_G = G	eneral	Ledger	Data: S =	Supplemental	Data

		Data Supplied For:					
Form	Description	2015-16 Original Budget	2015-16 Board Approved Operating Budget	2015-16 Actuals to Date	2015-16 Projected Totals		
<u>01</u> 1	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	G	G	G	G		
121	Child Development Fund	G	G	G	G		
131	Cafeteria Special Revenue Fund	G	G	G	G		
141	Deferred Maintenance Fund	G	G	G	G		
151	Pupil Transportation Equipment Fund			· ·-			
171	Special Reserve Fund for Other Than Capital Outlay Projects	1					
181	School Bus Emissions Reduction Fund						
191	Foundation Special Revenue Fund						
201	Special Reserve Fund for Postemployment Benefits	G	G	G	G		
211	Building Fund	G	G	G	G		
251	Capital Facilities Fund	G	G	G	G		
301	State School Building Lease-Purchase Fund						
351	County School Facilities Fund	G	G	G	G		
101	Special Reserve Fund for Capital Outlay Projects	G	G	G	G		
191	Capital Project Fund for Blended Component Units				- 10-11-11-11-11-11-11-11-11-11-11-11-11-1		
511	Bond Interest and Redemption Fund						
521	Debt Service Fund for Blended Component Units						
531	Tax Override Fund						
196	Debt Service Fund	G	G	G	G		
71	Foundation Permanent Fund						
311	Cafeteria Enterprise Fund						
21	Charter Schools Enterprise Fund						
31	Other Enterprise Fund						
61	Warehouse Revolving Fund						
71	Self-Insurance Fund						
<u>'1</u>	Retiree Benefit Fund						
31	Foundation Private-Purpose Trust Fund						
AI.	Average Daily Attendance	S	S		S		
ASH	Cashflow Worksheet				S		
HG	Change Order Form	S					
<u> </u>	Interim Certification				S		
CR	Indirect Cost Rate Worksheet		•		S		
YPI	Multiyear Projections - General Fund				GS		
YPIO	Multiyear Projections - Adult Education Fund				GS		
YPIO	Multiyear Projections - Child Development Fund				GS		
IYPIO	Multiyear Projections - Cafeteria Special Revenue Fund				GS		
YPIO	Multiyear Projections - Building Fund				GS		
ICMOE	No Child Left Behind Maintenance of Effort				GS		
SIAI	Summary of Interfund Activities - Projected Year Totals			***	G		
1CSI	Criteria and Standards Review				S		

Signed:  District Superintendent or Designee  NOTICE OF INTERIM REVIEW. All action shall be taken on this re meeting of the governing board.  To the County Superintendent of Schools:	
NOTICE OF INTERIM REVIEW. All action shall be taken on this re meeting of the governing board.  To the County Superintendent of Schools:	
To the County Superintendent of Schools:	
To the County Superintendent of Schools:	
This interim report and certification of financial condition are he of the school district. (Pursuant to EC Section 42131)	ereby filed by the governing board
Meeting Date: December 9th, 2015	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
_X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I district will meet its financial obligations for the current fiscal	certify that based upon current projections this year and subsequent two fiscal years.
QUALIFIED CERTIFICATION  As President of the Governing Board of this school district, I district may not meet its financial obligations for the current	certify that based upon current projections this fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION  As President of the Governing Board of this school district, I district will be unable to meet its financial obligations for the subsequent fiscal year.	certify that based upon current projections this remainder of the current fiscal year or for the
Contact person for additional information on the interim report:	
Name: Jessica Chen	Telephone: 626-444-9005 Ext. 9845
Title: Director of Fiscal Services	E-mail: jessica.chen@emuhsd.org

### Criteria and Standards Review Summary

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

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

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

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

S6	EMENTAL INFORMATION (co Long-term Commitments		No	Yes_
	Long-term Communerits	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>	х	
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 budget adoption in OPEB liabilities?</li> </ul>	х	
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 budget adoption in self- insurance liabilities?</li> </ul>	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		<ul> <li>Certificated? (Section S8A, Line 1b)</li> </ul>		Х
		Classified? (Section S8B, Line 1b)	X	
		Management/supervisor/confidential? (Section S8C, Line 1b)	Х	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)	n/a	
		<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	

	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2 ~	Independent Position Control	Is personnel position control independent from the payroll system?		х
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?	x	
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	
Ā8	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

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)
A. REVENUES								
1) LCFF Sources		8010-8099	99,498,350.00	99,498,350.00	24,597,983.58	98,867,462.00	(630,888.00)	-0.6%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	7,224,391.00	7,224,391.00	26,203.40	6,621,459.00	(602,932.00)	-8.3%
4) Other Local Revenue		8600-8799	1,779,288.00	1,779,288.00	307,798.78	2,199,206.00	419,918.00	23.6%
5) TOTAL, REVENUES			108,502,029.00	108,502,029.00	24,931,985.76	107,688,127.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	38,836,793.00	38,836,793.00	10,222,087.99	37,689,980.00	1,146,813.00	3.0%
2) Classified Salaries		2000-2999	17,063,825.00	17,063,825.00	2,874,784.22	14,010,703.00	3,053,122.00	17.99
3) Employee Benefits		3000-3999	17,483,873.00	17,483,873.00	3,849,844.38	17,350,960.00	132,913.00	_0.8%
4) Books and Supplies		4000-4999	5,577,362.00	5,577,362.00	448,640.07	7,365,868.00	(1,788,506.00)	-32.19
5) Services and Other Operating Expenditures		5000-5999	10,863,256.00	10,863,256.00	1,557,172.91	14,896,281.00	(4,033,025.00)	-37.19
6) Capital Outlay		6000-6999	238,268.00	238,268.00	58.22	15,035.00	223,233.00	93.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	579,281.00	579,281.00	187,532.27	536,848.00	42,433.00	7.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,086,244.00)	(1,086,244.00)	0.00	(1,172,474.00)	86,230.00	-7.9%
9) TOTAL, EXPENDITURES			89,556,414.00	89,556,414.00	19,140,120.06	90,693,201.00	·	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			18,945,615,00	49 045 645 00	5,791,865.70	46 004 006 00		
D. OTHER FINANCING SOURCES/USES			10,943,613.00	18,945,615.00	5,791,005.70	16,994,926.00		
1) Interfund Transfers a) Transfers in		8900-8929	0.00	0.00	0,00	111.00	111.00	Nev
b) Transfers Out		7600-7629	7,880,000.00	7,880,000.00	710,000.00	4,210,000.00	3,670,000.00	46.69
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	(5,757,727.00)	(5,757,727.00)	0.00	(9,249,783.00)	(3,492,056.00)	60.6%
4) TOTAL, OTHER FINANCING SOURCES/US	ES		(13,637,727.00)	(13,637,727.00)	(710,000,00)	(13,459,672.00)		

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		Revenues	Expenditures, and Cl	hanges in Fund Balan	ce			
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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		,	5,307,888.00	5,307,888,00	5,081,865.70	3,535,254.00		
F. FUND BALANCE, RESERVES			-					
Beginning Fund Balance     As of July 1 - Unaudited		9791	16,666,140.99	16,666,140.99		16,666,140.99	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)			16,666,140.99	16,666,140.99		16,666,140.99		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,666,140.99	16,666,140.99		16,666,140.99		
2) Ending Balance, June 30 (E + F1e)			21,974,028.99	21,974,028.99		20,201,394.99		
Components of Ending Fund Balance a) Nonspendable					;			
Revolving Cash		9711	0.00	30,000.00		30,000.00		
Stores		9712	0.00	322,718.94		322,718.94		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0,00	0.00		0.00		
Other Commitments d) Assigned		9760	0,00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	13,163,485.00		13,163,485.00		
Unassigned/Unappropriated Amount		9790	21,974,028.99	8,457,825.05		6,685,191.05		

Description Resource	Object ce Codes 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)
LCFF SOURCES							
Principal Apportionment State Aid - Current Year	8011	74 840 200 00	74 040 000 00	00 754 472 00	70 202 744 00	(4 520 692 00)	6 407
Education Protection Account State Aid - Current Year	8012	74,812,396.00 12,438,450.00	74,812,396.00	20,754,172.00 3,509,447.00	70,282,714.00 14,037,788.00	(4,529,682.00) 1,599,338.00	-6.1% 12.9%
State Aid - Prior Years	8012	12,438,430.00	12,438,450.00	3,509,447.00	0.00	0.00	
Tax Relief Subventions	0019	0.00	0.00	0.00	0.00		0.0%
Homeowners' Exemptions	8021	77,331.00	77,331.00	0.00	78,522.00	1,191.00	1.5%
Timber Yield Tax	8022	0,00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8029	35,617.00	35,617.00	23,330.63	34,753.00	(864,00)	2.4%
County & District Taxes Secured Roll Taxes	8041	10,589,056.00	10,589,056.00	0.00	10,828,914.00	239,858.00	2.3%
Unsecured Roil Taxes	8042	410,293.00	410,293.00	161,976.92	410,292.00	(1.00)	0.0%
Prior Years' Taxes	8043	340,954.00	340,954.00	53,222.79	172,183.00	(168,771.00)	-49.5%
Supplemental Taxes	8044	250,614.00	250,614.00	38,461.62	394,788.00	144,174.00	57.5%
Education Revenue Augmentation							_
Fund (ERAF)	8045	280,725.00	280,725.00	(37,752.43)	2,114,349.00	1,833,624.00	653.2%
Community Redevelopment Funds (SB 617/699/1992)	8047	206,686.00	206,686.00	99,614.65	513,159.00	306,473.00	148.3%
Penalties and Interest from Delinquent Taxes	8048	56,228.00	56,228.00	(4,489.60)	0.00	(56,228.00)	-100.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		99,498,350.00	99,498,350.00	24,597,983,58	98,867,462.00	(630,888.00)	-0,6%
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 00	000 8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF							
	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 FEDERAL REVENUE		99,498,350.00	99,498,350.00	24,597,983.58	98,867,462.00	(630,888.00)	-0.6%
Maintenance and Operations	9440	0.00	0.00	0.00	0.00	0.00	0.00
Special Education Entitlement	8110 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	0.09/
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0,00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0,00	0.07
NCLB: Title I, Part A, Basic Grants	010 8290	5.50	2.30	0.00	0.00		
NCLB: Title I, Part D, Local Delinquent							
	025 8290				:	•	
NCLB: Title II, Part A, Teacher Quality 40	35 8290						

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290		1=,				
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools 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						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0,00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	504,281.00	504,281.00	0.00	504,281.00	0,00	0.0%
Lottery - Unrestricted and Instructional Materia	als	8560	1,191,040.00	1,191,040.00	13,839.42	1,204,880.00	13,840.00	1.29
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/in-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0,00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590				Ì		-
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Aicohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	5,529,070.00	5,529,070.00	12,363.98	4,912,298.00	(616,772.00)	-11.29
TOTAL, OTHER STATE REVENUE			7,224,391.00	!			(602,932.00)	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE				\=/	(5)		(-7	
				:				
Other Local Revenue County and District Taxes								
Other Restricted Levies								-
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	_ 0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0,00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0,00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds  Not Subject to LCFF Deduction		8625	177,627.00	177,627,00	0.00	292,860.00		
Penalties and Interest from Delinquent Non	LICEE	0020	111,021.00	177,027.00	0.00	292,000.00		
Taxes	-2011	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	00,00	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	00,0	0.00	0.09
Leases and Rentals		8650	967,841.00	967,841.00	259,524.02	967,841.00	0.00	0.09
Interest		8660	120,335.00	120,335.00	56.85	125,717.00	5,382.00	4.5%
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0,00	0,00	0.00	0.09
Fees and Contracts								
Adult Education Fees		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	0.00	335,767.00	335,767.00	Ne
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%) Adjustn		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Source	ces	8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	513,485.00	513,485.00	48,217.91	477,021.00	(36,464.00)	-7.19
Tultion		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						-
ROC/P Transfers From Districts or Charter Schools	6360	8791						٠
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments	5550	5.50						<u></u>
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0,00	0,00	0.09
From County Offices	All Other	8792	0.00		0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0,00	ì	0.00	0.00	0.00	0.0
All Other Transfers in from All Others	All Other	8799	0.00		0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		0100	1,779,288.00		307,798.78	2,199,206.00	419,918.00	23.6
TO THE COOKE NEVEROL			1,773,200.00	1,118,200.00	301,180.76	2,199,200.00	419,910.00	23.0

· · · · · · · · · · · · · · · · · · ·	Revenues,	Expenditules, and Ci	nanges in Fund Baland				
Description Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	30,499,831.00	30,499,831.00	7,884,004.45	29,516,947.00	982,884.00	3.2%
Certificated Pupil Support Salaries	1200	4,133,551.00	4,133,551.00	1,111,925.76	4,019,822.00	113,729.00	2.8%
Certificated Supervisors' and Administrators' Salaries	1300	3,601,776.00	3,601,776.00	1,068,038.81	3,419,472.00	182,304.00	5.1%
Other Certificated Salaries	1900	601,635.00	601,635.00	158,118.97	733,739.00	(132,104.00)	-22.0%
TOTAL, CERTIFICATED SALARIES		38,836,793.00	38,836,793.00	10,222,087.99	37,689,980.00	1,146,813.00	3.0%
CLASSIFIED SALARIES						·	
Classified Instructional Salaries	2100	3,928,689.00	3,928,689.00	118,086.57	1,366,970.00	2,561,719.00	65.2%
Classified Support Salaries	2200	5,468,480.00	5,468,480.00	1,246,887.27	5,396,589.00	71,891.00	1.3%
Classified Supervisors' and Administrators' Salaries	2300	1,804,705.00	1,804,705.00	382,059.87	1,672,048.00	132,657.00	7.4%
Clerical, Technical and Office Salaries	2400	4,552,002.00	4,552,002.00	966,991.12	4,967,363.00	(415,361.00)	-9.1%
Other Classified Salaries	2900	1,309,949.00	1,309,949.00	160,759.39	607,733.00	702,216.00	53.6%
TOTAL, CLASSIFIED SALARIES		17,063,825,00	17,063,825.00	2,874,784.22	14,010,703.00	3,053,122.00	17.9%
EMPLOYEE BENEFITS							
STRS	3101-3102	4,066,158.00	4,066,158.00	1,076,691.62	3,986,353.00	79,805.00	2,0%
PERS	3201-3202	1,620,309.00	1,620,309.00	328,072.90	1,666,539.00	(46,230.00)	-2.9%
OASDI/Medicare/Alternative	3301-3302	1,705,928.00	1,705,928.00	402,462.90	1,636,656.00	69,272.00	4.1%
Health and Welfare Benefits	3401-3402	8,020,452.00	8,020,452.00	1,246,453.79	7,763,945.00	256,507.00	3.2%
Unemployment Insurance	3501-3502	26,877.00	26,877.00	6,694.05	25,843,00	1,034.00	3,8%
Workers' Compensation	3601-3602	1,077,006.00	1,077,006.00	312,801.72	1,304,481.00	(227,475.00)	-21.1%
OPEB, Allocated	3701-3702	492,489.00	492,489.00	2,014.04	492,489.00	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	474,654.00	474,654.00	474,653.36	474,654.00	0,00	0.0%
TOTAL, EMPLOYEE BENEFITS		17,483,873.00	17,483,873.00	3,849,844.38	17,350,960.00	132,913.00	0.8%
BOOKS AND SUPPLIES			Ę				
Approved Textbooks and Core Curricula Materials	4100	1,456,920.00	1,456,920.00	427.50	1,446,057.00	10,863.00	0.7%
Books and Other Reference Materials	4200	54,405.00	54,405.00	10,968.35	82,328.00	(27,923.00)	-51.3%
Materials and Supplies	4300	1,971,538.00	1,971,538.00	379,904.33	2,778,199.00	(806,661.00)	-40.9%
Noncapitalized Equipment	4400	2,094,499.00	2,094,499.00	57,339.89	3,059,284.00	(964,785.00)	-46.1%
Food	4700	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, BOOKS AND SUPPLIES	****	5,577,362.00	5,577,362.00	448,640.07	7,365,868.00	(1,788,506.00)	-32.1%
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	1,497,273,00	1,497,273.00	36,338.41	971,776.00	525,497.00	35.1%
Dues and Memberships	5300	24,882.00	24,882.00	41,265.78	55,210,00	(30,328.00)	-121.9%
Insurance	5400-5450	494,276.00	494,276.00	0.00	495,730.00	(1,454.00)	-0.3%
Operations and Housekeeping Services	5500	2,850,694.00	2,850,694.00	650,915.46	2,492,917.00	357,777.00	12.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	719,087.00	719,087.00	170,128.62	1,223,845.00	(504,758.00)	-70.2%
Transfers of Direct Costs	5710	(66,305.00	(66,305.00)	(25,238.89)	(52,996.00)	(13,309.00)	20.1%
Transfers of Direct Costs - Interfund	5750	(16,931.00	(16,931.00)	(1,833.38)	(9,206.00)	(7,725.00)	45.6%
Professional/Consulting Services and	E000	4 600 404 00	4 800 404 60	E04 000 00	0.004.005.00	(A 505 774 00)	מפ לכת.
Operating Expenditures	5800	4,699,164.00	!	·		(4,595,771.00)	
Communications	5900	661,116.00	661,116.00	154,332.93	424,070.00	237,046.00	35.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		10,863,256,00	10,863,256.00	1,557,172.91	14,896,281.00	(4,033,025.00)	-37.1%

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY		Oddes		(9)	(0)	10/	(1-)	
							•	
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	220,342.00	220,342.00	0.00	2,850.00	217,492.00	98.7
Books and Media for New School Libraries		ļ						
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	00,00	0.0
Equipment		6400	17,926.00	17,926.00	0,00	12,126.00	5,800.00	32.4
Equipment Replacement		6500	0.00	0.00	58.22	59.00	(59.00)	N
TOTAL, CAPITAL OUTLAY			238,268.00	238,268.00	58.22	15,035.00	223,233.00	93.7
THER OUTGO (excluding Transfers of Indirect	Costs)							
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0,00	0.0
State Special Schools		7130	0.00	0,00	0.00	0.00	0.00	0,0
Tultion, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0,00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0,0
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	00,0	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		7004						
To County Offices	6500 6500	7221				ŀ		
To JPAs	6500	7222 7223				ŀ		
ROC/P Transfers of Apportionments	6500	1223						
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	143,393.00	143,393.00	50,982.02	120,305,00	23,088.00	16.1
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	75,218.00	75,218.00	21,210.37	66,218.00	9,000.00	12.0
Other Debt Service - Principal		7439	360,670.00	360,670,00	115,339.88	350,325.00	10,345,00	2.9
TOTAL, OTHER OUTGO (excluding Transfers of I	ndirect Costs)		579,281.00	579,281.00	187,532.27	536,848.00	42,433.00	7.
THER OUTGO - TRANSFERS OF INDIRECT CO								
Transfers of Indirect Costs		7310	(158,635.00)	(158,635.00)	0.00	(396,070.00)	237,435,00	-149.
Transfers of Indirect Costs - Interfund		7350	(927,609.00)	(927,609.00)	0.00	(776,404,00)	(151,205.00)	16.
TOTAL, OTHER OUTGO - TRANSFERS OF INDI	RECT COSTS		(1,086,244.00)	(1,086,244.00)	0.00	(1,172,474.00)	86,230.00	-7.9
OTAL, EXPENDITURES				89,556,414.00		j		

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)
INTERFUND TRANSFERS					157	157		
INTERFUND TRANSFERS IN						ļ		
From: Special Reserve Fund		8912	0.00	0,00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00	111.00	111.00	New
(a) TOTAL, INTERFUND TRANSFERS IN		00.0	0.00	0.00	0.00	111,00	111.00	New
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 Building Fund/ County School Facilities Fund		7613	0.00	0,00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	7,880,000.00	7,880,000.00	710,000.00	4,210,000.00	3,670,000.00	46.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			7,880,000.00	7,880,000.00	710,000.00	4,210,000.00	3,670,000.00	46.6%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments Proceeds		8931	0.00	0.00	0.00	0.00	0.00	0,0%
Proceeds from Sale/Lease- Purchase of Land/BuildIngs		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
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 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	(5,757,727.00)	(5,757,727.00)	0.00	(9,498,083.00)	(3,740,356.00)	65.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0,00	248,300.00	248,300.00	New
(e) TOTAL, CONTRIBUTIONS			(5,757,727.00)	(5,757,727.00)	0.00	(9,249,783.00)	(3,492,056.00)	60.6%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(13,637,727.00)	(13,637,727.00)	(710,000. <u>00</u> )	(13,459,672.00)	178,055.00	-1.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	86	010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8	100-8299	5,730,782.00	5,730,782.00	1,432,446.87	6,565,168.00	834,386.00	14.6%
3) Other State Revenue	8:	300-8599	1,291,912.00	1,291,912.00	423,327.33	2,090,733.00	798,821.00	61.8%
4) Other Local Revenue	86	600-8799	6,746,098.00	6,746,098.00	716,395.51	5,666,315.00	(1,079,783.00)	-16.0%
5) TOTAL, REVENUES			13,768,792.00	13,768,792.00	2,572,169.71	14,322,216.00		
B. EXPENDITURE\$								
1) Certificated Salaries	10	000-1999	5,800,858.00	5,800,858.00	1,872,681.24	6,228,284.00	(427,426.00)	<b>-</b> 7.4%
2) Classified Salaries	29	000-2999	2,095,588.00	2,095,588.00	778,511.79	2,856,051.00	(760,463,00)	-36.3%
3) Employee Benefits	3	000-3999	2,494,860.00	2,494,860.00	700,090.89	2,926,959.00	(432,099.00)	-17.3%
4) Books and Supplies	4	1000-4999	2,800,283.00	2,800,283.00	1,182,635.51	4,691,176.00	(1,890,893.00)	-67.5%
5) Services and Other Operating Expenditures	5	000-5999	3,866,585.00	3,866,585.00	858,296.12	6,239,693.00	(2,373,108.00)	-61.4%
6) Capital Outlay	6	000-6999	62,883.00	62,883.00	192,963.25	241,679.00	(178,796.00)	-284.3%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,536,827.00	1,536,827.00	140,751.56	1,184,930.00	351,897.00	22.9%
8) Other Outgo - Transfers of Indirect Costs	7:	300-7399	158,635.00	158,635.00	0,00	396,070.00	(237,435.00)	-149.7%
9) TOTAL, EXPENDITURES			18,816,519.00	18,816,519.00	5,725,930.36	24,764,842.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,047,727.00)	(5,047,727.00)	(3,153,760.65)	(10,442,626.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers In	8	1900-8929	0.00	0.00	0,00	0.00	0.00	0.0%
b) Transfers Out	7	600-7629	710,000.00	710,000.00	0.00	0.00	710,000.00	100.0%
Other Sources/Uses    a) Sources	8	930-8979	0.00	0.00	0.00	0.00	0,00	0.0%
b) Uses	7	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8	3980-8999	5,757,727.00	5,757,727.00	0.00	9,249,783.00	3,492,056.00	60.6%
4) TOTAL, OTHER FINANCING SOURCES/US	ES		5,047,727.00	5,047,727.00	0,00	9,249,783.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(3,153,760.65)	(1,192,843.00)	_	
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	1,465,389.49	1,465,389.49		1,465,389.49	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)			1,465,389.49	1,465,389,49		1,465,389.49		
d) Other Restatements		9795	0.00	0.00		0.00	0,00	0.09
e) Adjusted Beginning Balance (F1c + F1d)	•		1,465,389.49	1,465,389.49		1,465,389.49		
2) Ending Balance, June 30 (E + F1e)			1,465,389.49	1,465,389.49		272,546.49		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0,00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,465,389.49	1,465,389.49		272,546.49		
c) Committed Stabilization Arrangements		9750	0,00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0,00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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 (E/B) (F)
LCFF SOURCES	Joues		(5)	(5)	(5)		
Principal Apportionment State Aid - Current Year	8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0,00		
Tax Relief Subventions							
Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes	8041	0,00	0,00	0.00	0.00		
Unsecured Roll Taxes	8042	0,00	0.00	0.00	0,00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00		• •
Supplemental Taxes	8044	0.00	0.00	0,00	0.00		
Education Revenue Augmentation							
Fund (ERAF)	8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds							_
(SB 617/699/1992)	8047	0.00	0,00	0.00	0,00		
Penalties and Interest from Delinquent Taxes	8048	0,00	0.00	0.00	0.00		,
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00	0.00	0,00	0.00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0,00		
Less: Non-LCFF (50%) Adjustment	8089	0,00	0,00	0.00	0.00		
(3070) Adjustitient	6009	0,00	0.00	0,00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0,00	0.00		
LCFF Transfers							
Unrestricted LCFF				•			
Transfers - Current Year 0000	8091						
All Other LCFF Transfers - Current Year All Other	8091	0,00	0.00	0.00	0.00	0.00	Q.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00		4.07
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0,00	0,00	0.0%
TOTAL, LCFF SOURCES		0,00	0.00	0.00	0.00	0.00	0.0%
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	1,515,674.00	1,515,674.00	0.00	1,515,674.00	0.00	0.0%
Special Education Discretionary Grants	8182	100,631.00	100,631.00	0.00	100,809.00	178.00	0.29
Child Nutrition Programs Forest Reserve Funds	8220	0,00	0,00	0.00	0.00	0.00	0.0%
Flood Control Funds	8260	0,00	0.00	0.00	0.00		
Wildlife Reserve Funds	8270 8280	0.00	0.00	0,00	0,00		
FEMA		0.00	0.00	0.00	0.00	0.00	0.09
Interagency Contracts Between LEAs	8281 8285	48,469.00	_	0.00	0.00 69,905.00	0.00 21,436.00	0,0% 44,2%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.09
	0201	0.00	0,00	0.00	0.00	0.00	0,07
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290	3,031,069.00	3,031,069.00	926,245,00	3,652,554.00	621,485,00	20.5%
NCLB: Title I, Part D, Local Delinquent							
Program 3025	8290	0,00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality 4035	8290	473,931.00	473,931.00	264,974.13	585,077.00	111,146.00	23,5%

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	4004	0000		9.00	e 467.75	0.00	0,00	0.0%
Program	4201	8290	0.00	0.00	6,467.75	0.00	0,00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	237,391.00	237,391.00	56,936.00	317,532.00	80,141.00	33.8%
NCLB: Title V, Part B, Public Charter Schools							0.00	0.407
Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026- 3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0,00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	323,617.00	323,617.00	177,823.99	323,617.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,730,782.00	5,730,782.00	1,432,446.87	6,565,168.00	834,386.00	14,6%
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	ŏ. <u>ó</u> %
All Other State Apportionments - Current Year	Ali Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0,00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0,00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	316,370.00	316,370.00	45,876.61	384,662,00	68,292.00	21.6%
Tax Relief Subventions Restricted Levies - Other			į į				·	
Homsowners' 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	0.00	0.00	0,00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	00,0	0.00	0.00	0,00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0,00	0.0%
American Indian Early Childhood Education	7210	8590	0,00	0.00	0.00	0,00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards	7400	0500		0.00	0.00	0.00	0.00	0.00
Implementation	7405	8590	0.00		0.00		0.00	0.0%
All Other State Revenue	All Other	8590	975,542.00		377,450.72	1,706,071.00	730,529.00	74.9%
TOTAL, OTHER STATE REVENUE			1,291,912.00	1,291,912.00	423,327,33	2,090,733.00	798,821,00	61.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	Noodroo Codes				( )	\-/-		
Other Local Revenue								
County and District Taxes		İ						-
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Nor	1-LCFF							
Taxes		8629	0.00	0.00	0,00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0,00	0.00	0.00	0,00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	f Investments	8662	0,00	0.00	0.00	0,00	0.00	0.0%
Fees and Contracts	a my ocaniomo	0002	<u> </u>	5.50				
Adult Education Fees		8671	0.00	0.00	0.00	0,00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0,00	0.00	0.00	0.00	0,0%
Interagency Services		8677	00,0	0.00	0.00	0.00	0.00	0,0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0,0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustr	m€	8691	0.00	0,00	0.00	0.00		
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	23,600.00	23,600.00	11,931.51	654,599.00	630,999.00	2673.7%
Tuition		8710	1,710,782.00	1,710,782.00	(462,079.00)	0.00	(1,710,782.00)	-100.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments					ļ			
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	5,011,716.00		1	5,011,716.00	0.00	0.0%
From JPAs	6500	8793	0.00	l		0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00			0,00	0.00	0.0%
From County Offices	6360	8792	0.00		1	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	I		0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00			0.00	0,00	0.0%
From County Offices	All Other	8792	0.00			0.00	00,0	0.0%
From JPAs	All Other	8793	0.00	-	<u> </u>	;	0.00	0.0%
All Other Transfers In from All Others	All Offici	8799	0.00			0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0133	6,746,098.00			5,666,315.00	(1,079,783.00	
TATAL BELIEF			46			4,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	mma .a	
TOTAL, REVENUES			13,768,792.00	13,768,792.00	2,572,169.71	14,322,216.00	553,424.00	4.0%

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 (E/B) (F)
CERTIFICATED SALARIES		V.9.	3,		(-)	<u> </u>	<u> </u>
							•
Certificated Teachers' Salaries	1100	4,941,535.00	4,941,535.00	1,425,587.03	5,085,704.00	(144,169.00)	-2.9%
Certificated Pupil Support Salaries	1200	76,131.00	76,131.00	98,458.18	307,380.00	(231,249.00)	-303,8%
Certificated Supervisors' and Administrators' Salaries	1300	349,069.00	349,069.00	153,358.00	355,368.00	(6,299.00)	-1.8%
Other Certificated Salaries	1900	434,123.00	434,123.00	195,278.03	479,832.00	(45,709.00)	-10.5%
TOTAL, CERTIFICATED SALARIES		5,800,858.00	5,800,858.00	1,872,681.24	6,228,284.00	(427,426.00)	-7.4%
CLASSIFIED SALARIES			:				
Classified Instructional Salaries	2100	521,534.00	521,534.00	406,312.97	1,405,782.00	(884,248.00)	-169.5%
Classified Support Salaries	2200	683,027.00	683,027.00	154,184.91	755,612.00	(72,585.00)	-10.69
Classified Supervisors' and Administrators' Salaries	2300	180,497.00	180,497.00	27,163.49	92,206.00	88,291.00	48.99
Clerical, Technical and Office Salaries	2400	497,613.00	497,613.00	171,461.11	495,447.00	2,166.00	0.49
Other Classified Salaries	2900	212,917.00	212,917.00	19,389.31	107,004,00	105,913.00	49.7%
TOTAL, CLASSIFIED SALARIES	i	2,095,588.00	2,095,588.00	778,511.79	2,856,051.00	(760,463.00)	-36.3%
EMPLOYEE BENEFITS						1	
STRS	3101-3102	586,417.00	586,417.00	193,245.95	652,620.00	(66,203.00)	-11.3%
PERS	3201-3202	236,220.00	236,220.00	97,223.26	342,255.00	(106,035.00)	-44.9%
OASDI/Medicare/Alternative	3301-3302	252,312.00	252,312.00	102,516.42	322,604.00	(70,292.00)	-27.99
Health and Welfare Benefits	3401-3402	1,256,457.00	1,256,457.00	242,305.79	1,367,427.00	(110,970.00)	-8.89
Unemployment Insurance	3501-3502	4,612.00	4,612.00	1,397.58	4,530.00	82.00	1.89
Workers' Compensation	3601-3602	158,842.00	158,842.00	63,401.89	237,523.00	(78,681.00)	-49.5%
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	0.09
TOTAL, EMPLOYEE BENEFITS	3301-3302	2,494,860.00	2,494,860.00	700,090,89	2,926,959.00	(432,099.00)	-17.39
BOOKS AND SUPPLIES		2,434,000.00	2,494,000.00	700,080,08	2,920,939.00	1432,088.00)	-17.07
			į				
Approved Textbooks and Core Curricula Materials	4100	1,320,890.00	1,320,890.00	603,054.56	1,709,692,00	(388,802.00)	-29.49
Books and Other Reference Materials	4200	50,810.00	50,810.00	3,780.99	84,087.00	(33,277.00)	-65.5%
Materials and Supplies	4300	1,176,483.00	1,176,483.00	389,001.24	2,539,346.00	(1,362,863.00)	-115.89
Noncapitalized Equipment	4400	252,100.00	252,100.00	186,798.72	358,051.00	(105,951.00)	-42,0%
Food	4700	0,00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		2,800,283,00	2,800,283.00	1,182,635.51	4,691,176.00	(1,890,893.00)	-67.5%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	1,228,947.00	1,228,947.00	373,011.62	2,303,535.00	(1,074,588.00)	-87.49
Travel and Conferences	5200	193,716.00	193,716.00	22,088.23	882,010.00	(688,294.00)	-355.3%
Dues and Memberships	5300	0.00	0.00	2,068.33	4,990,00	(4,990.00)	Nev
Insurance	5400-5450	0,00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0,00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	816,944.00	816,944.00	116,208.09	1,699,398.00	(882,454.00)	-108.09
Transfers of Direct Costs	5710	66,305.00	66,305.00	25,238.89	52,996.00	13,309,00	20.19
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	1,553,722.00	1,553,722.00	317,868.96	1,289,651.00	264,071.00	17.09
Communications	5900	6,951.00	6,951.00	1,812.00	7,113.00	(162.00)	-2.39
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		3,866,585,00	3,866,585.00	858,296.12	6,239,693.00	(2,373,108.00)	-61.4 <u>9</u>

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)
CAPITAL OUTLAY	Tresource codes	Ocues	(4)	(9)		(0)	(=)	<u> </u>
ON THE GO, EN					ļ		and the same of th	
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries								
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0,00	0,0
Equipment		6400	43,014.00	43,014.00	192,963.25	218,353.00	(175,339.00)	<u>-407.6</u>
Equipment Replacement		6500	19,869.00	19,869.00	0.00	23,326.00	(3,457.00)	<u>-17.4</u>
TOTAL, CAPITAL OUTLAY	·	_	62,883.00	62,883.00	192,963.25	241,679.00	(178,796.00)	-28 <u>4.</u> 3
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	23,051.00	23,051.00	0.00	23,051,00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	<b>,</b>	7141	1,513,776.00	1,513,776.00	140,751.56	1,161,879.00	351,897.00	23,2
Payments to County Offices		<b>7</b> 142	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0,00	0.0
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0,00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0,00	0.00	0.0
Special Education SELPA Transfers of Apportis		7004				2.22		
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices To JPAs	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
	6500	7223	0.00	0,00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	00,0	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0,00	0,00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers o	of Indirect Costs)	7400	1,536,827.00	1,536,827.00	140,751.56	1,184,930.00	351,897.00	22.9
THER OUTGO - TRANSFERS OF INDIRECT O			1,000,027.00	1,000,027.00	140,731.30	1,104,800,00	551,697.00	
Transfers of Indirect Costs		7310	158,635.00	158,635.00	0.00	396,070.00	(237,435.00)	-149.
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		158,635,00	158,635.00	0.00	396,070.00	(237,435.00)	-149.7
OTAL, EXPENDITURES				18,816,519.00				-31.6

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) (F)
INTERFUND TRANSFERS	· · ·						_	
INTERFUND TRANSFERS IN					1			
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0,00		
Other Authorized Interfund Transfers In		8919	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					Ì		ļ	
To: Child Development Fund		7611	0.00	0.00	0.00	0,00	0,00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0,00	0.0%
To: State School Building Fund/			1					
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	710,000.00	710,000.00	0.00	0.00	710,000.00	100,0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			710,000.00	710,000.00	0.00	0,00	710,000.00	100,0%
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds		0901	0.00	0.00	0.00	0.00		
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources		0000	5.99	0.00	0.00	0,00	0.00	
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				i				
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0,0%
(d) TOTAL, USES		, 550	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			0.00	2.30	0.00	0.00		
Contributions from Unrestricted Revenues		8980	5,757,727.00	5,757,727.00	0.00	9,498,083.00	3,740,356.00	65.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	(248,300.00)	(248,300.00)	Nev
(e) TOTAL, CONTRIBUTIONS			5,757,727.00	5,757,727.00	0.00	9,249,783.00	3,492,056.00	60.6%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	•		5,047,727.00	5,047,727.00	0.00	9,249,783.00	(4,202,056.00)	83.2%

#### El Monte Union High Los Angeles County

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES			, ,					
1) LCFF Sources		8010-8099	99,498,350.00	99,498,350.00	24,597,983.58	98,867,462.00	(630,888.00)	-0.6%
2) Federal Revenue		8100-8299	5,730,782.00	5,730,782.00	1,432,446.87	6,565,168.00	834,386.00	14.6%
3) Other State Revenue		8300-8599	8,516,303.00	8,516,303.00	449,530.73	8,712,192.00	195,889.00	2.3%
4) Other Local Revenue		8600-8799	8,525,386.00	8,525,386.00	1,024,194.29	7,865,521.00	(659,865.00)	-7.7%
5) TOTAL, REVENUES			122,270,821.00	122,270,821.00	27,504,155.47	122,010,343.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	44,637,651.00	44,637,651.00	12,094,769.23	43,918,264.00	719,387.00	1.6%
2) Classified Salaries		2000-2999	19,159,413.00	19,159,413.00	3,653,296.01	16,866,754.00	2,292,659.00	12.09
3) Employee Benefits		3000-3999	19,978,733.00	19,978,733.00	4,549,935.27	20,277,919.00	(299,186.00)	-1.5%
4) Books and Supplies		4000-4999	8,377,645.00	8,377,645.00	1,631,275.58	12,057,044.00	(3,679,399.00)	-43.9%
5) Services and Other Operating Expenditures		5000-5999	14,729,841.00	14,729,841.00	2,415,469.03	21,135,974.00	(6,406,133.00)	-43.5%
6) Capital Outlay		6000-6999	301,151.00	301,151.00	193,021.47	256,714.00	44,437.00	14.89
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,116,108.00	2,116,108.00	328,283.83	1,721,778.00	394,330.00	18. <del>6</del> %
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(927,609.00)	(927,609.00)	0.00	(776,404.00)	(151,205.00)	16,3%
9) TOTAL, EXPENDITURES			108,372,933.00	108,372,933.00	24,866,050.42	115,458,043.00	_	·
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			13,897,888,00	13,897,888.00	2,638,105.05	6,552,300.00		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.00	111.00	111.00	Nev
b) Transfers Out		7600-7629	8,590,000.00	8,590,000.00	710,000.00	4,210,000.00	4,380,000.00	51.09
Other Sources/Uses    a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0,00	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.00	0,00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/US	SES		(8,590,000,00)	(8,590,000.00)	(710,000.00)	(4,209,889.00)		

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,307,888.00	5,307,888.00	1,928,105.05	2,342,411.00		····
F. FUND BALANCE, RESERVES						ļ		
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	18,131,530.48	18,131,530.48		18,131,530.48	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)			18,131,530.48	18,131,530.48		18,131,530.48		
d) Other Restatements		9795	0.00	0.00		0.00	_0,00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			18,131,530.48	18,131,530.48		18,131,530.48		
2) Ending Balance, June 30 (E + F1e)			23,439,418.48	23,439,418.48		20,473,941.48		
Components of Ending Fund Balance  a) Nonspendable								
Revolving Cash		9711	0.00	30,000.00		30,000.00		
Stores		9712	0.00	322,718.94		322,718.94		
Prepaid Expenditures		9713	0.00	0.00		00,0		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,465,389.49	1,465,389.49		272,546.49		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0,00		
Other Commitments d) Assigned		9760	0.00	0.00		00,0		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	13,163,485.00		13,163,485.00		
Unassigned/Unappropriated Amount		9790	21,974,028.99	8,457,825.05		6,685,191.05		

·	Revenues	, Expenditures, and Cl	nanges in Fund Balan	ce	<u> </u>		
Description Resourc	Object e Codes Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES			(0)	. (0)		(~)	· /
Principal Apportionment							
State Aid - Current Year	8011	74,812,396.00	74,812,396.00	20,754,172.00	70,282,714.00	(4,529,682.00)	-6.1%
Education Protection Account State Aid - Current Year	8012	12,438,450.00	12,438,450.00	3,509,447.00	14,037,788.00	1,599,338.00	12.9%
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	_ 0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions	8021	77,331.00	77,331,00	0.00	78,522.00	1,191.00	1.5%
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8029	35,617.00	35,617.00	23,330.63	34,753.00	(864.00)	-2.4%
County & District Taxes Secured Roll Taxes	9044	40 500 050 00	40 500 050 05	0.00	40.000.044.00	000 050 00	<b>8 8</b> 07
Unsecured Roll Taxes	8041	10,589,056.00	10,589,056.00	0,00	10,828,914.00	239,858.00	2.3%
Prior Years' Taxes	8042	410,293.00	410,293.00	161,976.92	410,292.00	(1.00)	0.0%
Supplemental Taxes	8043	340,954.00	340,954.00	53,222.79	172,183,00	(168,771.00)	-49.5%
Education Revenue Augmentation	8044	250,614.00	250,614.00	38,461.62	394,788.00	144,174,00	57.5%
Fund (ERAF)	8045	280,725.00	280,725.00	(37,752.43)	2,114,349.00	1,833,624.00	653.2%
Community Redevelopment Funds (SB 617/699/1992)	8047	206,686.00	206,686.00	99,614.65	513,159.00	306,473.00	148.3%
Penalties and interest from Delinquent Taxes	8048	56,228.00	56,228.00	(4,489.60)	0.00	(56,228.00)	-100.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0,00	0.00	0.00	0.00	0,0%
Other In-Lieu Taxes	8082	0.00	0,00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		99,498,350.00	99,498,350.00	24,597,983.58	98,867,462.00	(630,888.00)	-0.6%
LCFF Transfers				23,007,000.00	33,337,102,03	(000,000,00)	
Unrestricted LCFF							
Transfers - Current Year 000	00 8091	0,00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year All O	ther 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		99,498,350.00	99,498,350.00	24,597,983.58	98,867,462.00	(630,888.00)	-0.6%
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitiement	8181	1,515,674.00	1,515,674.00	0.00	1,515,674.00	0.00	0.0%
Special Education Discretionary Grants	8182	100,631.00	100,631.00	0.00	100,809.00	178.00	0.2%
Child Nutrition Programs	8220	0,00	0.00	0.00	0,00	0,00	0.0%
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0,00	0.00	0.0%
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	48,469.00	48,469.00	0.00	69,905.00	21,436.00	44.2%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 30	10 8290	3,031,069.00	3,031,069.00	926,245.00	3,652,554.00	621,485.00	20.5%
NCLB: Title I, Part D, Local Delinquent Program 30:		0.00	0.00	0.00	0.00	0.00	0.0%
•	35 8290 35 8290	473,931.00		264,974.13	585,077.00	111,146.00	23.5%

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	6,467.75	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP)								
Student Program	4203	8290	237,391.00	237,391.00	56,936.00	317,532.00	80,141.00	33.8%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3011-3020, 3026-	0200	0.00	0.00	0.00	0,00		<u> </u>
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	323,617.00	323,617.00	177,823.99	323,617.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, FEDERAL REVENUE			5,730,782.00	5,730,782.00	1,432,446.87	6,565,168.00	834,386.00	14.6%
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	504,281.00	504,281.00	0.00	504,281.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	1,507,410.00	1,507,410.00	59,716.03	1,589,542.00	82,132.00	5.4%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0,00	0.0%
Common Core State Standards Implementation	7405	8590	0,00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	6,504,612.00	6,504,612.00	389,814.70	6,618,369.00	113,757.00	1.7%
TOTAL, OTHER STATE REVENUE	, O 1101	5500	8,516,303.00		449,530.73	8,712,192.00	195,889.00	1

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)
OTHER LOCAL REVENUE	,,		P Y	1-/		,-,	` _	
0								
Other Local Revenue County and District Taxes					de de la calacida			
Other Restricted Levies					ļ			
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							0.00	
Parcel Taxes		8621	0.00	0.00	0.00	0,00	0.00	0.0%
Other		8622	0,00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds  Not Subject to LCFF Deduction		8625	177,627.00	177,627.00	0.00	292,860,00	115,233,00	64.9%
Penalties and Interest from Delinquent Non	LOGE	0023	177,027.00	177,027.00	0.00	202,000.00	110,200,00	5 1.0 7
Taxes	FLOFF	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	00,0	0.0%
Leases and Rentals		8650	967,841.00	967,841.00	259,524.02	967,841.00	0.00	0.09
Interest		8660	120,335.00	120,335.00	56.85	125,717.00	5,382.00	4.5%
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0,00	0.00	0.00	0.09
Fees and Contracts								
Adult Education Fees		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	0.00	335,767.00	335,767.00	Nev
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		İ						
Plus: Misc Funds Non-LCFF (50%) Adjustn	nent	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Source	ces	8697	0.00	0.00	0,00	0,00	0.00	0.0%
All Other Local Revenue		8699	537,085.00	537,085,00	60,149.42	1,131,620.00	594,535.00	110.79
Tuition		8710	1,710,782.00	1,710,782.00	(462,079.00)	0.00	(1,710,782.00)	-100.09
Ail Other Transfers In		8781-8783	0,00	0,00	0.00	0.00	0.00	0.09
Transfers Of Apportionments				1				
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6500	8791 8792	5,011,716.00	5,011,716.00	1,166,543.00	5,011,716.00	0.00	0.09
From JPAs	6500	8792 8793	0.00	0.00	0.00	0.00	0.00	0.03
ROC/P Transfers	9900	0133	0.00	0.00	0.00	0.00	0,00	0.07
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6360	8792	0.00	0.00		0.00	0.00	0.09
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	0.09
From County Offices	All Other	8792	0.00	0.00	0,00	0.00	0,00	0.09
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers in from All Others		8799	0,00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			8,525,386.00	8,525,386.00	1,024,194.29	7,865,521.00	(659,865.00)	-7.79
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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)
CERTIFICATED SALARIES	***************************************	(7)		ν-/			
Certificated Teachers' Salaries	1100	35,441,366.00	35,441,366.00	9,309,591.48	34,602,651.00	838,715.00	2,4
Certificated Pupil Support Salaries	1200	4,209,682.00	4,209,682.00	1,210,383.94	4,327,202.00	(117,520.00)	-2.
Certificated Supervisors' and Administrators' Salaries	1300	3,950,845.00	3,950,845.00	1,221,396.81	3,774,840.00	176,005,00	4.
Other Certificated Salaries	1900	1,035,758.00	1,035,758.00	353,397.00	1,213,571.00	(177,813.00)	<u>-1</u> 7.
TOTAL, CERTIFICATED SALARIES		44,637,651.00	44,637,651.00	12,094,769.23	43,918,264,00	719,387.00	1.
LASSIFIED SALARIES							
Classified Instructional Salaries	2100	4,450,223.00	4,450,223.00	524, <u>399.54</u>	2,772,752.00	1,677,471.00	37
Classified Support Salaries	2200	6,151,507.00	6,151,507.00	1,401,072.18	6,152,201.00	(694,00)	0
Classified Supervisors' and Administrators' Salaries	2300	1,985,202.00	1,985,202.00	409,223,36	1,764,254.00	220,948.00	11
Clerical, Technical and Office Salaries	2400	5,049,615.00	5,049,615.00	1,138,452.23	5,462,810.00	(413,195.00)	8
Other Classified Salaries	2900	1,522,866.00	1,522,866.00	180,148.70	714,737.00	808,129.00	53
TOTAL, CLASSIFIED SALARIES	<u>.</u>	19,159,413.00	19,159,413.00	3,653,296.01	16,866,754.00	2,292,659.00	12
MPLOYEE BENEFITS							
STRS	3101-3102	; 4,652,575.00	4,652,575.00	1,269,937.57	4,638,973.00	13,602.00	
PERS	3201-3202	1,856,529.00	1,856,529.00	425,296.16	2,008,794.00	(152,265.00)	
DASDI/Medicare/Alternative	3301-3302	1,958,240.00	1,958,240.00	504,979.32	1,959,260.00	(1,020.00)	<u>-c</u>
ealth and Welfare Benefits	3401-3402	9,276,909.00	9,276,909.00	1,488,759.58	9,131,372.00	145,537.00	1
Inemployment Insurance	3501-3502	31,489.00	31,489.00	8,091.63	30,373.00	1,116.00	3
Vorkers' Compensation	3601-3602	1,235,848.00	1,235,848.00	376,203.61	1,542,004.00	(306,156.00)	24
DPEB, Allocated	3701-3702	492,489.00	492,489.00	2,014.04	492,489.00	0.00	(
DPEB, Active Employees	3751-3752	0.00	0.00	0,00	0.00	0,00	
Other Employee Benefits	3901-3902	474,654.00	474,654.00	474,653.36	474,654.00	0.00	
TOTAL, EMPLOYEE BENEFITS		19,978,733.00	19,978,733.00	4,549,935.27	20,277,919.00	(299,186.00)	<u> </u>
OOKS AND SUPPLIES			į Į				
Approved Textbooks and Core Curricula Materials	4100	2,777,810.00	2,777,810.00	603,482.06	3,155,749.00	(377,939.00)	-13
Books and Other Reference Materials	4200	105,215.00		14,749.34	166,415.00	(61,200.00)	-58
Materials and Supplies	4300	3,148,021.00			5,317,545.00	(2,169,524.00)	-6
Voncapitalized Equipment	4400	2,346,599.00		244,138.61	3,417,335.00	(1,070,736.00)	-4
Food	4700	0.00		0,00	0.00	0.00	
FOTAL, BOOKS AND SUPPLIES		8,377,645.00		1,631,275.58	12,057,044.00	(3,679,399.00)	-4
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	1,228,947.00	1,228,947.00	373,011.62	2,303,535.00	(1,074,588.00)	-8
Fravel and Conferences	5200	1,690,989.00	1	58,426.64	1,853,786.00	(162,797.00)	_
Dues and Memberships	5300	24,882.00			60,200.00	(35,318.00)	-14
nsurance	5400-5450	494,276.00	494,276.00	0.00	495,730.00	(1,454.00)	
Operations and Housekeeping Services	5500	2,850,694.00	-	650,915.46	2,492,917.00	357,777.00	1
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,536,031.00		286,336.71	2,923,243.00	(1,387,212.00)	-9
Fransfers of Direct Costs	5710	0.00		0.00	0.00	0.00	
Transfers of Direct Costs - Interfund	5750	(16,931.00					
Professional/Consulting Services and		, , , , , , , , , , , , , , , , , , , ,		, , , , , ,			
Operating Expenditures	5800	6,252,886.00		849,132.94		(4,331,700.00)	
Communications	5900	668,067.00	668,067.00	156,144.93	431,183.00	236,884.00	3
TOTAL, SERVICES AND OTHER				1			1

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)
CAPITAL OUTLAY			· · · · · · · · · · · · · · · · · · ·	1				
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	220,342.00	220,342.00	0.00	2,850.00	217,492.00	98.7
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	60,940.00	60,940.00	192,963.25	230,479.00	(169,539.00)	-278.2
Equipment Replacement		6500	19,869.00	19,869.00	58.22	23,385.00	(3,516.00)	-17.7
TOTAL, CAPITAL OUTLAY			301,151.00	301,151.00	193,021,47	256,714.00	44,437.00	14.8
THER OUTGO (excluding Transfers of Indire	ect 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	23,051.00	23,051.00	0.00	23,051.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payment	8	, 100	201001.00	20,001.00				
Payments to Districts or Charter Schools	•	7141	1,513,776.00	1,513,776.00	140,751,56	1,161,879.00	351,897.00	23.
Payments to County Offices		7142	0.00	0,00	0.00	0.00	0.00	0.
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0,
Transfers of Pass-Through Revenues To Districts or Charter Schools		7 <b>2</b> 11	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	0.0
Special Education SELPA Transfers of Apport To Districts or Charter Schools	ionments 6500	7221	0.00	. 0.00	0.00	0.00	0.00	0.
To County Offices	6500	7222	0.00	0,00	0.00	0.00	0.00	0,
To JPAs	6500	7223	0.00		0,00	0.00	0.00	0.
ROC/P Transfers of Apportionments	6500	1223	0.00	0.00	0,00	0.00	0.00	
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	Q.
To County Offices	6360	7222	0.00	0,00	0.00	0.00	0.00	0.
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.
Other Transfers of Apportionments	All Other	7221-7223	143,393.00	143,393.00	50,982.02	120,305.00	23,088.00	16.
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	75,218.00	75,218.00	21,210.37	66,218.00	9,000.00	12
Other Debt Service - Principal		7439	360,670.00		115,339.88	350,325.00	10,345.00	2.
TOTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)	1 144	2,116,108.00		328,283.83	1,721,778.00	394,330.00	18
THER OUTGO - TRANSFERS OF INDIRECT			2,110,100.00	<u> </u>		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Transfers of Indirect Costs		7310	0,00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(927,609.00	(927,609.00)	0.00	(776,404.00)	(151,205.00)	16
TOTAL, OTHER OUTGO - TRANSFERS OF I	NDIRECT COSTS		(927,609,00	(927,609.00)	0.00	(776,404.00)	(151,205.00)	16.
OTAL, EXPENDITURES			108,372,933.00	108,372,933.00	24,866,050.42	115,458,043.00	(7,085,110.00)	-6.

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) (F)
NTERFUND TRANSFERS	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\_/				
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	0.00	0.00	0.00	111.00	111.00	Nev
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	111.00	111.00	<u>N</u> ev
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0,00	0.00	0.00	0.00	0.09
To: Cafeteria Fund		7616	0.00	0.00	0.00	0,00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	8,590,000.00	8,590,000.00	710,000.00	4,210,000.00	4,380,000.00	51.09
(b) TOTAL, INTERFUND TRANSFERS OUT		, , , ,	8,590,000.00	8,590,000.00	:	4,210,000.00	4,380,000.00	51.09
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources			į		1			
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 Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0,00	T	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		
Contributions from Restricted Revenues		8990	0.00	0.00	0,00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0,00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	·		(8,590,000.00	(8,590,000.00	(710,000.00	) (4,209,889.00)	(4,380,111.00	) -51.C

El Monte Union High Los Angeles County

## First Interim General Fund Exhibit: Restricted Balance Detail

19 64519 0000000 Form 01l

2	01	5	-1	6

Resource	Description	Projected Year Totals
3061	NCLB: Title I, Migrant Ed Summer Program	11,207.00
5640	Medi-Cal Billing Option	0.30
6300	Lottery: Instructional Materials	0.20
9010	Other Restricted Local	261,338.99
Total, Restricted B	Balance	272,546.49

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	1,647,720.00	1,647,720.00	(1,529.00)	1,331,999,00	(315,721.00)	-19.2%
3) Other State Revenue		8300-8599	0.00	0.00	2,941,156.00	8,754,148.00	8,754,148,00	New
4) Other Local Revenue		8600-8799	206,600,00	206,600.00	49,038.54	1,190,465.00	983,865.00	476.2%
5) TOTAL, REVENUES			1,854,320,00	1,854,320.00	2.988,665.54	11,276,612.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,521,150.00	<b>4,</b> 521,150. <u>00</u>	998,851.29	4,638,577.00	(117,427.00)	-2.6%
2) Classified Salaries		2000-2999	2,093,672.00	2,093,672.00	451,837.14	1,963,601.00	130,071.00	6.2%
3) Employee Benefits		3000-3999	1,936,295.00	1,936,295.00	308,717.52	1,827,182.00	109,113.00	5,6%
4) Books and Supplies		4000-4999	712,238.00	712,238.00	133,918.67	710,381,00	1,857,00	0.3%
5) Services and Other Operating Expenditures		5000-5999	1,292,294.00	1,292,294.00	192,814.57	1,398,871,00	(106,577.00)	-8.2%
6) Capital Outlay		6000-6999	1,786,453.00	1,786,453.00	1,120,638.88	1,746,987.00	39,466.00	2.2%
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	647,609.00	647,609,00	0.00	477,589.00	170,020.00	26,3%
9) TOTAL EXPENDITURES			12,989,711.00	12,989,711.00	3,206,778.07	12,763,188.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(11,135,3 <u>91.00</u> )	(11,135.391.00)	(218,112.53)	(1,486,576.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers in		8900-8929	7,880,000.00	7,880,000.00	0.00	0.00	(7,880,000,00)	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	41,745.30	(41,745.30)	New
Other Sources/Uses    a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0,0%
4) TOTAL, OTHER FINANCING SOURCES/USES			7,880,000.00	7,880,000,00	0.00	(41,745.30)		

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)			(3,255,391.00)	(3,255,391.00)	(218,112.53)	(1,528,321.30)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,813,608.91	10,813,608.91		10,813,608.91	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)			10,813,608.91	10,813,608.91		10,813,608.91		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			10,813,608,91	10,813,608,91		10,813,608.91		
2) Ending Balance, June 30 (E + F1e)		ļ	7,558,217,91	7,558,217,91		9,285,287.61		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	625.00		625.00		
-		·						
Stores		9712	0.00	123,817.27		123,817.27		
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		929,839.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	7,433,775.64		8,231,006.34		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	7,558,217.91	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 (Cal B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								No.
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%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0,0%
No Child Left Behind	3105, 4045	8290	0.00	0,00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	123,516.00	123,516.00	0.00	123,516.00	0.00	0,0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,524,204.00	1,524,204.00	(1,529.00)	1,208,483.00	(315,721.00)	-20.7%
TOTAL, FEDERAL REVENUE			1,647,720.00	1,647,720.00	(1,529.00)	1,331,999.00	(315,721.00)	-19.2%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0,00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	00,00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	2,941,156.00	8,754,148.00	8,754,148.00	New
TOTAL, OTHER STATE REVENUE			0.00	0,00	2,941,156.00	8,754,148.00	8,754,148.00	New
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	50,000.00	50,000.00	(0.09)	95,000.00	45,000.00	90,0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0,0%
Fees and Contracts Adult Education Fees		8671	62,000.00	62,000.00	20,454.99	68,000.00	6,000.00	9.7%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		<i>5011</i>	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Local Revenue		8699	94,600.00	94,600.00	28,583.64	1,027,465.00	932,865,00	986.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			206,600.00	206,600.00	49,038.54	1,190,465.00	983,865.00	476.2%
TOTAL, REVENUES			1,854,320.00	1,854,320.00	2,988,665.54	11,276,612.00	300,000.00	

Description	Resource Codes Ol	bject 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			21-1-1					
Certificated Teachers' Salaries		1100	3,654,880.00	3,654,880.00	713,385.91	3,732,800.00	(77,720,00)	<u>-2.1%</u>
Certificated Pupil Support Salaries		1200	571,629.00	571,629.00	189,890,10	586,146.00	(14,517.00)	-2.5 <u>%</u>
Certificated Supervisors' and Administrators' Salaries		1300	240,120.00	240,120,00	81,576.00	244,728.00	(4,608,00)	-1.9%
Other Certificated Salaries		1900	54,521.00	54,521.00	14,019.28	75,103.00	(20,582.00)	-37.8%
TOTAL, CERTIFICATED SALARIES			4,521,150.00	4,521,150.00	998,851.29	4,638,577.00	(117,427.00)	-2.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	320,000,00	320,000.00	59,645.60	283,155.00	36,845,00	11.5%
Classified Support Salaries		2200	437,615.00	437,615.00	109,634.29	438,408.00	(793.00)	-0.2%
Classified Supervisors' and Administrators' Salaries		2300	71,484.00	71,484.00	17,871.00	71,484.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,179,685.00	1,179,685.00	253,766.25	1,087,810.00	91,875,00	<u>7.8%</u>
Other Classified Salaries		2900	84,888.00	84,888.00	10,920,00	82,744.00	2,144.00	2.5%
TOTAL, CLASSIFIED SALARIES			2,093,672.00	2,093,672.00	451,837.14	1,963,601.00	130,071.00	6.2%
EMPLOYEE BENEFITS								
STRS	;	3101-3102	436,124.00	436,124.00	95,884.20	472,669.00	(36,545.00)	-8.4%
PERS	:	3201-3202	237,219.00	237,219.00	52,056.53	232,116.00	5,103.00	2.2%
OASDI/Medicare/Alternative	;	3301-3302	226,382.00	226,382.00	55,832.25	229,777.00	(3,395.00)	-1.5%
Health and Welfare Benefits	:	3401-3402	791,922.00	791,922.00	70,205.49	650,342.00	141,580.00	17.9%
Unemployment Insurance	:	3501-3502	3,263.00	3,263.00	747.04	3,266.00	(3.00)	-0.1%
Workers' Compensation	:	3601-3602	169,762.00	169,762.00	33,992.01	167,389.00	2,373.00	1.4%
OPEB, Allocated		3701-3702	71,623,00	71,623.00	0.00	71,623.00	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	****		1,936,295.00	1,936,295.00	308,717.52	1,827,182.00	109,113.00	5.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	29,643.00	29,643.00	5,886.27	29,738.00	(95.00)	-0.3%
Books and Other Reference Materials		4200	12,000.00	12,000.00	53,551.89	105,371.00	(93,371.00)	-778.1%
Materials and Supplies		4300	354,601.00	354,601.00	29,479.26	446,666.00	(92,065.00)	-26,0%
Noncapitalized Equipment		4400	315,994.00	315,994.00	45,001.25	128,606.00	187,388,00	59.3%
TOTAL, BOOKS AND SUPPLIES			712,238.00	712,238.00	133,918.67	710,381.00	1,857.00	0.3%

Description Reso	urce Cades	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES	02,000	V-V	(5)	(0)		1,447	
Subagreements for Services	5100	0.00	0.00	0.00	0,00	0.00	0.09
Travel and Conferences	5200	13,228,00	13,228.00	1,378.18	19,757.00	(6,529.00)	-49.49
Dues and Memberships	5300	950.00	950,00	5,980,00	6,060.00	(5,110.00)	
Insurance	5400-5450	164,759.00	164,759.00	0.00	165,243.00	(484.00)	
Operations and Housekeeping Services	5500	220,684.00	220,684.00	76,333.39	224,580.00	(3,896.00)	
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	138,610.00	138,610.00	34,698,56	145,855.00	(7,245.00)	-5.29
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	2,431.00	2,431,00	604.28	2,381.00	50.00	2,19
Professional/Consulting Services and		2,101100			_,,,,,,,,,		
Operating Expenditures	5800	727,478.00	727,478.00	65,607.60	790,826.00	(63,348,00)	-8,79
Communications	5900	24,154.00	24,154.00	8,212.56	44,169.00	(20,015.00)	-82.99
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,292,294.00	1,292,294,00	192,814.57	1,398,871.00	(108,577.00)	-8.29
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	1,735,804.00	1,735,804.00	1,120,638,88	1,599,746.00	136,058.00	7.89
Equipment	6400	50,649,00	50,649.00	0.00	147,241.00	(96,592.00)	-190.79
Equipment Replacement	6500	0,00	0.00	0,00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		1,786,453,00	1,786,453.00	1,120,638,88	1,746,987.00	39,466.00	2.29
OTHER OUTGO (excluding Transfers of Indirect Costs)						•	
Tultion							
Tuition, Excess Costs, and/or Deficit Payments							
Payments to Districts or Charter Schools	7141	0.00	0.00	0,00	0.00	0.00	0.0
Payments to County Offices	7142	0,00	0.00	0.00	0,00	0,00	0.0
Payments to JPAs	7143	0.00	0.00	0.00	0.00	. 0.00	0,0
Debt Service				:			
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal	7439	0.00	0,00	0.00	8.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0,00	0,00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	647,609,00	647,609.00	0.00	477,589.00	170,020,00	26,3
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		647,609.00	647,609.00	0.00	477,589.00	170,020.00	26.3
OTAL EXPENDITURES		12,989,711,00	12,989,711.00	3,206,778.07	12,763,188.00		

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS				-				
INTERFUND TRANSFERS IN			•					
Other Authorized Interfund Transfers In		8919	7,880,000.00	7,880,000.00	0.00	0.00	(7,880,000.00)	-100,0%
(a) TOTAL, INTERFUND TRANSFERS IN			7,880,000.00	7,880,000.00	0.00	0.00	(7,880,000,00)	-100.0%
INTERFUND TRANSFERS OUT						:		
To: State School Building Fund/ County School Facilities Fund		<del>78</del> 13	0.00	0.00	0.00	0.00	0.00	0,0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0,00	41,745.30	(41,745.30)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	41,745,30	(41,745,30)	New
OTHER SOURCES/USES								
SOURCES							i	
Other Sources							0.00	2.00
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0,0%
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0,00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0,00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0,00	0,0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0,00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0,00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			7,880,000.00	7,880,000.00	0,00	(41,745.30)		

El Monte Union High Los Angeles County

### First Interim Adult Education Fund Exhibit: Restricted Balance Detail

19 64519 0000000 Form 11!

Resource	Description	2015/16 Projected Year Totals
6391	Adult Education Block Grant Program	1,011.00
9010	Other Restricted Local	928,828.00
Total, Restr	icted Balance	929,839.00

Description	Resource Codes Object Code:	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	308,880.00	320,880.00	57,057.00	308,880.00	(12,000.00)	-3.7%
5) TOTAL, REVENUES		308,880,00	320,880.00	57,057.00	308,880.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0,00	0.0%
2) Classified Salaries	2000-2999	237,959.00	237,959.00	40,452.55	253,205.96	(15,246.96)	-6.4%
3) Employee Benefits	3000-3999	110,939.00	110,939.00	15,044.35	112,786.00	(1,847.00)	-1.7%
4) Books and Supplies	4000-4999	0.00	0.00	718.91	10,396.00	(10,396.00)	New
5) Services and Other Operating Expenditures	5000-5999	968.00	968.00	993.02	283.04	684.96	70,8%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0,00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0,00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	18,815,00	(18,815.00)	New
9) TOTAL, EXPENDITURES	·	349,866,00	349,866.00	57.208.83	395,486.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 : B9)		(40,986,00)	(28,986.00)	(151.83)	(86,608,00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0,00	41,745.30	41,745.30	New
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	41.745.30		

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)			(40,986.00)	(28,986.00)	(151.83)	(44,860.70)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	44,860.70	44,860.70		44,860.70	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)			44,860.70	44,860.70		44,860.70		
d) Other Restatements		9795	0.00	0.00		0.00		0,0
e) Adjusted Beginning Balance (F1c + F1d)			44,860.70	44,860.70		44,860.70		
2) Ending Balance, June 30 (E + F1e)			3,874.70	15,874.70		0.00		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0,00		0,00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,777.74	3,777.74		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0.00	0.00		0.00		
d) Assigned			·					
Other Assignments		9780	0.00	12,096.96		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	96.98	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 (Cof B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0,00	0.00	0.00	0,00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0,00	0,00	0,00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0,00	0,00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	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								
Child Nutrition Programs		8520	0.00	0.00	0,00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0,00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0,00	0.00	0.00	0.00	0.00	.0.0%
State Preschool	6105	8590	0,00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0,00	0.00	0.00	0,00	0.00	0.0%
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%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0,0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	.5	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0,00	0.00	0.00	0.00	0,00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	308,880,00	320,880.00	57,057.00	308,880.00	(12,000.00)	-3.7%
All Other Transfers in from All Others		8799	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			308,880.00	320,880,00	57,057.00	308,880.00	(12,000.00)	-3.7%
TOTAL, REVENUES			308,880,00	320,880.00	57,057.00	308,880.00		

Description	Resource Codes Object	t Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES				· · · · · · · · · · · · · · · · · · ·				:
Certificated Teachers' Salaries	11	100	0.00	0,00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries	12	200	0.00	0,00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	13	300 [	0.00	0.00	0.00	0.00	0,00	0.0%
Other Certificated Salaries	18	900	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 Instructional Salaries	21	100	157,128.00	157,126.00	22,173.73	172,372.96	(15,246.96)	-9.7%
Classified Support Salaries	22	200	0.00	0,00	0,00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	23	300	68,028.00	68,028,00	17,007.00	68,028.00	0.00	0,0%
Clerical, Technical and Office Salaries	24	400	12,805,00	12,805,00	1,271.82	12,805.00	0,00	0.0%
Other Classified Salaries	29	900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			237,959.00	237,959.00	40,452.55	253,205.96	(15,246.96)	-6.4%
EMPLOYEE BENEFITS								
STRS	3101	1-3102	0.00	0.00	0.00	0,00	0,00	0.0%
PERS	3201	1-3202	24,919.00	24,919.00	4,357.71	25,091.00	(172,00)	-0.7%
OASDI/Medicare/Alternative	3301	1-3302	18,135.00	18,135.00	3,750.70	19,370.00	(1,235,00)	-6.8%
Health and Welfare Benefits	3401	1-3402	61,015.00	61,015.00	5,895.13	61,015.00	0.00	0.0%
Unemployment Insurance	3501	1-3502	119.00	119.00	24.51	126.00	(7.00)	-5.9%
Workers' Compensation	3601	1-3602	6,751.00	6,751.00	1,016.30	7,184.00	(433.00)	-6.4%
OPEB, Allocated	3701	1-3702	0.00	0.00	0.00	0.00	0,00	0.0%
OPEB, Active Employees	3751	1-3752	0.00	0.00	0,00	0.00	0.00	0.0%
Other Employee Benefits	3901	1-3902	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, EMPLOYEE BENEFITS			110,939,00	110,939.00	15,044.35	112,788.00	(1,847.00)	-1.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials	41	100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	42	200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	43	300	0.00	0.00	718.91	10,396,00	(10,396.00)	New
Noncapitalized Equipment	44	400	0.00	0.00	0.00	0.00	0.00	0.0%
Food	47	700	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	718.91	10,396,00	(10,396.00)	New

Description Resourc	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)
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	25.02	125.00	(125.00)	New
Dues and Memberships	5300	0.00	0.00	0.00	. 0.00	0,00	0.0%
Insurance	5400-5450	0,00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized 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	968,00	968,00	968.00	158.04	809.96	83.7%
Communications	5900	0,00	0,00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		968.00	968.00	993.02	283.04	684,96	70,8%
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0,00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0,00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0,00	18,815,00	(18,815.00)	New
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	18,815.00	(18,815.00)	N <u>e</u> w
TOTAL, EXPENDITURES		349,866.00	349,866,00	57,208.83	395,486.00		

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)
INTERFUND TRANSFERS				•				
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0,00	0,00	41,745.30	41,745.30	New
(a) TOTAL, INTERFUND TRANSFERS IN			0,00	0.00	0.00	41,745,30	41,745.30	New
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0,00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		•	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								•
SOURCES								•
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0,00	0.0%
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	00,00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	41,745.30		

# First Interim Child Development Fund Exhibit: Restricted Balance Detail

19 64519 0000000 Form 12I

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Gol B & D) (E)	% Diff Column B & D (F)
A. REVENUES								1
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,425,920.00	4,425,920.00	121,546.65	4,379,238,00	(46,682.00)	-1.1%
3) Other State Revenue		8300-8599	387,280.00	387,280.00	8,835.10	430,969.00	43,689.00	11.3%
4) Other Local Revenue		8600-8799	243,500.00	243,500.00	99,006,83	328,250.00	84,750.00	34.8%
5) TOTAL, REVENUES	·-·		5,056,700.00	5,056,700.00	229,388,58	5,138,457.00	0 1,1 00.00	04.076
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,969,500.00	1,969,500.00	337,990.60	1,780,572.00	188,928,00	9.6%
3) Employee Benefits		3000-3999	469,715.00	469,715,00	75,331.88	447,291.00	22,424.00	4.8%
4) Books and Supplies		4000-4999	3,049,511.00	3,049,511.00	504,243.95	2,922,850.00	126,661.00	4.2%
5) Services and Other Operating Expenditures		5000-5999	177,730.00	177,730,00	35,211.12	140,180.00	37,550.00	21,1%
6) Capital Outlay		6000-6999	140,000.00	140,000.00	0.00	0,00	140,000.00	100,0%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>		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	280,000.00	280,000.00	0.00	280,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,086,456.00	6,086,456,00	952,777.55	5,570.893.00	0,00	0.078
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
D. OTHER FINANCING SOURCES/USES			(1,029,756.00)	(1,029,756.00)	(723,388.97)	(432,436.00)	<u></u>	
interfund Transfers     a) Transfers In		8900-8929	0.00					
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	3.00	0.070

Description	Resource Codes Object	Original Bud Codes (A)	iget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(1,029,	756 OO)	(1,029,756,00)	(723,388.97)	(432,436,00)		
F. FUND BALANCE, RESERVES		11,0201	00.00)	(1,025,730,00)	([23,366.97]	[432,436,00)]		
Beginning Fund Balance     As of July 1 - Unaudited	976	91 1,713,3	87.80	1,713,387,80		1,713,387.80		
b) Audit Adjustments	979		0.00	0.00		0,00	0.00	<u>0.0</u>
c) As of July 1 - Audited (F1a + F1b)		1,713,3	87.80	1,713,387.80		1,713,387.80	0.00	0.0
d) Other Restatements	979	95	0.00	0.00	į	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		1,713,3	87.80	1,713,387.80		1,713,387.80		
2) Ending Balance, June 30 (E + F1e)		683,6	31.80	683,631.80		1,280,951.80		
Components of Ending Fund Balance  a) Nonspendable								
Revolving Cash	971	1	0.00	2,650.00	-	2,650.00		
Stores	971	2	0.00	11,581.38	_	11,581.38		
Prepaid Expenditures	971	3	0.00	0.00		0.00		
All Others	971	9	0.00	0,00		0.00		
b) Restricted c) Committed	974	o	0.00	0,00		463,865.00		
Stabilization Arrangements	975	o	0.00	0.00		0.00		
Other Commitments d) Assigned	976	0	0.00	0.00		0.00		
Other Assignments	978	·	0.00	869,400.42		802,855.42		
e) Unassigned/Unappropriated		1		İ				
Reserve for Economic Uncertainties	9789	•	0.00	0.00	Ĺ	0.00		
Unassigned/Unappropriated Amount	9790	683,63	1.80	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							, traken	
Child Nutrition Programs		8220	4,425,920.00	4,425,920.00	121,546.65	4,379,238.00	(46,682.00)	-1,1%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		_ [	4,425,920.00	4,425,920.00	121,546.65	4,379,238.00	(46,682,00)	
OTHER STATE REVENUE				1,720,020,00	7213040.00	4,070,200.00	(40,002,00)	<u>-1.1</u> %
Child Nutrition Programs		8520	387,280.00	387,280.00	8.835.10	430,969.00	43,689.00	11.3%
All Other State Revenue		8590	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			387,280.00	387,280,00	8,835.10	430,969,00	43,689.00	11.3%
OTHER LOCAL REVENUE					5,550.10	400,808.00	45,008.00	11.3%
Sales		ļ						
Sale of Equipment/Supplies		8631	0,00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	226,500.00	226,500.00	98,839.36	313,250.00	86,750.00	38.3%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	12,000.00	12,000.00	0.00	10,000.00	(2,000.00)	-16.7%
Net Increase (Decrease) in the Fair Value of Investments		8862	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							7-	
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue						3,00	3.00	3.370
All Other Local Revenue		8699	5,000.00	5,000.00	167,47	5,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	<u> </u>		243,500.00	243,500.00	99,006,83	328,250,00	84,750.00	34,8%
OTAL. REVENUES			5.056,700.00	5,056,700.00	229,388,58	5,138,457.00	0-1,700,00	34.076

Description	Resource Codes Object Code	Orîginal Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cal B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES						Challen	<u></u>
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	-0.0%
Other Certificated Salaries	1900	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES	<del></del>	0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES					3.00	0.30	0.076
Classified Support Salaries	2200	1,706,500.00	1,706,500.00	276,348,61	1,516,572.00	189,928.00	11,1%
Classified Supervisors' and Administrators' Salaries	2300	163,500.00	163,500.00	39,879.40	157,000,00	6,500.00	4.0%
Clerical, Technical and Office Salaries	2400	99,500.00	99,500.00	21,762.59	107,000.00	(7,500.00)	-7.5%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		1,969,500.00	1,969,500.00	337,990.60	1,780,572.00	188,928.00	9.6%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	123,500,00	123,500.00	23,793.54	118,877.00	4,623.00	3.7%
OASDI/Medicare/Alternative	3301-3302	154,700.00	154,700.00	28,051.51	134,510.00	20,190.00	13,1%
Health and Welfare Benefits	3401-3402	148,900.00	148,900.00	14,852.34	150,050.00	(1,150,00)	-0.8%
Unemployment insurance	3501-3502	1,090.00	1,090,00	183.47	1,004.00	86,00	7,9%
Workers' Compensation	3601-3602	41,425.00	41,425.00	8,451.02	42,850.00	(1,425,00)	-3.4%
OPEB, Alfocated	3701-3702	100,00	100.00	0.00	0.00	100.00	100.0%
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		469,715.00	469,715.00	75,331,88	447,291.00	22,424.00	4.8%
OOKS AND SUPPLIES							1.070
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	66,800.00	66,800.00	5,288,55	53,850.00	12,950.00	19.4%
Noncapitalized Equipment	4400	16,500.00	16,500.00	7,683.65	9,900.00	6,600,00	40.0%
Food	4700	2,966,211.00	2,965,211.00	491,271.75	2,859,100.00	107,111.00	3.6%
OTAL, BOOKS AND SUPPLIES		3,049,511.00	3,049,511.00	504,243.95	2,922,850.00	126,661,00	4.2%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES				,		(5/	<u>(=)</u>	
Subagreements for Services		5100	0.00	0.00	0.00	0,00	200	
Travel and Conferences		5200	3,675.00	3,675.00	1,866.92	5,005.00	(1,330,00)	0,09
Dues and Memberships		5300	55.00	55.00	55.00	55.00	0.00	
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0,00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	126,500.00	126,500.00	12,090.96	89,970.00	36,530,00	0,09
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	28,99
Transfers of Direct Costs - Interfund		5750	14,000.00	14,000.00	1,229.10	6,325.00	7,675.00	0.09
Professional/Consulting Services and Operating Expenditures		5800	31,400.00	31,400.00	19,699.14			<u>54.8%</u>
Communications		5900	2,100.00	2,100.00	270.00	37,725.00	(6,325.00)	-20.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	RES		177,730.00	177,730.00	-	1,100.00	1,000.00	47.6%
CAPITAL OUTLAY			171,100.00	117,730.00	35,211,12	140,180,00	37,550,00	21.1%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00		
Equipment		6400	140.000.00	140,000.00	0,00	0,00	0.00	0.0%
Equipment Replacement		6500	0,00	0.00	0.00	0.00	140,000,00	100.0%
TOTAL, CAPITAL OUTLAY			140,000.00	140,000.00	0.00		0.00	0.0%
THER OUTGO (excluding Transfers of Indirect Costs)			10,000,00	140,000.00	0.00	0.00	140,000.00	100.0%
Debt Service			İ					
Debt Service - Interest		7438	0.00	0.00	0.00	0.00		
Other Debt Service - Principal		7439	0,00	0.00	0.00		00,0	0.0%
FOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost	3)		0,00	0.00	0,00	0.00	0,00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT COSTS				V.00	0.00	0,00	0,00	0.0%
Fransfers of Indirect Costs - Interfund		7350	280,000.00	280,000,00	0.00	390,000,00	0.55	
OTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COST	s		280,000.00	280,000.00	0.00	280,000.00	0.00	0.0%
2TAL, EXPENDITURES			200,000.00	200,000,00	9,00	280,000.00	0.00	0.0%
STOP FALEWRITHER			6,086,456,00	6,086,458.00	952,777.55	5,570,893.00	1	-

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)
INTERFUND 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			***			3.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES						9.50	0.00	0.076
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								5,070
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	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							2.30	5.570
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

19 64519 0000000 Form 13I

Resource	Description	2015/16 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	463,865.00
Total, Restri	cted Balance	463,865.00

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	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,657.00	10,657.00	(0.03)	10,657.00	0,00	0.0%
5) TOTAL, REVENUES			10.657.00	10,657.00	(0,03)	10,657.00		
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	21,672.00	(21,672,00)	Nev
5) Services and Other Operating Expenditures		5000-5999	479,145.00	479,145.00	191,499.14	618,755,00	(139,610.00)	-29.19
6) Cepital Outlay		6000-6999	230,855.00	230,855.00	4,881.10	69,573.00	161,282.00	69.9%
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	0.09
9) TOTAL, EXPENDITURES			710,000.00	710,000.00	196,380,24	710,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(899,343.00)	(699,343.00)	(196,380.27)	(699,343.00)	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers In		8900-8929	710,000.00	710,000,00	710,000.00	710,000.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.00	0,00	0.00	0.03
Other Sources/Uses    a) Sources		8930-8979	0.00	0.00	0.00	0.00	0,00	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0,00	0.09
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0,00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			710,000.00	710,000.00	710,000,00	710,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,657.00	10,657.00	513,619.73	10,657,00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,529,064.52	1,529,064.52		1,529,064,52	0.00	0.09
b) Audit Adjustments		9 <b>79</b> 3	0.00	0.00		0.00	0.00	0,0
c) As of July 1 - Audited (F1a + F1b)			1,529,064.52	1,529,064,52		1,529,064.52		
d) Other Restatements		9795	0.00	0.00		- 0.00	0,00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			1,529,064.52	1,529,064.52		1,529,064,52		
2) Ending Balance, June 30 (E + F1e)			1,539,721.52	1,539,721.52		1,539,721.52		
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	0,00	1,539,721.52		1,539,721.52		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	1.539.721.52	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	0.00	0.00	0.0%
Interest		8660	10,657.00	10,657.00	(0.03)	10,657.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8862	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8899	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, OTHER LOCAL REVENUE			10,657.00	10,657.00	(0.03)	10,657.00	0,00	0.09
TOTAL, REVENUES			10,657.00	10,657.00	(0.03)	10.657.00		

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
	urce Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0,00	0.00	0,00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
							-
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0,00	0.00	0,00	0.00	0,0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0,0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0,00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0,00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0,00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0,00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0,00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0,00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	21,672.00	(21,672.00)	New
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	21,672.00	(21,672.00)	New
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	479,145.00	479,145.00	170,849.14	598,105.00	(118,960.00)	-24.8%
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		20,650.00	20,650.00	(20,650.00)	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		479,145.00	479,145.00	191,499.14	618,755.00	(139,610.00)	-29.1%
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	230,855.00	230,855.00	4,881.10	69,573,00	161,282.00	69.9%
TOTAL, CAPITAL OUTLAY		230,855.00	230,855.00	4,881.10	69,573,00	161,282.00	69,9%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0,00	0.00	0,0%
Other Debt Service - Principal	7439	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		710,000.00	710,000.00	198,380,24	710,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN							:	
Other Authorized Interfund Transfers In		8919	710,000.00	710,000.00	710,000.00	710,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			710,000.00	710,000.00	710,000.00	710,000.00	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	0.09
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	0.00	0.03
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0,00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00	0,00	0,00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0,00	0.00	0,00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0,00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, CONTRIBUTIONS			0.00	0.00	0,00	0,00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a · b + c · d + e)			710,000.00	710,000.00	710,000.00	710,000.00		

# First Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

19 64519 0000000 Form 14I

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

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

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES					101	<u> </u>	<u>\E)</u>
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00		0.0
3) Other State Revenue	8300-8599	0,00	0.00	0.00		0.00	0.0
4) Other Local Revenue	8600-8799	0.00	0.00	(0.05)	0.00	0.00	0.0
5) TOTAL, REVENUES		0.00			18,888.00	18,888.00	Ne
3. EXPENDITURES	······································	0.00	0,00	(0.05)	18,888.00		· . · · · · · · · · · · · · · · · · · ·
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00		
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	0.0
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499				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	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		0.00	0.00	0.00	0.00		
FINANCING SOURCES AND USES (A5 - B9) OTHER FINANCING SOURCES/USES		0.00	0.00	(0.05)	18,888,00	<u> </u>	
Interfund Transfers     a) Transfers In	8900-8929	0.00	0,00	0.00	2.20		
b) Transfers Out	7600-7629	0.00	0,00	0.00	0.00	0.00	0.09
Other Sources/Uses     a) Sources	8930-8979	0.00	0.00		0.00	0,00	0.09
b) Uses	7630-7699	0.00		0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES	0800-0989	0.00	0.00	0.00	0.00	0,00	0.09

			Form 2					
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)			0.00	0.00	(0.05)	18.888.00	(-/	
F. FUND BALANCE, RESERVES		· · · · · · · · · · · · · · · · · · ·		2.00	(0.00)	10,000.00		
1) Beginning Fund Balance				1				
a) As of July 1 - Unaudited		9791	2,808,069.12	2,808,089.12		2,808,069.12	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0,00	0.0
c) As of July 1 - Audited (F1a + F1b)			2,808,069.12	2,808,069.12		2,808,069.12		
d) Other Restatements		9795	0.00	0,00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			2,808,069.12	2,808,069.12		2,808,069,12		
2) Ending Balance, June 30 (E + F1e)			_2,808,069.12	2,808,069.12		2,826,957.12		
Components of Ending Fund Balance a) Nonspendable					ĺ			
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	Ī	0,00		
b) Restricted		9740	0.00	0.00	Ī	0.00		
c) Committed								
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	2,808,069,12		2,826,957.12		
e) Unassigned/Unappropriated					F	=familion: 12		
Reserve for Economic Uncertainties		9789	0,00	0.00	Į	0.00		
Unassigned/Unappropriated Amount		9790	2,808,069.12	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 LOCAL REVENUE				(-/	(0)		\1=1	
Interest		8660	0.00	0.00	(0.05)	18,888.00	18,888.00	
Net increase (Decrease) in the Fair Value of investments		8662	0.00	0.00	0.00			Nev
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	<u> </u>	0.00	0.00	0.09
TOTAL, REVENUES			0.00		(0.05)	18,888.00	18,888,00	Ne
NTERFUND TRANSFERS	<u></u>		0.00	0.00	(0.05)	18,888.00		
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0,00	0.00	0.00	0.00	D.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	0.09
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.09
THER SOURCES/USES				}				
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES  JSES	· .		0.00	0.00	0.00	0.00	0.00	0.0%
Joes				ſ				
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		
ONTRIBUTIONS				0.50	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%
DTAL, OTHER FINANCING SOURCES/USES a - b + c - d + e)			0.00	0.00	0.00	0.00		2,272

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

19 64519 0000000 Form 20I

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

Description	Resource Codes Object Codes	Original Budget 3 (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				<u> </u>		1647	
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0,00	0.00	0.00	0,00	0.09
3) Other State Revenue	8300-8599	0,00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	0.00	0.00	212,39	135,143.00	135,143.00	Nev
5) TOTAL, REVENUES		0.00	0.00	212.39	135,143.00	100,140.00	ives
B. EXPENDITURES			0.00	212.00	100,140.00		
1) Certificated Salaries	1000-1999	0.00	0.00	0,00	0.00	0,00	0.0%
2) Classified Salaries	2000-2999	155,043.00	155,043.00	<u>3</u> 4,149.57	155,043.00	0.00	·D:0%
3) Employee Benefits	3000-3999	59,824.00	59,824.00	10,824.51	59,824.00	0.00	0.0%
4) Books and Supplies	4000-4999	21,000.00	21,000.00	8,741.69	29,284.00	(8,284.00)	-39:4%
5) Services and Other Operating Expenditures	5000-5999	409,648.00	409,648.00	39,454.92	360,190.00	49,458.00	12.1%
6) Capital Outlay	6000-6999	8,230,760.00	7,103,660.00	1,035,799,22	6,590,590.00	513,070.00	7.2%
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		8,876,275.00	7,749.175.00	1.128,969.91	7,194,931.00	0.00	0,070
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(8,876,275.00)	(7,749.175.00)	(1,128,757.52)			*1=
OTHER FINANCING SOURCES/USES	,	(4,5,0)	(1,140,110,00)	(1,120,757.52)	(7,059,788.00)		
Interfund Transfers     a) Transfers in	8900-8929	0.00	0.00	9,152,078.37	2.452.070.00	2.450.070.00	
b) Transfers Out	7600-7629	0.00	0.00	9,152,078.37	9,152,079.00	9,152,079,00	New
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7530-7699	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	9,152,078,37	9,152,079.00	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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(8,876,275,00)	(7,749,175.00)	8,023,320,85	2,092,291,00		<u> </u>
F. FUND BALANCE, RESERVES					2,002.201.00		
1) Beginning Fund Balance a) As of July 1 - Unaudited	9791	0.404.004.7.					
b) Audit Adjustments	9793	9,104,321.74	9,104,321.74		9,104,321.74	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)	-,	9,104,321,74	9,104,321,74	-	9,104,321.74	0.00	0.09
d) Other Restatements	9795	0,00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		9,104,321.74	9,104,321.74		9,104,321.74		
2) Ending Balance, June 30 (E + F1e)		228,046.74	1,355,148.74		11,196,612.74		
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  All Others	9713	0.00	0.00		0.00		
b) Legally Restricted Balance	9719	0.00	0.00		0.00		
c) Committed	9740	198,639.24	1,325,739.24	ļ	5,551,439,24		
Stabilization Arrangements	9750	0,00	0.00		0.00		
Other Commitments d) Assigned	9760	0,00	29,407.50		5,645,173.50		
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	29,407,50	0.00		0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE			(=/			12)	
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0,09
All Other Federal Revenue	8290	0,00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE					0.00	0.30	0.07
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						0.00	9.07
County and District Texes			}				
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0,00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes						.,	
Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0,0%
Other	8622	0.00	0.00	0.00	0.00	0.00	0,0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0,00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0,0%
Interest	8660	0.00	0.00	2,39	135,143.00	135,143.00	New
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	210.00	0.00	0,00	0.0%
All Other Transfers In from All Others	8799	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	212.39	135,143.00	135,143.00	New
OTAL, REVENUES		0.00	0.00	_ 212.39	135,143.00		

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified S⊔pport Salaries	2200	0.00	0.00	0.00	0,00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	90,267.00	90,267,00	17,955.57	90,267.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	64,776.00	64,776,00	16,194,00	64,778.00	0.00	0.09
Other Classified Salaries	2900	0.00	0,00	0.00	0.00	0.00	
TOTAL, CLASSIFIED SALARIES		155,043.00	155,043.00	34,149.57	155,043,00	0.00	0.09
EMPLOYEE BENEFITS				3,1111	700,010.00		0.09
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.00
PERS	3201-3202	18,369.00	18,369.00	4,045.73	18,369,00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	11,914.00	11,914.00	2,907.77	11,914.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	26,278.00	28,278.00	3,034,58	26,278.00	0,00	0.0%
Unemployment insurance	3501-3502	80.00	80.00	19.01	80.00	0.00	0.0%
Workers' Compensation	3601-3602	3,183.00	3,183.00	817.42	3,183.00	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		59,824.00	59,824.00	10,824.51	59,824.00	0.00	0.0%
BOOKS AND SUPPLIES					35,02,1.50	0.00	0.075
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	21,000.00	21,000.00	5,573.20	26,115.00	(5,115.00)	-24,4%
Noncapitalized Equipment	4400	0.00	0.00	3,168.49	3,169.00	(3,169,00)	New
TOTAL, BOOKS AND SUPPLIES		21,000.00	21,000.00	8,741.69	29,284,00	(8,284,00)	-39,4%
ERVICES AND OTHER OPERATING EXPENDITURES							99,470
Subagreements for Services	5100	0.00	0.00	0,00	0.00	0.00	0.0%
Travel and Conferences	5200	6,000.00	6,000.00	454.00	6,000.00	0.00	0.0%
nsurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0,00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	5600	0.00	0,00	0.00	0.00	0,00	0.0%
Fransfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Fransfers of Direct Costs - Interfund	5750	500.00	500.00	0.00	500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	402,500,00	402,500.00	20,000,05			
Communications	5900	648.00	648.00	39,000.92	353,042.00	49,458.00	12,3%
OTAL, SERVICES AND OTHER OPERATING EXPENDITU		040,040	046.00	0.00	648.00	0.00	0.0%

Description F	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuais To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY			-					<u></u>
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	7,788,499.00	6,661,399.00	1,035,799.22	6,198,826.00	462,573.00	6.99
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	442,261.00	442,261.00	0.00	391,764.00	50,497.00	11.49
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			8,230,780.00	7,103,660.00	1,035,799.22	6,590,590.00	513,070,00	7.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)					ĺ			
Other Transfers Out		ļ				İ		
Ali 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 Co	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, EXPENDITURES			8,876,275.00	7,749,175,00	1,128,969,91	7,194,931.00	0.00	0.07

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS			, , , ,	197	<u>, , , , , , , , , , , , , , , , , , , </u>		
INTERFUND TRANSFERS IN							!
Other Authorized Interfund Transfers In	8919	0.00	0.00	9,152,078,37	9,152,079.00	9,152,079.00	Ne
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	9,152,078,37	9,152,079.00	9,152,079.00	
INTERFUND TRANSFERS OUT					0, 102,010.00	9,132,079.00	Ne
To: State School Building Fund/ County School Facilities Fund	7613	0,00	0.00	0.00	0.00	0.00	
Other Authorized Interfund Transfers Out	7619	0.00	0,00	0,00		0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00			0.00	0.00	0.0
OTHER SOURCES/USES		0.00	0,00	0.00	0.00	0.00	0.0
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources County School Building Aid	8961	0.00	0.00	0.00	0.00	0.00	0.0
Transfers from Funds of Lapsed/Reorganized LEAs	B965	0.00	0.00	0,00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0,00	0.00	0.00	0.09
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0,00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0,00	0.00	0,00	0.09
USES						. 5,00	0.07
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0,00	0.00	0.00	0.00	0.09
All Other Financing Uses	7699	0.00	0,00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
ONTRIBUTIONS							
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%
DTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)							

## First Interim Building Fund Exhibit: Restricted Balance Detail

19 64519 0000000 Form 21I

Resource	Description	2015/16 Projected Year Totals
9010	Other Restricted Local	5,551,439.24
Total, Restricte	ed Balance	5,551,439.24

### 2015-16 First Interim Capita! Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object	t Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								<u> </u>
1) LCFF Sources	8010	-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100	-8299	0,00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300	-8599	0.00	0,00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-	-8799	0.00	0.00	309,772.64	319,830.00	319,830,00	Nev
5) TOTAL, REVENUES			0.00	0.00	309,772.64	319,830,00	010,000,00	Nev
B. EXPENDITURES				5,55	0001112.07	010,030,00	······································	
1) Certificated Salaries	1000-	-1999	0,00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-	-2999	D.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	1,191,352.00	1,191,352,00	114,542.81	1,151,526.00	39,826.00	3.3%
Other Outgo (excluding Transfers of Indirect Costs)	7100-` 7400-		0,00	0.00				
8) Other Outgo - Transfers of Indirect Costs	7300-		0,00		0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	1000		1,191,352.00	0.00	0.00	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			1, 191,302.00	1,191,352.00	114,5 <u>42.8</u> 1	1.151,526.00		····
FINANCING SOURCES AND USES (A5 - B9)  O OTHER FINANCING SOURCES/USES			(1,191,352,00)	(1.191.352.00)	195,229,83	(831,696.00)		
1) Interfund Transfers						İ		i
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	
b) Uses	7630-1		0.00	0.00	0.00	0.00		0.0%
3) Contributions	8980-8		0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0,00	0.00	0.0%

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,191,352,00)	(1,191,352.00)	195,229.83	(831,696.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								l
a) As of July 1 - Unaudited		9791	2,783,208.20	2,783,208.20	ļ	2,783,208.20	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00	į	0,00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			2,783,208.20	2,783,208.20		2,783,208.20		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Salance (F1c + F1d)			2,783,208.20	2,783,208.20		2,783,208.20		
2) Ending Balance, June 30 (E + F1e)			1,591,856.20	1,591,856.20		1,951,512.20		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0,00		
All Others		9719	0.00	0,00		0.00		
b) Legally Restricted Balance 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 e) Unassigned/Unappropriated		9780	0.00	<b>1,</b> 591,856.20	-	1,951,512.20		٠
Reserve for Economic Uncertainties		9789	0.00			0.00		
Unassigned/Unappropriated Amount		9790	1,591,856,20	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						,=,,	(4)	
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0,00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue		8590	0.00	0,00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0,09
OTHER LOCAL REVENUE				,,		0.85	0.00	0.0
County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured Roil		8615	0.00	0.00	0.00	0.00	0,00	0.09
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes		8618	0.00	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	
Penalties and interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00				0.09
Sales		5025	0.00	0.00	0.00	0,00	0.00	0,09
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	0.00	0.00	(0.05)	17,453.00	17,453.00	Nev
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0,00	0.00	0,00	0.09
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	0.00	309,772.69	302,377.00	302,377.00	Nev
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	0.09
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	309,772.64	319,830.00	319,830.00	Nev
DTAL, REVENUES		Ī	0.00	0,00	309,772.64	319,830.00	0.10,000.00	1464

		Original Budget	Board Approved	Actuals To Date	Projected Year	Difference	% Diff Column
Description	Resource Codes Object Codes	(A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	В&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 Salaries	2200	0.00	0.00	0,00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0,00	0.00	0,00	0.0%
EMPLOYEE BENEFITS		i					
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							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	_0.00	0,00	0,00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	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%
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 Improvements	5600	0,00	0.00	0.00	0.00	0.00	_0.0%
Transfers of Direct Costs	5710	0.00	5.00	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	-	
Communications	5900	0.00	0.00	0.00		0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	Г	0.00	0.00	0.00	0.00	0.00	0,0%

Description Re	source Codes Object Coo	Original Budget les (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0,00	0.00	0.00	0.00	0,00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	1,124,333.00	1,124,333.00	114,542.81	1,085,473.00	38,860,00	3.5%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0,00	0.00	0.0%
Equipment	6400	67,019.00	67,019.00	0.00	66,053.00	968.00	1.4%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		1,191,352,00	1,191,352.00	114,542.81	1,151,526.00	39,826,00	3.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
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		1,191,352,00	1,191,352,00	114.542.81	1,151,526,00		

Description	Resource Codes Object Co	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
INTERFUND TRANSFERS		(A)			(9)	\=/	(F)
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						0.00	0.076
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0,00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES				0.50	0.00	0.00	0.070
SOURCES							
Proceeds Proceeds from Sale/Lease-					İ		
Purchase of Land/Buildings Other Sources	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0,00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0,00	0,00	0,00	0,00		_
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%
(e) TOTAL, SOURCES		0.00	0.00	0.00	0.00		
USES		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES	····	0.00	0.00	0.00	0,00	0.00	0.0%
CONTRIBUTIONS				100			51577
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)		0.00	0.00	0.00	0.00		

## First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

19 64519 0000000 Form 25I

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

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Co) B & D) (E)	% Diff Column B & D (F)
A. REVENUES					(0)	12/	
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0,00	0.00	0.09
3) Other State Revenue	8300-8599	0.00		0.00	0.00	0.00	
4) Other Local Revenue	8600-8799	0.00		(2.76)	0.00		0.0%
5) TOTAL, REVENUES	<u></u>	0.00	0.00		· ·	0.00	0.09
B. EXPENDITURES		0.00	0.00	(2.76)	0,00		
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	
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	8,798,958,00	8,669,658.00	0.00	0.00	8,669,658.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00		100,0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00		0.00	0.0%
9) TOTAL, EXPENDITURES		8,798,958.00	8,669,658.00	0.00	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					0.00		
). OTHER FINANCING SOURCES/USES		(8,798,958.00)	(8,669,658.00)	(2.76)	0,00		
interfund Transfers     a) Transfers in						:	
b) Fransfers Out	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses	7600-7629	0.00	0.00	9,152,078.37	9,152,078.37	(9,152,078,37)	New
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	
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	(9,152,078,37)	(9,152,078.37)	0.00	0.0%

Description	Resource Codes Object (	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + b4)		(8,798,958,00	)i (8,669,658.00)	(9,152.081.13)	(9,152,078.37)		
F. FUND BALANCE, RESERVES			(5)000.00	(6, 162,001, 10	(0,102,010,01)	· · · · · ·	
Beginning Fund Balance     As of July 1 - Unaudited	270						
b) Audit Adjustments	979 979:	0,102,070.07			9,152,078.37	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)	07 24	9,152,078.37	9,152,078.37		9,152,078.37	0,00	0.0
d) Other Restatements	979:		0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		9,152,078.37	9,152,078.37		9,152,078.37		
2) Ending Balance, June 30 (E + F1e)		353,120.37	482,420,37		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	-			
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance     Committed	9740	38,832.75	38,832.75		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	443,587.62		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	314,287.62	0.00		0.00		

Description			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
FEDERAL REVENUE	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
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							3.30	0.078
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		
OTHER LOCAL REVENUE				0.00	0,00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631		0,00	0,00	0.00	0,00	0.0%
Leases and Rentels		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(2.76)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	;	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							0.00	0.078
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		0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00			0,00	0.0%
TOTAL, REVENUES			0.00		(2.76)	0,00	0.00	0.0%
			0,00	0.00	(2.76)	0.00		

Description		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
CLASSIFIED SALARIES	Resource Codes Object Codes	(A)	(B)	(C)	(D)	_ (E)	(F) ···
STROM IED SALMIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0,00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0,00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS		.*					
PERS	3101-3102	0,00	0.00	0.00	0.00	0,00	0.0%
	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	2.00		
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	1700	0.00	0.00	0.00	0.00	0,00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES	``	0.00		0,00	0.00	0.00	0.0%
Subagreaments for Services	5100	0.00	0.00	2.00			
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	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improveme	Ī	0.00	0.00	0,00	0.00	0,00	0,0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and	0,00	0.00	0.00	0.00	0,00	0.00	0,0%
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 EXPENDI	TURES	0,00	0.00	0.00	0.00	0.00	0.0%

Description R	esource Codes Object Co	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	00,00	0,00	0,00	0.0%
Buildings and Improvements of Buildings	6200	8,514,346.00	8,385,046.00	0.00	0.00	8,385,046.00	100.0%
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	284,612.00	284,612.00	0.00	0.00	284,612.00	100.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		8,798,958.00	8,669,658,00	0.00	0.00	8,669,658.00	100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0,00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		8,798,958,00	8,669,658.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS						<u>L'</u>	<u></u>
INTERFUND TRANSFERS IN							
To: State School Building Fund/ County School Facilities Fund							
From: All Other Funds	8913	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		0,00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT			-			4.00	<u></u>
To: State School Building Fund/ County School Facilities Fund							
Other Authorized Interfund Transfers Out	7613	0.00	0.00	0.00	0.00	0.00	0,0
	7619	0.00	0.00	9,152,078.37	9,152,078.37	(9,152,078.37)	<u>Ne</u>
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES		0.00	0.00	9,152,078.37	9,152,078.37	(9,152,078.37)	Ne
SOURCES							
Proceeds	ne,				ļ		
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources			ĺ				
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0.00	0,09
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases	8972	0.00	0.00	0,00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	D.00	0.00	0.00	0.09
c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.09
JSES						0.00	0.07
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	
ONTRIBUTIONS				- 5.95		0.00	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	0.0%
e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
DTAL, OTHER FINANCING SOURCES/USES						0.00	0.0%
a - b + c - d + e)		0.00	0.00	(9,152,078.37)	(9,152,078.37)		

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

19 64519 0000000 Form 35I

Resource	Description	2015/16 Projected Year Totals
7710	State School Facilities Projects	0.00
Total, Restricte	ed Balance	0.00

Description	Resource Cades 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	-				171	<u></u>	
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	421,851.00	421,851.00	0.00	421,851,00	0.00	0.0
4) Other Local Revenue	8600-8799	9,365,770.00	9,365,770.00	(0.10)	400,940.00	(8,964,830.00)	
5) TOTAL, REVENUES		9,787,621.00	9.787,621,00	(0.10)	822,791.00	(0,504,030.00)	-95,7
3. EXPENDITURES				(6.10)	022,781.00		·
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0,00	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0,00	0.00	0,00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	13,565,68	73,768,00	(73,768.00)	Ne-
5) Services and Other Operating Expenditures	5000-5999	161,096.00	161,096.00	17,284.34	211,502.00	(50,406.00)	-31.39
6) Capital Outlay	6000-6999	9,966,770.00	9,966,770.00	165,990.75	913,025.00	9,053,745.00	90,89
Other Outgo (excluding Transfers of Indirect Costs)	710 <b>0-7299</b> , 74 <b>00-749</b> 9	0.00	0.00	0.00	0.00	0.00	
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		10,127,866.00	10,127,866.00	196.840.77	1,198,295.00	0.00	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(340,245.00)					
OTHER FINANCING SOURCES/USES	· · · · · · · · · · · · · · · · · · ·	(340,245.00)	(340.245.00)	(196,840,87)	(375,504.00)		
Interfund Transfers     a) Transfers in	9999 9999						
b) Transfers Out	8900-8929	0.00	0.00	0.00	3,500,000.00	3,500,000.00	Nev
2) Other Sources/Uses	7600-7629	0.00	0.00	0.00	0.00	0,00	0.09
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	0.09
3) Contributions	8980-8999	0.00	0,00	0.00	0.00	0.00	0,09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	3,500,000,00	5.05	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(340,245,00)	(340,245.00)	(196,840,87)	3,124,496.00		
F. FUND BALANCE, RESERVES	<del></del>				(150,10,10,10,10,10,10,10,10,10,10,10,10,10	0,124,400.00		
Beginning Fund Balance     As of July 1 - Unaudited								
•		9791	2,370,834.42	2,370,834.42	-	2,370,834.42	0,00	0.0
b) Audit Adjustments		9793	0,00	0.00	<u> </u>	0.00	0.00	0,0
c) As of July 1 - Audited (F1a + F1b)			2,370,834.42	2,370,834.42		2,370,834.42		
d) Other Restatements		9795		0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			2,370,634.42	2,370,834.42	ļ	2,370,834.42		
2) Ending Balance, June 30 (E + F1e)			2,030,589.42	2,030,589.42		5,495,330.42		
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     Committed		9740	1,112,361.75	1,112,361.75		4,816,282.75		
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	918,227,67	L	879,047,67		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	918,227.67	0.00	F	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								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0,00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								9.070
Pass-Through Revenues from State Sources		8587	0.00	0.00	0,00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	421,851.00	421,851.00	0,00	421,851,00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0,00	0.00	0,00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			421,851.00	421,851,00	0.00	421,851.00	0.00	0.0%
OTHER LOCAL REVENUE								<u></u>
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00 i	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		8680	0.00	0.00	(0.10)	14,900.00	14,900.00	New
Net increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	9,365,770.00	9,365,770.00	0.00	386,040.00	(8,979,730.00)	-95.9%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,365,770.00	9,365,770.00	(0.10)	400,940.00	(8,964,830.00)	-95.7%
OTAL REVENUES			9,787,621.00	9,787.621.00	(0.10)	822,791.00		

Description R	escurce 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	SOCIAL SOCIES	(4)	(0)	(0/	(5)	(-)	_,\'-1
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300						
Clerical, Technical and Office Salaries		0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2400	0.00	0.00	0.00	0.00	0.00	0,09
	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES  EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-3202	0.00	Q.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	0.09
Workers' Compensation	3601-3602	0.00	0,00	0.00	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0,00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0,00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	3,343,08	6,644.00	(6,644.00)	Ne
Noncapitalized Equipment	4400	0.00	0.00	10,222.60	67,124.00	(67,124.00)	Ne
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	13,565.68	73,768.00	(73,768,00)	Ne
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0,00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0,0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvement	s 5600	0.00	0.00	17,284.34	34,426.00	(34,426.00)	Ne
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	161,096.00	161,096.00	0.00	177,076.00	(15,980.00)	-9.9
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	161,096.00	161,098.00	17,284.34	211,502,00	(50,406,00)	

Description R	esource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	9,986,770.00	9,966,770.00	185,990.75	906,170.00	9,080,800.00	90.99
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	6,855.00	(6,855.00)	Nev
TOTAL, CAPITAL OUTLAY			9,966,770,00	9,966,770.00	165,990.75	913,025.00	9,053,745.00	90.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charler Schools		7211	0,00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0,00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0,00	0.09
Debt Service								
Debt Service - Interest		7438	0.00	0,00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00	0.00	0.00	0.09
OTAL, EXPENDITURES			10.127,866.00	10,127,866,00	196,840.77	1,198,295,00		

Resource Codes Object Codes  8912 8919		Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	B & D (F)
						_
				1		
8919	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	3,500,000.00	3,500,000.00	0.0 Ne
	0.00		<u> </u>			
	·		0.00	3,300,00.00	3,500,000.00	Ne
7612	0.00	0.00	0.00	0.00	0.00	
				0.00	0.00	0,0
7613	0.00	0.00	0.00	0.00	0.00	0.0
7619	0.00	0.00	0.00	0.00	0.00	0.0
	0.00	0.00	0.00	0.00	0.00	0.0
8953	0,00	0.00	0.00	0.00	0.00	0,09
8965	0.00	0.00	0.00	0.00	0.00	0.0
8971	0.00	0.00	0.00	0.00	2.00	
8972	"			···	-	0.09
8973						0.09
						0.09
50,0				-	0.00	0,09
	0,00	0.00	0,00	0.00	0.00	0.09
7651	0.00	0.00	0.00	0.00	0.00	0.0%
7699	0.00	0.00			1	
			Ī			0.09
		0.50	0.00	0.00	0.00	0,09
. 8980	0.00	0.00	2.5-		Î	
T T						D.0%
						0.0%
	0.00	0.00	0.00	0.00	0.00	0.0%
	0.00					
_	7613 7619 8953 8965 8971 8972 8973 8979	7612 0.00 7613 0.00 7619 0.00 0.00 8953 0.00 8971 0.00 8972 0.00 8973 0.00 8979 0.00 7651 0.00 7699 0.00	7612 0.00 0.00  7619 0.00 0.00  8953 0.00 0.00  8971 0.00 0.00  8972 0.00 0.00  8973 0.00 0.00  8979 0.00 0.00  7651 0.00 0.00  7699 0.00 0.00  7699 0.00 0.00  8980 0.00 0.00  8990 0.00 0.00	7612 0.00 0.00 0.00 0.00 7613 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7612 0.00 0.00 0.00 0.00 0.00  7619 0.00 0.00 0.00 0.00 0.00  8953 0.00 0.00 0.00 0.00 0.00  8971 0.00 0.00 0.00 0.00 0.00  8972 0.00 0.00 0.00 0.00 0.00  8973 0.00 0.00 0.00 0.00 0.00  8979 0.00 0.00 0.00 0.00 0.00  7651 0.00 0.00 0.00 0.00 0.00  7651 0.00 0.00 0.00 0.00 0.00  8979 0.00 0.00 0.00 0.00 0.00  8979 0.00 0.00 0.00 0.00 0.00  8989 0.00 0.00 0.00 0.00 0.00  8990 0.00 0.00 0.00 0.00 0.00	7612 0.00 0.00 0.00 0.00 0.00 0.00 7619 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.

# First Interim Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

19 64519 0000000 Form 40I

Resource	Description	2015/16 Projected Year Totals
6230 9010	California Clean Energy Jobs Act Other Restricted Local	422,751.30 4,193,531.45
Total, Restricte	ed Balance	4,616,282.75

Printed: 12/5/2015 2:22 PM

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	0.00	0,00	0.00	0.00	0.00	0,0%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0,00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0,00	0.00	0,00	0.00	0.0%
6) Capital Outlay	6000-6999	0,00	0,00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0,00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES	,					<del></del>	
Interfund Transfers    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	111.00	(111.00)	New
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	(111.00)		

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 BALANÇE (C + D4)		0.00	0.00	0.00	(111.00)		
F. FUND BALANCE, RESERVES		<u></u>					
Beginning Fund Balance     As of July 1 - Unaudited	9791	111.00	111.00		444.00	2.22	
b) Audit Adjustments	9793	0.00	0.00		111.00 0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		111.00	111.00		111.00	3.00	
d) Other Restatements	9795	0.00	0,00		0,00	0.00	0,0%
e) Adjusted Beginning Balance (F1c + F1d)		111.00	111.00		111.00		
2) Ending Balance, June 30 (E + F1e)		111,00	111.00		0.00		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0,00	•	0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00	!	0.00		
b) Legally Restricted Balance     Committed	9740	0.00	0.00	İ	0.00		
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	111.00	111.00		0.00		

<u>Description</u> R	esource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
FEDERAL REVENUE		(n)	(B)	(C)	(D)_	(E)	(F)
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	
TOTAL, FEDERAL REVENUE		0.00	0.00		0.00	0.00	0,0
OTHER STATE REVENUE	<del></del>	3.00	, 0.00	0.00	0.00	0.00	0.0
All Other State Revenue	8590	0.00		200			:
TOTAL, OTHER STATE REVENUE	5550		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
Interest	8660	0.00	0,00	2.00	222		
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		0.00	0.00	0,00	0.00	0.00	0.0
All Other Local Revenue	8699	0.00	0.00	200			
TOTAL, OTHER LOCAL REVENUE		0.00		0.00	0.00	0.00	0.0
TOTAL, REVENUES			0.00	0.00	0.00	0.00	0,0
OTHER OUTGO (excluding Transfers of Indirect Costs)		0,00	0.00	0.00	0.00		
Debt Service							
Debt Service - Interest	7438						
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	T	0.00	0.00	0.00	0,00	0.00	0.0
Cost Cost Cost Cost Cost Cost Cost Cost	RS)	0.00	0,00	0.00	0.00	0.00	0.09
OTAL EXPENDITURES		0.00	0.00	0.00	0.00		
NTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers in	8919	0.00	0.00	0.00		9.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN	·	0.00	0.00	0,00	0.00	0.00	0,09
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	111.00	(111.00)	Ne
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	111.00	(111.00)	Nev
THER 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	0.09
Proceeds from Certificates of Participation	8971	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	0.0%
JSES						0.00	0.07
Transfers of Funds from Lapsed/Reorganized LEAs	7851	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0,00	0.00	0.00	0.0%
d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	
ONTRIBUTIONS					0.00	0.00	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	
e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES		Ţ				5,55	3,078
a - b + c - d + e)	1	0.00	0.00	0.00	(111.00)		

#### First Interim Debt Service Fund Exhibit: Restricted Balance Detail

19 64519 0000000 Form 56I

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

os Angeles County						Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
Total District Regular ADA     Includes Opportunity Classes, Home &     Hospital, Special Day Class. Continuation				****		
Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School						
ADA)	9,026.00	9,026.00	8,744.64	9,026.00	0.00	0%
Total Basic Aid Choice/Court Ordered     Voluntary Pupil Transfer Regular ADA     Includes Opportunity Classes, Home &	0,020.00	0,020.00	0,744.04	3,020.00	0.00	076
Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
Total Basic Ald Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI	0.00	0.00	8.00	0.00	0.00	3,0
and Extended Year, and Community Day	0.00	0.00		0.00		
School (ADA not included in Line A1 above) 4. Total, District Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines A1 through A3)	9,026.00	9.026.00	0.744.64	0.000.00	0.00	90/
5. District Funded County Program ADA	9,020.00	5,020.00	8,744.64	9,026.00	0.00	0%
a. County Community Schools			F	**		[
per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
<ul> <li>e. Other County Operated Programs:         Opportunity Schools and Full Day         Opportunity Classes, Specialized Secondary     </li> </ul>						_
Schools, Technical, Agricultural, and Natural Resource Conservation Schools 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	0.00	0.00	0%
(Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Line A4 and Line A5g)	9,026.00	9,026.00	8,744.64	9,026.00	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA						
(Enter Charter School ADA using Tab C. Charter School ADA)			· ]			
ian o. charter school ADA)	J				<u> </u>	

Page 1 of 2

			,	Cashflow Worksheet - Budget Year (1)	et - Budget Year (1)					1000
	Object	AND THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF T	VIII	August	Senfember	yatata	2			Ep
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	<u> </u>				ionii madaa	OCIONEI	November	December	January	February
A, BEGINNING CASH			21 424 643 69	17 A14 BA2 2E	44 005 000	10 000 17				
B. RECEIPTS			) II	27.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	14,020,010,00	05,210,622,1	18,474,374.36	20,079,168.70	27,948,299.86	28,175,397.89
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		3,706,102.00	3,706,102.00	10,180,431.00	6,670,984.00	6,670,984,00	10.178.617.58	6 670 984 DO	5 952 050 00
Property Laxes	8020-8079		(59,130.93)	500,302.71	00'0	(206,421.85)	236,151.00	5.298.380.00	1 481 314 00	601 413 00
Miscellaneous Funds	6608-0808		0.00	00'0	99,614.65	0.00	0.00	00.00	00.11.00.101.11	000
rederal Kevenue	8100-8299		30,749.72	00.00	1,022,325.00	379,372.15	38,693,00	432.570.31	(88 040 88)	0.00
Other State Revenue	8300-8599		141,611.72	10,170.00	290,133.00	7,616.01	1.898.685.54	194 563 64	033 812 30	444,418.0
Other Local Revenue	8600-8799		316,588.51	182,940.93	(547,181,23)	1,071,846.08	1.035.396.20	360 457 29	244 387 93	446 005 00
Interfund Transfers In	8910-8929		0.00	00:00	0.00	00'0	0.00	000	00.0	445,905,0
All Other Financing Sources	8930-8979		0.00	00'0	00:0	0.00	00.0	000	00.0	
IOTAL RECEIPTS			4,135,921.02	4,399,515.64	11,045,322.42	7,923,396,39	9.879.909.74	16 461 588 82	0.00	7 244 556 2
C. DISBURSEMENTS Certificated Salaries	1000-1999		794 876 891	3 857 988 81	3 601 530 71	0 750 000			11.01.00.0	75.000,445,1
Classified Salaries	2000-2999			1.077.593.13	1 089 827 37	1 460 120 00	4 404 044 04	3,740,912.09	3,746,912,81	3,745,436.19
Employee Benefits	3000-3999	<u>                                     </u>	626,979,12	789.620.06	1 377 114 22	1 756 224 87	1 706 244 22	4 700 070 00	00,0/4,150,1	1,529,971,99
Books and Supplies	4000-4999		37,135.45	780,144.38	398.059.39	415 936 36	512 009 07	1,790,673,80	1,600,871.88	1,799,879.38
Services	5000-5999		217,107.29	643,598.07	594.301.88	960.461 79	1 553 117 68	1 041 166 04	030,000,41	760,269.84
Capital Outlay	6000-6599		00'0	193,021.47	0.00	000	242.83	1,041,100.94	2,237,194,98	1,586,891.02
Other Outgo	7000-7499		76,695.70	64,829.56	53,031.24	133,727,33	28 033 98	133.308 65	9 204 70.	0.00
Interfund Transfers Out	7600-7629		0.00	00.00	710.000.001	000	000	00.000,000	0,000	30,256.84
All Other Financing Uses	7630-7699		00:0	00.00	0.00	0.00	000	000	00.00	0.00
IOTAL DISBURSEMENTS			1,769,549.06	7,406,795.48	7,913,873.81	8.485.832.07	9 114 463 12	8 778 74 S	O OEA 000 97	0.00
D. BALANCE SHEET ITEMS							7	07.011.011.0	9,954,000.37	9,452,7U5.2b
Cash Not in Treasury	0111 0100									
Accounts Receivable	9200-0200			10 700 7						
Due From Other Funds	9310		900,4447.03	4,091,90	911,155.21	1,364,374.14	98,386.23	1,733,798.00	627,153.00	(15,441.45)
Stores	9320		113 995 97	11 804 40	100 OHO 3007	200 077 0077			0.00	
Prepaid Expenditures	9330			11,024.10	(232,233.19)	(120,518.76)	(10,234.87)	(30,940.38)	(35,309.88)	(31,275,30)
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		00:00	1,070,368.96	16,516.05	675,901.42	1,243,855.38	88.151.36	1 702 857 62	504 843 45	(46.746.75)
Liabilities and Deferred Inflows									71.01.00	(40,10,10)
Accounts Payable	9500-9599		7,446,741.36	398,006.08	609,651.06	(569,382.31)	(751,196.36)	1,516,600.00	(504.593.84)	(674 405 37)
Due To Other Funds	9610							200	(10.000,100)	(014,403.37)
Current Loans	9640									
Uneamed Revenues	9650									
Deferred Inflows of Resources	0696									
SUBTOTAL		0.00	7,446,741.36	308,006.08	609,651.06	(569,382.31)	(751,196.36)	1,516,600.00	(504,593.84)	(674,405.37)
Suspense Cleaning	0,000									
TOTAL BALANCE SHEET ITEMS	2 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	000	(B 376 372 40x	7384 400 033	SC 050 90	4 040 000 00	1			
E. NET INCREASE/DECREASE (B - C + D)	í t		(4,010,010,40)	(200 760 07)	2 467 600 67	1,813,237,69	839,347.72	186,257,62	1,096,436,96	627,688.62
F ENDING CASH (A + F)			47 444 640 00	(3,300,708.07)	3,197,098.97	1,250,802,01	1,604,794,34	7,869,131.16	227,098,03	(1,480,460.32)
			17,414,643.25	14,025,873.38	17,223,572.35	18,474,374,36	20,079,168.70	27,948,299,86	28,175,397,89	26,694,937,57
G. ENDING CASH, PLUS CASH										

El Monte Union High Los Angeles County			2016 Cashflow	First Interim 2015-16 INTERIM REPORT Cashflow Worksheet - Budget Year (1)	ORT et Year (1)				19 64519 Fo	19 64519 0000000 Form CASH
	Object	Z tores	Annil	Man	G					
ACTUALS THROUGH THE MONTH OF	1_		a C	may	alino	Acctuals	Adjustments	IOIAL	BUDGET	
A REGINNING CASH		26 694 937 57	27 480 708 82	07 806 525 20	25 020 044 40					
B. RECEIPTS				000000000000000000000000000000000000000	011100000		-			
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019	9,362,506.00	5,853,059.00	5,853,059.00	9,614,614.43	00'0		84,320,502.01	84,320,502.00	
Property laxes	8020-8079	37,212.00	2,735,487.00	1,079,564.00	481,703.07	2,361,286.00		14,546,960.00	14,546,960.00	
Miscellaneous Funds	8080-8099	00.00	0.00	0.00	(39,614,65)			0.00	0.00	
Federal Revenue	8100-8299	1,638,537.32	00.0	18,479.92	672,222.14	2,132,689.00		6,565,168.00	6,565,168.00	
Other State Revenue	8300-8599	191,971.01	1,717,774.30	207,015.82	1,473,773.57	1,648,064.00		8,712,192.00	8,712,192.00	
Outel Local Revenue	8600-8789	351,212,35	1,123,743.74	480,189.42	2,680,034,79	120,000.00		7,865,521.01	7,865,521.00	
All Other Financing Sources	8430-8479				DO.LTT.			111.00	111.00	
TOTAL RECEIPTS	}	11.581.438.68	11.430.064.04	7 638 308 16	14 822 844 35	6 262 039 00	000	122 010 454 02	122 040 454 00	
C. DISBURSEMENTS						2000010000		125,010,101,102	00:4:010:4:00	
Certificated Salaries	1000-1999	3,805,119.13	3,804,652.69	3,801,617.00	3,745,436.00	1,677,504,77		43,918,264.00	43,918,264.00	
Classified Salaries	2000-2999	1,561,793.61	1,531,169.07	1,522,254.18	1,534,201.00	1,019,253.00		16,866,754.02	16,866,754.00	
Employee Benefits	3000-3989	1,840,405.36	1,820,033.39	1,816,046.67	1,756,221.00	1,317,338.00		20,277,918.98	20,277,919.00	
Books and Supplies	4000-4999	611,931.00	719,626.80	1,130,882.82	1,190,625.00	4,302,417.00		12,057,043.90	12,057,044.00	
Services	2000-2999	1,370,752.84	1,586,336.45	2,186,456.14	3,937,224.00	3,221,365.00		21,135,974.08	21,135,974.00	
Capital Outlay	6000-6599	0.00	0.00	0.00	63,449.70			256,714.00	256,714.00	
Other Outgo	7000-7499	9,691.65	18,146.29	33,855.98	25,125.00	330,290.00		945,374.01	945,374,00	
Interfund Transfers Out	7600-7629	0.00	00'0	0.00	3,500,000.00			4,210,000.00	4,210,000.00	
All Other Financing Uses	7630-7699	0.00	00'00	0.00				0.00	0.00	
TOTAL DISBURSEMENTS		9,199,693.59	9,479,964.69	10,491,112,79	15,752,281.70	11,868,167.77	00.0	119,668,042.99	119,668,043.00	
D. BALANCE SHEET ITEMS Assets and Deferred Outflows Cook Not 12 Transmit	2									
Accounts Described	9111-9199	407 444 40	200 000 000	1110000	100			0.00	•	
Accounts Receivable   Due From Other Finds	9200-9299	197,141.48	(1,827,043.00)	105,207.14	(5,582,625.00)			(1,426,754,61)	<del></del>	
Stores	9320	(17 692 32)	22 278 20	(34 929 40)	15 857 OD			(25.0 274.49)	···	
Prepaid Expenditures	9330		21	(2)	20,00			0.00		
Other Current Assets	9340							000		
Deferred Outflows of Resources	9490							00:00		
SUBTOTAL		179,449.16	(1,804,764.80)	70,277.74	(5,566,768.00)	0.00	00:00	(1,779,028.74)	· · · · · · · · · · · · · · · · · · ·	
Liabilities and Deferred Inflows	0500 0500	4 675 495 00	(470 482 02)	746 046 07)	200 070 000	,				
Due To Other Funds	9610	00:031:010:1	(26.504.071)	(10,040,017)	(3,070,142,00)			2,383,373.62		
Current Loans	9640							00.0		
Uneamed Revenues	9650							0.00		
Deferred Inflows of Resources	0696							00:00		
SUBTOTAL		1,675,425.00	(170,483.93)	(716,846.07)	(5,876,142.00)	0.00	00'0	2,383,373.62		
Nonoperating Suspense Clearing	0040							C		
TOTAL BALANCE SHEET ITEMS	2	(1,495,975,84)	(1.634.280.87)	787.123.81	309.374.00	000	000	0.00		
ပ	î †	885,769,25	315,818.48	(2,065,680.82)	(620,063,35)	(5.606.128.77)	00.0	(1,819,991,33)	2 342 411 00	
F. ENDING CASH (A + E)		27,580,706,82	27,896,525.30	25,830,844.48	25,210,781.13					
G. ENDING CASH, PLUS CASH		<u></u>								
ACCRUALS AND ADJUSTMENTS	į							19,604,652.36		

February   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe   Chiefe		Object (100-8019) 000-8019 000-8099 000-8299 000-8299 000-8299 000-8299 000-2999 000-2999 000-2999 000-2999 000-2999 000-2999		 	August						
Section 24   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Control 2019   Contro	it Sources to an include the Month Name):  To sources to a sources to a sources to a sources to a sources to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a source to a sou	010-8019 020-8079 080-8099 100-8299 300-8799 310-8929 300-1999 000-1999 000-2999				September	October	Moyombor	Docombon	1	
807-68719 807-80719 807-80719 807-80719 807-80719 807-80719 807-80719 807-80719 807-80719 807-80719 807-80719 807-80719 807-807-80719 807-807-80719 807-807-80719 807-807-80719 807-807-80719 807-807-80719 807-807-80719 807-807-80719 807-807-80719 807-807-807-807-807-807-807-807-807-807-	it Sources tionment unds	010-8019 020-8079 080-8299 00-8299 300-8599 300-8599 300-8599 000-1999 000-2999							December	January	repruary
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8000-8579 1000-1989 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2899 2000-2	Sources	330-8979 300-1999 300-2999						000000000000000000000000000000000000000	03,000,1	713,300.14	203,282,5
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1000-3699		000-3899		806,800.04	3,915,858.65	3,746,912.81	3,806,619.28	3,806,152.66	3,803,115.77	3,803,116.50	3,801,617.7
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COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND-5489   COND		4000	ļ	666,937.53	839,943.84	1,464,879.97	1,868,148.77	1,900,158,96	1,905,009.13	1,915,644.40	1,914,588.6
TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD-7499   TOOD		00.4889	_ _	23,881.91	501,713.05	255,993.12	267,489.85	329,274.48	365,250.49	405,191.05	488,931.68
7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 7000-05599 70000-05599 70000-05599 70000-05599 70000-05		866C-000	1	210,567,57	624,211.57	576,400.29	931,530.71	1,506,334.58	1,009,804.85	2,169,806.07	1,539,090.60
7000-7489   92,291-17   75,444.67   64,290,34   192,01821   33,964,75   161,510.99   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050   10,050		6669-000		0.00	49,833.21	0.00	0.00	62.69	0.00	00.00	0.0
T807-7829		000-7499		92,921.17	78,544.67	64,250.34	162,018.21	33,964.75	161,510.96	10,155,01	36,657.87
1818 04713   1818 04713   1818 04714   1800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		000-7629		0.00	0.00	710,000.00	00.00	00'0	00'0	00:00	00'0
1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111-6199   1111		30-7699			0.00	0.00	0.00	0.00	00.00	00'0	0.00
9200-8299 956,447.50 4,681.85 711,551.21 1,064.374.14 (28,386.29) 37,508.41 263,074.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	IOTAL DISBORSEMENTS				7,099,551.69	7,920,252.05	8,521,088.11	9,077,122.68	8,759,678.22	9,852,229.76	9,327,688.28
111-8189   9200-9299   9569,447.50   4,891.86   7711,551.21   1,0064,374.14   (28,386.23)   37,508.41   263,074,00   (17,13)     9200-9299   9569,447.50   4,891.86   7711,551.21   1,0064,374.14   (28,386.23)   37,508.41   263,074,00   (17,13)     9310   9320   113,921.30   118,221.30   1,020,121.21   (12,518.79)   (120,518.79)   (120,518.79)   (10,234.87)   33,208.01   (37,968.22)   (37,968.22)     9320   9330   9330   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80     9320   9330   9330   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,308.80   1,070,30	BALANCE SHEET ITEMS	<b>C.</b>		<del>-, , , ,</del>							
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22,456,713.38 19,354,261.74 21,587,833.99 21,973,340,99 21,993,353.83 27,302,602,12 26,751,644,96	NET INCREASE/DECREASE (B - C + D)				(3,102,451.64)	2,233,572.25	385,507.00	20.012.84	5,309,248.29	(550,957.16)	(447.442.27)
	ENDING CASH (A + E)				19,354,261.74	21,587,833.99	21,973,340.99	21,993,353.83	27,302,602.12	26,751,644.96	26,304,202,69
	ENDING CASH, PLUS CASH		:	*.							

Page 1 of 2

California Dept of Education SACS Financial Reporting Software - 2015.2.0 File: cashi (Rev 06/17/2014)

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

El Monte Union High Los Angeles County

Ionte Union High Angeles County			201 Cashflow	2015-16 INTERIM REPORT Cashflow Worksheet - Budget Year (2)	PORT Jet Year (2)				19 64519 Fo	19 64519 00000000 Form CASH
	Object	March	April	May	June	Accruals	Adiustmente	TOTAL	i c	
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	در ۱				-			1410	135ggg	
A. BEGINNING CASH		26,304,202.69	26,963,517,34	26.828.301.21	26 201 298 62					
B. RECEIPTS										
LCFF/Revenue Limit Sources Principal Apportionment	9040 9040	40.905.004.00	20 100 0	1000						
Property Taxes	8020-8079	37 212 00	2 735 487 00	1 070 564 00	9,800,658.00	00.0		86,067,747.00	86,067,747.00	
Miscellaneous Funds	8080-8099	00.212, 10	00.00	00.400	401,703.07	2,361,286.00		14,546,960.00	14,546,960.00	
Federal Revenue	8100-8299	1 356 733 22	00.0	16 330 62	345 008 00	0.00		0.00		
Other State Revenue	8300-8599	83 749 14	840 305 08	10,000,02	040,9390,00	2,132,009,00		5,710,374.99	5,710,375,00	
Other Local Revenue	8600-8799	306 622 04	981 071 88	419 224 00	0.00	20,000,00		3,142,731.00	3,142,731.00	
Interfund Transfers In	8910-8929		000000000000000000000000000000000000000	20.127,011	00.866,424,2	20,000,00		6,866,904.99	6,866,905.00	
All Other Financing Sources	8930-8979							0.00		
TOTAL RECEIPTS		12,089,577.37	11,061,767.94	8,301,244.95	13,052,898.07	5,317,862.00	0.00	116.334 717 98	116 334 718 00	
C. DISBURSEMENTS	4000	10000								
Classified Calaries	1000,000	26,020,730,52	3,861,722.48	3,858,641.15	3,806,152.00	1,698,133.00		44,577,038.00	44,577,038.00	
Classified Catalies	2000-2999	1,5/8,9/3,41	1,548,011.99	1,538,999.04	1,485,282.00	1,096,260.00		17,052,288.92	17,052,289.00	
Chipoyee beliefits	3000-3889	1,95/,697.41	1,936,027.10	1,931,786.29	1,464,880.00	1,804,563.00		21,570,265.04	21,570,265.00	
Books and Supplies	4000-4999	393,534.55	493,446.02	727,273,93	1,480,400.00	2,052,191.00		7,784,571.13	7,784,571.00	
Services	5000-5989	1,839,462.94	1,538,552.74	2,120,595.58	3,651,482.50	3,800,200.00		21,518,040.00	21,518,040,00	
Capital Outay	6659-0009	0.00	0.00	0.00	20,730.10			70,626.00	70,626.00	
Onner Ourgo	7000-7499	11,741.98	21,985.26	41,018.43	28,625.35	378,029.00		1,121,423.00	1,121,423.00	
Interior registers out	7000-7629	0.00	0.00	00.00	0.00			710,000.00	710,000.00	
TOTAL DISBLIRSEMENTS	/b30-/b39	0.00	0.00	00:0	00.00			0.00	0.00	
DATANCE CHEET HEAD		3,043,000.21	9,589,740.09	10,218,314,42	11,937,551,95	10,829,376,00	00.0	114,404,252.09	114,404,252.00	
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199							000		
Accounts Receivable	9200-9299	218,786.79	(2,004,502.00)	116,758.00	(6,243,680.00)			(4 920.513.09)	_	
Due From Other Funds	9310	0.00	0.00	00:0	0.00			00.0		
Stores	9320	(19,023,30)	23,954.17	(37,557.12)	523,236,23			212,021,63		
Prepaid Expenditures	9330							0.00		
Other Current Assets	9340							0.00		
Determed Outflows of Resources	9490	07 001 007						00.00		
Liabilities and Deferred Inflows	<del></del>	199,/63,49	(1,980,547.83)	79,200.88	(5,720,443.77)	00.00	0.00	(4,708,491.46)		
Accounts Payable	9500-9599	1,986,420.00	(183,309.35)	(1.210.866.00)	(5.299.524.00)			1 049 644 60		
Due To Other Funds	9610							00.0		
Current Loans	9640							000		
Unearned Revenues	9650							000		
Deferred Inflows of Resources	0696							0.00		
SUBTOTAL		1,986,420.00	(183,309.35)	(1,210,866.00)	(5,299,524.00)	00:00	00:0	1,048,544,59		
Nonoperating	5								-	
TOTAL BALANCE SHEET ITEMS		(1.786.656.51)	(1 797 238 48)	1 290 056 88	(420 Q1Q 77)	5	000	00.0	•	
E. NET INCREASE/DECREASE (B - C + D)	a a	659.314.65	(135,216,13)	(627,002,59)	694 426 35	0.00 (5 511 514 00)	0.00	(5),757,036.05)	4 000 400 00	
F. ENDING CASH (A + E)		26,963,517.34	26,828,301.21	26,201,298,62	26.895.724.97	100-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-00-1-0	00:00	(9,020,070,10)	1,830,400,00	
G. ENDING CASH, PLUS CASH	:									
ACCRUALS AND ADSOCIMENTS								21,384,210.97		

Page 2 of 2

Part I - General Administrative Share of Plant Services Co.	
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California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

## A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000)

<u>4,141,667.00</u>

- 2. Contracted general administrative positions not paid through payroll
  - Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
  - If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

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#### B. Salaries and Benefits - All Other Activities

 Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)

76,428,781,00

C. Percentage of Plant Services Costs Attributable to General Administration (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)

5.42%

## Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

#### A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation.

#### B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero.

0.00

Par	rt III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
A.		
	Other General Administration, less portion charged to restricted resources or specific goals	
	(Functions 7200-7600, objects 1000-5999, minus Line B9)	0.000.004.00
	Centralized Data Processing, less portion charged to restricted resources or specific goals	8,023,661.00
	(Function 7700, objects 1000-5999, minus Line B10)	
	3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	2,319,682,00
	goals 0000 and 9000, objects 5000-5999)	
	•	47,000.00
	<ol> <li>Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)</li> </ol>	-
		0.00
	5. Plant Maintenance and Operations (portion relating to general administrative offices only)	
	(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	785,780.00
	6. Facilities Rents and Leases (portion relating to general administrative offices only)	
	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7. Adjustment for Employment Separation Costs	
	a. Plus: Normal Separation Costs (Part II, Line A)	0.00
	b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	11,176,123.00
	9. Carry-Forward Adjustment (Part IV, Line F)	4,186,359.23
	10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	15,362,482.23
В.	Base Costs	
	1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	
	2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	60,626,537.00
	3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	12,370,315.00
	4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	9,935,083.00
	5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	2,238,943.00
	6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
	7. Board and Superintendent (Functions 7100-7180, objects 1000-5999,	0.00
	minus Part III, Line A4)	
	8. External Financial Audit - Single Audit and Other (Functions 7190-7191,	1,176,767.00
	objects 5000-5999, minus Part III, Line A3)	
	9. Other General Administration (portion charged to restricted resources or specific goals only)	0.00
	(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
	resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	
1	10. Centralized Data Processing (portion charged to restricted recourses as an air and a second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to restrict the second to rest	96,473.00
	part and a great research (botton charged to restricted resources of special dosis only)	
	(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	
1	11. Plant Maintenance and Operations (all except portion relating to general administration of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of t	620,173.00
	the operations (an except portion relating to deliefal autilinistrative offices)	
1	(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)  12. Facilities Rents and Leases (all except portion relating to general administrative of the second portion relating to general administrative of the second portion relating to general administrative of the second portion relating to general administrative of the second portion relating to general administrative of the second portion relating to general administrative of the second portion relating to general administrative of the second portion relating to general administrative of the second portion relating to general administrative of the second portion relating to general administrative of the second portion relating to general administrative of the second portion relating to general administrative of the second portion relating to general administrative of the second portion relating to general administrative of the second portion relating to general administrative of the second portion relating to general administrative of the second portion relating to general administrative of the second portion relating to general administrative of the second portion relating to general administrative of the second portion relating to general administrative of the second portion relating to general administrative of the second portion relating to general administrative of the second portion relation of the second portion relation of the second portion relation of the second portion relation of the second portion relation of the second portion relation of the second portion relation of the second portion relation of the second portion relation of the second portion relation of the second portion relation of the second portion relation of the second portion relation of the second portion relation of the second portion relation of the second portion relation of the second portion relation of the second portion relation of the second portion relation of the second portion relation of the second portion relation of the second portion relation o	13,712,006.00
•	and Education relating to general autilities offices)	
1	(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)  13. Adjustment for Employment Separation Costs	0.00
'	a. Less: Normal Separation Costs (Part II, Line A)	
	h. Plus: Abnormal or Maca Sanaretian Costs (Part II, Line A)	0.00
1	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)  14. Adult Education (Fund 11, functions 1000-6999, 8100, 8400, and 8700, objects 4899, 5000, and 8700, objects 4899, 5000, and 8700, objects 4899, 5000, and 8700, objects 4899, 5000, and 8700, objects 4899, 5000, and 8700, objects 4899, 5000, and 8700, objects 4899, 5000, and 8700, objects 4899, 5000, and 8700, objects 4899, 5000, and 8700, objects 4899, 5000, and 8700, objects 4899, 5000, and 8700, objects 4899, 5000, and 8700, objects 4899, 5000, objects 4899, 5000, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899, objects 4899,	0.00
	- 100-5999 except 5100)	10,538,612.00
	5 100-5999 except 510	0) <u>376,671.00</u>
	5 1000-0999 except 5 (III)	)5,290,893.00
	1000-0300, and 0700, opieus 1000-0399 except 510	0.00
	the desired B. and agricultatines brob through B17, miles Life B13a)	116,982,473.00
. 8	Straight Indirect Cost Percentage Before Carry-Forward Adjustment	· <del></del>
(	(For information only - not for use when claiming/recovering indirect costs)	
(	(Line A8 divided by Line B18)	9.55%
. F	Preliminary Proposed Indirect Cost Rate	9.0070
• ;	(For final approved fixed-with-carry-forward rate for use in 2016-17 see www.cde.ca.gov/fg/ac/ic)	
(	(Line A10 divided by Line B18)	

## Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A.	Indirect	costs incurred in the current year (Part III, Line A8)	11,176,123.00
В.	Carry-for	ward adjustment from prior year(s)	
	1. Carry	y-forward adjustment from the second prior year	17,486.36
	2. Carry	/-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-for	ward adjustment for under- or over-recovery in the current year	
	1. Unde	er-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (5.99%) times Part III, Line B18); zero if negative	4,186,359.23
	(appr	-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of roved indirect cost rate (5.99%) times Part III, Line B18) or (the highest rate used to rer costs from any program (5.99%) times Part III, Line B18); zero if positive	0.00
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	4,186,359.23
E.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the carry-	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce to ould recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjust to establish the LEA on a case-by-case basis to establish	nay request that
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA reque	est for Option 1, Option 2, or Option 3	
			1
F.	Carry-forv Option 2 c	vard adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	4,186,359.23

## First Interim 2015-16 Projected Year Totals Exhibit A: Indirect Cost Rates Charged to Programs

19 64519 0000000 Form ICR

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Approved indirect cost rate: 5.99%
Highest rate used in any program: 5.99%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	3,446,131.00	206,423.00	5.99%
01	3310	3,513,188.00	38,273.00	1.09%
01	3550	307,858.00	15,410.00	5.01%
01	4035	552,012.00	33,065.00	5.99%
01	4203	299,587.00	17,945.00	5.99%
01	6264	685,663.00	41,060.00	5.99%
01	6512	335,345.00	19,354.00	5.77%
01	6520	243,383.00	14,579.00	5.99%
01	7220	166,910.00	9,961.00	5.97%
11	3555	116,536.00	6,980.00	5.99%
11	6391	9,127,985.00	466,492.00	5.11%
12	9010	366,588.04	18,815.00	5.13%
13	5310	5,108,448.00	280,000.00	5.48%

				· · · · · · · · · · · · · · · · · · ·	1	
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A)	2016-17 Projection (C)	% Change (Cols. E-C/C)	2017-18 Projection
(Enter projections for subsequent years 1 and 2 in Columns C a	· · · · · · · · · · · · · · · · · · ·	(A)	(B)	(0)	(D)	(E)
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES	ing E,					
LCFF/Revenue Limit Sources	8010-8099	98,867,462.00	1.77%	100,614,707.00	1.26%	101,880,872.00
Federal Revenues     Other State Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8300-8599 8600-8799	6,621,459.00 2,199,206.00	-71.14%	1,911,033.00	-0.67%	1,898,152.00
5. Other Financing Sources	3000-3727	2,199,200.00	-28,58%	1,570,579.00	0,00%	1,570,579.00
a. Transfers In	8900-8929	111.00	-100.00%	0.00	0.00%	0.0
b. Other Sources	8930-8979	0.00	0.00%	0,00	0.00%	0.0
c. Contributions	8980-8999	(9,249,783.00)	5.20%	(9,731,039.00)	4,67%	(10,185,254.0
6. Total (Sum lines A1 thru A5c)		98,438,455.00	-4.14%	94,365,280.00	0.85%	95,164,349.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries			į	37,689,980.00		38,255,330.00
b. Step & Column Adjustment	:			565,350.00		573,830,00
c. Cost-of-Living Adjustment		-		0.00	· 1	0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines Bla thru Bld) 2. Classified Salaries	1000-1999	37,689,980.00	1.50%	38,255,330.00	1.50%	38,829,160.00
a. Base Salaries		i				
			-	14,010,703.00		14,164,821.00
b. Step & Column Adjustment			-	154,118.00	· .	155,813.00
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	14,010,703.00	1.10%	14,164,821.00	1.10%	14,320,634.00
3. Employee Benefits	3000-3999	17,350,960.00	5.74%	18,347,053.00	7.19%	19,665,423,00
4. Books and Supplies	4000-4999	7,365,868.00	-36.74%	4,659,861.00	0.00%	4,659,861.00
5. Services and Other Operating Expenditures	5000-5999	14,896,281.00	11.20%	16,564,964.00	2.18%	16,925,887.00
6. Capital Outlay	6000-6999	15,035.00	0.00%	15,035.00	0.00%	15,035.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	536,848.00	0.00%	536,848.00	0.00%	536,848.00
Other Outgo - Transfers of Indirect Costs     Other Financing Uses     a. Transfers Out	7300-7399	(1,172,474.00)	-6.89%	(1,091,644,00)	0.67%	(1,098,953.00
b. Other Uses	7600-7629	4,210,000.00	-83.14%	710,000.00	0.00%	710,000,00
	7630-7699	0.00	0.00%	0.00	0.00%	0,00
O. Other Adjustments (Explain in Section F below)  Output  Description: 1. Total (Sum lines B1 thru B10)		04 000 004 00	2.004	0.00		0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		94,903,201.00	-2.89%	92,162,268.00	2.61%	94,563,895.00
(Line A6 minus line B11)		3,535,254.00		2,203,012.00		600,454.00
D. FUND BALANCE				.,2,205,012.00		000,434,00
1. Net Beginning Fund Balance (Form 01I, line F1e)		16,666,140.99		20,201,394.99		22 404 406 00
2. Ending Fund Balance (Sum lines C and D1)	<u></u>	20,201,394.99	-}	20,201,394.99	1	22,404,406.99 23,004,860.99
Components of Ending Fund Balance (Form 011)     a. Nonspendable	0710 0710					
b. Restricted	9710-9719	352,718.94	-	352,719.00	-	352,719.00
c. Committed	9740					
	0750		}			
Stabilization Arrangements     Other Commitments	9750	0.00	-			
d. Assigned	9760	0.00				
e. Unassigned/Unappropriated	9780	0.00	-		}-	
Reserve for Economic Uncertainties	9789	13,163,485.00		12 594 449 00		12 000 155 0
2. Unassigned/Unappropriated	9790	6,685,191.05	}	12,584,468.00	}	12,898,175.00
f. Total Components of Ending Fund Balance	2120	0,000,171.00		9,467,219.99	}	9,753,966.99
(Line D3f must agree with line D2)		20,201,394.99		22,404,406,99	· ·	23,004,860.99

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	1.	0.00
b. Reserve for Economic Uncertainties	9789	13,163,485.00		12,584,468.00		12,898,175.00
c. Unassigned/Unappropriated	9790	6,685,191.05		9,467,219.99		9,753,966.99
(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	į			
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		19,848,676.05		22,051,687.99		22,652,141,99

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.

		estricted	····			
Description	Object Codes	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						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
Federal Revenues     Other State Revenues	8100-8299	6,565,168.00	-13.02%	5,710,375.00	4.01%	5,939,221.00
4. Other Local Revenues	8300-8599 8600-8799	2,090,733.00 5,666,315.00	-41.09% -6.53%	1,231,698.00 5,296,326.00	3,98% -0.18%	1,280,761.00 5,287,002.00
5. Other Financing Sources	0000 0133	5,000,515.00	-0.5578	3,230,320.00	-0.1076	3,287,002.00
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	9,249,783.00	5.20%	9,731,039.00	4.67%	10,185,254.00
6. Total (Sum lines Al thru A5c)		23,571,999.00	-6.80%	21,969,438.00	3.29%	22,692,238.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries	i					
a. Base Salaries				6,228,284.00		6,321,708.00
b. Step & Column Adjustment				93,424.00		94,826.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments	į			0.00	ĺ	0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,228,284.00	1.50%	6,321,708.00	1.50%	6,416,534.00
2. Classified Salaries	1					
a. Base Salaries				2,856,051.00		2,887,468.00
b. Step & Column Adjustment	1			31,417.00		31,762.00
c. Cost-of-Living Adjustment		·		0.00	·	0,00
d. Other Adjustments	Į			0.00	·	0,00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,856,051.00	1.10%	2,887,468.00	1.10%	2,919,230,00
3. Employee Benefits	3000-3999	2,926,959.00	10.12%	3,223,212.00	7,17%	3,454,233.00
4. Books and Supplies	4000-4999	4,691,176.00	-33.39%	3,124,710.00	1,56%	3,173,360.00
5. Services and Other Operating Expenditures	5000-5999	6,239,693.00	-20.62%	4,953,076.00	0.65%	4,985,092.00
6. Capital Outlay	6000-6999	241,679,00	-77.00%	55,591.00	-10.06%	50,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,184,930.00	16.88%	1,384,930.00	0.00%	1,384,930.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	396,070.00	-26.46%	291,289.00	6.03%	308,859.00
9. Other Financing Uses	ſ					
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0,00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)	<u> </u>					
11. Total (Sum lines BI thru B10)		24,764,842.00	-10.19%	22,241,984.00	2.02%	22,692,238,00
C. NET INCREASE (DECREASE) IN FUND BALANCE				}		
(Line A6 minus line B11)		(1,192,843.00)		(272,546.00)		0,00
D. FUND BALANCE						
<ol> <li>Net Beginning Fund Balance (Form 011, line F1e)</li> </ol>		1,465,389.49		272,546.49		0.49
2. Ending Fund Balance (Sum lines C and D1)		272,546.49		0.49		0.49
3. Components of Ending Fund Balance (Form 01I)	ļ		İ		· ]	
a. Nonspendable	9710-9719	0,00	ļ		. [	
b. Restricted	9740	272,546.49	Ĺ	272,546.49		272,546.49
c. Committed			.	: .		
1. Stabilization Arrangements	9750					•
2. Other Commitments	9760				-	
d. Assigned	9780		•			• • •
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789		. [		<u> </u>	
2. Unassigned/Unappropriated	9790	0.00	Ļ	(272,546.00)	<u> </u>	(272,546.00)
f. Total Components of Ending Fund Balance						ļ
(Line D3f must agree with line D2)		272,546,49		0.49		0.49

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789	1		•		
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

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.

		Projected Year	%		%	
	011	Totals	Change	2016-17	Change	2017-18
Description	Object Codes	(Form 01I)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
(Enter projections for subsequent years 1 and 2 in Columns C and E;	Codes	(A)	( <u>B</u> )	(C)	(D)	(E)
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	98,867,462.00	1.77%	100,614,707.00	1.26%	101,880,872.00
2. Federal Revenues	8100-8299	6,565,168.00	-13.02%	5,710,375.00	4.01%	5,939,221.00
Other State Revenues     Other Local Revenues	8300-8599	8,712,192.00	-63.93%	3,142,731.00	1.15%	3,178,913.00
5. Other Financing Sources	8600-8799	7,865,521.00	-12.70%	6,866,905.00	-0.14%	6,857,581.00
a. Transfers in	8900-8929					
b. Other Sources	8930-8979	111.00	-100,00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0,00%	0.00	0.00%	0.00
6. Total (Sum lines Al thru A5c)	0,00 0,00	122,010,454.00	-4.65%		0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES		122,010,434.00	-4.03%	116,334,718.00	1.31%	117,856,587.00
1. Certificated Salaries					] .	
a. Base Salaries				45.010.074.00	1	
b. Step & Column Adjustment			-	43,918,264.00	<u> </u>	44,577,038.00
c. Cost-of-Living Adjustment			-	658,774.00	ļ.	668,656.00
d. Other Adjustments			-	0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	42.018.044.00	1.500	0.00		0,00
2. Classified Salaries	1000-1333	43,918,264.00	1.50%	44,577,038.00	1.50%	45,245,694,00
a. Base Salaries						
b. Step & Column Adjustment			}	16,866,754.00	<b> </b>	17,052,289.00
c. Cost-of-Living Adjustment		i i	-	185,535.00	ļ ļ	187,5 <b>7</b> 5.00
d. Other Adjustments			.	0.00		0,00
e. Total Classified Salaries (Sum lines B2a thru B2d)	****			0.00		0.00
Total Classified Salaries (Sum lines Bza toru Bza)     Employee Benefits	2000-2999	16,866,754.00	1.10%	17,052,289.00	1.10%	17,239,864.00
Books and Supplies	3000-3999	20,277,919.00	6,37%	21,570,265.00	7.18%	23,119,656.00
Services and Other Operating Expenditures	4000-4999	12,057,044.00	-35.44%	7,784,571.00	0,62%	7,833,221.00
Capital Outlay	5000-5999	21,135,974.00	1.81%	21,518,040.00	1.83%	21,910,979.00
Other Outgo (excluding Transfers of Indirect Costs)	6000-6999	256,714.00	-72.49%	70,626.00	-7.92%	65,035.00
Other Outgo (Exchanning Transfers of Indirect Costs)     Other Outgo - Transfers of Indirect Costs	7100-7299, 7400-7499	1,721,778.00	11.62%	I,921,778.00	0,00%	1,921,778.00
9. Other Financing Uses	7300-7399	(776,404.00)	3.08%	(800,355.00)	-1.28%	(790,094.00
a. Transfers Out	7600-7629	4 210 000 00				
b. Other Uses	*	4,210,000.00	-83.14%	710,000.00	0,00%	710,000.00
10. Other Adjustments	7630-7699	0.00	0.00%	0.00	0.00%	0,00
I. Total (Sum lines B1 thru B10)		110 ((0.040.00		0.00		0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		119,668,043.00	-4.40%	114,404,252.00	2.49%	117,256,133.00
(Line A6 minus line B11)		0.040.411.00				
), FUND BALANCE		2,342,411.00		1,930,466.00		600,454.00
Net Beginning Fund Balance (Form 011, line F1e)					. '	
Ending Fund Balance (Sum lines C and D1)		18,131,530.48		20,473,941.48	į: L	22,404,407.48
Components of Ending Fund Balance (Form 01I)		20,473,941.48	-	22,404,407,48	.  -	23,004,861.48
a. Nonspendable	9710-9719	352,718.94		352 710 00	1	nga = 1 a
b. Restricted	9740	272,546.49	-	352,719.00		352,719.00
c. Committed	7,70	2/2,340,49	-	272,546.49	· .  -	272,546,49
1. Stabilization Arrangements	9750	0.00		5.00	: I	
2. Other Commitments	9760		ŀ	0.00	-	0.00
d. Assigned	9780 9780	0.00	<u> </u> -	0,00		
e. Unassigned/Unappropriated	7/8V	0,00		0,00		0.00
Reserve for Economic Uncertainties	0790	12 1/2 105 00			·	
Cost vo for Economic Ordertamnes     Unassigned/Unappropriated	9789	13,163,485.00	F	12,584,468.00		12,898,175.00
f. Total Components of Ending Fund Balance	9790	6,685,191.05	Ļ	9,194,673.99	L	9,481,420.99
(Line D3f must agree with line D2)	ì	20 472 041 40	1			
( And Southfloor agree with mile D2)		20,473,941.48		22,404,407,48		23,004,861.4

· · · · · · · · · · · · · · · · · · ·	Unres	tricted/Restricted				
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 (Unrestricted except as noted)		X - /				
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	13,163,485.00		12,584,468.00		12,898,175.00
c. Unassigned/Unappropriated	9790	6,685,191.05		9,467,219.99		9,753,966.99
d. Negative Restricted Ending Balances						(000 516 00)
(Negative resources 2000-9999)	979Z			(272,546.00)	-	(272,546.00)
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						0.00
a. Stabilization Arrangements	9750	0.00		0.00		
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00 21,779,141.99	#	22,379,595.99
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		19,848,676.05		19.04%		19.09%
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		16,59%	<u> </u>	19.0476	1	17,0770
RECOMMENDED RESERVES						
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):		l				
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special		ŀ			•	
education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
			<u></u>			
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,		ļ				
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4; enter	r projections)	8,744.64		8,563.00	j	8,505.00
Calculating the Reserves     Expenditures and Other Financing Uses (Line B11)		119,668,043.00		114,404,252.00		117,256,133.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1	a is No)	0.00	1	0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	,	119,668,043.00		114,404,252.00		117,256,133.0
d. Reserve Standard Percentage Level			1			
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%	6	3
e. Reserve Standard - By Percent (Line F3c times F3d)		3,590,041,29	1	3,432,127,56	1	3,517,683.9
• • •		5,570,041,27	1	5,,	1	
f. Reserve Standard - By Amount		0.00	1	0.00	1	0.0
(Refer to Form 01CSI, Criterion 10 for calculation details)		0,00	1		<b>~</b> ∦	3,517,683.9
g. Reserve Standard (Greater of Line F3e or F3f)		3,590,041.29	1	3,432,127.56	+	
<ul> <li>h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)</li> </ul>		YES	<u></u>	YES	<u> </u>	YES

		Projected Year	% Change	2016-17	% Change	2017-18
	Object	Totals	(Cols, C-A/A)	Projection	(Cols. E-C/C)	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	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	1,331,999.00	-100,00%		0.00%	
3. Other State Revenues	8300-8599	8.754.148.00	-0.97%	8,669,460,00	0.00%	8,669,460.00
4. Other Local Revenues	8600-8799	1,190,465.00	-40.23%	711,600.00	0.00%	711,600.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0,00	0.00%		0.00%	
b. Other Sources	8930-8979	0,00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines Al thru A5c)	*** ***	11,276,612.00	-16.81%	9,381,060.00	0.00%	9,381,060.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries	1000-1999	4,638,577.00	-12,84%	4,042,913.00	1.88%	4,118,807.00
2. Classified Salaries	2000-2999	1,963,601.00	-9,05%	1,785,897.00	0.05%	1,786,857.00
3. Employee Benefits	3000-3999	1,827,182.00	7,94%	1,972,223.00	11.63%	2,201,529.00
4. Books and Supplies	4000-4999	710,381.00	-9,00%	646,480.00	10.00%	711,128.00
5. Services and Other Operating Expenditures	5000-5999	1,398,871.00	-4,92%	1,329,979.00	10.00%	1,462,977.00
6. Capital Outlay	6000-6999	1,746,987.00	-68,52%	550,000.00	10.00%	605,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0,00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	477,589.00	16.19%	554,918,00	2.00%	566,016.00
9. Other Financing Uses	Ţ			·		
a. Transfers Out	7600-7629	41,745.30	-100,00%		0.00%	
b. Other Uses	7630-7699	0.00	0,00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)	1	12,804,933.30	-15.01%	10,882,410.00	5.24%	11,452,314,00
C. NET INCREASE (DECREASE) IN FUND BALANCE				· · · · · · · · · · · · · · · · · · ·		
(Line A6 minus line B11)		(1,528,321.30)		(1,501,350.00)	David States	(2,071,254,00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	10,813,608.91		9,285,287,61	a construction of	7,783,937.61
Ending Fund Balance (Sum lines C and D1)	3771-3733	9,285,287.61		7,783,937.61		5,712,683,61
Components of Ending Fund Balance		7,203,207.01		7,765,957,01		J,712,085,01
a. Nonspendable	9710-9719	124,442.27		124,442.00	to the property of the same	124,442.00
b. Restricted	9740	929,839.00		12 1,1 12 10 0		
c. Committed		,, ,				
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00			100000000000000000000000000000000000000	
d. Assigned	9780	8,231,006.34		•	K 10 10 10 10 10 10 10 10 10 10 10 10 10	-
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00			[7] 从表示的[	
<ol><li>Unassigned/Unappropriated</li></ol>	9790	0.00		7,659,495.61	F 500 606 50	5,588,241.61
f. Total Components of Ending Fund Balance					1. 15年 英国	
(Line D3f must agree with Line D2)		9,285,287.61		<b>7,7</b> 83,937.61	E. 7466 - 72 (1888)	5,712,683,6

E. ASSUMPTIONS
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

		Projected Year	% Change	2016-17	% Change	2017-18
Description	Object Codes	Totals (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
· · · · · · · · · · · · · · · · · · ·		(A)	( <u>B)</u>		(3)	(2)
(Enter projections for subsequent years 1 and 2 in Columns C current year - Column A - is extracted)	and E;				i i	
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0,00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	308,880,00	-100,00%		0.00%	
5. Other Financing Sources						<u></u>
a. Transfers In	8900-8929	41,745.30	-100.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0,00%		0.00%	
6. Total (Sum lines A1 thru A5c)		350,625.30	-100.00%	0.00	0.00%	0.0
B. EXPENDITURES AND OTHER FINANCING USES						
I. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	253,205.96	-100.00%		0.00%	
3. Employee Benefits	3000-3999	112,786.00	-100.00%		0.00%	
4. Books and Supplies	4000-4999	10,396.00	-100.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	283.04	-100.00%		0.00%	
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	18,815.00	-100.00%		0.00%	
9. Other Financing Uses			· ·			
a. Transfers Out	7600-7629	0.00	0.00%		0,00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)					100	
1. Total (Sum lines B1 thru B10)		395,486.00	-100.00%	0,00	0,00%	),0
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(44,860.70)		0.00	and the state of	0.0
D. FUND BALANCE					(4.469)	
1. Net Beginning Fund Balance	9791-9795	44,860.70		0,00		0,0
<ol><li>Ending Fund Balance (Sum lines C and D1)</li></ol>	ĺ	0.00		0,00		9.0
3. Components of Ending Fund Balance		1				
a. Nonspendable	9710-9719	0.00			9.56.4	
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0,00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated					[4] 美国的新国	
Reserve for Economic Uncertainties	9789	0.00			10.600000000000000000000000000000000000	
2. Unassigned/Unappropriated	9790	0.00		0.00	<b>[11] [1] [1]</b>	0.
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)	ļ	0.00		0.00	PER SECTION OF	0.

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E;					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources     Federal Revenues	8010-8099	0.00	0,00%	0,00	0.00%	0.00
Other State Revenues	8100-8299 8300-8599	4,379,238.00	3.00% 10,00%	4,510,615.00 474,065,00	3.00% 10.00%	4,645,933.00 521,471.00
4. Other Local Revenues	8600-8799	430,969.00 328,250,00	10.00%	361,075.00	10.00%	397,182.00
5. Other Financing Sources	0000-0777	320,230,00	10.0078	301,073.00	10.0070	377,102.00
a. Transfers In	8900-8929	0.00	0,00%	0,00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0,00%	0.00	0.00%	0.00
6. Total (Sum lines Al thru A5c)		5,138,457.00	4.03%	5,345,755.00	4.09%	5,564,586.00
B. EXPENDITURES AND OTHER FINANCING USES						
I. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	1,780,572.00	7.27%	1,909,951.00	1,00%	1,929,027.00
3. Employee Benefits	3000-3999	447,291.00	-7.87%	412,088.00	0.61%	414,595.00
4. Books and Supplies	4000-4999	2,922,850.00	6.95%	3,125,906.00	7.25%	3,352,637.00
5. Services and Other Operating Expenditures	5000-5999	140,180.00	2.57%	143,787.00	5.45%	151,618.00
6. Capital Outlay	6000-6999	0.00	0,00%	40,000.00	-100.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300- <b>7</b> 399	280,000.00	1,67%	284,686.00	2.71%	292,393.00
9. Other Financing Uses	[				1	
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0,00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)					ECTATION SOMEWAY	
11. Total (Sum lines B1 thru B10)	<u></u>	5,570,893.00	6,20%	5,916,418.00	3.78%	6,140,270.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)	<u> </u>	(432,436.00)	e projectica (Sept. March 1964)	(570,663,00)	e solite de la constante de	(575,684,00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	1,713,387.80		1,280,951.80	Late to free notices	710,288.80
2. Ending Fund Balance (Sum lines C and D1)	[	1,280,951.80		710,288.80		134,604.80
3. Components of Ending Fund Balance	ſ				A\$9.4	
a. Nonspendable	9710-9719	14,231.38		14,231.00		14,231.00
b. Restricted	9740	463,865.00				
c. Committed						
1. Stabilization Arrangements	9750	0.00				· · · · · · · · · · · · · · · · · · ·
2. Other Commitments	9760	0.00				
d. Assigned	9780	802,855.42				
e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties	0790	0.00				
Neserve for Economic Uncertainties     Unassigned/Unappropriated	9789 9790	0.00		606 057 PO		120 272 00
f. Total Components of Ending Fund Balance	9/90	0,00	[조금 프랑스 왕]	696,057.80		120,373.80
(Line D3f must agree with Line D2)		1,280,951,80		710,288,80	P. 4.3.2.3.2.2.3.3.3	134,604.8

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

	<del></del>				r -	<del></del>
Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols, E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E;					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0,00%		0.00%	
Other State Revenues     Other Local Revenues	8300-8599	0.00	0.00%		0.00%	
5. Other Financing Sources	8600-8799	135,143.00	-47,21%	71,345.00	-4.30%	68,278.00
a. Transfers In	0000 0000					
b. Other Sources	8900-8929	9,152,079.00	-100.00%	0.00	0.00%	0.00
c. Contributions	8930-8979	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)	8980-8999	0,00 9,287,222,00	0.00% -99,23%	71 245 00	0.00% -4.30%	68,278,00
B. EXPENDITURES AND OTHER FINANCING USES		9,267,222.00	-99.2370	71,345.00	-4.30%	96,276,00
1. Certificated Salaries						
Ceruncated Salaries     Classified Salaries	1000-1999	0.00	0.00%		0.00%	
-	2000-2999	155,043.00	5,42%	163,443.00	4.98%	171,583.00
3. Employee Benefits	3000-3999	59,824.00	9.62%	65,581.00	8.03%	70,846.00
4. Books and Supplies	4000-4999	29,284.00	-31.70%	20,000.00	0.00%	20,000.00
5. Services and Other Operating Expenditures	5000-5999	360,190.00	-72,24%	100,000.00	0.00%	100,000.00
6. Capital Outlay	6000-6999	6,590,590.00	43.96%	9,487,661.00	-97.89%	200,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
Other Outgo - Transfers of Indirect Costs     Other Financing Uses	7300-7399	0.00	0.00%	· · ·	0.00%	
a. Transfers Out	7600-7629	0.00	0,00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)					0 1	
11. Total (Sum lines B1 thru B10)	t	7,194,931.00	36,72%	9,836,685,00	-94.28%	562,429,00
C. NET INCREASE (DECREASE) IN FUND BALANCE				2,050,005,00		
(Line A6 minus line B11)		2,092,291,00	to the second second	(9,765,340,00)	As a Record Construence	(494,151.00
D. FUND BALANCE				(51,051510,00)		(151,152.00
Net Beginning Fund Balance	9791-9795	9,104,321.74		11,196,612.74		1,431,272,74
Ending Fund Balance (Sum lines C and D1)	2121-2122	11,196,612.74		1,431,272.74		937,121.74
Components of Ending Fund Balance	ŀ	11,170,012.74		1,451,272.74		957,121,74
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	5,551,439,24		·	14 6 F & 1865 -	
c. Committed	7740	5,551,457,54		· · · · · ·		
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	5,645,173,50			The section of	
d. Assigned	9780	0.00				<del></del>
e. Unassigned/Unappropriated	7,50	0.00				
1. Reserve for Economic Uncertainties	9789	0,00				
2. Unassigned/Unappropriated	9790	0.00		1,431,272.74		937,121.74
f. Total Components of Ending Fund Balance		3.00		,,		701,121.7
(Line D3f must agree with Line D2)		11,196,612,74	N CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL O	1,431,272.74		937,121,74

E. ASSUMPTIONS
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

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

19 64519 0000000 Form NCMOE

	Fun	ıds 01, 09, an	d 62	2015-16
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	119,668,043.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	8,620,893.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) 1. Community Services			1000 7000	0.00
1. Community Services	All except	5000-5999 All except	1000-7999	0.00
2. Capital Outlay	7100-7199	5000-5999	6000-6999	256,365.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	416,543.00
4. Other Transfers Out	All	9200	7200-7299	120,305.00
5. Interfund Transfers Out	All	9300	7600-7629	4,210,000.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	1,184,244.00
Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)				
	All	All	8710	0.00
Supplemental expenditures made as a result of a     Presidentially declared disaster		entered. Must es in lines B, C D2.		
Total state and local expenditures not allowed for MOE calculation				
(Sum lines C1 through C9)				6,187,457.00
D. Plus additional MOE expenditures:     1. Expenditures to cover deficits for food services			1000-7143, 7300-7439	
(Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	432,436.00
Expenditures to cover deficits for student body activities		entered. Must litures in lines		
E. Total expenditures subject to MOE		•	·	
(Line A minus lines B and C10, plus lines D1 and D2)				105,292,129.00

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

19 64519 0000000 Form NCMOE

Section II - Expenditures Per ADA		2015-16 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form Al, Column C, sum of lines A6 and C9)*		
B. Expenditures per ADA (Line I.E divided by Line II.A)		8,870.59 11,869.80
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
Base expenditures (Preloaded expenditures extracted from prior Unaudited Actuals MOE calculation). (Note: If the prior year MOE met, in its final determination, CDE will adjust the prior year base percent of the preceding prior year amount rather than the actual expenditure amount.)	was not to 90	10,149.76
Adjustment to base expenditure and expenditure per ADA an LEAs failing prior year MOE calculation (From Section IV)		0.00
Total adjusted base expenditure amounts (Line A plus Line A	.1) 90,483,726.92	10,149.76
B. Required effort (Line A.2 times 90%)	81,435,354.23	9,134.78
C. Current year expenditures (Line I.E and Line II.B)	105,292,129.00	11,869.80
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination  (If one or both of the amounts in line D are zero, the MOE require is met; if both amounts are positive, the MOE requirement is not either column in Line A.2 or Line C equals zero, the MOE calcula incomplete.)	met. If	E Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2017-18 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

19 64519 0000000 Form NCMOE

Description of Adjustments	Total Expenditures	Expenditures Per ADA
otal adjustments to base expenditures	0.00	0.0

				FOR ALL FUND:					
De	escription	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	I GENERAL FUND		0.00	7000	7330	0300-0325	7000-7023	3010	3010
	Expenditure Detail Other Sources/Uses Detail	0.00	(9,206.00)	0.00	(776,404.00)			•	
	Fund Reconciliation				ŀ	111.00	4,210,000.00		-
091	CHARTER SCHOOLS SPECIAL REVENUE FUND		į		[				
	Expenditure Detail Other Sources/Uses Detail	0,00	0.00	0.00	0,00	0.00	0.00		
l	Fund Reconciliation				ŀ	0.00	0.00		
101	SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail								
	Other Sources/Uses Detail	İ			ĺ			100	
	Fund Reconciliation							1,1,	
, '''	ADULT EDUCATION FUND  Expenditure Detail	2,381.00	0,00	477,589.00	0.00				
ı	Other Sources/Uses Detail	2,001.00	0.00	477,508.00	0.00	0.00	41,745.30		
121	Fund Reconciliation CHILD DEVELOPMENT FUND			į	Ī				
`~	Expenditure Detail	0.00	0.00	18,815.00	0.00				
	Other Sources/Uses Detail	0.00	0.00	10,010.00	0.00	41,745.30	0.00		
131	Fund Reconciliation CAFETERIA SPECIAL REVENUE FUND								
,,,,	Expenditure Detail	6,325.00	0.00	280,000.00	0.00				
	Other Sources/Uses Detail			,000.00	0.00	0,00	0.00		
141	Fund Reconciliation DEFERRED MAINTENANCE FUND	1		1				•	
	Expenditure Detail	0.00	0,00				ŀ		
	Other Sources/Uses Detail				L	710,000.00	0.00		
151	Fund Reconciliation PUPIL TRANSPORTATION EQUIPMENT FUND				1		<b>-</b>		
	Expenditure Detail	0.00	0.00				į.		
	Other Sources/Uses Detail				L	0.00	0.00		
171 5	Fund Reconciliation SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY				ľ		7		
	Expenditure Detail				1		j		
	Other Sources/Uses Detail Fund Reconciliation		·			0,00	0.00		
181	SCHOOL BUS EMISSIONS REDUCTION FUND		:	ł	i				**
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
	FOUNDATION SPECIAL REVENUE FUND	·							
	Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail Fund Reconciliation						0.00		
	SPECIAL RESERVE FUND FOR POSTEMPLOYMENT SENERITS			-					
	Expenditure Detail			1			ļ		*.
	Other Sources/Uses Detail Fund Reconciliation				L	0.00	0,00		*
	BUILDING FUND		i						
	Expenditure Detail	500.00	0.00		l	İ	i		
	Other Sources/Uses Detail Fund Reconciliation					9,152,079.00	0.00		
	CAPITAL FACILITIES FUND	ł		1	i		i		
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail Fund Reconciliation				Ļ	0.00	0.00	:	
	STATE SCHOOL BUILDING LEASE/PURCHASE FUND						ŀ		
	Expenditure Detail	0.00	0,00	i	i		- 1		
	Other Sources/Uses Detail Fund Reconciliation				1	0.00	0.00		
	COUNTY SCHOOL FACILITIES FUND					İ	1		
	Expenditure Detail	0.00	0.00		Į.				
	Other Sources/Uses Detail Fund Reconciliation			l	. [	0.00	9,152,078.37		
	POND RECORDINGTON  SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
	Expenditure Detail	0.00	0.00				Į.		
	Other Sources/Uses Detail Fund Reconciliation			l	L	3,500,000.00	0.00	*.	
	DAP PROJ FUND FOR BLENDED COMPONENT UNITS		j	l					
	Expenditure Detail	0.00	0.00						1.74
	Other Sources/Uses Detail Fund Reconciliation	1		l	. [	0.00	0.00		e y jeden e
	BOND INTEREST AND REDEMPTION FUND	ļ.	Ī	ļ	j		ŀ		
	Expenditure Detail						<u> </u>		
	Other Sources/Uses Detail Fund Reconciliation				1	0.00	0.00		
	DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
	Expenditure Detail								
	Other Sources/Uses Detail Fund Reconciliation			ļ		0.00	0.00		
31 .	TAX OVERRIDE FUND						ı		
	Expenditure Detail	1		!	1		ł		
	Other Sources/Uses Detail Fund Reconciliation	1.			<u> </u>	0.00	0.00		
	DEBT SERVICE FUND	1		1		1	1		
	Expenditure Detail								
	Other Sources/Uses Detail Fund Reconciliation					0.00	111.00		
	FUNDATION PERMANENT FUND	į	1	ĺ	ŀ		ĺ		
	Expenditure Detail	0,00	0.00	0.00	0.00		ł		and the second
	Other Sources/Uses Detail						0.00	F 11	
	Fund Reconciliation CAFETERIA ENTERPRISE FUND			1					
	Expenditure Detail	0.00	0.00	0.00	0.00		I		
	Other Sources/Uses Detail Fund Reconciliation			"		0.00	0.00		
								and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	i

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

Description	Direct Costs Transfers in 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62I CHARTER SCHOOLS ENTERPRISE FUND		*						
Expenditure Detail	0,00	0.00	0,00	0.00				
Other Sources/Uses Detail	"			0.00	0.00	0.00	7.75	
Fund Reconciliation						V: <b>V</b> V		
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00			1			
Other Sources/Uses Detail	""	1			0.00	0.00		
Fund Reconciliation	1	i		.]	5.55	v.uu		
66I WAREHOUSE REVOLVING FUND		į				i	17. 1	1,11
Expenditure Detail	0.00	0.00				ı		·
Other Sources/Uses Detail					0.00	0.00		1 1
Fund Reconciliation				T I	, -,			and the first
371 SELF-INSURANCE FUND			-					
Expenditure Detail	0.00	0.00						1
Other Sources/Uses Detail					0.00	0.00		,
Fund Reconciliation				ľ				
711 RETIREE BENEFIT FUND				1				
Expenditure Detail				i		1		
Other Sources/Uses Detail				i	0.00	1		
Fund Reconciliation				F		.1	9.0	* * * *
3! FOUNDATION PRIVATE-PURPOSE TRUST FUND	ļ		i		1	ĺ		
Expenditure Detail	0.00	0.00	Ì			ŀ		
Other Sources/Uses Detail					0.00			
Fund Reconciliation						1		
61 WARRANT/PASS-THROUGH FUND								
Expenditure Detail		l l	!	1	1	1	.* *.	
Other Sources/Uses Detail			ŀ	1	1	1		
Fund Reconciliation			1	1	1	1		
5/ STUDENT BODY FUND			i	į	1	1		
Expenditure Detail						I		•
Other Sources/Uses Detail		1	l	İ		.		
Fund Reconciliation			l		1'			
TOTALS	9,206,00	(9,206,00)	776,404.00	(778,404.00)	13,403,935,30	13,403,934,67		

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Provid	de methodology and assumptio nitments (including cost-of-living	ons used to estimate ADA, enrollme g adjustments).	ent, revenues, expenditures, re	serves and fund balance, an	d multiyear
		be explained and may affect the in	terim certification.		
CRIT	ERIA AND STANDARDS		V		
1.	CRITERION: Average Daily	Attendance			-
	STANDARD: Funded average two percent since budget ado	e daily attendance (ADA) for any of option.	f the current fiscal year or two s	subsequent fiscal years has i	not changed by more than
	District	rs ADA Standard Percentage Range:	-2.0% to +2.0%		
1A. Ca	alculating the District's ADA Var	riances		T: ::	
DATA E exist for	ENTRY: Budget Adoption data that exist the current year will be extracted; of	xist for the current year will be extracted; of therwise, enter data for all fiscal years. Estimated Ful		umn for ali fiscal years. First Interii	n Projected Year Totals data that
		Budget Adoption	First Interim		
		Budget	Projected Year Totals		
	Fiscal Year	(Form 01CS, Item 1A)	(Form AI, Lines A6 and C9)	Percent Change	Status
	Year (2015-16)	8,964.46	9,109.00	1.6%	Met
	sequent Year (2016-17) bsequent Year (2017-18)	8,758.82	8,920.00	1.8%	Met
Z114 045		8,859.00	8,859.00	0.0%	l Met
1B. Co	omparison of District ADA to the	e Standard			
	ENTRY: Enter an explanation if the st	tandard is not met. is not changed since budget adoption by r	more than two percent in any of the co	urrent year or two subsequent fisca	al years.
	Explanation: (required if NOT met)	<u></u>	-, ,,		

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^	0012201011	-
2.	CRITERION	Forollment

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

District's Enrollment Standard Percentage Range: -2.0% to +2.0% 2A. Calculating the District's Enrollment Variances DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enrollment **Budget Adoption** First Interim Fiscal Year (Form 01CS, Item 3B) CBEDS/Projected Percent Change Current Year (2015-16) 9,269 9,109 -1.7% Met 1st Subsequent Year (2016-17) 8,918 8,920 0.0% Met 2nd Subsequent Year (2017-18) Met 8,857 8,859 0.0% 2B. Comparison of District Enrollment to the Standard

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

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

Explanation:	 	
(required if NOT met)		

#### 3. CRITERION: ADA to Enrollment

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

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

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

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

P-2 ADA Unaudited Actuals

Estimated P-2 ADA

(Form A, Lines 3, 6, and 26)	Enrollment		
(Form A, Lines A6 and C4)	CBEDS Actual	Historical Ratio	
(Form A, Lines A6 and C9)	(Form 01CS, Item 2A)	of ADA to Enrollment	
9,156	9,812	93.3%	
9,128	9,573	95.4%	
9,028	9,388	96.2%	
	(Form A, Lines A6 and C4) (Form A, Lines A6 and C9) 9,156 9,128	(Form A, Lines A6 and C4)     CBEDS Actual       (Form A, Lines A6 and C9)     (Form 01CS, Item 2A)       9,156     9,812       9,128     9,573	(Form A, Lines A6 and C4)         CBEDS Actual         Historical Ratio           (Form A, Lines A6 and C9)         (Form 01CS, Item 2A)         of ADA to Enrollment           9,156         9,812         93.3%           9,128         9,573         95.4%

Historical Average Ratlo:

95.0%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 95.5%

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

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

		CBEDS/Projected		
Fiscal Year	(Form Al, Lines A6 and C9)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2015-16)	8,745	9,109	96,0%	Not Met
1st Subsequent Year (2016-17)	8,563	8,920	96.0%	Not Met
2nd Subsequent Veer (2017-18)	8 505	8 850	96.0%	Not Met

Enrollment

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

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

1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation.	We based on the 96% of the enrollment/CBEDS.	
(required if NOT met)		

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#### 4. CRITERION: LCFF Revenue

Fiscal Year

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

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

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

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

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

First Interim

## LCFF Revenue

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

Budget Adoption

(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
99,498,350.00	98,867,462.00	-0.6%	Met
102,591,313.00	100,758,294.00	-1.8%	Met
105,381,532.00	101.880.872.00	-3,3%	Not Met

## 4B. Comparison of District LCFF Revenue to the Standard

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

14.	STANDARD NOT MET - Projected LCFF revenue has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. P	?rovide
	reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.	

	Fy 2017-18 we over projected the ADA in the adopted budget.
(required if NOT met)	

## 5. CRITERION: Salaries and Benefits

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

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

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

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

	Unaudited Actua (Resources	als - Unrestricted 0000-1999)	Ratio
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2012-13)	60,789,127.83	67,542,300.91	90.0%
Second Prior Year (2013-14)	61,197,944.24	70,426,411.07	86.9%
First Prior Year (2014-15)	66,333,389.12	74,395,640.20	89.2%
		Historical Average Ratio:	88.7%

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	85.7% to 91.7%	85.7% to 91.7%	85.7% to 91.7%

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

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

# Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2015-16)	69,051,643.00	90,693,201.00	76.1%	Not Met
1st Subsequent Year (2016-17)	70,767,204.00	91,452,268.00	77.4%	Not Met
2nd Subsequent Year (2017-18)	72,815,217.00	93,853,895.00	77.6%	Not 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:	We did not budget all the extra hourly projected assignments for supplemental and concentration, we budgeted the extra at object 4000 and 5000.
(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 budget adoption.

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

	District's Ot	her Revenues and Expenditures	Standard Percentage Range:	-5.0% to +5.0%	İ
		r Revenues and Expenditures Ex		-5.0% to +5.0%	
A. Calculating the District's	Change by M	ajor Object Category and Con	nparison to the Explanation Per	centage Range	
PATA ENTRY: Budget Adoption of xists, data for the two subsequent	ata that exist will t years will be ex	be extracted; otherwise, enter data tracted; if not, enter data for the tw	a into the first column. First Interim da o subsequent years into the second c	ta for the Current Year are extra olumn.	acted. If First Interim Form MYPI
xplanations must be entered for e	each category if t	the percent change for any year exc	ceeds the district's explanation percer	itage range.	
<u>Object Range / Fiscal Year</u>		Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside <sup>-</sup> Explanation Range
Federal Revenue (Fund (	01 Objects 910	0-8299) (Form MYPI, Line A2)			ar promotor mongo
urrent Year (2015-16)	i, Objects 6 16	5,730,782.00	6,565,168.00	44.60/	
st Subsequent Year (2016-17)	ļ	5,322,871.00	5,710,375.00	<u>14.6%</u> 7.3%	Yes Yes
nd Subsequent Year (2017-18)	Ì	5,300,000.00	5,939,221.00	12.1%	Yes
			d we are being conservative with our		
Other State Revenue (Fu	nd 01, Objects	8300-8599) (Form MYPI, Line A3)		72	
•				2.3%	No
rrent Year (2015-16)	1	0,010,303.001	0,712,192,001		
		8,516,303.00 8,524,391.00	8,712,192.00 3,142,731.00		
t Subsequent Year (2016-17)	Due to declir		3,142,731.00 3,178,913.00	-63.1% -62.7%	Yes Yes
t Subsequent Year (2016-17) Id Subsequent Year (2017-18)  Explanation: (required if Yes)  Other Local Revenue (Fu		8,524,391.00 8,524,391.00	3,142,731.00 3,178,913.00 enues.	-63.1% -62.7%	Yes Yes
t Subsequent Year (2016-17) d Subsequent Year (2017-18)  Explanation: (required if Yes)  Other Local Revenue (Furrent Year (2015-18)		8,524,391.00 8,524,391.00 ning enrollment we project less reve enrollment we project less reve enrollment we project less reve enrollment we project less reve enrollment we project less reve	3,142,731.00 3,178,913.00 enues.	-63.1%	Yes Yes
(required if Yes)		8,524,391.00 8,524,391.00 ning enrollment we project less reve 8600-8799) (Form MYPI, Line A4 8,525,386.00	3,142,731.00 3,178,913.00 enues.	-63.1% -62.7% -7.7%	Yes Yes
t Subsequent Year (2016-17) d Subsequent Year (2017-18)  Explanation: (required if Yes)  Other Local Revenue (Fuurent Year (2015-18) t Subsequent Year (2016-17)	Ind 01, Objects	8,524,391.00 8,524,391.00 ling enrollment we project less reve 8600-8799) (Form MYPI, Line A4 8,525,386.00 7,779,288.00	3,142,731.00 3,178,913.00 enues. 7,865,521.00 6,866,905.00 6,857,581.00	-63.1% -62.7% -7.7% -11.7%	Yes Yes Yes Yes
t Subsequent Year (2016-17) d Subsequent Year (2017-18)  Explanation: (required if Yes)  Other Local Revenue (Furrent Year (2015-16): Subsequent Year (2016-17) d Subsequent Year (2017-18)  Explanation: (required if Yes)	Due to declin	8,524,391.00 8,524,391.00  8,524,391.00  aling enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment enrollment we project less reverse enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment	3,142,731.00 3,178,913.00 enues. 7,865,521.00 6,866,905.00 6,857,581.00	-63.1% -62.7% -7.7% -11.7%	Yes Yes Yes Yes
t Subsequent Year (2016-17) d Subsequent Year (2017-18)  Explanation: (required if Yes)  Other Local Revenue (Furrent Year (2015-18) t Subsequent Year (2016-17) d Subsequent Year (2017-18)  Explanation: (required if Yes)  Books and Supplies (Furrent Year (2015-16)	Due to declin	8,524,391.00 8,524,391.00 ning enrollment we project less reve 8600-8799) (Form MYPI, Line A4 8,525,386.00 7,779,288.00 7,779,288.00	3,142,731.00 3,178,913.00 enues. 7,865,521.00 6,866,905.00 6,857,581.00	-63.1% -62.7% -7.7% -11.7%	Yes Yes Yes Yes
t Subsequent Year (2016-17) d Subsequent Year (2017-18)  Explanation: (required if Yes)  Other Local Revenue (Furrent Year (2015-18)  Explanation: (Subsequent Year (2016-17) d Subsequent Year (2017-18)  Explanation: (required if Yes)  Books and Supplies (Furrent Year (2015-16)  Subsequent Year (2016-17)	Due to declin	8,524,391.00 8,524,391.00 8,524,391.00  sing enrollment we project less reveal  8600-8799) (Form MYPI, Line A4 8,525,386.00 7,779,288.00 7,779,288.00 9,779,288.00 1,779,288.00 1,779,288.00 1,779,288.00	3,142,731.00 3,178,913.00  enues.  7,865,521.00 6,866,905.00 6,857,581.00  venues.	-63.1% -62.7% -7.7% -11.7% -11.8%	Yes Yes Yes Yes Yes Yes Yes Yes
t Subsequent Year (2016-17) d Subsequent Year (2017-18)  Explanation: (required if Yes)  Other Local Revenue (Furrent Year (2015-18)  Explanation: (Subsequent Year (2016-17) d Subsequent Year (2017-18)  Explanation: (required if Yes)  Books and Supplies (Furrent Year (2015-16)  Subsequent Year (2016-17)	Due to declin	8,524,391.00 8,524,391.00 8,524,391.00  ning enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enro	3,142,731.00 3,178,913.00  enues.  7,865,521.00 6,866,905.00 6,857,581.00  venues.	-63.1% -62.7% -7.7% -11.7% -11.8%	Yes Yes Yes Yes Yes Yes Yes Yes Yes
t Subsequent Year (2016-17) d Subsequent Year (2017-18)  Explanation: (required if Yes)  Other Local Revenue (Furrent Year (2015-18) d Subsequent Year (2016-17) d Subsequent Year (2017-18)  Explanation: (required if Yes)  Books and Supplies (Furrent Year (2015-16) Subsequent Year (2016-17) d Subsequent Year (2016-17) d Subsequent Year (2017-18)	Due to declir	8,524,391.00 8,524,391.00 8,524,391.00 8,524,391.00  1ing enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment we project less reverse enrollment enrollment we project less reverse enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enrollment enr	3,142,731.00 3,178,913.00  9nues.  7,865,521.00 6,866,905.00 6,857,581.00  venues.  12,057,044.00 7,784,571.00 7,833,221.00	-63.1% -62.7% -7.7% -11.7% -11.8% -43.9% -9.3% -11.0%	Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes
t Subsequent Year (2016-17) d Subsequent Year (2017-18)  Explanation: (required if Yes)  Other Local Revenue (Furrent Year (2015-18)  Explanation: (Subsequent Year (2016-17) d Subsequent Year (2017-18)  Explanation: (required if Yes)  Books and Supplies (Furrent Year (2015-16)  Subsequent Year (2016-17)	Due to declir	8,524,391.00 8,524,391.00 8,524,391.00  aling enrollment we project less reveal  8600-8799) (Form MYPI, Line A4 8,525,386.00 7,779,288.00 7,779,288.00 7,779,288.00 9,779,288.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.	3,142,731.00 3,178,913.00  enues.  7,865,521.00 6,866,905.00 6,857,581.00  venues.  12,057,044.00 7,784,571.00	-63.1% -62.7% -7.7% -11.7% -11.8% -43.9% -9.3% -11.0%	Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes
t Subsequent Year (2016-17) d Subsequent Year (2017-18)  Explanation: (required if Yes)  Other Local Revenue (Furrent Year (2015-18) c Subsequent Year (2016-17) d Subsequent Year (2017-18)  Explanation: (required if Yes)  Books and Supplies (Furrent Year (2015-16) Subsequent Year (2016-17) d Subsequent Year (2016-17) d Subsequent Year (2017-18)  Explanation: (required if Yes)	Due to declir	8,524,391.00 8,524,391.00 8,524,391.00 8,524,391.00  aling enrollment we project less reveal 8600-8799) (Form MYPI, Line A4, 8,525,386.00 7,779,288.00 7,779,288.00 7,779,288.00 10,000-4999) (Form MYPI, Line B4) 8,377,645.00 8,578,709.00 8,678,709.00 8,601,755.00 10,000-10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,000 10,000-10,00	3,142,731.00 3,178,913.00  enues.  7,865,521.00 6,866,905.00 6,857,581.00  venues.  12,057,044.00 7,784,571.00 7,833,221.00  venue therefore lower expenditures. V	-63.1% -62.7% -7.7% -11.7% -11.8% -43.9% -9.3% -11.0%	Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes
t Subsequent Year (2016-17) d Subsequent Year (2017-18)  Explanation: (required if Yes)  Other Local Revenue (Furrent Year (2015-18) d Subsequent Year (2016-17) d Subsequent Year (2017-18)  Explanation: (required if Yes)  Books and Supplies (Furrent Year (2015-16) Subsequent Year (2016-17) d Subsequent Year (2016-17) d Subsequent Year (2017-18)  Explanation: (required if Yes)  Services and Other Operatorent Year (2015-16)	Due to declir	8,524,391.00 8,524,391.00 8,524,391.00  aling enrollment we project less reveal  8600-8799) (Form MYPI, Line A4 8,525,386.00 7,779,288.00 7,779,288.00 7,779,288.00 9,779,288.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.00 8,625,386.	3,142,731.00 3,178,913.00  enues.  7,865,521.00 6,866,905.00 6,857,581.00  venues.  12,057,044.00 7,784,571.00 7,833,221.00  venue therefore lower expenditures. V	-63.1% -62.7% -7.7% -11.7% -11.8% -43.9% -9.3% -11.0%	Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes
t Subsequent Year (2016-17) d Subsequent Year (2017-18)  Explanation: (required if Yes)  Other Local Revenue (Furrent Year (2015-18): Subsequent Year (2016-17): d Subsequent Year (2017-18)  Explanation: (required if Yes)  Books and Supplies (Furrent Year (2015-16): Subsequent Year (2016-17): d Subsequent Year (2016-17): d Subsequent Year (2016-17): frequired if Yes)  Services and Other Operations (2015-16) Subsequent Year (2016-17):	Due to declir	8,524,391.00 8,524,391.00 8,524,391.00 8,524,391.00  8,600-8799) (Form MYPI, Line A4, 8,525,386.00 7,779,288.00 7,779,288.00 7,779,288.00 10,000-4999) (Form MYPI, Line B4) 8,377,645.00 8,578,709.00 8,801,755.00 10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-10,000-1	3,142,731.00 3,178,913.00  enues.  7,865,521.00 6,866,905.00 6,857,581.00  venues.  12,057,044.00 7,784,571.00 7,833,221.00  venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue the lower expenditures. Venue therefore lower expenditures. Venue the lower expenditures. Venue therefore lower expenditures. Venue the lower expenditures expenditures expenditures expenditures expenditures expenditures expenditures expenditures expenditures	-63.1% -62.7%  -7.7% -11.7% -11.8%  43.9% -9.3% -11.0%  Ve have major one time money	Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes
t Subsequent Year (2016-17) ad Subsequent Year (2017-18)  Explanation: (required if Yes)  Other Local Revenue (Furent Year (2015-18) t Subsequent Year (2016-17) d Subsequent Year (2017-18)  Explanation: (required if Yes)  Books and Supplies (Furent Year (2015-16) t Subsequent Year (2016-17) d Subsequent Year (2016-17) d Subsequent Year (2017-18)  Explanation: (required if Yes)	Due to declir	8,524,391.00 8,524,391.00 8,524,391.00 8,524,391.00  1ing enrollment we project less reveal 8600-8799) (Form MYPI, Line A4, 8,525,386.00 7,779,288.00 7,779,288.00 7,779,288.00 10,000-4999) (Form MYPI, Line B4) 8,377,645.00 8,578,709.00 8,601,755.00 10,000-4999) (Form MYPI, Line B4) 10,000-4999) (Form MYPI, Line B4) 10,000-4999) (Form MYPI, Line B4) 10,000-4999) (Form MYPI, Line B4) 10,000-4999) (Form MYPI, Line B4) 10,000-4999) (Form MYPI, Line B4) 10,000-4999) (Form MYPI, Line B4) 10,000-4999) (Form MYPI, Line B4) 10,000-4999) (Form MYPI, Line B4) 10,000-4999) (Form MYPI, Line B4) 11,779,645.00 11,755.00 11,755.00 11,755.00	3,142,731.00 3,178,913.00  enues.  7,865,521.00 6,866,905.00 6,857,581.00  venues.  12,057,044.00 7,784,571.00 7,833,221.00  venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue therefore lower expenditures. Venue the lower expenditures. Venue therefore lower expenditures. Venue the lower expenditures. Venue therefore lower expenditures. Venue the lower expenditures expenditures expenditures expenditures expenditures expenditures expenditures expenditures expenditures	-63.1% -62.7%  -7.7% -11.7% -11.8%  43.9% -9.3% -11.0%  We have major one time money	Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes

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6B. Calculating the District's Ch	nange in Total Operating Revenues and E	Expenditures		
DATA ENTRY: All data are extrac	ted or calculated.			
	Budget Adoption	First Interim		
Object Range / Fiscal Year	Budget	Projected Year Totals	Percent Change	Status
Total Federal, Other State.	and Other Local Revenue (Section 6A)			
Current Year (2015-16)	22,772,471.00	23,142,881.00	1.6%	Met
1st Subsequent Year (2016-17)	21,626,550.00	15,720,011.00	-27,3%	Not Met
2nd Subsequent Year (2017-18)	21,603,679.00	15,975,715.00	-26.1%	Not Met
Total Deale and December		-		
Current Year (2015-16)	and Services and Other Operating Expenditur			
1st Subsequent Year (2016-17)	23,107,486.00	33,193,018.00	43.6%	Not Met
2nd Subsequent Year (2017-18)	23,662,066.00 24,277,279.00	29,302,611.00	23.8%	Not Met
==== (2011 (b)	24,217,219.00	29,744,200.00	22.5%	Not Met
6C. Comparison of District Tota	Operating Revenues and Expenditures	to the Standard Down to D		
	Operating Revenues and Expenditures	to the Standard Percentage Ra	inge	
Explanation: Federal Revenue (linked from 6A if NOT met)  Explanation: Other State Revenue (linked from 6A if NOT met)	sons for the projected change, descriptions of the within the standard must be entered in Section 6  Carryover not included in budget projections and years out.  Due to declining enrollment we project less reve	SA above and will also display in the display in the display in the display in the display in the display in the display in the display in the display in the display in the display in the display in the display in the	explanation box below,	
projected operating revenues  Explanation:	or more total operating expenditures have chang sons for the projected change, descriptions of the within the standard must be entered in Section 6 Due to declinging enrollment we project less rev deferral payment.	e methods and assumptions used in t SA above and will also display in the	he projections, and what changes, explanation box below.	if any, will be made to bring th
Explanation: Services and Other Exps (linked from 6A if NOT met)	Due to major one time money for Mandated Cos	t Reimbursement deferral payment.		

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#### 7. CRITERION: Facilities Maintenance

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75, as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2015-16 and 2016-17 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA) NOTE: AB 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the account, for the 2015-16 and 2016-17 fiscal years, a minimum amount that is the lesser of 3% of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year. DATA ENTRY: For the Required Minimum Contribution, enter the lesser of 3% of the total general fund expenditures and other financing uses for the current year or the amount that the district deposited into the account for the 2014-15 fiscal year. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. All other data are extracted. First Interim Contribution Projected Year Totals Required Minimum (Fund 01, Resource 8150, Contribution Objects 8900-8999) Status OMMA/RMA Contribution 3,399,909.00 3,474,755.00 Met Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2c) If status is not met, enter an X in the box that best describes why the minimum required contribution was not made: Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) Other (explanation must be provided) Explanation: (required if NOT met

and Other is marked)

## 8. CRITERION: Deficit Spending

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

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

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

ATA ENTRY: All data are extracted or calculated.				
		Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Available Reserve Perce	entages (Criterion 10C, Line 9)	16.6%	19.0%	19.1%
	Standard Percentage Levels vallable reserve percentage):	5.5%	6.3%	6.4%
B. Calculating the District's Deficit Spendin	ng Percentages	0,000		
ATA ENTRY: Current Year data are extracted. If Fo	orm MYPI exists, data for the tw	o subsequent years will be extract	ted; if not, enter data for the two subsequ	ent years into the first and
econd columns.				
	Projected \			
	Net Change in	Total Unrestricted Expenditures		
	Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level	
Eigen Venr	Unrestricted Fund Balance (Form 01!, Section E)	and Other Financing Uses (Form 011, Objects 1000-7999)	(If Net Change in Unrestricted Fund	Status
Fiscal Year	Unrestricted Fund Balance (Form 01!, Section E) (Form MYP!, Line C)	and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status Met
current Year (2015-16)	Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 3,535,254.00	and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 94,903,201.00	(if Net Change in Unrestricted Fund Balance is negative, else N/A) N/A	
current Year (2015-16) st Subsequent Year (2016-17)	Unrestricted Fund Balance (Form 01!, Section E) (Form MYP!, Line C)	and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 94,903,201.00 92,162,268.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	Met
Fiscal Year  Current Year (2015-16) st Subsequent Year (2016-17) and Subsequent Year (2017-18)	Unrestricted Fund Balance (Form 01!, Section E) (Form MYPI, Line C) 3,535,254.00 2,203,012.00	and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 94,903,201.00 92,162,268.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A	Met Met
current Year (2015-16) st Subsequent Year (2016-17)	Unrestricted Fund Balance (Form 01!, Section E) (Form MYPI, Line C) 3,535,254.00 2,203,012.00 600,454.00	and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 94,903,201.00 92,162,268.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A	Met Met
current Year (2015-16) st Subsequent Year (2016-17) and Subsequent Year (2017-18)	Unrestricted Fund Balance (Form 01!, Section E) (Form MYPI, Line C) 3,535,254.00 2,203,012.00 600,454.00	and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 94,903,201.00 92,162,268.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A	Met Met
current Year (2015-16) st Subsequent Year (2016-17) and Subsequent Year (2017-18)	Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 3,535,254.00 2,203,012.00 600,454.00 to the Standard	and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 94,903,201.00 92,162,268.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A	Met Met
Surrent Year (2015-16) st Subsequent Year (2016-17) and Subsequent Year (2017-18)  BC. Comparison of District Deficit Spending DATA ENTRY: Enter an explanation if the standard is	Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 3,535,254.00 2,203,012.00 600,454.00 to the Standard	and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 94,903,201,00 92,162,268.00 94,563,895.00	(if Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A N/A	Met Met Met
current Year (2015-16) st Subsequent Year (2016-17) and Subsequent Year (2017-18)  GC. Comparison of District Deficit Spending	Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 3,535,254.00 2,203,012.00 600,454.00  to the Standard s not met.	and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 94,903,201,00 92,162,268.00 94,563,895.00	(if Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A N/A	Met Met Met
Surrent Year (2015-16) st Subsequent Year (2016-17) and Subsequent Year (2017-18)  BC. Comparison of District Deficit Spending DATA ENTRY: Enter an explanation if the standard is	Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 3,535,254.00 2,203,012.00 600,454.00  to the Standard s not met.	and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 94,903,201,00 92,162,268.00 94,563,895.00	(if Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A N/A	Met Met Met
Surrent Year (2015-16) st Subsequent Year (2016-17) and Subsequent Year (2017-18)  BC. Comparison of District Deficit Spending DATA ENTRY: Enter an explanation if the standard is	Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 3,535,254.00 2,203,012.00 600,454.00  to the Standard s not met.	and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 94,903,201,00 92,162,268.00 94,563,895.00	(if Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A N/A	Met Met Met
Current Year (2015-16) st Subsequent Year (2016-17) and Subsequent Year (2017-18)  BC. Comparison of District Deficit Spending  DATA ENTRY: Enter an explanation if the standard is  1a. STANDARD MET - Unrestricted deficit spen	Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 3,535,254.00 2,203,012.00 600,454.00  to the Standard s not met.	and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 94,903,201,00 92,162,268.00 94,563,895.00	(if Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A N/A	Met Met Met
Surrent Year (2015-16) st Subsequent Year (2016-17) and Subsequent Year (2017-18)  BC. Comparison of District Deficit Spending DATA ENTRY: Enter an explanation if the standard is	Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 3,535,254.00 2,203,012.00 600,454.00  to the Standard s not met.	and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 94,903,201,00 92,162,268.00 94,563,895.00	(if Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A N/A	Met Met Met

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	D: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years
9A-1. Determining if the District's Ge	neral Fund Ending Balance is Positive
DATA ENTRY: Current Year data are extract	cted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.
	Ending Fund Balance
	General Fund
	Projected Year Totals
Fiscal Year	(Form 01I, Line F2 ) (Form MYPI, Line D2) Status
Current Year (2015-16)	20,473,941.48 Met
1st Subsequent Year (2016-17)	22,404,407.48 Met
2nd Subsequent Year (2017-18)	23,004,861.48 Met
9A-2. Comparison of the District's Er	nding Fund Balance to the Standard
**************************************	
DATA ENTRY: Enter an explanation if the s	standard is not met.
<ol> <li>STANDARD MET - Projected gene</li> </ol>	eral fund ending balance is positive for the current fiscal year and two subsequent fiscal years.
1	
Explanation:	
(required if NOT met)	
B. CASH BALANCE STANDAR	RD: Projected general fund cash balance will be positive at the end of the current fiscal year.
98-1. Determining if the District's Er	ading Cash Balance is Positive
DO-1. Determining it the Districts Er	TAINING ORDER TO THE TOTAL TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO THE TAINING ORDER TO
DATA ENTRY: If Form CASH exists, data v	will be extracted; if not, data must be entered below.
	Ending Cash Balance
	General Fund
Fiscal Year	(Form CASH, Line F, June Column) Status
Current Year (2015-16)	25,210,781.13 Met
B-2. Comparison of the District's E	nding Cash Balance to the Standard
DATA ENTRY: Enter an explanation if the :	standard is not met.
·	
1a. STANDARD MET - Projected gene	eral fund cash balance will be positive at the end of the current fiscal year.
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	

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):	8,745	8,563	8,505
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 MYP!, Lines F1a, F1b1, and F1b2):

o you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No
(	pyou choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?

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

	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
<ul> <li>Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)</li> </ul>	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.

1.	Expenditures and Other Financing Uses
	(Form 01I, objects 1000-7999) (Form MYPI, Line B11)
2	Plus: Special Education Passathrough

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

- 3. 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)

Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
119,668,043.00	114,404,252.00	117,256,133.00
0.00	0.00	0.00
119,668,043.00	114,404,252.00	117,256,133.00 3%
3%	3%	370
3,590,041.29	3,432,127.56	3,517,683.99
0.00	0.00	0,00
3,590,041.29	3,432,127.56	3,517,683.99

<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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1	OC.	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.

		Current Year		5 4 5 b
Reserve Amounts		Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrest	ricted resources 0000-1999 except Line 4)	(2015-16)	(2016-17)	(2017-18)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPi, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	13,163,485.00	12,584,468.00	12,898,175.00
3.	General Fund - Unassigned/Unappropriated Amount	į		
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	6,685,191.05	9,467,219.99	9,753,966.99
4.	General Fund - Negative Ending Balances In Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	(272,546.00)	(272,546.00)
5,	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		<del></del>
6.	Special Reserve Fund - Reserve for Economic Uncertaintles			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	19,848,676.05	21,779,141.99	22,379,595.99
9.	District's Available Reserve Percentage (Information only)			40.000
	(Line 8 divided by Section 10B, Line 3)	16,59%	19.04%	19.09%
	District's Reserve Standard			
	(Section 10B, Line 7):	3,590,041.29	3,432,127.56	3,517,683.99
	Status:	Met	Met	Met

10D.	Comparison	of District Reserve	Amount to the	Standard

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

1a	STANDARD MET -	<ul> <li>Available reserves</li> </ul>	have met the sta	andard for the cu	irrent vear and two	subsequent fiscal years.

	 •
Explanation:	
(required if NOT met)	

SUPI	PLEMENTAL INFORMATION
	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?  No
1b.	If Yes, identify the liabilities and how they may impact the budget:
<b>\$2</b> .	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603)  No
1b.	If Yes, identify the interfund borrowings:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

## S5. Contributions

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

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

	District's Contribution	ons and Transfers Standard:		-5.0% to +5.0% :20,000 to +\$20,000	
65A. Identification of the District's Pro	jected Contributions, Transfers, ar	nd Capital Projects that ma	y Impact i	the General Fund	
NATA ENTRY: Budget Adoption data that exi- irst Interim Contributions for the 1st and 2nd current Year, and 1st and 2nd Subsequent Ye II other data will be calculated.	Subsequent Vegrs, For Transfers in and	Transfers Out if Form MYP exi	ists, the data	a will be extracted into the First into	opriate button for Item 16
escription / Fiscal Year	(Form 01CS, Item S5A)	Projected Year Totals	Change	Amount of Change	Status
1a. Contributions, Unrestricted Gener (Fund 01, Resources 0000-1999, O					
urrent Year (2015-16)	(5,757,727.00)	(9,498,083.00)	65.0%	3,740,356,00	Not Met
st Subsequent Year (2016-17)	(9,731,039.00)	(9,731,039.00)		0.00	Met
nd Subsequent Year (2017-18)	(10,185,254.00)	(10,185,254.00)		0.00	Met
1b. Transfers In, General Fund *					
urrent Year (2015-16)	111.00	111.00	0.0%	0.00	Met
st Subsequent Year (2016-17)	0.00	0.00	0.0%	0.00	Met
nd Subsequent Year (2017-18)	0.00	0,00	0.0%	0.00	Mer
1c. Transfers Out, General Fund *					
urrent Year (2015-16)	8,590,000.00	4,210,000.00	-51.0%	(4,380,000.00)	Not Met
st Subsequent Year (2016-17)	710,000.00	710,000.00	0.0%	0,00	Met
nd Subsequent Year (2017-18)	710,000.00	710,000.00	0.0%	0.00	Met
1d. Capital Project Cost Overruns			г	-	
Have capital project cost overruns or general fund operational budget?	ccurred since budget adoption that may in	mpact the		No	
Include teachers would a course according de	Saide in either the general fund or any oth	or fund			
Include transfers used to cover operating de	encits in either the general lund of any our	iei lugu.			
				<u> </u>	
5B. Status of the District's Projected	Contributions, Transfers, and Car	oital Prolects	***************************************		
ob. otatao or the biothlete i rojestaa	Commodition of Transfer of the				·=
ATA ENTRY; Enter an explanation if Not M	et for items 1a-1c or if Yes for Item 1d.				
NOT MET - The projected contribution of the current year or subsequent two Explain the district's plan, with timefits.	ons from the unrestricted general fund to o fiscal years. Identify restricted programs rames, for reducing or eliminating the con	s and contribution amount for e	ns have char ach program	nged since budget adoption by mo n and whether contributions are on	re than the standard for a going or one-time in nati
Explanation: Contri	bution, Unrestricted general fund: due to i	ncrease of the supplemental ar	nd concentra	tion of LCFF contribution.	
(required if NOT met)					
1b. MET - Projected transfers in have no	ot changed since budget adoption by mor	e than the standard for the curr	ent year and	two subsequent fiscal years.	
Explanation: (required if NOT met)					

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1c.	NOT MET - The projected tra Identify the amounts transferr the transfers.	nsfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. ed, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating
	Explanation: (required if NOT met)	Reduce due to general fund no longer need to contribute to adult education.
1d.	NO - There have been no cap	oital project cost overruns occurring since budget adoption that may Impact the general fund operational budget.
	Project Information: (required if YES)	

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## S6. Long-term Commitments

Identify all existing and new multiyear commitments' 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 commitm	nents, multiye:	ar debt agreements, and new progra	ams or contract	ts that result in Ion	g-term obligations.	
S6A. Identification of the Distri	ict's Long-te	erm Commitments				
DATA ENTRY: If Budget Adoption de Extracted data may be overwritten to all other data, as applicable.	ata exist (Forr pupdate long-	n 01CS, Item S6A), long-term comr term commitment data in Item 2, as	mitment data wi s applicable. If r	ill be extracted and no Budget Adoptio	d it will only be necessary to click the ap on data exist, click the appropriate button	propriate button for Item 1b. is for items 1a and 1b, and enter
a. Does your district have lo (If No, skip items 1b and				Yes		
<ul> <li>b. If Yes to Item 1a, have no since budget adoption?</li> </ul>	ew long-term	(multiyear) commitments been incu	rred	No		
		and existing multiyear commitments EB is disclosed in Item S7A.	and required a	innual debt service	amounts, Do not include long-term con	nmitments for postemployment
Total County	# of Years			Object Codes Use		Principal Balance
Type of Commitment Capital Leases	Remaining 3	Funding Sources (Rever General Fund 01	lues)	Long Term Capita	bt Service (Expenditures) al Lease	as of July 1, 2015 1,353,074
Certificates of Participation General Obligation Bonds		Fund 21		General Obligation	~	12,005,458
Supp Early Retirement Program				<del>-</del>		
State School Building Loans Compensated Absences						
<u> </u>				·		
Other Long-term Commitments (do r	not include OF	'E8):				<u> </u>
					72	
	1					
	+					
·· • · · · · · · · · · · · · · · · · ·				<u> </u>		
TOTAL:	_!				-	13,358,532
Type of Commitment (contin	nued).	Prior Year (2014-15) Annual Payment (P & I)	(201 Annual	nt Year 5-16) Payment & I)	1st Subsequent Year (2016-17) Annual Payment (P & I)	2nd Subsequent Year (2017-18) Annual Payment (P & I)
Capital Leases	lucuj	388,977	/+	388,977	388,977	388,977
Certificates of Participation						
General Obligation Bonds Supp Early Retirement Program						
State School Building Loans						
Compensated Absences						
Other Long-term Commitments (con	tinued):				arbatha (	T
					<del></del>	
Total Anne	ual Payments:	388,977		388,977	388,977	388,977_
		eased over prior year (2014-15)?	i	No.	No	No
•	- '	, .				

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6B. Comparison of the District's Annual Payments to Prior Year Annual Payment	S6B. Co
ATA ENTRY: Enter an explanation if Yes.	
1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.	1a. N
Explanation: (Required if Yes to increase in total annual payments)	
6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments	S6C. Ide
ATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.	
1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	1. V
No	
2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.	2. N
Explanation: (Required if Yes)	

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## S7. Unfunded Liabilities

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

S7A.	dentification of the District's Estimated Unfunded Liability for P	ostemployme	nt Benefits Other Than	Pensions (OPEB)	
DATA First Ir	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budg terim data in items 2-4.	jet Adoption data	a that exist (Form 01CS, lte	m S7A) will be extracted; otherwis	se, enter Budget Adoption and
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)		Yes		
	b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?				
			No		
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?		No		
		`	Budget Adoption		
2.	OPEB Liabilities		(Form 01CS, Item S7A)		
	OPEB actuarial accrued liability (AAL)     OPEB unfunded actuarial accrued liability (UAAL)		18,497,553.00 18,497,553.00		
	c. Are AAL and UAAL based on the district's estimate or an				
	actuarial valuation?  d. If based on an actuarial valuation, indicate the date of the OPEB valua	ation	Actuarial October, 2015	Actuarial October, 2015	
	u. II pased on all actually valuation, indicate the date of the OPED valua	adon.	October, 2010	Q010001, 2010	
3,	OPEB contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alte Measurement Method     Current Year (2015-16)     1st Subsequent Year (2016-17)     2nd Subsequent Year (2017-18)  b. OPEB amount contributed (for this purpose, include premiums paid to a (Funds 01-70, objects 3701-3752)     Current Year (2015-16)     1st Subsequent Year (2016-17)     2nd Subsequent Year (2017-18)  c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)     Current Year (2015-16)     1st Subsequent Year (2016-17)     2nd Subsequent Year (2017-18)  d. Number of retirees receiving OPEB benefits     Current Year (2015-16)     1st Subsequent Year (2016-17)     2nd Subsequent Year (2017-18)		564,212.0 572,675.0 581,265.0 618,390.0 620,000.0 620,000.0 6 7	0 2,211,127.00 0 2,211,127.00 0 2,211,127.00 0 554,112.00 0 572,675.00 0 581,265.00 0 680,097.00 0 789,923.00	
4.	Comments:				

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

## S8. Status of Labor Agreements

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

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

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

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

88A. Cost Analysis of District's Labor	Agreements - Certificated (Non-r	management)	Employees		100
PATA ENTRY: Click the appropriate Yes or N	No button for "Status of Certificated Lab	or Agreements	as of the Previous Re	eporting Period." There are no	extractions in this section.
status of Certificated Labor Agreements a	s of the Previous Reporting Period				
Vere all certificated labor negotiations settle	<del>-</del>		No		
	complete number of FTEs, then skip to	section S8B.			
It NO, (	continue with section S8A.				
Certificated (Non-management) Salary and	Prior Year (2nd Interim)		nt Year	1st Subsequent Year	2nd Subsequent Year (2017-18)
	(2014-15)	(20	l5-16) i	(2016-17)	(2017-16)
lumber of certificated (non-management) ful me-equivalent (FTE) positions	449.0		448.0		448.0 448.0
1a. Have any salary and benefit negotia	tions been settled since budget adoptio	n?	No		
If Yes,	and the corresponding public disclosur	re documents ha	eve been filed with th	e COE, complete questions 2 a	nd 3.
	and the corresponding public disclosur complete questions 6 and 7.	re documents ha	ave not been filed wit	h the COE, complete questions	2-5.
1b. Are any salary and benefit negotiation If Yes,	ons still unsettled? complete questions 6 and 7.		Yes		
Negotiations Settled Since Budget Adoption 2a. Per Government Code Section 3547	'.5(a), date of public disclosure board m	neeting:			
2b. Per Government Code Section 3547 certified by the district superintender	7.5(b), was the collective bargaining agr	reement			
- · · · · · · · · · · · · · · · · · · ·	date of Superintendent and CBO certif	fication:			
Per Government Code Section 3547     to meet the costs of the collective bases.	7.5(c), was a budget revision adopted argaining agreement?		n/a		
	date of budget revision board adoption	ո:			
4. Period covered by the agreement:	Begin Date:		End	Date:	
5. Salary settlement:			ent Year 15-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Is the cost of salary settlement inclu projections (MYPs)?	·				
Total	One Year Agreement cost of salary settlement				
% cha	ange in salary schedule from prior year or				
	Multiyear Agreement				
Total	cost of salary settlement				
% cha (may	ange in salary schedule from prior year enter text, such as "Reopener")			<u> </u>	
Identi	fy the source of funding that will be use	d to support mu	Itiyear salary commit	iments:	
1				<del></del>	
1					

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	liations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits			
		Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
7.	Amount included for any tentative salary schedule increases	556,870	565,350	
	•			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certif	icated (Non-management) Health and Welfare (H&W) Benefits	(2015-16)	(2016-17)	(2017-18)
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	-	Yes	Yes	Yes
2, 3,	Total cost of H&W benefits  Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
	1 orderic projection ordering in that is cook of or prior your	——————————————————————————————————————		
	icated (Non-management) Prior Year Settlements Negotiated Budget Adoption			
Are ar	ny new costs negotiated since budget adoption for prior year			
settler	ments included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
			4.16.1	0-40-6
Contif	locted (Non-services) Steer and Oaksen Advertures	Current Year	1st Subsequent Year	2nd Subsequent Year
Certin	cated (Non-management) Step and Column Adjustments	(2015-16)	(2016-17)	(2017-18)
			.,	Yes
4	Are stone 0 columns adjustments included to the factories and \$0.00-0		Yes	
1.	Are step & column adjustments included in the interim and MYPs?	Yes	100	100
2.	Cost of step & column adjustments	165	100	100
	· · · · · · · · · · · · · · · · · · ·	165	1,00	190
2.	Cost of step & column adjustments			
2. 3.	Cost of step & column adjustments Percent change in step & column over prior year	Current Year	1st Subsequent Year	2nd Subsequent Year
2. 3.	Cost of step & column adjustments			
2. 3.	Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements)	Current Year (2015-18)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
2. 3. Certifi	Cost of step & column adjustments Percent change in step & column over prior year	Current Year	1st Subsequent Year	2nd Subsequent Year
2. 3. Certifi	Cost of step & column adjustments Percent change in step & column over prior year  icated (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	Current Year (2015-18)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
2. 3. Certifi	Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?	Current Year (2015-16) Yes	1st Subsequent Year (2016-17) Yes	2nd Subsequent Year (2017-18) Yes
2. 3. Certifi	Cost of step & column adjustments Percent change in step & column over prior year  icated (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	Current Year (2015-18)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
2. 3. Certifi 1. 2.	Cost of step & column adjustments Percent change in step & column over prior year  icated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Current Year (2015-16) Yes	1st Subsequent Year (2016-17) Yes	2nd Subsequent Year (2017-18) Yes
2. 3. Certifi 1. 2.	Cost of step & column adjustments Percent change in step & column over prior year  icated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Current Year (2015-16) Yes	1st Subsequent Year (2016-17) Yes	2nd Subsequent Year (2017-18) Yes
2. 3. Certifi 1. 2.	Cost of step & column adjustments Percent change in step & column over prior year  icated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Current Year (2015-16) Yes	1st Subsequent Year (2016-17) Yes	2nd Subsequent Year (2017-18) Yes
2. 3. Certifi 1. 2.	Cost of step & column adjustments Percent change in step & column over prior year  icated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Current Year (2015-16) Yes	1st Subsequent Year (2016-17) Yes	2nd Subsequent Year (2017-18) Yes
2. 3. Certifi 1. 2.	Cost of step & column adjustments Percent change in step & column over prior year  icated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Current Year (2015-16) Yes	1st Subsequent Year (2016-17) Yes	2nd Subsequent Year (2017-18) Yes
2. 3. Certifi 1. 2.	Cost of step & column adjustments Percent change in step & column over prior year  icated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Current Year (2015-16) Yes	1st Subsequent Year (2016-17) Yes	2nd Subsequent Year (2017-18) Yes
2. 3. Certifi 1. 2.	Cost of step & column adjustments Percent change in step & column over prior year  icated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Current Year (2015-16) Yes	1st Subsequent Year (2016-17) Yes	2nd Subsequent Year (2017-18) Yes
2. 3. Certifi 1. 2.	Cost of step & column adjustments Percent change in step & column over prior year  icated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Current Year (2015-16) Yes	1st Subsequent Year (2016-17) Yes	2nd Subsequent Year (2017-18) Yes
2. 3. Certifi 1. 2.	Cost of step & column adjustments Percent change in step & column over prior year  icated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Current Year (2015-16) Yes	1st Subsequent Year (2016-17) Yes	2nd Subsequent Year (2017-18) Yes

S8B. (	Cost Analysis of District's Labor A	greements - Classified (Non-ma	anagement) E	mployees		
DATA	ENTRY: Click the appropriate Yes or No	button for "Status of Classified Labor	r Agreements as	s of the Previous Re	porting Period." There are no extract	ions in this section.
			section S8C.	Yes		
Classi	fied (Non-management) Salary and Be	nefit Negotlations Prior Year (2nd Interim) (2014-15)		nt Year 5-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Numbe FTE po	er of classified (non-management) sitions	451.7	(20)	331.0	331,0	
1a.	lf Yes, an	ns been settled since budget adoption id the corresponding public disclosure id the corresponding public disclosure inplete questions 6 and 7.	e documents ha			
1b.	Are any salary and benefit negotiations if Yes, co	still unsettled? mplete questions 6 and 7.		No		
Negotia 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.5(	a), date of public disclosure board m	eeting:			
2b.	Per Government Code Section 3547.5( certified by the district superintendent a lf Yes, da					
3,	Per Government Code Section 3547.5( to meet the costs of the collective barg if Yes, da		:	n/a		
4.	Period covered by the agreement:	Begin Date;		] End	Date:	
5.	Salary settlement:			nt Year 15-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	Is the cost of salary settlement included projections (MYPs)?	d in the interim and multiyear			<del></del>	
		One Year Agreement				
	Total cos	t of salary settlement				
	% chang	e in salary schedule from prior year				
	Total cos	or Multiyear Agreement st of salary settlement				
		e in salary schedule from prior year er text, such as "Reopener")				
	Identify t	he source of funding that will be used	d to support mul	tiyear salary commit	tments;	
<u>Negoti</u>	ations Not Settled					
6.	Cost of a one percent increase in salar	ry and statutory benefits	0:	out Year	1ot Subsecuent Var-	and Strippograph Votes
				ent Year 15-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
7.	Amount included for any tentative sala	ry schedule increases	1	152,423	154,11	8   155,813 <sup>1</sup>

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	Current Year	1st Subsequent Year	2nd Subsequent Year
nd Welfare (H&W) Benefits	(2015-16)	(2016-17)	(2017-18)
- In the dead of the dead of the area of the Co.			
es included in the interim and MYPs?	Yes	Yes	Yes
<u>_</u>			
	<del>-</del>		
V cost over prior year			
ar Settlements Negotiated			
et adoption for prior year	No		
ded in the interim and MYPs			
ew costs:			
	•	·	2nd Subsequent Year
I Column Adjustments	(2015-16)	(2016-17)	(2017-18)
	Yes	Yes	Yes
over prior year			<u> </u>
		4.10 has a war of Manage	Dead Outhernweek Mana
		-	2nd Subsequent Year
(layoffs and retirements)	(2015-16)	(2016-1/)	(2017-18)
			V
d in the interim and MYPs?	Yes	Yes	Yes
those laid-off or retired		Į.	
			1
	Yes	Yes	) Yes
	es included in the Interim and MYPs?  ployer V cost over prior year  ar Settlements Negotiated  et adoption for prior year	ployer V cost over prior year  ar Settlements Negotiated et adoption for prior year  ded in the interim and MYPs ew costs:  Current Year (2015-16)  Yes  Current Year (2015-16)  Toluded in the interim and MYPs?  (layoffs and retirements) d in the interim and MYPs?  Yes  Current Year (2015-16)  Yes  Current Year (2015-16)	Ployer V cost over prior year ar Settlements Negotiated et adoption for prior year ded in the interim and MYPs ew costs:  Current Year (2015-15) (2016-17)  Teluded in the interim and MYPs? ts over prior year  (layoffs and retirements) d in the interim and MYPs? Yes Yes  Current Year (2015-16) (2016-17)  Current Year (2015-16) (2016-17)  Yes Yes  Settlements Negotiated  An over prior year  Current Year (2015-16) (2016-17)  Yes Yes  Yes  Settlements Negotiated  1st Subsequent Year (2015-16) (2016-17)  Yes Yes  Yes  Settlements Negotiated  1st Subsequent Year (2015-16) (2016-17)  Yes Yes  Settlements Negotiated  1st Subsequent Year (2015-16) (2016-17)  Yes Yes  Settlements Negotiated  1st Subsequent Year (2016-17)  Yes Yes

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S8C.	Cost Analysis of District's Labor Agr	eements - Management/Supe	ervisor/Confidential Employ	ees	
DATA in this	ENTRY: Click the appropriate Yes or No bu section.	utton for "Status of Management/St	upervisor/Confidential Labor Agre	eements as of the Previous Reporting P	eriod." There are no extractions
Status Were	s of Management/Supervisor/Confidential all managerial/confidential labor negotiation If Yes or n/a, complete number of FTEs, t if No, continue with section S8C.	s settled as of budget adoption?	evious Reporting Period Yes		
Mana	gement/Supervisor/Confidential Salary ar	nd Benefit Negotiations Prior Year (2nd Interim) (2014-15)	Current Year	1st Subsequent Year	2nd Subsequent Year
	er of management, supervisor, and ential FTE positions	(2014-19)	(2015-16) 68.0	(2016-1 <u>7)</u> 68.	(2017-18)
1a.	Have any salary and benefit negotiations if Yes, com	been settled since budget adoptio	n?n/a		
	if No, comp	lete questions 3 and 4.			
1b.	Are any salary and benefit negotiations st If Yes, comp	ill unsettled? plete questions 3 and 4,	No		
Negoti	iations Settled Since Budget Adoption				
2.	Salary settlement:	,	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	Is the cost of salary settlement included in projections (MYPs)?  Total cost of	n the interim and multiyear of salary settlement	Yes	Yes	Yes
	Change in s	salary schedule from prior year text, such as "Reopener")			
	(may short	ioni, odori do Trooperior )		<u> </u>	<u></u>
Negoti 3.	lations Not Settled  Cost of a one percent increase in salary a	and statutory benefits		]	
4	American Included Foreign Local III		Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
4.	Amount included for any tentative salary s	schedule increases		I	
	gement/Supervisor/Confidential nand Welfare (H&W) Benefits		Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1.	Are costs of H&W benefit changes include	ed in the interim and MYPs?	V	V	
2.	Total cost of H&W benefits		Yes	Yes	Yes
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost ov	ver prior year			
7.	Percent projected distribe in Havy cost of	ver prior year	L	<u> </u>	<u> </u>
	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	in the budget and MYPs?	Yes	Yes	Yes
2. 3.	Cost of step & column adjustments Percent change in step and column over i				
		pro		, , , , , , , , , , , , , , , , , , ,	
	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)		Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. 2.	Are costs of other benefits included in the Total cost of other benefits	interim and MYPs?	Yes	Yes	Yes
3.	Percent change in cost of other benefits of	over prior year			

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

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## S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances  DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.						
	If Yes, prepare and submit to each fund.	the reviewing agency a report of revenues, expenditure	s, and changes in fund balance (e.g., an interim fund repor	t) and a multiyear projection report for		
2.	If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.					
		1477 (7-14)				
		700 March 20.				

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ADDITIONAL FISCAL INDICATORS						
The following fiscal Indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.						
DATA I	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatical	y completed based on data from Criterion 9.				
A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance,	No				
	are used to determine Yes or No)					
••	to the constant of a constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant					
A2.	Is the system of personnel position control independent from the payroll system?	Yes				
		<u></u>				
A3.	Is enrollment decreasing in both the prior and current fiscal years?	Yes				
A4.	Are new charter schools operating in district boundaries that impact the district's	No				
	enrollment, either in the prior or current fiscal year?	140				
A5.	Has the district entered into a bargaining agreement where any of the current					
	or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No 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				
AD	Done the district have any reports that indicate fiscal districts pursuant to Education					
Ao.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No				
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	Yes				
	·					
When	providing comments for additional fiscal indicators, please include the item number applicable	to each comment.				
Comments:						
	(optional)					

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19-64519-0000000

# First Interim 2015-16 Projected Totals Technical Review Checks

## El Monte Union High

Los Angeles 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)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

# IMPORT CHECKS

## GENERAL LEDGER CHECKS

# SUPPLEMENTAL CHECKS

# EXPORT CHECKS

Checks Completed.

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

#### El Monte Union High

Los Angeles 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-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.

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.

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 01I) must be opened and saved.

PASSED

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.