95) (385,096.63) 320,288.94 (376,898.83) (366,743.95) (385,096.63) 320,288.94 (376,898.83) (466,743.95) (385,096.63) 320,288.94 (376,898.83) (466,743.95) (466,743.95) (4173,690.39) (	SUBTOLIAL Lishilites and Deferred Inflaum		(5,585,303.05)	230,345.89	148,929.35	139,989.72	21,835.76	341,790.62	384,378.14	326,787.65	794,964.40
Control   Cont	Accounts Pavable	9500.9599	(2 RAD R11 R3)	1 033 185 04	1 224 740 07	(102 004 04)	(20 000 026)	(10 047 000)	100 000 100		
9640 9650 (86,824.21) 9690 (4,564.733.96) 1,033.165.04 1,359,796.97 (102,091.94) 9690 (4,564.733.96) 1,033.165.04 1,359,796.97 (102,091.94) 1,376,898.83) 1,	Due To Other Funds	9610	(1 837 298 22)	10.001	135 077 00	(105,031,34)	(50,050,03)	(250,000,000)	(50,050,050)	320,268.94	(392,820.78)
9650 (4,564,733.96) 1,033,165.04 1,359,796,97 (102,091.94) (376,898.83) (646,743.95) (36,698.83) (646,743.95) (385,096.63) 320,288.94  9910 (1,210,867.82) (1,558,091.69) (4,564,760) (1,173,690.39) (1,558,091.69) (1,173,690.39) (1,1	Current Loans	9640			00.110001		3	(200,000,002)			1,069,535.45
9690 (4,564,733.96) 1,033,165,04 (1,359,796,97) (102,091.94) (376,898.83) (646,743.95) (385,096.63) 320,268.94  9910 (1,020,569.09) (802,819.15) (1,210,867.82) 242,081.66 398,734.59 988,534.57 769,474.77 6,518.71 (2,718,199.18) (1,558,091.69) 476,547.60 (1,173,590,39) (152,341.96) 6,886,491.77 6,450,573.43 3.	Uneamed Revenues	9650	(86,824.21)			!				C	
S (4.564,733.96) 1,033.165.04 1,359,796.97 (102.091.94) (376,898.83) (646,743.95) (385,096.63) 320,268.94 (376,898.83) (646,743.95) (385,096.63) 320,268.94 (376,898.83) (646,743.95) (365,096.63) 320,268.94 (376,898.83) (365,096.63) (365,09	Deferred Inflows of Resources	0696								000	
S (1,020,569,09) (802,819.15) (1,210,867.02) 242,081.66 398,734.59 986,534.57 769,474.77 6,518,71 (2,73,590,169) (1,558,091.69) 476,547.60 (1,173,590,39) (152,341.96) 6,836,491.77 6,450,573.43 3,34 (2,73,590,169) (1,434,440.54 260,750.15 108,408.19 6,836,491.77 6,450,573.43 3,34 (2,73,590,169) (1,434,440.54 260,750.15 108,408.19 6,836,491.77 6,450,573.43 3,34 (2,73,590,169) (1,434,440.54 260,750.15 108,408.19 6,836,491.77 6,450,573.43 3,34 (2,73,590,169) (1,434,440.54 260,750.15 108,408.19 6,836,491.77 6,450,573.43 3,34 (2,73,590,169) (1,434,440.54 260,750.15 108,408.19 6,836,491.77 6,450,573.43 3,34 (2,73,590,169) (1,434,440.54 260,750.15 108,408.19 6,836,491.77 6,450,573.43 3,34 (2,73,590,169) (1,434,440.54 260,750.15 108,408.19 6,836,491.77 6,450,573.43 3,34 (2,73,590,169) (1,434,440.54 260,750.15 108,408.19 6,836,491.77 6,450,573.43 3,34 (2,73,590,169) (1,434,440.54 260,750.15 108,408.19 6,836,491.77 6,450,573.43 3,34 (2,73,590,169) (1,434,440.54 260,750.15 10,434,440.54 260,750.15 10,434,440.54 260,750.15 (1,434,440.54 260,750.15 10,434,440.54 260,750.15 (1,434,440.54 260,750.15 10,434,440.54 260,750.15 (1,434,440.54 260,75	SUBTOTAL		(4,564,733.96)	1,033,165.04	1,359,796.97	(102,091.94)	(376,898.83)	(646,743.95)	(385,096,63)	320.268.94	676 714 67
- C + D) (1,020,569,09) (802,819,15) (1,210,867,62) 242,081.66 398,734.59 988,534.57 789,474.77 6,518.71 (2,173,610,39) (152,341.96) 6,718,083.58 (435,918.34) (2,173,610,39) (152,341.96) 6,836,491.77 6,450,573.43 3,343,440.54 280,750,15 108,408.19 6,836,491.77 6,450,573.43 3,343,440.54 (435,918,03)	Nonoperating Suspense Clearing	0010									
-C+D) (55,545,63) (1,558,091,69) 476,547 (1,173,690,39) (152,341,96) 6,896,491,77 (4,1598,492,44) (2,173,696,39) (152,341,96) 6,896,491,77 (6,450,573,43 3,173,696,491,77 (6,450,573,43 3,173,696,491,77 (6,450,573,43 3,173,696,491,77 (6,450,573,43 3,173,696,491,77 (6,450,573,43 3,173,696,491,77 (6,450,573,43 3,173,696,496,496,496,496,496,496,496,496,496	TOTAL BALANCE SHEET ITEMS	20.00	(1,020,569,09)	(802 819 15)	(1 210 867 62)	242 081 66	308 737 50	000 524 57	70 474 477	0 7740	
2,515,984.63 957,892.94 1,434,440.54 260,750.15 108,408.19 6,856,491.77 6,450,573.43	E. NET INCREASE/DECREASE (B - C +	6		(55.545.63)	(1.558.091.69)	476 547 60	(1 173 690 39)	(152 241 06)	6 770 002 50	0,018.71	118,249,73
				2,515,984.63	957,892.94	1,434,440.54	260,750,15	108.408.19	6 886 491 77	6 450 573 43	3 677 078 15
ACCRUALS AND ADJUSTMENTS	G. ENDING CASH, PLUS CASH								11.0000	21.001.001.0	3,07,7,070
	ACCRUALS AND ADJUSTMENTS										

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

56 72561 00000000 Form CASH

Rio Elementary Ventura County

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF									
A. BEGINNING CASH		3,677,078.15	3,528,778.66	3,767,281.46	2,538,412.26				
B. RECEIPTS					2		Е		
LCFF/Revenue Limit Sources Principal Apportionment	8010-8019	3.499.195.00	2,699,195.00	2,699,195.00	3,214,570.00			33,152,656.00	33,152,656.00
Dropotty Taxos	8020-8079	175.000.00	2.600.000.00	398,635.18	375,000.00			9,070,729.00	9,070,729.00
Miscellandore Finds	8080-8099	2000/01						00'0	0.00
	8100-8299	92 000 00	292, 787, 00	15.000.00	1.307,937.00			2,206,753.00	2,206,753.00
Other State Designed	9300 B500	168 509 99	168 511 00	247,420,43	989.400.00			5,091,196.00	5,091,196.00
Office State Revenue	6600-0000	270,004,05	230,000,000	230 000 00	605 844 58			3,313,260.00	3,313,260.00
Offiner Local Revenue	8010-0798	000	200000	00.000,000				89,632.00	89,632.00
Menund Translets III	0200 0020	0.0						00.0	0.00
All Omer Financing Sources TOTAL RECEIPTS	6/60-0669	4,313,746.04	5,990,493.00	3,590,250.61	6,492,751.58	0.00	0.00	52,924,22	52,924,226.00
C. DISBURSEMENTS					0000			21 800 011 00	21 899 011 00
Certificated Salaries	1000-1999	2,139,850.91	2,145,000.00	2,045,000.00	2,104,232.93		•	K 031 826 00	5 931 826 00
Classified Salarles	2000-2999	449,752.44	449,750.00	449,750.00	200,000.00			14 455 507 00	11 155 597 00
Employee Benefits	3000-3999	899,360.60	899,360.60	899,360.60	899,360.60			00.780,001	00.100,001,11
Books and Supplies	4000-4999	302,287.21	302,287.21	302,827.21	303,907.22			2,825,736.00	7,060,740,7
Services	5000-5999	796,803.58	695,000.00	606,400.00	1,034,281.50			00.016,880,7	0,086,310,00
Capital Outlay	6000-6599		40,864.96	39,707.00				130,640.00	130,640.00
Other Outgo	7000-7499	260,000.00	694,727.43	265,000.00	940,910.86			2,786,254.00	2,786,254.00
Interfund Transfers Out	7600-7629			00'0				589,733.00	589,733.00
All Other Financing Uses	7630-7699								0.00
TOTAL DISBURSEMENTS		4,848,054.74	5,226,990.20	4,608,044.81	5,782,693.11	0.00	0.00	52,407,127.00	52,407,127.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows							_	00:00	
Cash Not In Ireasury	9111-9198		100 000 322/	(050 00)	1 445 215 00	ļ		2 707 684.86	
Accounts Receivable	8200-8288		(nn:nnn'c / / )	(200.00)	00017'044'1		:	311,500.00	
Due From Other Funds	9310							39,801.67	
Stores	9320							00'0	
Prepaid Expenditures	9330							00.0	
Other Current Assets	9340							000	
Deferred Outflows of Resources	9480	6	100 000 3727	100 090/	1 44E 21E DO	000	00.0	3.058.96	
SUBTOTAL		00.00	(00:000,677)	(200:00)	1,440,000				
Liabilities and Deferred Inflows	0000	/300 185 00/	(250,000,00)	210.825.00	210 825 00			796,966.82	
Accounts Payable	8608-0008	(203, 103,00)	(200,000,00)	20.020,02				954.612.45	
Due To Other Funds	0.00					l.		0.00	Ь
Current Loans	9640	(100 100 00)						(86.824.21)	
Unearmed Revenues	2650	(80,824.21)						0.00	
Deferred Inflows of Resources	naoa B	(286 DOG 24)	(00 000 050)	210 825 00	210.825.00	0.00	00:00	1,664,755.06	
SUBTUTAL Noncretating		(300)000-1	1400,000,000		1				
Suspense Clearing	9910								
TOTAL BALANCE SHEET ITEMS		386,009.21	(525,000.00)	(211,075.00)	1,234,390.00	0.00			
O	î î	(148,299.49)	238,502.80	(1,228,869.20)	1,944,448.47	0.00	0.00	1,911,330.47	517,099,00
F. ENDING CASH (A + E)		3,528,778.66	3,767,281.46	2,538,412.26	4,482,860.73				
C ENDING CASH PLUS CASH									

## Second Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2015-16

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:
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.
To the County Superintendent of Schools:  This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)
Meeting Date: March 09, 2016 Signed:
CERTIFICATION OF FINANCIAL CONDITION  President of the Governing Board
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
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.

CRITI	RIA AND STANDARDS			Not
1	Average Daily Attendance	Funded ADA for any of the	Met	Met
	7 Wordgo Dawy 7 Mondance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	Х	
				1 1

	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 first interim.	х	
3.	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	х	
4	Local Control Funding Formula (LCFF)	Projected LCFF for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		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.		×
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		x
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		х
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	х	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	х	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	Х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	Х	ļ
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	

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

S <sub>6</sub>	LONG-term Commitments		No.	Yes
30	Long-term Communents	Does the district have long-term (multiyear) commitments or debt agreements?		Х
		<ul> <li>If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2014-15) annual payment?</li> </ul>		х
		<ul> <li>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?</li> </ul>	x	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		Х
		<ul> <li>If yes, have there been changes since first interim in OPEB liabilities?</li> </ul>	x	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	Х	
		<ul> <li>If yes, have there been changes since first interim in self- insurance liabilities?</li> </ul>	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		-
		Certificated? (Section S8A, Line 1b)		X
		Classified? (Section S8B, Line 1b)		Х
S8	Lohar Arranga Hardard	Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
36	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		<del>-</del>
ĺ		Certificated? (Section S8A, Line 3)	n/a	
-		<ul> <li>Classified? (Section S8B, Line 3)</li> </ul>	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

A1	Negative Cash Flow	Do cook flavores and a second	No	Yes
	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	
A3	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	

			, ,		Ĭ.	
		Projected Year Totals	% Change	2016-17	%	2017 10
	Object	(Form 011)	(Cols. C-A/A)	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  1. LCFF/Revenue Limit Sources	9010 9000	40 000 005 00	C = 101	15 000 000 00		
ECFF/Revenue Limit Sources     Federal Revenues	8010-8099 8100-8299	42,223,385.00 0.00	6.74% 0.00%	45,070,995.00	3.83%	46,797,582.00
3. Other State Revenues	8300-8599	3,384,728.00	48.06%	1,758,116.64	0.00%	1,021,812.38
4. Other Local Revenues	8600-8799	719,535.00	0.12%	720,375.00	0.13%	721,300.20
5. Other Financing Sources						,
a. Transfers In	8900-8929	89,632.00	0.00%	89,632.00	0.00%	89,632.00
b. Other Sources c. Contributions	8930-8979 8980-8999	0.00	0.00%	(5 (27 01 ( 10)	0.00%	(- 0 (- )
6. Total (Sum lines A1 thru A5c)	0300-0339	(6,007,928.00) 40,409,352.00	-6.33% 3.96%	(5,627,816.19)	3.76%	(5,839,674.07
·==:-		40,409,332.00	3.90%	42,011,302.45	1,86%	42,790,652.51
B, EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries		4				
a. Base Salaries		.,		19,537,972.00	7 T	20,376,998.55
b. Step & Column Adjustment				839,026.55		829,636.45
c. Cost-of-Living Adjustment						***
d. Other Adjustments			**			
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	19,537,972.00	4.29%	20,376,998.55	4.07%	21,206,635.00
2. Classified Salaries						
a. Base Salaries				4,292,279.00		4,378,124.58
b. Step & Column Adjustment				85,845.58		87,532.50
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,292,279.00	2.00%	4,378,124.58	2.00%	4,465,657.08
3. Employee Benefits	3000-3999	9,637,562.00	8.98%	10,503,375.62	8.31%	11,376,050.41
4. Books and Supplies	4000-4999	2,086,166.00	2,40%	2,136,233.98	-4.42%	2,041,776.06
5. Services and Other Operating Expenditures	5000-5999	3,563,635.00	-11,70%	3,146,738.52	-10.20%	2,825,928.05
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		0.00%	876,305.00	45.65%	476,305.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(280,421.00)	0.00%	(280,421.00)	0.00%	(280,421.00
9. Other Financing Uses		(=35,1=2100)	010078	(200,421.00)	0.0076	(280,421.00
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)	1					
11. Total (Sum lines B1 thru B10)		40,363,231.00	3.53%	41,787,088.25	2.33%	42,761,663.60
C. NET INCREASE (DECREASE) IN FUND BALANCE			- · · · · · · · · · · · · · · · · · · ·			
(Line A6 minus line B11)		46,121.00		224,214,20		28,988.91
D, FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)	Ī	2,047,722.00	*	2,093,843.00		2 210 057 20
2. Ending Fund Balance (Sum lines C and D1)	Ì	2,093,843.00		2,318,057,20		2,318,057.20
Components of Ending Fund Balance (Form 011)		2,095,045.00		2,310,037.20	-	2,347,046.11
a. Nonspendable	9710-9719	30,000.00		70 000 00		20.000.00
b. Restricted	9740	30,000.00	-	30,000.00		30,000.00
c. Committed	9740					
Stabilization Arrangements	9750	0.00				
2. Other Commitments	F	0.00				
	9760	0.00				
d. Assigned e. Unassigned/Unappropriated	9780	0,00	*			
•	0790	1 570 01 4 50	(	1.400		
1. Reserve for Economic Uncertainties	9789	1,572,214.00	1 2	1,589,091.72		1,613,109.27
2. Unassigned/Unappropriated	9790	491,629.00		698,965.48		703,936.84
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		2,093,843.00		2,318,057.20		2,347,046.11

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,572,214.00		1,589,091.72		1,613,109.27
c. Unassigned/Unappropriated	9790	491,629.00		698,965.48		703,936.84
(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				<u> </u>
b. Reserve for Economic Uncertainties	9789	0.00				<u> </u>
c. Unassigned/Unappropriated	9790	0.00		1		
3. Total Available Reserves (Sum lines E1a thru E2c)		2,063,843.00		2,288,057.20		2,317,046.11

#### 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.

		Restricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A)	2016-17 Projection	% Change (Cols. E-C/C)	2017-18 Projection
(Enter projections for subsequent years 1 and 2 in Columns C and E;		(A)	(B)	(C)	(D)	(E)
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES					ĺ	
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
Federal Revenues     Other State Revenues	8100-8299 8300-8599	2,206,753.00	0.02%	2,207,255.46	0.02%	2,207,767.96
4. Other Local Revenues	8600-8799	1,706,468.00 2,593,725.00	0,41%	1,713,535.60 2,593,725.00	1.88%	1,745,715.91
5. Other Financing Sources		2,2304,20100	0.0070	2,353,723.00	0.00%	2,593,725.00
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	6,007,928.00	-6.33%	5,627,816,19	3.76%	5,839,674.07
B. EXPENDITURES AND OTHER FINANCING USES	_	12,514,874.00	2,98%	12,142,332.25	2.01%	12,386,882.94
1. Certificated Salaries						
a. Base Salaries						
b. Step & Column Adjustment				2,361,039.00		2,449,610.34
c. Cost-of-Living Adjustment				88,571.34	i) <u>L</u>	91,937.07
d. Other Adjustments		(3)	-			
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000 1000	0.167.000.00				
2. Classified Salaries	1000-1999	2,361,039.00	3.75%	2,449,610.34	3.75%	2,541,547.41
a. Base Salaries			.*		- '- '- '- '- '- '- '- '- '- '- '- '- '-	
b. Step & Column Adjustment				1,639,547.00		1,672,337.94
c. Cost-of-Living Adjustment				32,790.94		33,446.77
d. Other Adjustments		* 1	-			
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000 2000	1 620 545 00				
Simployee Benefits	2000-2999	1,639,547.00	2.00%	1,672,337.94	2.00%	1,705,784.71
Books and Supplies	3000-3999	1,518,035.00	4.01%	1,578,936.35	4.03%	1,642,508.59
Services and Other Operating Expenditures	4000-4999	739,590.00	49.42%	1,105,118.15	-37.26%	693,335.40
Services and Other Operating Expenditures     Capital Outlay	5000-5999	3,524,675.00	-9.06%	3,205,456.86	1,52%	3,254,263.15
7. Other Outgo (excluding Transfers of Indirect Costs)	6000-6999	70,640.00	0.00%	70,640.00	0.00%	70,640.00
8. Other Outgo - Transfers of Indirect Costs	7100-7299, 7400-7499	2,021,949.00	0.00%	2,021,949.00	0.00%	2,021,949.00
Other Financing Uses     Transfers Out	7300-7399	168,421.00	0.00%	168,421.00	0.00%	168,421.00
b. Other Uses	7600-7629	0.00	0.00%		0.00%	
Other Oses     Other Adjustments (Explain in Section F below)	7630-7699	0.00	0.00%		0.00%	
11. Total (Sum lines B1 thru B10)	-		- 4			
C. NET INCREASE (DECREASE) IN FUND BALANCE	_	12,043,896.00	1.90%	12,272,469.64	-1.42%	12,098,449.26
(Line A6 minus line B11)		470,978.00		(140,100,00)		
D. FUND BALANCE	<u>-</u>	470,978.00		(130,137.39)		288,433.68
Net Beginning Fund Balance (Form 01I, line F1e)		1.544.055.00				
Ending Fund Balance (Sum lines C and D1)	h	1,544,375.00		2,015,353.00		1,885,215.61
Components of Ending Fund Balance (Form 011)	1	2,015,353.00		1,885,215.61	_	2,173,649.29
a. Nonspendable	9710-9719	0.00				ľ
b. Restricted	9740	2,015,353.00		1 005 015 (1	_	
c. Committed	3740	2,013,333.00		1,885,215.61		2,173,649.29
1. Stabilization Arrangements	9750					
2. Other Commitments	9760	1,				
d. Assigned	9780					
c. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789			.33 . W.T.		
2. Unassigned/Unappropriated	9790	0.00		0.00	-	0.00
f. Total Components of Ending Fund Balance		5.50		0.00	H-H-	0.00
(Line D3f must agree with line D2)		2,015,353.00		1,885,215.61		2 177 540 00
		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,000,210.01		2,173,649.29

### 2015-16 Second Interim General Fund Multiyear Projections Restricted

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

F. ASSUMPTIONS

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

The state of the s	Onleşui	cted/Restricted	- Consequents			
Description	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2016-17 Projection	% Change (Cols. E-C/C)	2017-18 Projection
(Enter projections for subsequent years 1 and 2 in Columns C and E.	Codes	(A)	(B)	(C)	(D)	(E)
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	42,223,385.00	6.74%	45,070,995.00	3.930/	47 707 500 00
2. Federal Revenues	8100-8299	2,206,753.00	0.02%	2,207,255.46	3.83%	46,797,582.00 2,207,767.96
3. Other State Revenues	8300-8599	5,091,196.00	-31,81%	3,471,652.24	-20.28%	2,767,528.29
4. Other Local Revenues	8600-8799	3,313,260.00	0.03%	3,314,100.00	0.03%	3,315,025.20
5. Other Financing Sources						
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)		52,924,226.00	2.32%	54,153,634.70	1.89%	55,177,535.45
B. EXPENDITURES AND OTHER FINANCING USES	1	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		i i	2. 1 2.	
1. Certificated Salaries						
a. Base Salaries		Å.		21,899,011.00		22,826,608.89
b. Step & Column Adjustment			_	927,597.89		921,573.52
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments		n		0.00		0.00
c. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	21,899,011.00	4.24%	22,826,608.89	4.04%	23,748,182.41
2. Classified Salaries						
a. Base Salaries				5,931,826.00		6,050,462.52
b. Step & Column Adjustment	i			118,636.52		120,979.27
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	5,931,826.00	2.00%	6,050,462.52	2.00%	6,171,441.79
3. Employee Benefits	3000-3999	11,155,597.00	8.31%	12,082,311.97	7.75%	13,018,559.00
4. Books and Supplies	4000-4999	2,825,756.00	14.71%	3,241,352.13	-15.62%	2,735,111.46
5. Services and Other Operating Expenditures	5000-5999	7,088,310.00	-10.38%	6,352,195.38	-4.28%	6,080,191.20
6. Capital Outlay	6000-6999	130,640.00	0.00%	130,640.00	0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,898,254.00	0.00%	2,898,254.00	-13.80%	130,640.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(112,000.00)	0.00%	(112,000.00)	0.00%	2,498,254.00
9. Other Financing Uses	1000 1000	(112,000.00)	0.0074	(112,000.00)	0.00%	(112,000.00)
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	0.00%	0.00
10. Other Adjustments				0.00	0.0076	0.00
11. Total (Sum lines B1 thru B10)		52,407,127.00	3.15%	54,059,557.89	1.48%	54,860,112.86
C. NET INCREASE (DECREASE) IN FUND BALANCE		02,107,127,00	3,1370	54,059,357.69	1.4070	34,800,112.80
(Line A6 minus line B11)		517,099.00		94,076.81		217 422 60
D. FUND BALANCE		517,055.00		24,070.81		317,422.59
1. Net Beginning Fund Balance (Form 01I, line F1e)		3,592,097.00		4 100 100 00		1.000 000 01
2. Ending Fund Balance (Sum lines C and D1)	ŀ	4,109,196.00		4,109,196.00 4,203,272.81		4,203,272.81
3. Components of Ending Fund Balance (Form 01I)	ŀ	4,105,150.00		4,203,212.61		4,520,695.40
a. Nonspendable	9710-9719	30,000.00		30,000.00		20,000,00
b. Restricted	9740	2,015,353.00		1,885,215.61	-	30,000.00
c. Committed	j.,,	2,010,000,00		1,001,410,01		2,173,649.29
1. Stabilization Arrangements	9750	0.00		0.00		
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780			0.00		0.00
e. Unassigned/Unappropriated	7/00	0.00		0.00	,A.	0.00
Reserve for Economic Uncertainties	9789	1 570 014 00			, -	
	-	1,572,214.00		1,589,091.72		1,613,109.27
Unassigned/Unappropriated     Total Components of Ending Fund Balance	9790	491,629.00	4	698,965.48		703,936.84
		4.100.101.0	_** ; · .	1000		
(Line D3f must agree with line D2)		4,109,196.00		4,203,272.81		4,520,695.40

					· <del></del>	·
	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)					7	
1. General Fund	f					
	750	0.00		0.00	1	0.00
	789	1,572,214.00		1,589,091.72		1,613,109.27
	790	491,629.00		698,965.48		703,936.84
d. Negative Restricted Ending Balances						
	79Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)				Ä		
	750	0.00		0.00		0.00
	789	0.00		0.00		0.00
	790	_ 0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)	1	2,063,843.00		2,288,057.20		2,317,046.11
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.94%		4.23%		4,22%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions	. 4					
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):	1					
a. Do you choose to exclude from the reserve calculation						
	No I					
and pass and agr. I made of the second of th	110					
b. If you are the SELPA AU and are excluding special	i					
education pass-through funds:  1. Enter the name(s) of the SELPA(s):	ł					
Special education pass-through funds						
Special education pass-through funds     (Column A: Fund 10, resources 3300-3499 and 6500-6540,						
		0.00		0.00		0.00
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for		0.00		0,00		0.00
(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				
(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)  2. District ADA	stions)	0.00		0.00 4,846.01		0.00
(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)  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 projec  3. Calculating the Reserves	ctions)	4,846.09				
(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)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, lines A6 and C4; enter projec  3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)		4,846.09 52,407,127.00		4,846.01		4,846.01
(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)  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 projec  3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses		4,846.09 52,407,127.00 0.00		4,846.01 54,059,557.89 0.00		4,846.01 54,860,112.86 0.00
(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)  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 projec  3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		4,846.09 52,407,127.00		4,846.01 54,059,557.89		4,846.01 54,860,112.86
(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)  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 projec  3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level		4,846.09 52,407,127.00 0.00 52,407,127.00		4,846.01 54,059,557.89 0.00 54,059,557.89		4,846.01 54,860,112.86 0.00 54,860,112.86
(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)  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 projec  3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		4,846.09 52,407,127.00 0.00 52,407,127.00 3%		4,846.01 54,059,557.89 0.00 54,059,557.89		4,846.01 54,860,112.86 0.00 54,860,112.86
(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)  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 projec  3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level		4,846.09 52,407,127.00 0.00 52,407,127.00		4,846.01 54,059,557.89 0.00 54,059,557.89		4,846.01 54,860,112.86 0.00 54,860,112.86
(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)  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 projec  3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4,846.09 52,407,127.00 0.00 52,407,127.00 3%		4,846.01 54,059,557.89 0.00 54,059,557.89 3% 1,621,786.74		4,846.01 54,860,112.86 0.00 54,860,112.86 3% 1,645,803.39
(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)  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 projec  3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)		4,846.09 52,407,127.00 0.00 52,407,127.00 3%		4,846.01 54,059,557.89 0.00 54,059,557.89		4,846.01 54,860,112.86 0.00 54,860,112.86 3% 1,645,803.39 0.00
(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)  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 projec  3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS1, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		4,846.09 52,407,127.00 0.00 52,407,127.00 3% 1,572,213.81		4,846.01 54,059,557.89 0.00 54,059,557.89 3% 1,621,786.74		4,846.01 54,860,112.86 0.00 54,860,112.86 3% 1,645,803.39

CRITERION: Average Daily Attendance  STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.  District's ADA Standard Percentage Range:  -2.0% to +2.0%  1A. Calculating the District's ADA Variances  DATA ENTRY: First Interim data that exist will be extracted into the first column, otherwise, enter data for all fiscal years. Second Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years.  Estimated Funded ADA  First Interim Projected Year Totals Fiscal Year First Interim Projected Year Totals Fiscal Year First Interim Projected Year Totals Fiscal Year First Interim Projected Year Totals Fiscal Year First Interim Projected Year Totals Fiscal Year First Interim Projected Year Totals Fiscal Year First Interim Projected Year Totals Fiscal Year First Interim Projected Year Totals Fiscal Year First Interim Projected Year Totals Fiscal Year First Interim Projected Year Totals Fiscal Year First Interim Projected Year Totals Fiscal Year First Interim Projected Year Totals Fiscal Year First Interim Projected Year Totals Fiscal Year First Interim Projected Year Totals Fiscal Year First Interim Projected Year Totals Fiscal Year First Interim Projected Year Totals First Interim Projected Year Totals First Interim Projected Year Totals First Interim Projected Year Totals First Interim Projected Year Totals First Interim Projected Year Totals First Interim Projected Year Totals First Interim Projected Year Totals First Interim Projected Year Totals First Interim Projected Year Totals First Interim Projected Year Totals First Interim Projected Year Totals First Interim Projected Year Totals First Interim Projected Year Totals First Interim Projected Year Totals First Interim Projected Year Totals First Interim Projected Year Totals First Interim Projected Year Totals First Interim Projected Year Totals First Interim Projected		mitments (including cost-of-living ations from the standards must b	•	nterim certification.		
STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.  District's ADA Standard Percentage Range:  -2.0% to +2.6%  1A. Calculating the District's ADA Variances  DATA ENTRY: First Interim data that exist will be extracted into the first column, otherwise, enter data for all fiscal years. Second Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years.  Estimated Funded ADA  First Interim Projected Year Totals Fiscal Year (Form 01CSI, Item 1A) (Form AI, Lines A6 and C8) (Form AI, Lines A6 and C8) 1st Subsequent Year (2015-16) 1st Subsequent Year (2016-17) 4,846.09 4,846.01 0,0% Met  1B. Comparison of District ADA to the Standard  DATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.	CRI	TERIA AND STANDARDS				
District's ADA Standard Percentage Range:  1A. Calculating the District's ADA Variances  DATA ENTRY: First Interim data that exist will be extracted into the first column, otherwise, enter data for all fiscal years. Second Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years.  Estimated Funded ADA  First Interim Projected Year Totals Projected Year Year (2015-16) 4,846.09 Percent Change Status Projected Year Year (2015-16) 4,846.09 Percent Year (2016-17) 4,846.09 Percent Year (2016-17) Percent Year (2016-17) Percent Year (2017-18) Percent Year (2017-18) Percent Year (2017-18) Percent Year (2017-18) Percent Year (2017-18) Percent Year (2017-18) Percent Year (2017-18) Percent Year Year (2017-18) Percent Year Year Year Year Year Year Year Year	1.	CRITERION: Average Daily A	attendance			<u> </u>
DATA ENTRY: First Interim data that exist will be extracted into the first column, otherwise, enter data for all fiscal years. Second Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years.  Estimated Funded ADA  First Interim Projected Year Totals Fiscal Year (Porn 01CSI, Item 1A) (Form 01CSI, Item 1A) (Form AI, Lines A6 and C9) (Form AI, Lines A6 a		STANDARD: Funded average two percent since first interim p	daily attendance (ADA) for any corojections.	of the current fiscal year or two s	subsequent fiscal years has no	ot changed by more than
DATA ENTRY: First Interim data that exist will be extracted into the first column, otherwise, enter data for all fiscal years. Second Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years.  Estimated Funded ADA  First Interim Projected Year Totals Projected Year Totals Projected Year Totals (Form 01CSI, item 1A) (Form AI, Lines A6 and C9) Percent Change Status  Current Year (2015-16) 4,846.09 4,846.09 0.0% Met  1st Subsequent Year (2016-17) 4,846.09 4,846.01 0.0% Met  2nd Subsequent Year (2017-18) 4,846.09 4,846.01 0.0% Met  1B. Comparison of District ADA to the Standard  DATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.		District's	s ADA Standard Percentage Range:	-2.0% to +2.0%		
Estimated Funded ADA  First Interim Projected Year Totals Projected Year Totals Projected Year Totals Projected Year Totals Projected Year Totals Projected Year Totals Projected Year Totals Projected Year Totals Projected Year Totals Projected Year Totals Projected Year Totals Projected Year Totals Projected Year Totals Projected Year Totals Projected Year Totals Projected Year Totals Projected Year (2015-16) 4,846.09 0.0% Met 1st Subsequent Year (2016-17) 4,846.09 4,846.01 0.0% Met 1st Subsequent Year (2017-18) 4,846.09 4,846.01 0.0% Met 1st Subsequent Year (2017-18) 4,846.09 4,846.01 0.0% Met 1st Subsequent Year (2017-18) 4,846.09 4,846.01 0.0% Met 1st Subsequent Year (2017-18) Year (2	1A. C	alculating the District's ADA Vari	ances	<del></del> .		
Projected Year Totals Fiscal Year  (Form 01CSI, item 1A)  (Form AI, Lines A6 and C9)  Percent Change  Status  Current Year (2015-16)  4,846.09  4,846.09  4,846.01  10.0%  Met  118. Comparison of District ADA to the Standard  DATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.  Explanation:		, , , , , , , , , , , , , , , , , , , ,	,	unded ADA		
Fiscal Year (Form 01CSI, item 1A) (Form AI, Lines A6 and C9) Percent Change Status  Current Year (2015-16) 4,846.09 4,846.09 0.0% Met  1st Subsequent Year (2016-17) 4,846.09 4,846.01 0.0% Met  2nd Subsequent Year (2017-18) 4,846.09 4,846.01 0.0% Met  1B. Comparison of District ADA to the Standard  DATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.  Explanation:						
Current Year (2015-16) 4,846.09 4,846.09 4,846.01 0.0% Met  2nd Subsequent Year (2017-18)  A,846.09 4,846.01 0.0% Met  4,846.09 4,846.01 0.0% Met  4,846.09 A,846.01 0.0% Met  4,846.01 A,846.01 A,84			First Interim	Second Interim		
1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18)  4,846.09 4,846.01 0.0% Met  4,846.09 4,846.01 0.0% Met  1B. Comparison of District ADA to the Standard  DATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.  Explanation:		Signari Mane	First Interim Projected Year Totals	Second Interim Projected Year Totals		
2nd Subsequent Year (2017-18)  4,846.09  4,846.01  0.0%  Met  1B. Comparison of District ADA to the Standard  DATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.  Explanation:	Currer		First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form Al, Lines A6 and C9)		
1B. Comparison of District ADA to the Standard  DATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.  Explanation:		nt Year (2015-16)	First Interim Projected Year Totals (Form 01CSI, Item 1A) 4,846.09	Second Interim Projected Year Totals (Form Al, Lines A6 and C9) 4,846.09	0.0%	Met
DATA ENTRY: Enter an explanation if the standard is not met.  1a. STANDARD MET - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.  Explanation:	1st Su	nt Year (2015-16) bsequent Year (2016-17)	First Interim Projected Year Totals (Form 01CSI, Item 1A) 4,846.09 4,846.09	Second Interim Projected Year Totals (Form Al, Lines A6 and C9) 4,846.09 4,846.01	0.0% 0.0%	Met Met
1a. STANDARD MET - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.  Explanation:	1st Su 2nd St	nt Year (2015-16) absequent Year (2016-17) absequent Year (2017-18)	First Interim Projected Year Totals (Form 01CSI, item 1A)  4,846.09  4,846.09	Second Interim Projected Year Totals (Form Al, Lines A6 and C9) 4,846.09 4,846.01	0.0% 0.0%	Met Met
Explanation:	1st Su 2nd St	nt Year (2015-16) absequent Year (2016-17) absequent Year (2017-18)	First Interim Projected Year Totals (Form 01CSI, item 1A)  4,846.09  4,846.09	Second Interim Projected Year Totals (Form Al, Lines A6 and C9) 4,846.09 4,846.01	0.0% 0.0%	Met Met
Explanation:	1st Su 2nd St 1B. C	nt Year (2015-16) bsequent Year (2016-17) ubsequent Year (2017-18) omparison of District ADA to the	First Interim Projected Year Totals (Form 01CSI, Item 1A)  4,846.09  4,846.09  Standard	Second Interim Projected Year Totals (Form Al, Lines A6 and C9) 4,846.09 4,846.01	0.0% 0.0%	Met Met
·	1st Su 2nd St 1B. C	nt Year (2015-16) absequent Year (2016-17) absequent Year (2017-18) comparison of District ADA to the	First Interim Projected Year Totals (Form 01CSI, Item 1A)  4,846.09  4,846.09  4,846.09  Standard	Second Interim Projected Year Totals (Form Al, Lines A6 and C9) 4,846.09 4,846.01 4,846.01	0.0% 0.0% 0.0%	Met Met Met
	1st Su 2nd St 1B. C	nt Year (2015-16) absequent Year (2016-17) absequent Year (2017-18) comparison of District ADA to the	First Interim Projected Year Totals (Form 01CSI, Item 1A)  4,846.09  4,846.09  4,846.09  Standard	Second Interim Projected Year Totals (Form Al, Lines A6 and C9) 4,846.09 4,846.01 4,846.01	0.0% 0.0% 0.0%	Met Met Met
	1st Su 2nd St 1B. C	nt Year (2015-16) absequent Year (2016-17) absequent Year (2017-18) comparison of District ADA to the	First Interim Projected Year Totals (Form 01CSI, Item 1A)  4,846.09  4,846.09  4,846.09  Standard	Second Interim Projected Year Totals (Form Al, Lines A6 and C9) 4,846.09 4,846.01 4,846.01	0.0% 0.0% 0.0%	Met Met Met
	1st Su 2nd St 1B. C	nt Year (2015-16) absequent Year (2016-17) absequent Year (2017-18) comparison of District ADA to the ENTRY: Enter an explanation if the sta	First Interim Projected Year Totals (Form 01CSI, Item 1A)  4,846.09  4,846.09  4,846.09  Standard	Second Interim Projected Year Totals (Form Al, Lines A6 and C9) 4,846.09 4,846.01 4,846.01	0.0% 0.0% 0.0%	Met Met Met

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STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent si	nce
first interim projections.	

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

	LIIIOIIIIIe			
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2015-16)	5.075	5,068	-0.1%	Met
1st Subsequent Year (2016-17)	5,079	5,085	0.1%	Met
2nd Subsequent Year (2017-18)	5,079	5.108	0.6%	Met
Zild Subsequent Teat (2011-10)	9,0,01		<del></del>	

2B. Comparison of District Enrollment to the Standard

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

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

	 _	-			
Explanation:					
(required If NOT met)					
(rodance ii rie i iii-i)					

# 3. CRITERION: ADA to Enrollment

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

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

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

#### P-2 ADA

	Unaudited Actuals		
	(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 01CSI, Item 3A)	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.

	Estimated P-2 ADA	Enrollment 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	5,068	95.6%	Met
1st Subsequent Year (2016-17)	4,846	5,085	95.3%	Met
2nd Subsequent Year (2017-18)	4,846	5,108	94.9%	Met

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

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

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

		 	-	_			
Explanation:							
•							
(required if NOT met)							
	J						

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4	CRI	TFR	ION:	1 CFF	Revenue

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

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

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

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

#### LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)

	riist interiii	Second Internit		
Fiscal Year	(Form 01CS1, Item 4A)	Projected Year_Totals	Percent Change	Status
Current Year (2015-16)	41.819.416.00	42,223,385.00	1.0%	Met
1st Subsequent Year (2016-17)	43.861,963.00	45,071,644.00	2.8%	Not Met
2nd Subsequent Year (2017-18)	45,414,167.00	46,797,582.00	3.0%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD NOT MET - Projected LCFF revenue has changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation: (required if NOT met)	The FCMAT Calculator was used to generate LCFF revenue amounts.

#### 5. CRITERION: Salaries and Benefits

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

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

5A. Calculating the District's Historical Average Ratio of Unrestricted Salarles 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 Actuals - Unrestricted (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			<u> </u>
(Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard		<del></del>	0.070
(historical average ratio, plus/mlnus the			
greater of 3% or the district's reserve			j
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 011, Objects 1000-3999)	(Form 01l, 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)	33,467,813.00	39,773,498.00	84.1%	Not Met
1st Subsequent Year (2016-17)	35,258,498.75	41,197,355.25	85.6%	Met
2nd Subsequent Year (2017-18)	37,048,342.49	42,171,930.60	87.9%	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 NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:	The district has forcasted one-time expenditures in line with the large amount of one time revenues in the 2015-16 budget.
(required if NOT met)	

# 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 first interim projections.

-5.0% to +5.0%

-5.0% to +5.0%

7.3%

7.1%

2.6%

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

District's Other Revenues and Expenditures Standard Percentage Range

District's Other Revenues and Expenditures Explanation Percentage Range:

A. Calculating the District's Change by Ma	xtracted: otherwise, enter data into	the first column. Second Interim data	for the Current Year are extract	ed. If Second Interim Form MYP1
xists, data for the two subsequent years will be ex	tracted; if not, enter data for the two	subsequent years into the second c	olumn.	
explanations must be entered for each category if t	he percent change for any year exc	eeds the district's explanation percer	ntage range.	
Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 810	1.9200) (Form MVDI 1 Ine A2)			
rederal Revenue (Fund 61, Objects 616 irrent Year (2015-16)	2,222,081.00	2,206,753.00	-0.7%	No
Subsequent Year (2016-17)	2,222,081.00	2,207,255.46	-0.7%	No
d Subsequent Year (2017-18)	2,222,081.00	2,207,767.96	-0.6%	No
Other State Revenue (Fund 01, Objects urrent Year (2015-16)	5,091,196.00	5,091,196.00 3,471,652.24	0.0%_	No Yes
st Subsequent Year (2016-17)	2,263,025.83		53.4% 20.7%	Yes Yes
d Subsequent Year (2017-18)	2,293,154.62	2,767,528.29	20.776	163
Explanation: One time ma	indate funding was proposed in the	2016-17 budget and was included a	t 2nd Interim.	
Other Local Revenue (Fund 01, Objects			0.01/	No
urrent Year (2015-16)	3,283,007.00	3,313,260.00	0.9% 7.8%	Yes
of Subsequent Year (2016-17)	3,073,847.00 3,174,772.20	3,314,100.00 3,315,025.20	4.4%	No
nd Subsequent Year (2017-18)	3,114,112.20	0,010,020.201		
Explanation: The rental In (required if Yes)	come for leasing the district office	was increased based on a new contr	act.	

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

2,633,293.00

3,027,596.26

2,666,931.27

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

The district is planning a textbook adoption in 2016-17. In 2017-18, spending is projected to decrease

Explanation: (required if Yes)

Explanation: (required if Yes)

Current Year (2015-16)

1st Subsequent Year (2016-17)

2nd Subsequent Year (2017-18)

The district is projecting to spend one time funding on new professional development and software programs in the out years.

2,825,756.00

3,241,352.13

2,735,111.46

Yes

Yes

Nο

DATA ENTRY: All data are and		Operating Revenues and E	expenditures		
DATA ENTRY: All data are ext	racted or calcula	ed.			<del>-</del>
Object Range / Fiscal Year		<b>First Interim</b> Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
					- Oldridg
Total Federal, Other Sta	te, and Other Loc				
urrent Year (2015-16)		10,596,284.00	10,611,209.00	0.1%	Met
st Subsequent Year (2016-17)	<u> </u>	7,558,953.83	8,993,007.70	19.0%	Not Met
nd Subsequent Year (2017-18)		7,690,007.82	8,290,321.45	7.8%	Not Met
Total Books and Suppli	es, and Services a	nd Other Operating Expenditu	res (Section 6A)		
urrent Year (2015-16)		9,973,443.00	9,914,066.00	-0.6%	Met
st Subsequent Year (2016-17)		9,042,767.14	9,593,547.51	6.1%	Not Met
nd Subsequent Year (2017-18)		8,330,234.74	8,815,302.66	5.8%	Not Met
				<del></del>	
C. Comparison of District T	otal Operating F	evenues and Expenditures	to the Standard Percentage Ra	nge	· <del>-</del>
· · ·			· <del>- · - ·</del>		*****
Explanation: Federal Revenue					
(linked from 6A if NOT met)  Explanation: Other State Revenue (linked from 6A If NOT met)  Explanation: Other Local Revenue (linked from 6A if NOT met)		· ·	2016-17 budget and was included a		
(linked from 6A if NOT met)  Explanation: Other State Revenue (linked from 6A if NOT met)  Explanation: Other Local Revenue (linked from 6A if NOT met)  15. STANDARD NOT MET subsequent fiscal years.	The rental inco	me for leasing the district office of the district office of the district of t		more than the standard in one or nothe projections, and what changes, explanation box below.	nore of the current year or tw if any, wlll be made to bring

lf

#### 2015-16 Second 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%. First Interim data that exists will be extracted; otherwise, enter First Interim data into lines 1 and 2. All other data are extracted.

to III	is 7 and 2. All other data are extracted.				
		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	٦
1.	OMMA/RMA Contribution	1,556,336.00	1,600,127.00	Met	
2.	First Interim Contribution (information onl (Form 01CSI, First Interim, Criterion 7, Li		1,600,127.00		
statı	us is not met, enter an X in the box that best	-		Cohool Collision Art of 4000)	
		Not applicable (district does not Exempt (due to district's small six Other (explanation must be provi	ze [EC Section 17070.75 (b)(2)(l		
	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.

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

	ng Standard Percentage Le	vels		
ATA ENTRY: All data are extracted or calculated.				
		Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Yea (2017-18)
District's Available Reserve Per	centages (Criterion 10C, Line 9)	3.9%	4.2%	4.2%
District's Deficit Spendin (one-third of a	g Standard Percentage Levels available reserve percentage):	1.3%	1.4%	1.4%
3. Calculating the District's Deficit Spendi	ng Percentages			<u> </u>
ATA ENTRY: Current Year data are extracted. If F scond columns.	Projected Y		·	,
	Net Change in Unrestricted Fund Balance (Form 01I, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund	
		(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Fiscal Year	(Form MYPI, Line C)			
rrent Year (2015-16)	46,121.00	40,363,231.00	N/A	Met
Tent Year (2015-16) Subsequent Year (2016-17)	46,121.00 224,214.20	41,787,088.25	N/A	Met
rrent Year (2015-16) t Subsequent Year (2016-17)	46,121.00			
urrent Year (2015-16) t Subsequent Year (2016-17) d Subsequent Year (2017-18)	46,121.00 224,214.20 28,988.91	41,787,088.25	N/A	Met
urrent Year (2015-16) st Subsequent Year (2016-17) sd Subsequent Year (2017-18) C. Comparison of District Deficit Spending	46,121.00 224,214.20 28,988.91 4 to the Standard	41,787,088.25	N/A	Met
rrent Year (2015-16) t Subsequent Year (2016-17) d Subsequent Year (2017-18) C. Comparison of District Deficit Spending	46,121.00 224,214.20 28,988.91 4 to the Standard	41,787,088.25	N/A	Met
urrent Year (2015-16) st Subsequent Year (2016-17) sd Subsequent Year (2017-18)	46,121.00 224,214.20 28,988.91 a to the Standard is not met.	41,787,088.25 42,761,663.60	N/A N/A	Met Met
urrent Year (2015-16) t Subsequent Year (2016-17) d Subsequent Year (2017-18)  C. Comparison of District Deficit Spending ATA ENTRY: Enter an explanation if the standard	46,121.00 224,214.20 28,988.91 a to the Standard is not met.	41,787,088.25 42,761,663.60	N/A N/A	Met Met

A. FUND BALANCE STANDAR	D: Projected general fund balance will be positive a	t the end of the c	urrent fiscal year and to	wo subsequent fiscal years.
	neral Fund Ending Balance is Positive	<u>-</u>		
- <del>-</del>		20 h	et enter data for the hun sul	nenguant vonts
ATA ENTRY: Current Year data are extra	cted. If Form MYPI exists, data for the two subsequent years w	iii de extracted; ii no	n, enter data for the two sur	osequent years.
	Ending Fund Balance			
	General Fund			
Et and Maria	Projected Year Totals (Form 01I, Line F2 ) (Form MYPI, Line D2)	Status		
Fiscal Year urrent Year (2015-16)	4.109.196.00	Met		
t Subsequent Year (2016-17)	4,203,272.81	Met		
d Subsequent Year (2017-18)	4,520,695.40	Met		
A-2. Comparison of the District's E	nding Fund Balance to the Standard			
ATA ENTRY: Enter an explanation if the	standard is not met.			
			feed voor	
<ol><li>STANDARD MET - Projected gene</li></ol>	eral fund ending balance is positive for the current fiscal year a	ing two subsequent	ilsual years.	
			<del></del>	<u> </u>
Explanation:				
(required if NOT met)				
D. GAGUERALANGE CTANDAE	RD: Projected general fund cash balance will be pos	itive at the end o	f the current fiscal year	
		———		
-1. Determining if the District's E	IdIng Cash Balance is Positive			
ATA ENTRY: If Form CASH exists, data	will be extracted; if not, data must be entered below.			
	Ending Cash Balance General Fund			
Fiscal Year	(Form CASH, Line F, June Column)	Status	_	
rrent Year (2015-16)	4,482,860.73	Met		
2 Comparison of the District's F	nding Cash Balance to the Standard		-	
-2. Companison of the District's E	Hung Out Delance to the General	=======================================	· · · · · · ·	
ATA ENTRY: Enter an explanation if the	standard is not met.			
1a. STANDARD MET - Projected gen	eral fund cash balance will be positive at the end of the curren	t fiscal year.		
Orrayoraso mer reposed gon		÷		
Explanation:				
(required if NOT met)				

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

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.

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

_	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District Estimated P-2 ADA (Form A, lines A6 and C4):	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):

<ol> <li>Do you choose to exclude from the reserve calculation the pass-</li> </ol>	is-through funds distributed to SELPA members?
---	--

No

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

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

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

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

10B. Calculating the District's Reserve Standard

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

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

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

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

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

Projected Year Totals (2015-16)	Year Totals 1st Subsequent Year	
52,407,127.00	54,059,557.89	54,860,112.8
0.00	0.00	0.0
52,407,127.00 3%	54,059,557.89 3%	54,860,112.8 3%
1,572,213.81	1,621,786.74	1,645,803.3
0.00	0.00	0.0
1,572,213.81	1,621,786.74	1,645,803.3

Current Vest

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

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	 Tr.	· · · · · · · · · · · · · · · · · · ·	
10C. Calculating the District's Available Reserve Amount			

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

Reserv	ve Amounts	Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	tricted resources 0000-1999 except Line 4)	(2015-16)	(2016-17)	(2017-18)
1.	General Fund - Stabilization Arrangements			i
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	1,572,214.00	1,589,091.72	1,613,109.27
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	491,629.00	698,965.48	703,936.84
4.	General Fund - Negative Ending Balances in Restricted Resources			į
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	-	<del></del>
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount			
0.	(Lines C1 thru C7)	2.063,843.00	2,288,057.20	2,317,046.11
9.	District's Available Reserve Percentage (Information only)		4.000/	4.000/
	(Line 8 divided by Section 10B, Line 3)	3.94%	4.23%	4.22%
	District's Reserve Standard			
	(Section 10B, Line 7):	1,572,213.81	1,621,786.74	1,645,803.39
	Status:	Met	Met	Met

10D. Compar	Ison of Distric	t Reserve Am	ount to the	Standard

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

19	STANDARD MET	<ul> <li>Available reserves have</li> </ul>	e met the standard	l for the current vea	ır and two subsequ	ent fiscal years.

Explanation:				
(required if NOT met)				

SUP	PLEMENTAL INFORMATION		<u> </u>	
DATA I	ENTRY: Click the appropriate Yes or No button for items \$1 through \$4. Enter an explanation for each Yes answer.			
<b>\$1.</b>	Contingent Liabilities			
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?		No	
1b.	If Yes, identify the liabilities and how they may impact the budget:			
S2.	Use of One-time Revenues for Ongoing Expenditures			
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?		No	
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongo	ing expendit	ures in the follow	ing fiscal years:
<b>S</b> 3.	Temporary Interfund Borrowings			
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603)		No	
1b.	If Yes, identify the interfund borrowings:			
S4.	Contingent Revenues			
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?		No	
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be no	eplaced or e	xpenditures reduc	ed:

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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 first interim projections.

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

-5.0% to +5.0%

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

S5A Identification of the District's P	rojected Contributions, Transfers, an	ns and Transfers Standard:   	av Impact	the General Fund	
70A. Identification of the bistriots 1	To Journal of The Control of The Con		,,	<u></u> -	.=-
Record Interim Contributions for the 1st and	will be extracted; otherwise, enter data into t I 2nd Subsequent Years. For Transfers In ar Years. If Form MYP does not exist, enter da	nd Transfers Out, if Form MYP	exists, the	data will be extracted into the S	second interim column for the
Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted Gene (Fund 01, Resources 0000-1999,					
Current Year (2015-16)	(4,943,732.00)	(5,457,928.00)	10.4%	514,196.00	Not Met
1st Subsequent Year (2016-17)	(4,991,240.00)	(5,040,086.19)	1.0%	48,846.19	Met
2nd Subsequent Year (2017-18)	(5,104,142.00)	(5,249,941.07)	2.9%	145,799.07	Met
1b. Transfers in, General Fund *					
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 Met
1st Subsequent Year (2016-17)	589,733.00	589,733.00 589,733.00	0.0%	0.00	Met
2nd Subsequent Year (2017-18)	589,733.00	568,733.00	0.076	0.00	Wict
Capital Project Cost Overruns     Have capital project cost overruns     the general fund operational budge	occurred since first interim projections that ret?	may impact		No	
	deficits in either the general fund or any other d Contributions, Transfers, and Capi Met for items 1a-1c or if Yes for Item 1d.				
for any of the current year or subse	tions from the unrestricted general fund to re equent two fiscal years. Identify restricted pro with timeframes, for reducing or eliminating t	ograms and contribution amou	s have chan nt for each p	ged since first interim projectio program and whether contribution	ons by more than the standard ons are ongoing or one-time in
	ributions to Special Education increased by ified student population.	the excess costs determined b	y the Count	y Office of Education and our g	growing Special Education
1b. MET - Projected transfers in have	not changed since first interim projections by	y more than the standard for th	e current ye	ar and two subsequent fiscal y	ears.
Explanation: (required if NOT met)					

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

AET - Projected transfers o	t have not changed since first interir	m projections by more than th	e standard for the current ye	ar and tw o subsequent fiscal ye	ears.
Explanation: (required if NOT met)					<u></u>
IO - There have been no c	pital project cost overruns occurring	since first interim projections	that may impact the genera	I fund operational budget.	_
Project Information:					
(required if YES)					

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4,583,424

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4,137,690

Yes

#### S6. Long-term Commitments

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

Explain how any Increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced. 1 Include multiyear commitments, multiyear 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 First InterIm data exist (Form 01CSI, 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 First Interim 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 No since first interim projections? 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) Type of Commitment Remaining Funding Sources (Revenues) 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): 2,281,567 010/74XX **Building Purchase** 010/80XX,490/86XX 48,881,567 TOTAL 2nd Subsequent Year 1st Subsequent Year Current Year Prior Year (2017-18) (2016-17)(2014-15)(2015-16)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): 504,263 504,320 503,278 503,166 Building Purchase

Total Annual Payments:

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

2,408,604

3,224,830

Yes

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

S6B. Comparison of the	District's Annual Payments to Prior Year Annual Payment
DATA ENTRY: Enter an exp	lanation if Yes.
<ol> <li>Yes - Annual payment</li> <li>funded.</li> </ol>	ents for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Exp!ain how the increase in annual payments will be
Explanatio (Required if' to increase in annual payme	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 total
S6C Identification of D	ecreases to Funding Sources Used to Pay Long-term Commitments
30C. Identification of D	STREAMENT TO FUILDING SOUTCES USED to Pay Long-term Commitments
DATA ENTRY: Click the app	propriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
Will funding source	s 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 source	es 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.
Explanatio (Required If Y	

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#### S7. Unfunded Liabilities

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

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB) DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, sklp items 1b-4) Yes b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities? No c. If Yes to Item 1a, have there been changes since first Interim in OPEB contributions? No First Interim (Form 01CSI, Item S7A) Second Interim **OPEB Liabilities** 22,741,315.00 a. OPEB actuarial accrued liability (AAL) 22,741,315.00 22,741,315.00 22,741,315.00 b. OPEB unfunded actuarial accrued liability (UAAL) c. Are AAL and UAAL based on the district's estimate or an Actuarial Actuarial actuarial valuation? Jul 01, 2013 Jul 01, 2013 d. If based on an actuarial valuation, indicate the date of the OPEB valuation. **OPER Contributions** a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative First Interim (Form 01CSI, Item S7A) Second 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 1,833,333,00 2nd Subsequent Year (2017-18) b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752) 1,086,916.00 1,445,651.00 Current Year (2015-16) 1,514,956.00 1,164,956.00 1st Subsequent Year (2016-17) 1,271,003.00 1,621,003.00 2nd Subsequent Year (2017-18) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2015-16) 1,201,635.00 1,201,635.00 1st Subsequent Year (2016-17) 1,261,717.00 1,261,717.00 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) 1st Subsequent Year (2016-17) 69 77 2nd Subsequent Year (2017-18) 72 80 Comments:

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

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

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#### \$8. Status of Labor Agreements

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

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

The school district must determine the cost of the settlement, including 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.

	·-	ning board and superintendent.			-	-2 <u>.</u>	
A. Cost Analysis of District's	Labor Agre	ements - Certificated (Non-	managem <u>ent)</u>	Employees			<u>,                                      </u>
							no in this spetion
TA ENTRY: Click the appropriate Y			or Agreements a	as of the Previous R	eporting Period." There a —	ire no extractio	ns in this section.
atus of Certificated Labor Agreemere all certificated labor negotiations	s settled as o	f first interim projections?		No			
		lete number of FTEs, then skip to	section S8B.				
	If No, continu	ue with section S8A.					
rtificated (Non-management) Sal	ary and Bene	efit Negotiations Prior Year (2nd Interim)	Curre	nt Year	1st Subsequent Ye	ear	2nd Subsequent Year
		(2014-15)		5-16)	(2016-17)		(2017-18)
mber of certificated (non-managem	ent) full-					Ì	
e-equivalent (FTE) positions	only lun-	194.9		210.1		213.1	217.
<ul> <li>a. Have any salary and benefit r</li> </ul>	egotiations h	peen settled since first interim pro	lections?	No			
	If Yes, and th	he corresponding public disclosu	re documents ha	ve been filed with the	ne COE, complete questio	ns 2 and 3.	
	If Yes, and th	he corresponding public disclosu	re documents ha	ive not been filed wi	th the COE, complete que	stions 2-5.	
	If No, comple	ete questions 6 and 7.					
b. Are any salary and benefit ne							
	If Yes, comp	lete questions 6 and 7.		Yes			
gotiations Settled Since First Interi	n Projections	i					
a. Per Government Code Section	n 3547.5(a),	date of public disclosure board r	neeting:				
2b. Per Government Code Section	n 3547.5(b).	was the collective bargaining ag	reement				
certified by the district superior	ntendent and	chief business official?					
	If Yes, date	of Superintendent and CBO certi	fication:				
<ol> <li>Per Government Code Section</li> </ol>	n 3547.5(c).	was a budget revision adopted		,	· ·		
to meet the costs of the colle				n/a			
	If Yes, date	of budget revision board adoptio	n:				
4. Period covered by the agreer	ment:	Begin Date:		End	Date:		
5. Salary settlement:			Curre	nt Year	1st Subsequent Y	ear	2nd Subsequent Year
·			(20	15-16)	(2016-17)		(2017-18)
Is the cost of salary settleme projections (MYPs)?	nt included in	the interim and multiyear					
projections (with a) (		One Year Agreement					
	Total cost of	f salary settlement					
	0/ -  :-	- extens cabadula from prior vene					
	% change in	n salary schedule from prior year or					
		Multiyear Agreement					
	Total cost of	f salary settlement		_			
	% change in (may enter t	n salary schedule from prior year text, such as "Reopener")					
	Identify the	source of funding that will be use	d to support mul	tiyear salary commi	tments:		
				<del></del>			<del></del>

6.	ations Not Settled			
٥.	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
Contiff	cated (Non-management) Health and Welfare (H&W) Benefits	Current Year	1st Subsequent Year	2nd Subsequent Year
Cerun	cated (Aou-management) hearth and avenare (Hota) behants	(2015-16)	(2016-17)	(2017-18)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	4,050,796	4,253,336	4,678,670
3.	Percent of H&W cost paid by employer	90.0%	85.0%	80.0%
4.	Percent projected change in H&W cost over prior year	3.0%	5.0%	10.0%
	cated (Non-management) Prior Year Settlements Negotiated First Interim Projections			
Are an	y new costs negotiated since first interim projections for prior year			
settien	nents Included In the interim?  If Yes, amount of new costs included In the interim and MYPs	No		
	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 (2017-18)
4	And the Continue of the track o		V	
1. 2.	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments	Yes	Yes	
		203 070 1	212 002 1	Yes 246 700
3.		293,070	1.8%	316,763
3.	Percent change in step & column over prior year	1.5%	1.8%	
	Percent change in step & column over prior year	1.5%  Current Year	1.8%  1st Subsequent Year	316,763
		1.5%	1.8%	316,763 1.8%
Certifi	Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)	1.5%  Current Year (2015-16)	1.8% 1st Subsequent Year (2016-17)	316,763 1.8% 2nd Subsequent Year (2017-18)
	Percent change in step & column over prior year	1.5%  Current Year	1.8%  1st Subsequent Year	316,763 1.8% 2nd Subsequent Year
Certifi	Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired	1.5%  Current Year (2015-16)	1.8% 1st Subsequent Year (2016-17)	316,763 1.8% 2nd Subsequent Year (2017-18)
Certifi 1.	Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?	1.5%  Current Year (2015-16)	1.8% 1st Subsequent Year (2016-17)	316,763 1.8% 2nd Subsequent Year (2017-18)
Certifi  1. 2. Certifi	Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired	1.5%  Current Year (2015-16)  Yes	1.8%  1st Subsequent Year (2016-17)  Yes	316,763 1.8% 2nd Subsequent Year (2017-18) Yes
Certifi  1.  2.  Certifi List off	Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?  cated (Non-management) - Other	1.5%  Current Year (2015-16)  Yes	1.8%  1st Subsequent Year (2016-17)  Yes	316,763 1.8% 2nd Subsequent Year (2017-18) Yes
Certifi  1.  2.  Certifi List off	Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?  cated (Non-management) - Other	1.5%  Current Year (2015-16)  Yes	1.8%  1st Subsequent Year (2016-17)  Yes	316,763 1.8% 2nd Subsequent Year (2017-18) Yes

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

\$8B. (	Cost Analysis of District's Labor	Agreements - Classified (Non-ma	anagement)	Employees		
DATA	ENTRY: Click the appropriate Yes or N	lo button for "Status of Classified Labor	· Agreements a	s of the Previous R	Reporting Perlod." There are no e	extractions in this section.
	of Classified Labor Agreements as all classified labor negotiations settled if Yes,		section S8C.	No		
		ontinue with section S8B.				
Classi	fled (Non-management) Salary and E	Benefit Negotlations Prior Year (2nd Interim)	Curre	ent <b>Year</b>	1st Subsequent Year	2nd Subsequent Year
		(2014-15)	(20	15-16)	(2016-17)	(2017-18)
	er of classified (non-management) ositions	124.0		124.0		124.0
1a.	If Yes,	lons been settled since first interim pro and the corresponding public disclosur and the corresponding public disclosur	e documents h	No ave been filed with	the COE, complete questions 2 a	and 3.
	· ·	complete questions 6 and 7.	e documents n	ave not been med v	with the COE, complete questions	, 2-0.
1b.	Are any salary and benefit negotiatio	ns still unsettled? complete questions 6 and 7.		Yes		
Negoti 2a.	ations Settled Since First Interim Proje Per Government Code Section 3547.	ctions .5(a), date of public disclosure board m	eeting:			
2b.	certified by the district superintendent	.5(b), was the collective bargaining agret and chief business official? date of Superintendent and CBO certifi				
3.	Per Government Code Section 3547. to meet the costs of the collective ba If Yes,		:	n/a		
4.	Period covered by the agreement:	Begin Date:		Er	nd Date:	
5.	Salary settlement:			ent Year 15-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	is the cost of salary settlement include projections (MYPs)?	ded in the Interim and multiyear				
		One Year Agreement				
	Total c	ost of salary settlement				
	% char	nge in salary schedule from prior year				
	Total c	Multiyear Agreement ost of salary settlement				
		nge in salary schedule from prior year inter text, such as "Reopener")				
	Identify	the source of funding that will be used	to support mu	ltiyear salary comm	nitments:	
<u>Negoti</u>	ations Not Settled	ı				
6.	Cost of a one percent increase in sal	ary and statutory benefits	Curre	25,000 ant Year	1st Subsequent Year	2nd Subsequent Year
_		I	(20	15-16)	(2016-17)	(2017-18)
7.	Amount included for any tentative sal	iary schedule increases	l	0		0 0

		Current Year	1st Subsequent Year	2nd Subsequent Year
Class	iffied (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?	Yes	Yes	Yes
2.	Total cost of H&W benefits	514,050	539,753	593,728
3.	Percent of H&W cost paid by employer	90.0%	85.0%	80.0%
4.	Percent projected change in H&W cost over prior year	3.0%	5.0%	10.0%
Since	ified (Non-management) Prior Year Settlements Negotlated First Interim			
Are an includ	ny new costs negotiated since first interim for prior year settlements led in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Class	Ifled (Non-management) Step and Column Adjustments	(2015-16)	(2016-17)	(2017-18)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	102,084	64,385	65,672
3.	Percent change in step & column over prior year	2.1%	1.5%	1.5%
Class	ified (Non-management) Attrition (layoffs and retirements)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1.	Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes
	olfied (Non-management) - Other  Ther significant contract changes that have occurred since first interim and the o	cost impact of each (i.e., hours of emp	oloyment, leave of absence, bonuses, e	stc.):

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

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SRC	Cost Analysis of District's Labor Agre	coments - Management/Suns	ervisor/Confidential Employe	es	
300.	OUST Alialysis of District's Eabor Agr	eementa - managemento ocpe	TISOTO O III GOTTU E E E E E E E E E E E E E E E E E E		
	ENTRY: Click the appropriate Yes or No bu section.	tton for "Status of Management/Su	pervisor/ConfidentIal Labor Agree	ments as of the Previous Reporting Pe	eriod." There are no extractions
	of Management/Supervisor/Confidential all managerial/confidential labor negotiations of Yes or n/a, complete number of FTEs, the If No, continue with section S8C.	s settled as of first interim projection			
Manag	gement/Supervisor/Confidential Salary an	d Benefit Negotiations			
		Prior Year (2nd Interim) (2014-15)	Ситепt Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	er of management, supervisor, and ential FTE positions	33.0	33.0	33.0	33.0
1a.	Have any salary and benefit negotiations If Yes, comp	been settled since first InterIm property	Jections?		
	If No, compl	lete questions 3 and 4.			
1b.	Are any salary and benefit negotiations st	ill unsettled? olete questions 3 and 4.	n/a		
Negoti 2.	ations Settled Since First Interim Projection Salary settlement:	<u>s</u>	<b>Current Year</b> (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	Is the cost of salary settlement included in projections (MYPs)?	n the interim and multiyear			
		f salary settlement			
		salary schedule from prior year text, such as "Reopener")			
Negoti 3.	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 a	schedule increases			
	gement/Supervisor/Confidential n 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 interlm and MYPs?			
2.	Total cost of H&W benefits	od in the mitorini direction of	-		*
3.	Percent of H&W cost paid by employer				
4.	Percent projected change in H&W cost ov	ver prior year			
	gement/Supervisor/Confidential and Column Adjustments		Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1.	Are step & column adjustments included i	n the budget and MYPs?			
2.	Cost of step & column adjustments				
3.	Percent change in step and column over p	prior year			
	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)		Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	•				
1.	Are costs of other benefits included in the Total cost of other benefits	interim and MYPs?			

Percent change in cost of other benefits over prior year

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

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## S9. Status of Other Funds

	Identification of Other Funds with Negative Ending Fund Balances	
DATA	A ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide	the reports referenced in Item 1.
1.	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	No
	If Yes, prepare and submit to the reviewing agency a report of revenues, expenditure each fund.	es, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for
2.	If Yes, identify each fund, by name and number, that is projected to have a negative explain the plan for how and when the problem(s) will be corrected.	ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and

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

	ITIONAL FISCAL INDICATORS    lowing fiscal Indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to	any single indicator does not necessarily suggest a cause for concern, but
may al	ert the reviewing agency to the need for additional review.  ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically complet	
57(171		
<b>A</b> 1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior and current fiscal years?	No
<b>A4</b> .	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
<b>A</b> 5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	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 co	mment.
	Comments: (optional)	
End	of School District Second Interim Criteria and Standards Review	

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## Second Interim 2015-16 Projected Totals Technical Review Checks

Rio Elementary

Ventura County

Following is a chart of the various types of technical review checks and related requirements:

- F Fatal (Data must be corrected; an explanation is not allowed)
- W/WC Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

# IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.

PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid.

PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid.

PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid.

PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid.

PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.

PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RESOURCExOBJECTB - (0) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).

PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations

must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, 3322, 3329, 3332, and 3334.

### GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.

PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.

PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.

PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).

PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.

PASSED

INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund.

PASSED

INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.

PASSED

INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function.

PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.

PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.

PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).

PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287,

8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource.

PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.

PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73).

PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73.

PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73.

PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73.

PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund.

PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

PASSED

# SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes.

PASSED

CS-YES-NO - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete. PASSED

## EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 011) must be opened and saved.

INTERIM-CERT-PROVIDE - (F) - Interim Certification (Form CI) must be provided.

PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form AI) must be provided.

PASSED

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CSI) has been provided.

PASSED

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.)

PASSED

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.)

PASSED

MYPIO-PROVIDE - (W) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.) PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed.

PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved.

PASSED

Checks Completed.

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56-72561-0000000

# Second Interim 2015-16 Original Budget Technical Review Checks

#### Rio Elementary

Ventura County

Following is a chart of the various types of technical review checks and related requirements:

- F Fatal (Data must be corrected; an explanation is not allowed)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

### IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.

PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid.

PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.

PASSED

CHECKGOAL - (F) - All GOAL codes must be valid.

PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid.

PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid.

PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.

PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.

PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).

PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations

must be valid. PASSED

CHK-GOALxFUNCTION-A ~ (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, 3322, 3329, 3332, and 3334.

PASSED

## GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.

PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.

PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).

PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.

PASSED

INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund.

PASSED

INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.

PASSED

INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function.

PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.

PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).

PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287,

8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource.

PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.

PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73).

PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73.

PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73.

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73.

PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund.

PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

PASSED

# SUPPLEMENTAL CHECKS

## EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved.

PASSED

Checks Completed.

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56-72561-0000000

# Second Interim 2015-16 Board Approved Operating Budget Technical Review Checks

Rio Elementary Ventura County

Following is a chart of the various types of technical review checks and related requirements:

- F Fatal (Data must be corrected; an explanation is not allowed)
- W/WC Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

# IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.

PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid.

PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid.

PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid.

PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid.

PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.

PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.

PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.

PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RESOURCExOBJECTB - (0) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).

PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations

SACS2015ALL Financial Reporting Software - 2015.2.0 56-72561-0000000-Rio Elementary-Second Interim 2015-16 Board Approved Operating Budget 3/2/2016 3:45:15 PM

must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, 3322, 3329, 3332, and 3334.

PASSED

# GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.

PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.

PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.

PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).

PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.

PASSED

INTRAFD-DIR-COST - (W) - Transfers of Direct Costs (Object 5710) must net to zero by fund.

PASSED

INTRAFD-INDIRECT - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.

PASSED

INTRAFD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by function.

PASSED

CONTRIB-UNREST-REV - (W) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.

PASSED

CONTRIB-RESTR-REV - (W) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.

PASSED

EPA-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).

PASSED

LOTTERY-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287,

8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource.

PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.

PASSED

EXCESS-ASSIGN-REU - (W) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73).

PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73.

PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73.

PASSEI

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73.

PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

PASSED

CEFB-POSITIVE - (W) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

PASSED

# SUPPLEMENTAL CHECKS

# EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved.

PASSED

Checks Completed.

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56-72561-0000000

# Second Interim 2015-16 Actuals to Date Technical Review Checks

Rio Elementary

Ventura County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed) W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation

is required)

 Informational (If data are not correct, correct the data; if data are correct an explanation is optional,

# IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.

PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid.

but encouraged)

PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid.

PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid.

PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid.

PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.

PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).

PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations

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must be valid. PASSED

CHK-GOAL\*\*FUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOAL\*\*FUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, 3322, 3329, 3332, and 3334.

PASSED

# GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.

PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.

PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.

PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).

PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.

PASSED

INTRAFD-DIR-COST - (W) - Transfers of Direct Costs (Object 5710) must net to zero by fund.

PASSED

INTRAFD-INDIRECT - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.

PASSED

INTRAFD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by function.

PASSED

CONTRIB-UNREST-REV - (W) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.

PASSED

CONTRIB-RESTR-REV - (W) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.

PASSED

EPA-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).

PASSED

LOTTERY-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASSED

# SUPPLEMENTAL CHECKS

# EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved.

PASSED

Checks Completed.