Date:March 8, 2016To:Board of Trustees
Robert Pletka, Ed.D.From:Susan Cross Hume, CPA, CIA, CGMASubject:Second Interim Report

The District's Second Interim Financial Report consisting of current year financial statements and budgets for all funds, as well as the required State reports, is attached. This memo provides a narrative overview of the report.

Background

The District is required to formally report to our community, the Orange County Department of Education (OCDE), and the State of California our actual financial results of operations three times a year. In addition to providing July 1 through year-to-date results, the reports also provide projected results for future periods. The required reports are as follows:

<u>Report</u>	Reports Actual Financial Results through:	Due Date:
First Interim	October 31	December 15
Second Interim	January 31	March 15
J-200 Unaudited Actuals	June 30	September 15

Financial Reports Included—Second Interim Report to Board

The following reports are provided in this document:

- Second Interim Budget Projections (showing the First Interim Budget and the Second Interim Budget)
- Second Interim State Report (SACS format)
- Multi-year Projections
- Cash Flow Projections
- State Criteria and Standards

Year-to-date financial statements reflect actual financial results from the District's accounting system which is maintained through OCDE on the Bi-Tech accounting system. For the First and Second Interim Reports, results are on a cash basis (no accruals are booked). Accruals are recorded for the year-end financial statements.

Current year budgets and multi-year projections are based on information provided by OCDE, the California Department of Education, School Services of California, and other relevant professional sources. A summary of the various factors used is attached at the end of this memo. Additional discussion is provided below.

Current Year Budget

At Second Interim, the District updates its First Interim Budget (approved by the Board of Trustees on December 8, 2015) to reflect current financial projections.

There were two non-routine changes made to the 2015-16 budget from First to Second Interim:

• In the Unrestricted General Fund, the effect of the negotiated settlement with the District's classified bargaining unit (CSEA) was added. The District reached an agreement with CSEA after the First Interim Report was prepared which provides a 4% ongoing salary increase

retroactive to July 1, 2015, a 1% ongoing salary increase beginning January 1, 2016, and a 1% one-time, off-schedule payment on July 1, 2016. The District had previously reached the same agreement with its certificated and management groups; the effect of those agreements had already been added into the First Interim Budget.

• In the Restricted Fund, the District adjusted the budget to include the receipt of \$918,456 of Educator Effectiveness funding. These dollars were included in the State's original budget, but the exact allocation to the District was not known until after preparation of the First Interim Budget.

All other adjustments were routine in nature.

Routine Second Interim Budget Adjustments: The District has reviewed all of its programs, cost centers, and accounts, and has adjusted its Second Interim Budget projection to reflect the following:

- At Second Interim, the District reviews all revenue accounts that are based on Average Data Attendance (ADA). If start-of-school enrollment is materially higher from budget projections, revenues will be recalculated based upon updated ADA projections. Second-month enrollment totaled 13,522—164 less than second-month enrollment for the 2014-15 school year. In the case of declining enrollment, the State "holds harmless" a District for the first year, allowing the District to claim the (higher) prior year ADA for apportionment funding. Therefore, the District is still using the same (2014-15 Second Period) ADA in the Second Interim Budget. The effect of the declining enrollment is reflected in the 2016-17 projection (discussed further below).
- Categorical revenue accounts updated to most recent grant/entitlement letters and other information received from the State and federal governments. Corresponding expenditure accounts are also adjusted accordingly. Indirect costs are updated to reflect changes in total estimated expenditures.
- Other income accounts analyzed and adjusted to reflect year-to-date receipts and estimated year-end amounts.
- Revenues and expenditures of programs that encroach on the General Fund updated to current projections and encroachment accounts adjusted accordingly.
- Salary and benefit accounts adjusted to reflect updated staffing levels and changes to benefit costs, including health insurance costs.
- All expenditure accounts analyzed and adjusted to reflect year-to-date expenditures and estimated expenditures to finish the year.

At the First Interim Budget, the District projected an Unrestricted General Fund net increase for the 2015-16 fiscal year of \$3,151,216. After all of the above adjustments, the 2015-16 updated Second Interim Budget reflects a net increase of \$2,736,819. This is a decrease of \$414,397.

The revised ending unrestricted fund balance is projected at \$28,574,939, or 21.44% of the General Fund expenditures. This amount is \$24,576,761 above the State-required 3% reserve.

Multi-Year Projections

The most important element of the Second Interim Report is the three-year projection for the General Fund. In this forecast, the District projects its financial prognosis for the current and subsequent two years. The purpose of the projection is to report to its stakeholders on the continued fiscal viability of the District. The projection provides the rationale for the District's choice of certification options (Positive, Qualified, or Negative) on its Certification of Financial Condition.

Please refer to the attached summary for details of the significant variables and assumptions used in the preparation of the District's three-year projection.

The following discusses the most significant items in the three-year projection:

LCFF: The District is utilizing the Department of Finance's estimated COLAs and LCFF Funding Rate percentages. These projections assume that the additional tax revenues accruing to the State from Proposition 30 will sunset as originally approved by the voters. The additional ¼% sales tax is slated to end December 31, 2016, and the higher personal income tax rates are projected to end December 31, 2018.

FSD is currently reporting a 51.28% Unduplicated Percentage of enrollment. The percentage is not projected to be materially different in the subsequent two years.

ADA: Based upon the 2015-16 drop in enrollment, the District is projecting a decrease in apportionment earning ADA of 132 in 2016-17. There is currently no change projected for 2017-18.

Mandated Cost Revenues: In 2016-17 the Governor has proposed another payment to be made to all districts meant to buy down prior year mandated cost claims owed to the districts. This results in a one-time increase to unrestricted State revenues of \$2,864,000 to be added to the District's 2016-17 budget.

Employee Compensation: The 2016-17 projection is adjusted for the increase of the 1% one-time, off-schedule salary bonus granted to be paid July 1, 2016. The projection also includes the effect of paying the 1% raise that started mid-year 2015-16 for the entire 2016-17 year.

Also in 2016-17, the budget projection includes \$994,000 for projected increases in STRS and PERS rates to be paid by the District. An additional \$1,045,000 is added in 2017-18.

Routine step and column and benefit increases are reflected in the three-year projection. No other increases to salaries are included.

Increase in Routine Repair and Maintenance (RRM) Encroachment: In 2015-16, the District returned to the pre-flexibility standard of spending of 3% of General Fund expenses on RRM. This same funding level, adjusted for inflation, continues in the multi-year projection.

Other Non-routine Additions to the 2016-17 Budget: Other non-routine, discretionary adds to the budget have not been reflected in the 2016-17 projection. These will be reflected in the June budget.

Ending Fund Balances

Taking into account all of these changes to the three-year projection, the District projects a net decrease in the current year and an increase in the two subsequent fiscal years in the Unrestricted General Fund. The projected Unrestricted General Fund ending fund balance percents are as follows:

June 30, 2016	21.44%
June 30, 2017	20.56%
June 30, 2018	20.88%

Required Disclosure under Education Code Section 42127(a)(2)(b) regarding reasons for Ending Fund Balances above the State-recommended minimum level

Education Code Section 42127(a)(2)(b) requires a statement of reason that substantiates the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties for each fiscal year be identified in the budget.

The Board of Trustees of the Fullerton School District currently maintains a prudent reserve which provides for anticipated future expenditures for technology, instructional materials, and other necessary instructional expenditures. The District must also have funds available to mitigate the costs to the District of declining enrollment. Additionally, the reserve is maintained to provide for unplanned or emergency expenditures that might occur in the future. The District must also plan for future facilities needs. Finally, the District must also plan for future downturns in the State economy which could negatively affect the District's budget.

Projected Unrestricted Ending Fund Balance:

Assigned	<u>Unassigned</u>	<u>3% Minimum</u>	<u>3% Minimum</u>
\$2,800,000	\$28,574,939	\$3,998,178	\$24,576,761
\$0	\$27,864,565	\$4,066,645	\$23,797,920
\$0	\$27,727,795	\$3,983,494	\$23,744,301
	\$2,800,000 \$0	\$2,800,000 \$0 \$28,574,939 \$27,864,565	\$2,800,000 \$0 \$28,574,939 \$3,998,178 \$0 \$27,864,565 \$4,066,645

Amount Above

Certification

Based upon current projections and budget assumptions regarding State funding and the District's financial condition, the District is certifying with a Positive Certification. Per State guidelines, a Positive Certification indicates that, based upon current projections, the school district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

Conclusion

The Second Interim Report is an important document in the District's ongoing communications to its stakeholders. The report and certification provide accountability and evidence of stewardship to our community.

Fullerton School District 2015-16 Budget Projection Assumptions for Second Interim Fiscal Years Ending June 30, 2016, 2017, 2018

	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>
LCFF			
Statutory COLA	1.02%	0.47%	2.13%
Unduplicated %	51.28%	51.28%	51.28%
	01.2070	01.2070	51.2070
LCFF Gap Funding Rate	51.97%	49.08%	45.34%
\$ per ADA	\$7,692	\$8,078	\$8,367
Per ADA change to LCFF	11.9%	5.0%	3.4%
Revenue Change Due to State Factors	\$11,099,234	\$5,167,802	\$3,396,706
Change Due to Decline in Enrollment	<1,384,493>	<1,066,252>	Ø
Net Change from Prior Year	\$9,714,741	\$4,101,550	\$3,396,706
Funded ADA	13,384	13,252	13,252
Categorical Program COLAs			
Federal Programs	None Projected	None Projected	None Projected
Special Education	1.02%	0.47%	2.13%
Lottery (per ADA)	\$181	\$181	\$181
Mandated Costs Income (Block Grant)	\$379,000	\$379,000	\$379,000
Mandated Cost Income (One-time)	\$7,058,000	\$2,864,000	Ø
Encroachment: Special Education	Based on current income estimates from SELPA and current expenditure projections	3.0%	5.0%
Routine Repair and Maintenance	Based on 3% of current General Fund expenditure projections	3.0%	5.0%

Second Interim 2015-16 Budget Projection Assumptions FY June 30, 2016, 2017, 2018 (continued)

	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
Step and Column Increase	1.6%	1.6%	1.6%
Certificated			
Classified	1.0%	1.0%	1.0%
Benefits—Statutory	1.0%	1.0%	1.0%
Estimated Change in Health Insurance	\$200,000	\$500,000	\$500,000
Estimated Change for PERS/STRS	\$1,250,000	\$994,000	\$1,045,000
Estimated Change in FTE Teachers	(16)	Ø	Ø
Employee Compensation Increase (other than Step and Column)			
Ongoing	5% starts 7/1/2015. Additional 1% starts 1/1/2016	Ø	Ø
One-time, Off Schedule	Ø	1.0%	Ø
Supplies and Services	Based on current expenditure projections	Adjusted by CPI (2.2%)	Adjusted by CPI (2.5%)

FULLERTON ELEMENTARY SCHOOL DISTRICT UNRESTRICTED GENERAL FUND 2015-16

2-10				
		First Interim	S	Second Interim
		2015-16		2015-16
Revenues				
LCFF	\$	102,969,983	\$	102,943,533
Federal Revenues	\$	-	\$	-
State Revenues	\$	9,463,296	\$	9,693,736
Other Local Revenues	\$	521,705	\$	591,337
Total Revenues	\$	112,954,984	\$	113,228,606
Expenditures				
Certificated Salaries	\$	50,214,440	\$	50,329,018
Classified Salaries	\$	11,807,243	\$	12,274,927
Employee Benefits	\$	19,693,307	\$	19,794,899
Books and Supplies	\$	8,883,275	\$	8,775,773
Services and Other Operating	\$	6,365,014	\$	6,449,670
Capital Outlay	\$	69,297	\$	80,397
Other Outgo	\$	893,362	\$	893,362
Direct Support	\$	(904,315)	\$	(942,000)
Total Expenditures	\$	97,021,623	\$	97,656,046
Excess (deficiency) of revenues over				
expenditures	\$	15,933,361	\$	15,572,560
Other Firsteine Studies (11)				
Other Financing Sources (Uses) Interfund Transfers In	•			
Interfund Transfers Out	\$	-	\$	-
Contributions	\$	84,287	\$	84,287
	\$	(12,697,858)	\$	(12,751,454)
Total Other Financing Sources (Uses)	\$	(12,782,145)	\$	(12,835,741)
Excess (deficiency) of revenues over				
expenditures and other sources (uses)	\$	3,151,216	\$	2,736,819
				-,,,
Beginning Fund Balance	\$	28,753,801	\$	28,753,801
Audit Adjustment	\$	-	\$	-
Adjusted Beginning Fund Balance	\$	28,753,801	\$	28,753,801
Ending Fund Balance	\$	31,905,017	\$	31,490,620
Components of Ending Fund Balance:				
Reserve for Revolving Cash	\$	50,000	\$	50,000
Reserve for Stores	\$	65,681	\$	65,681
Reserve for Prepaid Exp	S	-	5 5	
Reserve for Econ Uncertainties	S	3,942,686	5	- 3,998,178
Other Assignments	s	2,800,000	s	2,800,000
Legally Restricted Fund Balance	S	2,000,000	s S	2,000,000
Unassigned	\$	- 25,046,650	s S	- 24,576,761
Total Ending Fund Balance	\$	31,905,017	<u>-</u> <u>s</u>	31,490,620
		01,000,017		J1,490,020

FULLERTON ELEMENTARY SCHOOL DISTRICT BUILDING FUND 2015-16

		First Interim	S	Second Interim
Pouro-usa		2015-16		2015-16
Revenues LCFF	*			
	\$	-	\$	-
Federal Revenues	\$	-	\$	-
State Revenues Other Local Revenues	\$	-	\$	-
Total Revenues	\$	4,000	\$	4,000
Total Revenues	\$	4,000	\$	4,000
Expenditures				
Certificated Salaries	\$	-	\$	-
Classified Salaries	\$	-	\$	-
Employee Benefits	\$	-	\$	-
Books and Supplies	\$	-	\$	-
Services and Other Operating	\$	-	\$	-
Capital Outlay	\$	-	S	-
Other Outgo	\$	210,130	Ŝ	210,130
Direct Support	\$	-	\$	
Total Expenditures	\$	210,130	\$	210,130
Excess (deficiency) of revenues over				
expenditures	\$	(206,130)	\$	(206,130)
Other Financing Sources (Uses)				
Interfund Transfers In	\$	84,287	\$	84,287
Interfund Transfers Out	\$	-	\$	-
Other Sources	\$	-	S	-
Fotal Other Financing Sources (Uses)	\$	84,287	\$	84,287
Excess (deficiency) of revenues over				
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$	(121,843)	\$	(121,843)
expenditures and other sources (uses)				
expenditures and other sources (uses) Beginning Fund Balance	\$	(121,843) 1,259,011	\$	(121,843) 1,259,011
expenditures and other sources (uses) Beginning Fund Balance Audit Adjustment	\$ \$	1,259,011	\$ \$	1,259,011
expenditures and other sources (uses) Beginning Fund Balance Audit Adjustment Adjusted Beginning Fund Balance	\$	1,259,011	\$ \$ \$	1,259,011
expenditures and other sources (uses) Beginning Fund Balance Audit Adjustment Adjusted Beginning Fund Balance	\$ \$ \$	1,259,011	\$ \$	1,259,011
expenditures and other sources (uses) Beginning Fund Balance Audit Adjustment Adjusted Beginning Fund Balance	\$ \$ \$	1,259,011	\$ \$ \$	1,259,011
expenditures and other sources (uses) Reginning Fund Balance Audit Adjustment Adjusted Beginning Fund Balance Ending Fund Balance	\$ \$ \$	1,259,011	\$ \$ \$	1,259,011
expenditures and other sources (uses) Beginning Fund Balance Audit Adjustment Adjusted Beginning Fund Balance Ending Fund Balance Components of Ending Fund Balance:	\$ \$ \$	1,259,011	\$ \$ \$	1,259,011
expenditures and other sources (uses) Beginning Fund Balance Audit Adjustment Adjusted Beginning Fund Balance Ending Fund Balance Components of Ending Fund Balance: Reserve for Revolving Cash	\$ \$ \$ \$	1,259,011	\$ \$ \$ \$	1,259,011
expenditures and other sources (uses) Reginning Fund Balance Audit Adjustment Adjusted Beginning Fund Balance anding Fund Balance Components of Ending Fund Balance: Reserve for Revolving Cash Reserve for Stores	\$ \$ \$ \$	1,259,011	\$ \$ \$ \$	1,259,011
expenditures and other sources (uses) Beginning Fund Balance Audit Adjustment Adjusted Beginning Fund Balance Ending Fund Balance Components of Ending Fund Balance: Reserve for Revolving Cash Reserve for Stores Reserve for Prepaid Exp	\$ \$ \$ \$ \$	1,259,011 1,259,011 1,137,168	\$ \$ \$ \$ \$ \$ \$	1,259,011 1,259,011 1,137,168
expenditures and other sources (uses) Beginning Fund Balance Audit Adjustment Adjusted Beginning Fund Balance Ending Fund Balance Components of Ending Fund Balance: Reserve for Revolving Cash Reserve for Stores Reserve for Prepaid Exp Reserve for Econ Uncertainties	\$ \$ \$ \$ \$ \$	1,259,011	\$ \$ \$ \$ \$ \$ \$ \$ \$	1,259,011
expenditures and other sources (uses) Beginning Fund Balance Audit Adjustment Adjusted Beginning Fund Balance Ending Fund Balance Components of Ending Fund Balance: Reserve for Revolving Cash Reserve for Revolving Cash Reserve for Stores Reserve for Prepaid Exp Reserve for Econ Uncertainties Other Assignments	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,259,011 1,259,011 1,137,168	\$ \$ \$ \$ \$ \$ \$	1,259,011 1,259,011 1,137,168

FULLERTON ELEMENTARY SCHOOL DISTRICT RESTRICTED GENERAL FUND 2015-16

		First Interim 2015-16	S	Second Interim 2015-16
Revenues		2015-10		2013-10
LCFF	\$	-	\$	_
Federal Revenues	\$	6,978,562	\$	6,928,444
State Revenues	\$	3,228,870	\$	4,147,326
Other Local Revenues	\$	8,437,738	\$	8,731,125
Total Revenues	\$	18,645,170	\$	19,806,895
Expenditures				
Certificated Salaries	\$	11,039,377	\$	11,273,940
Classified Salaries	\$	7,135,707	\$	7,264,913
Employee Benefits	\$	5,808,206	\$	5,867,658
Books and Supplies	\$	5,081,915	\$	5,258,053
Services and Other Operating	\$	3,238,574	\$	3,775,424
Capital Outlay	\$	447,497	\$	447,497
Other Outgo	\$	1,070,000	\$	1,111,978
Direct Support	\$	495,660	\$	532,794
Total Expenditures	\$	34,316,936	\$	35,532,257
Excess (deficiency) of revenues over				
expenditures	\$	(15,671,766)	\$	(15,725,362)
Other Financing Sources (Uses)				
Interfund Transfers In	\$	_	\$	_
Interfund Transfers Out	\$	_	\$	-
Contributions	\$	12,697,858	\$	12,751,454
Total Other Financing Sources (Uses)	\$	12,697,858	\$	12,751,454
Excess (deficiency) of revenues over				
expenditures and other sources (uses)	\$	(2,973,908)	\$	(2,973,908)
Beginning Fund Balance	\$	2,973,908	\$	2,973,908
Audit Adjustment	\$	_,,	\$	
Adjusted Beginning Fund Balance	\$	2,973,908	\$	2,973,908
Ending Fund Balance	\$		\$	-
Components of Ending Fund Balance:				
Reserve for Revolving Cash	¢		¢	
Reserve for Stores	\$ \$	-	\$	-
Reserve for Prepaid Exp	э 5	-	5	-
Reserve for Econ Uncertainties	э \$	-	\$	-
Other Assignments		-	\$	-
Legally Restricted Fund Balance	\$	-	\$	-
Unassigned	\$	-	\$	-
Total Ending Fund Balance	\$	-	\$	-

FULLERTON ELEMENTARY SCHOOL DISTRICT SUMMARY GENERAL FUND 2015-16

515-10				
		First Interim	S	Second Interim
		2015-16		2015-16
Revenues				
LCFF	\$	102,969,983	\$	102,943,533
Federal Revenues	\$	6,978,562	\$	6,928,444
State Revenues	\$	12,692,166	\$	13,841,062
Other Local Revenues	\$	8,959,443	\$	9,322,462
Total Revenues	\$	131,600,154	\$	133,035,501
Expenditures				
Certificated Salaries	\$	61,253,817	\$	61,602,958
Classified Salaries	\$	18,942,950	\$	19,539,840
Employee Benefits	\$	25,501,513	Ŝ	25,662,557
Books and Supplies	\$	13,965,190	\$	14,033,826
Services and Other Operating	\$	9,603,588	\$	10,225,094
Capital Outlay	\$	516,794	\$	527,894
Other Outgo	\$	1,963,362	\$	2,005,340
Direct Support	\$	(408,655)	\$	(409,206)
Total Expenditures	\$	131,338,559	\$	133,188,303
Excess (deficiency) of revenues over				
expenditures	\$	261,595	\$	(152,802)
Other Financing Sources (Uses)				
Interfund Transfers In	¢			
Interfund Transfers Out	\$	-	\$	-
Contributions	\$	84,287	\$	84,287
Total Other Financing Sources (Uses)		- (84.007)	<u>\$</u>	
Total Other Tinationing Bources (Uses)		(84,287)	\$	(84,287)
Excess (deficiency) of revenues over				
expenditures and other sources (uses)	¢	177 200	•	
experiences and other sources (uses)	\$	177,308	\$	(237,089)
Beginning Fund Balance	\$	31,727,709	\$	31,727,709
Audit Adjustment	\$, .j	\$	-
Adjusted Beginning Fund Balance	\$	31,727,709	\$	31,727,709
Ending Fund Balance	\$	31,905,017	\$	31,490,620
Components of Ending Fund Balance:				
Reserve for Revolving Cash	\$	50,000	\$	50,000
Reserve for Stores	\$	65,681	\$	65,681
Reserve for Prepaid Exp	\$	-	\$	-
Reserve for Econ Uncertainties	\$	3,942,686	\$	3,998,178
Other Assignments	\$	2,800,000	\$	2,800,000
Legally Restricted Fund Balance	\$	-	\$	-
Unassigned	\$	25,046,650	\$	24,576,761
Total Ending Fund Balance	\$	31,905,017	\$	31,490,620
		_		

FULLERTON ELEMENTARY SCHOOL DISTRICT CHILD DEVELOPMENT FUND 2015-16

15-10				
		First Interim	Se	cond Interim
		2015-16		2015-16
Revenues				
LCFF	\$	-	\$	-
Federal Revenues	\$	72,054	\$	72,054
State Revenues	\$	1,895,762	\$	1,921,330
Other Local Revenues	\$	2,345,402	\$	2,345,402
Total Revenues	\$	4,313,218	\$	4,338,786
Expenditures				
Certificated Salaries	\$	597,032	\$	590,720
Classified Salaries	\$	1,870,620	\$	1,873,511
Employee Benefits	\$	657,410	\$	732,436
Books and Supplies	\$	705,390	\$	
Services and Other Operating	\$	277,149	з \$	664,522
Capital Outlay	\$	-		270,907
Other Outgo		23,687	\$	23,687
Direct Support	\$	-	\$	-
• •	\$	179,030	\$	180,103
Total Expenditures	\$	4,310,318	\$	4,335,886
Excess (deficiency) of revenues over				
expenditures	\$	2,900	\$	2,900
Other Financing Sources (Uses)				
Interfund Transfers In	\$	_	\$	_
Interfund Transfers Out	\$	_	\$	-
Contributions	\$	_	\$	-
Total Other Financing Sources (Uses)	\$		<u> </u>	-
Excess (deficiency) of revenues over				
expenditures and other sources (uses)	\$	2,900	\$	2,900
	Ψ	2,900	Ð	2,900
Beginning Fund Balance	\$	1,059,337	\$	1,059,337
Audit Adjustment	\$	-	\$	-
Adjusted Beginning Fund Balance	\$	1,059,337	\$	1,059,337
Ending Fund Balance	\$	1,062,237	\$	1,062,237
Components of Ending Fund Palance				
Components of Ending Fund Balance:	0		•	
Reserve for Revolving Cash	\$	-	\$	-
Reserve for Stores	\$	-	\$	-
Reserve for Prepaid Exp	_			
Reserve for Econ Uncertainties	S	-	\$	-
Other Assignments	\$	1,062,237	\$	1,062,237
Legally Restricted Fund Balance	\$	-	\$	-
Unassigned	\$		\$	-
Total Ending Fund Balance	\$	1,062,237	\$	1,062,237

FULLERTON ELEMENTARY SCHOOL DISTRICT CAFETERIA FUND 2015-16

	1	First Interim	Se	cond Interim
Revenues		2015-16		2015-16
LCFF	¢		æ	
Federal Revenues	\$	-	\$	-
State Revenues	\$	4,415,360	\$	4,151,603
Other Local Revenues	\$	251,535	\$	231,025
Total Revenues	\$	1,194,760	\$	1,206,357
i otal Revenues	\$	5,861,655	\$	5,588,985
Expenditures				
Certificated Salaries	\$		e	
Classified Salaries		-	\$	-
Employee Benefits	\$	1,897,957	\$	1,990,012
	\$	788,074	\$	811,742
Books and Supplies	\$	2,722,284	\$	2,500,210
Services and Other Operating	\$	174,322	\$	168,702
Capital Outlay	\$	222,000	\$	222,000
Other Outgo	\$	-	\$	-
Direct Support		229,625	\$	229,103
Total Expenditures	\$	6,034,262	\$	5,921,769
Excess (deficiency) of revenues over	•			
expenditures	\$	(172,607)	\$	(332,784)
Other Financing Sources (Uses)				
Interfund Transfers In	\$		¢	
Interfund Transfers Out	\$	-	\$	-
Contributions		-	\$	-
Total Other Financing Sources (Uses)	<u> </u>	-	<u>\$</u>	-
Total Otiel Thateing Sources (Oses)			\$	
Excess (deficiency) of revenues over				
expenditures and other sources (uses)	\$	(172,607)	\$	(332,784)
Beginning Fund Balance	\$	2 201 060	¢	2 201 050
Audit Adjustment	\$	2,391,859	\$	2,391,859
Adjusted Beginning Fund Balance	\$	- 2,391,859	\$	-
Ending Fund Balance	\$		\$	2,391,859
		2,219,252	\$	2,059,075
Components of Ending Fund Balance:				
Reserve for Revolving Cash	\$	_	\$	_
Reserve for Stores	\$		s	-
Reserve for Prepaid Exp	\$	_	<i>у</i> \$	-
Reserve for Econ Uncertainties	\$	_	s S	-
Other Assignments	\$	- 2,219,252	s S	-
Legally Restricted Fund Balance	s S	4,419,232		2,059,075
Unassigned	љ Ş	-	S	-
Total Ending Fund Balance	<u> </u>	-	<u>\$</u>	-
Tom Linung Fund Dulunce	\$	2,219,252	\$	2,059,075

FULLERTON ELEMENTARY SCHOOL DISTRICT DEFERRED MAINTENANCE FUND 2015-16

	F	irst Interim 2015-16	Se	cond Interim 2015-16
Revenues		2015-10		2015-10
LCFF	\$	-	\$	_
Federal Revenues	\$	_	\$	-
State Revenues	\$	_	\$	-
Other Local Revenues	\$	5,000	\$	5,000
Total Revenues	\$	5,000	\$	5,000
Expenditures				
Certificated Salaries	\$	-	\$	-
Classified Salaries	\$	-	\$	
Employee Benefits	\$	-	\$	-
Books and Supplies	\$	86,690	Ŝ	89,390
Services and Other Operating	\$	331,310	\$	528,610
Capital Outlay	\$	5,000	\$	5,000
Other Outgo	\$	-	\$	5,000
Direct Support	\$	_	\$	_
Total Expenditures	-\$	423,000	\$	623,000
Excess (deficiency) of revenues over				
expenditures	\$	(418,000)	\$	(618,000)
Other Financing Sources (Uses)				
Interfund Transfers In	\$	_	\$	
Interfund Transfers Out	\$	-	\$	-
Contributions	\$	-	э \$	-
Total Other Financing Sources (Uses)	\$	-	\$	-
Excess (deficiency) of revenues over expenditures and other sources (uses)	5	(418,000)	\$	(618,000)
		(110,000)	Ψ	(010,000)
Beginning Fund Balance	\$	1,307,666	\$	1,307,666
Audit Adjustment	\$	-	\$	-
Adjusted Beginning Fund Balance	\$	1,307,666	\$	1,307,666
Ending Fund Balance	\$	889,666	\$	689,666
Components of Ending Fund Balance:				
Reserve for Revolving Cash	\$	_	\$	
Reserve for Stores	\$	-	s	-
Reserve for Prepaid Exp	Ŷ	-	Ψ	-
Reserve for Econ Uncertainties	\$	_	\$	
Other Assignments	\$	- 889,666	э \$	-
Legally Restricted Fund Balance	s S	003,000	љ S	689,666
Unassigned	э 5	-	э 5	-
Total Ending Fund Balance		- 889,666	<u> </u>	-
The sum shares I will butunce	9	007,000	φ	689,666

FULLERTON ELEMENTARY SCHOOL DISTRICT CAPITAL FACILITIES FUND 2015-16

15-10				
		First Interim	Se	cond Interim
		2015-16		2015-16
Revenues				
LCFF	\$	-	\$	-
Federal Revenues	\$	-	\$	-
State Revenues	\$	-	\$	-
Other Local Revenues	\$	106,000	\$	106,000
Total Revenues	\$	106,000	\$	106,000
Expenditures				
Certificated Salaries	\$	-	\$	-
Classified Salaries	\$	-	\$	_
Employee Benefits	\$	-	\$	_
Books and Supplies	\$	-	\$	-
Services and Other Operating	\$	112,302	\$	112,302
Capital Outlay	\$	575,000	\$	575,000
Other Outgo	\$	31,461	\$	-
Direct Support	\$	51,401		31,461
Total Expenditures	\$	710 762	\$	
Four Expenditures		718,763	\$	718,763
Excess (deficiency) of revenues over				
expenditures	\$	(612,763)	\$	(612,763)
Other Financing Sources (Uses)				
Interfund Transfers In	\$		\$	
Interfund Transfers Out	\$		\$	-
Contributions	\$	_	\$	-
Total Other Financing Sources (Uses)	\$		<u> </u>	
Excess (deficiency) of revenues over	¢			
expenditures and other sources (uses)	\$	(612,763)	\$	(612,763)
Beginning Fund Balance	\$	3,638,146	\$	3,638,146
Audit Adjustment	\$	-	\$	-
Adjusted Beginning Fund Balance	\$	3,638,146	\$	3,638,146
Ending Fund Balance	\$	3,025,383	\$	3,025,383
-		0,020,000		5,025,505
Components of Ending Fund Balance:				
Reserve for Revolving Cash	\$	-	\$	-
Reserve for Stores	\$	-	\$	-
Reserve for Prepaid Exp				
Reserve for Econ Uncertainties	\$	-	\$	_
Other Assignments	\$	3,025,383	s	- 3,025,383
Legally Restricted Fund Balance	s	-,,	S	0,040,000
Unassigned	\$	-	s S	-
Total Ending Fund Balance	\$	3,025,383	\$	3,025,383
		3,023,303	<i>\$</i>	3,023,383

FULLERTON ELEMENTARY SCHOOL DISTRICT SPECIAL RESERVE FUND- CAPITAL OUTLAY PROJECTS 2015-16

	l	First Interim 2015-16	Second Interim 2015-16		
Revenues		2010 10		2013-10	
LCFF	\$	-	\$	-	
Federal Revenues	\$	-	\$	-	
State Revenues	\$	-	\$	_	
Other Local Revenues	\$	304,000	\$	304,000	
Total Revenues	\$	304,000	\$	304,000	
Expenditures					
Certificated Salaries	\$	-	\$	-	
Classified Salaries	\$	-	\$	-	
Employee Benefits	\$	_	\$	_	
Books and Supplies	\$		\$	-	
Services and Other Operating	\$	114,400	\$	114,400	
Capital Outlay	\$	400,000		•	
Other Outgo	з \$	400,000	\$ ¢	400,000	
Direct Support		-	\$	-	
Total Expenditures	<u>\$</u>	-	\$	-	
Total Expenditures	\$	514,400	\$	514,400	
Excess (deficiency) of revenues over					
expenditures	\$	(210,400)	\$	(210,400)	
Other Financing Sources (Uses)					
Interfund Transfers In	\$	-	\$	-	
Interfund Transfers Out	\$	-	\$	-	
Contributions	\$	-	\$	-	
Total Other Financing Sources (Uses)	\$	-	\$	-	
Excess (deficiency) of revenues over					
expenditures and other sources (uses)	\$	(210,400)	\$	(210,400)	
Beginning Fund Balance	\$	1,800,582	\$	1 900 592	
Audit Adjustment	\$	1,000,002	э \$	1,800,582	
Adjusted Beginning Fund Balance	\$	1 000 500		-	
Ending Fund Balance	\$	1,800,582	\$	1,800,582	
	- P	1,390,182	\$	1,590,182	
Components of Ending Fund Balance:					
Reserve for Revolving Cash	\$	-	\$	-	
Reserve for Stores	\$	-	\$	-	
Reserve for Prepaid Exp					
Reserve for Econ Uncertainties	\$	-	\$	_	
Other Assignments	5	1,590,182	\$	1,590,182	
Legally Restricted Fund Balance	s		\$	1,770,102	
Unassigned	\$	-	s S	-	
Total Ending Fund Balance	\$	1,590,182	<u>s</u>	1 500 103	
Tom Drung I und Dutunce	\$	1,390,182	2	1,590,182	

FULLERTON ELEMENTARY SCHOOL DISTRICT CAPITAL PROJECTS FUND-BLENDED COMPONENTS 2015-16

	F	irst Interim 2015-16	Second Interim 2015-16		
Revenues		2010 10		2015-10	
LCFF	\$	-	\$	_	
Federal Revenues	\$	-	\$	_	
State Revenues	\$	-	\$	_	
Other Local Revenues	\$	857,689	\$	857,689	
Total Revenues	\$	857,689	\$	857,689	
Expenditures					
Certificated Salaries	\$	-	\$	-	
Classified Salaries	\$	-	\$	-	
Employee Benefits	\$	-	\$	-	
Books and Supplies	\$	-	\$	-	
Services and Other Operating	\$	131,383	Ŝ	131,383	
Capital Outlay	\$	-	\$	-	
Other Outgo	\$	632,984	\$	632,984	
Direct Support	\$	-	\$		
Total Expenditures	\$	764,367	\$	764,367	
Excess (deficiency) of revenues over					
expenditures	\$	93,322	\$	02 200	
	Φ	73,322	Φ	93,322	
Other Financing Sources (Uses)					
Interfund Transfers In	\$	-	\$	-	
Interfund Transfers Out	\$	-	\$	-	
Other Uses	\$	757,217	\$	607,217	
Total Other Financing Sources (Uses)	\$	(757,217)	\$	(607,217)	
Execce (deficiency) of much					
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$	(((2.905)	•	(610.000)	
experiences and other sources (uses)	D	(663,895)	\$	(513,895)	
Beginning Fund Balance	\$	568,132	\$	568,132	
Audit Adjustment	\$	•	\$	-	
Adjusted Beginning Fund Balance	\$	568,132	\$	568,132	
Ending Fund Balance	\$	(95,763)	\$	54,237	
Components of Fulling Full B					
Components of Ending Fund Balance:			_		
Reserve for Revolving Cash	\$	-	\$	-	
Reserve for Stores	\$	-	\$	-	
Reserve for Prepaid Exp	<i>a</i>		-		
Reserve for Econ Uncertainties	\$		\$	-	
Other Assignments	\$	-	\$	-	
Legally Restricted Fund Balance	\$	(95,763)	\$	54,237	
Unassigned Total Ending Fund Palanas	<u>\$</u>	-	<u>\$</u>	-	
Total Ending Fund Balance	\$	(95,763)	\$	54,237	

FULLERTON ELEMENTARY SCHOOL DISTRICT BOND INTEREST AND REDEMPTION FUND 2015-16

15-10				
		First Interim	S	econd Interim
		2015-16		2015-16
Revenues				
LCFF	\$	-	\$	-
Federal Revenues	\$	-	\$	-
State Revenues	\$	-	\$	-
Other Local Revenues	\$	3,442,486		3,442,486
Total Revenues	\$	3,442,486	\$	3,442,486
Expenditures				
Certificated Salaries	\$	-	\$	-
Classified Salaries	\$	-	\$	-
Employee Benefits	\$	-	\$	-
Books and Supplies	\$	-	\$	-
Services and Other Operating	\$	-	\$	-
Capital Outlay	\$	-	\$	-
Other Outgo	\$	3,587,450	\$	3,587,450
Direct Support	\$	-	\$	-
Total Expenditures	\$	3,587,450	\$	3,587,450
Excess (deficiency) of revenues over				
expenditures	\$	(144,964)	\$	(144,964)
Other Financing Sources (Uses)				
Interfund Transfers In	e		•	
Interfund Transfers Out	\$	-	\$	-
Other Sources	\$	49-	\$	-
Total Other Financing Sources (Uses)	<u>\$</u> \$		<u>\$</u> \$	
Total Other Financing Sources (Oses)			2	
Excess (deficiency) of revenues over				
expenditures and other sources (uses)	\$	(144,964)	\$	(144,964)
		Constant of the state of the state		
Beginning Fund Balance	\$	3,141,455	\$	3,141,455
Other Restatements	\$	-	\$	-
Adjusted Beginning Fund Balance	\$	3,141,455	_\$	3,141,455
Ending Fund Balance	\$	2,996,491	\$	2,996,491
Components of Ending Fund Balance:				
Reserve for Revolving Cash	\$	-	\$	_
Reserve for Stores	S	_	\$	_
Reserve for Prepaid Exp	-		Ψ	
Reserve for Econ Uncertainties	\$	-	\$	-
Other Assignments	s	-	\$ \$	-
Legally Restricted Fund Balance	\$	2,996,491	s S	- 2,996,491
Unassigned	s		<i>э</i> \$	2,770,491
Total Ending Fund Balance		2,996,491	<u> </u>	2,996,491
0		a1/201421		2,770,491

FULLERTON ELEMENTARY SCHOOL DISTRICT SELF INSURANCE FUND 2015-16

19-10				
		First Interim	Se	econd Interim
		2015-16		2015-16
Revenues				
LCFF	\$	-	\$	-
Federal Revenues	\$	-	\$	-
State Revenues	\$	-	\$	-
Other Local Revenues	\$	1,707,200	\$	1,707,200
Total Revenues	\$	1,707,200	\$	1,707,200
Expenditures				
Certificated Salaries	\$	-	\$	-
Classified Salaries	\$	136,902	\$	136,902
Employee Benefits	\$	68,349	\$	68,349
Books and Supplies	\$	129,557	\$	129,557
Services and Other Operating	\$	1,543,700	\$	1,543,700
Capital Outlay	ŝ	1,545,700	\$	1,545,700
Other Outgo	\$	-	љ \$	-
Direct Support	\$	-		-
Total Expenditures		1,878,508	<u>\$</u> \$	-
-		1,070,000	<u> </u>	1,878,508
Excess (deficiency) of revenues over				
expenditures	\$	(171,308)	\$	(171,308)
Other Financing Sources (Uses)				
Interfund Transfers In	\$	_	\$	
Interfund Transfers Out	\$	-	\$	-
Contributions	\$	_	\$	-
Total Other Financing Sources (Uses)	\$		\$	-
Excess (deficiency) of revenues over				
expenditures and other sources (uses)	\$	(171,308)	\$	(171,308)
Beginning Net Position	¢	1 100 544		
Audit Adjustment	\$	1,180,766	\$	1,180,766
Adjusted Beginning Net Position	\$	-	\$	-
Ending Net Position	\$	1,180,766	\$	1,180,766
Ending Net Position	\$	1,009,458	\$	1,009,458
Components of Ending Net Position:				
Reserve for Revolving Cash	\$	-	\$	-
Reserve for Stores	\$	-	\$	-
Reserve for Prepaid Exp	•		-	_
Reserve for Econ Uncertainties	\$	-	\$	_
Other Assignments	Ŝ	-	\$	-
Legally Restricted Net Position	\$	_	s S	-
Unrestricted Net Position	s	- 1,009,458	s S	-
Total Ending Net Position	<u>s</u>	1,009,458	<u>s</u>	1,009,458
200006 100 1 030000	<i>ψ</i>	1,007,400	<u>چ</u>	1,009,438

	cation Code (EC) sections 33129 and 42130)
Signed: District Superintendent or Design	Date:
Bankt Odpennienden of Design	
NOTICE OF INTERIM REVIEW. All action shall be taken meeting of the governing board.	n on this report during a regular or authorized special
To the County Superintendent of Schools:	
This interim report and certification of financial cond of the school district. (Pursuant to EC Section 4213	dition are hereby filed by the governing board 1)
Meeting Date: March 08, 2016	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this scho district will meet its financial obligations for the cu	ol district, I certify that based upon current projections this urrent fiscal year and subsequent two fiscal years.
QUALIFIED CERTIFICATION As President of the Governing Board of this school district may not meet its financial obligations for the	ol district, I certify that based upon current projections this he current fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION As President of the Governing Board of this school district will be unable to meet its financial obligation subsequent fiscal year.	ol district, I certify that based upon current projections this ons for the remainder of the current fiscal year or for the
Contact person for additional information on the inte	rim report:
Name: Susan Cross Hume	Telephone: (714) 447-7412
Title: Asst. Superintendent Business Ser	rvices E-mail: susan_hume@fullertonsd.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
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		WEL

Г

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

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

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S6	EMENTAL INFORMATION (co	Doos the district have learn term (multiversity)	No	Yes
	ung ioni communents	Does the district have long-term (multiyear) commitments or debt agreements?		x
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2014-15) annual payment? 	x	
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	x	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		x
		 If yes, have there been changes since first interim in OPEB liabilities? 	x	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		x
		 If yes, have there been changes since first interim in self- insurance liabilities? 	x	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		 Certificated? (Section S8A, Line 1b) 	x	
	1	 Classified? (Section S8B, Line 1b) 	X	
00		 Management/supervisor/confidential? (Section S8C, Line 1b) 	Х	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)	n/a	
-		 Classified? (Section S8B, Line 3) 	X	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?		x

A1	IONAL FISCAL INDICATORS Negative Cash Flow	Do cook flow projection to - the state to	No	Yes
		Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	x	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		x
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		x
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	x	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	x	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	x	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	x	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	x	

G = General 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
011	General Fund/County School Service Fund	GS	GS	GS	Totals
091	Charter Schools Special Revenue Fund			GS	GS
101	Special Education Pass-Through Fund				·
111	Adult Education Fund				
121	Child Development Fund	G	G	-	
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund	<u>G</u>	<u> </u>	G	G
17	Special Reserve Fund for Other Than Capital Outlay Projects				
18	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits	+			
211	Building Fund	G			
251	Capital Facilities Fund	G	G G	G	G
301	State School Building Lease-Purchase Fund	<u> </u>	<u> </u>	G	G
351	County School Facilities Fund				
401	Special Reserve Fund for Capital Outlay Projects	G			
491	Capital Project Fund for Blended Component Units		<u>G</u>	G	G
511	Bond Interest and Redemption Fund	G	G	G	G
521	Debt Service Fund for Blended Component Units	<u> </u>	G		G
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund				
711	Retiree Benefit Fund	G	G	G	G
731	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance				
CASH	Cashflow Worksheet	S	S		S
CHG	Change Order Form				S
	Interim Certification	+	·····		
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund				
NCMOE	No Child Left Behind Maintenance of Effort				GS
SIAI	Summany of Interfund Activities - Designed Activities	+			G
DICSI	Summary of Interfund Activities - Projected Year Totals Criteria and Standards Review				G
1001	Onicha and Standards Heview	1			S

30 66506 0000000 Form 011

Description A. REVENUES	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
1) LCFF Sources		8010-8099	98,855,692.00	102,943,533.00	59,429,957,61	102,943,533.00	0.00	0.0°
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	1.5
3) Other State Revenue		8300-8599	4,562,805.00	9,693,736.00	7,264,492.36	9,693,736.00		0.0**
4) Other Local Revenue		8600-8799	489,287.00	591,337.00	275,600.72	591,337.00	0.00	0.0%
5) TOTAL, REVENUES			103,907,784 00	113,228,606,00	66,970,050.69		0.00	0.0%
B. EXPENDITURES				· · · · · · · · · · · · · · · · · · ·	00,570,050.05	113,228,606.00		
1) Certificated Salaries		1000-1999	48,332,210.00	50.329.018.00	29,544,267,56	50.329.018.00	0.00	0.00
2) Classified Salaries		2000-2999	11,724,538.00	12,274,927.00	6,188,590,57	12,274,927.00		0.0%
3) Employee Benefits		3000-3999	19,874,670.00	19,794,899.00	11,096,905,55	19,794,899.00	0.00	0.0%
4) Books and Supplies		4000-4999	5.332,156.00	8,775,773.00	3 275,626 93	8,775,773.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,708,426.00	6.449.670.00	3.658,243.04		0.00	0.0°=
6) Capital Outlay		6000-6999	109.297.00	80.397.00	35,751.84	6,449,670,00	0,00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 		7100-7299 7400-7499	879,395.00	893,362.00		80,397.00	0 00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(847,724.00)		437,253,35	893,362.00	0.00	0.0%
9) TOTAL, EXPENDITURES		10	91,112,968.00	(942,000.00)	(177,650.98)	(942,000 00)	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			12,794,816.00	97,656,046.00 15,572,560.00	54,058,987.86	97,656,046.00		
1) Interfund Transfers a) Transfers In		8900-8929	0.00					
b) Transfers Out		7600-7629		00.0	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	84,287,00	84,287.00	84,287.00	B4,287.00	0.00	0.0%
b) Uses		7630-7699		0.00	0.00	0.00	0.00	0.0%
3) Contributions		9980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE		1900-0999	(12,565,472.00) (12,649,759.00)	(12,751,454_00) (12,835,741.00)	0.00 (84,287.00)	(12,751,454.00) (12,835,741.00)	0.00	0.0%

Fullerion Elementary	
Orange County	

30 66506 0000000 Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dill (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)							(-/	<i>\</i> , <i>i</i>
FUND BALANCE, RESERVES			145,057.00	2,736,819.00	12,826,775.83	2,736,819 00		
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	26,742,521.00	28,753,801.00		28,753,801.00		
b) Audit Adjustments		9793	0.00	0.00			0.00	0.6
c) As of July 1 - Audited (F1a + F1b)			26,742,521.00	28,753,801,00		0.00	0 00	0.0
d) Other Restatements		9795	0.00	0.00		28,753,801.00		
e) Adjusted Beginning Balance (F1c + F1d)			26,742,521.00			0.00	0.00	0.0
2) Ending Balance, June 30 (E + F1e)			26,887,578.00	28,753,801.00		28,753,801.00		
			20,007.576.00	31,490,620.00		31,490,620.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	50,000 00	50,000,00				
Stores		9712	65,681.00	50,000,00		50,000.00		
Prepaid Expenditures		9713		65.681.00		65,681.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			0.00	0.00		0.00		
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00				
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned		5100	0.00	0.00		0.00		
Other Assignments		9780	913,429.00	2.800,000.00		2,800.000.00		
Instructional Materials K-8 380	0000	9780	913.429.00	010001000 00		2,800,000.00		
One-Time Mandaled Cost Revenue	0000	9780		2.800,000.00				
One-Time Mandated Cost Revenue	0000	9780	2					
e) Unassigned/Unappropriated					2	2,800,000,00		
Reserve for Economic Uncertainties		9789	2 507 540 00					
Unassigned/Unappropriated Amount		9790	3,607,549.00	3,998,178.00		3,998,178.00		
 F. F. C. L. C. C. M. M.		3130	22,250,919.00	24.576,761.00		24,576,761.00		

Description

LCFF SOURCES

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

Original Budget

(A)

Object Codes

Resource Codes

Board Approved

Operating Budget

(B)

Actuals To Date

(C)

Principal Apportionment State Aid - Current Year								
Education Protection Account State Ai		8011	46,563,315.00	44,145,181,00	27,500,645.15	44,145,181.00	0.00	0.0%
State Aid - Prior Years	d - Current Year	8012	15,565,700.00	17 200,009 00	8,600,005.00	17,200,009.00	0.00	0.0°'n
Tax Rolief Subventions		8019	0.00	0.00	0.00	0.00	0.00	0.0
Homeowners' Exemptions		8021	227,513.00	220 755 00				
Timber Yield Tax		8022	0.00	230,755.00	115,377.82	230,755.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	5.00	0.00	5.00	0.00	0.0%
County & District Taxes Secured Rolf Taxes		8041		0.00	0.00	0.00	0.00	0.0%
Unsecured Roll Taxes		8041	31,534,482.00	33,686,160.00	18,702,788.18	33,686,160.00	0.00	0.0
Prior Years' Taxes			1,177,113.00	1,113,476.00	963,640.63	1,113,476.00	0.00	0.0%
Supplemental Taxes		8043	505,808.00	488,805.00	466,814.51	488,805.00	0.00	0.0%
Education Revenue Augmentation		8044	1,480,241.00	1,317,435.00	816,835.35	1,317,435.00	0.00	0.0%
Fund (ERAF) Community Redevelopment Funds		8045	346 769 00	2,904,651.00	737,169.77	2,904,651.00	0.00	0.0%
(SB 617/699/1992) Penalties and Interest from		8047	1,454,751.00	1,857,056.00	1,526,681.20	1,857,056.00	0.00	0.0%
Delinquent Taxes		8048	0.00	0 00	0.00	0.00	0.00	0.0°5
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00
Other In Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less, Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00			0,0%
Sublotal, LCFF Sources			98,855,692.00	102,943,533.00	59,429,957,61	0.00	0.00	0.0%
LCFF Translers					00, 120,007,01	102,943,333,00	0.00	0.0%
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00					
All Other LCFF	0000	0001	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.000
Transfers to Charter Schools in Lieu of F	operty Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0°n
Properly Taxes Translers		8097	0.00	0.00	0.00		0 00	0.0%
LCFF/Revenue Limit Transfers - Prior Ye	èars	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			98,855,692.00	102,943,533.00	59,429,957.61	0.00	0.00	0.0%
FEDERAL REVENUE				19412 101000 00	00,420,001	102,943,533.00	0.00	0.0%
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00		0.00	10.12
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 Sou	irces	8287	0.00	0.00	0.00	0 00	0 00	0.0%
NCLB Title I, Part A, Basic Grants Low Income and Neglected	3010		0.00	0.00	0.00	0.00		
NCLB: Title I, Part D, Local Delinquent		8290						
Program	3025	8290						
NCLB: Title II, Part A. Teacher Quality	4035	8290						

% Diff

(E/B)

(F)

Difference

(Col 8 & D)

(E)

Projected Year

Totals

(D)

30 66506 0000000 Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
NCLB, Title III, Immigration Education Program	4201	8290			(0)	(0)	(E)	(F)
NCLB: Title III, Limited English Proficient (LEP Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3011-3020_3026-	0290			1			
Other No Child Left Behind	3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE					0.00	0.00	0.00	0.0%
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				1
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	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Material	ls	8560	1.846,724.00	7,436,575.00	6,417,834.00	7,436,575 00	0.00	0.0%
Tax Relief Subventions Restricted Levies • Other			1.040 / 24.00	1,973,371,00	591,841,81	1,973,371,00	0.00	0.0%5
Homeowners' Exemptions		8575	0.00	0.00				
Other Subventions/In-Lieu Taxes		8576		0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00		
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0 ⁺ o
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards								
All Olher State Revenue	7405	8590						
TOTAL, OTHER STATE REVENUE	All Other	8590	53,350.00	283,790.00	254,816.55	283,790.00	0.00	0.0%
			4,562,805.00	9,693,736.00	7,264,492.36	9,693,736.00	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 (E/B) (F)
OTHER LOCAL REVENUE								Y. C
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		
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			0.00	0.00	0.00	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.
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	1	0.5
Penalties and Interest from Delinquent Non	LCFF					0.00		
Taxes Sales		8629	0.00	0.00	0.00	0.00	,	
Sale of Equipment/Supplies		8631	15,000.00	15.000.00	7,865.59	15,000,00	0.00	
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0,0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.1
All Other Sales		8639	0.00	0.00	0.00	0.00		0.
Leases and Rentals		8650	150,000.00	150.000.00	42,727.28	150,000.00	0.00	0.
Interest		8660	105,000.00	150,000.00	87,447.25	150,000.00	0.00	0,0
Net Increase (Decrease) in the Fair Value of I	Investments	8662	0.00	0.00	2,039.80	0.00	0.00	0.0
Fees and Contracts Adult Education Fees		6671	0.00	0.00	0.00			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	0.00	0.0
Miligation/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				0.00	0.00	0.00	0.00	0.0
Plus: Misc Funds Non-LCFF (50%) Adjustme	enl	8691	0.00	0 00	0.00	0.00		
Pass-Through Revenues From Local Source	5	8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	219 287.00	276,337.00	135,520.80	276.337.00	0.00	0.0
uillon		8710	0.00	0.00	0.00	0.00	0.00	0.0
l Olher Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
ransfers Of Apportionments Special Education SELPA Transfers From Districts or Charter Schools					0.00	0.00	0.00	0.0
From County Offices	6500	8791						
From JPAs	6500	8792						
ROC/P Transfers	6500	8793						
From Districts or Charler Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0"
From County Offices	All Other	8792	0 00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0*
All Other Transfers In from All Others		6799	0.00	0.00	0.00	0.00	0.00	0.0
				No. com co	3276			
TAL, OTHER LOCAL REVENUE			489,287.00	591,337.00	275,600.72	591,337.00	0.00	0.0%

Fulletion Elementary Orange County

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	41,832,358.00	43,175,391.00	25,364,811.87	43,175,391.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,162,165.00	1,321,385.00	756,738.76	1,321,385.00	0.00	0.0
Certil cated Supervisors and Administrators	Salaries	1300	4,904,032.00	5,146,479.00	2,996,882.39	5,146,479.00	0.00	0.0%
Other Certificated Salaries		1900	433 655.00	685,763,00	425,834.54	685,763.00	0.00	0.0%
TOTAL CERTIFICATED SALARIES			48,332,210.00	50,329,018.00	29,544,267.56	50,329,018.00	0.00	0.0%
CLASSIFIED SALARIES							0.00	0.0.0
Classified Instructional Salaries		2100	364,304.00	483,053 00	228,071,09	483,053.00	0.00	0.0%
Classilied Support Salaries		2200	5,900,034.00	6,053,924.00	3,124,659.84	6,053,924.00	0.00	0.0%
Classified Supervisors' and Administrators' S	alaries	2300	1,045,338.00	1,120,433.00	588,276.10	1,120,433.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,988,958.00	4,178,095.00	2,042,192.18	4,178,095.00	0.00	0.0%
Other Classified Salaries		2900	425,904.00	439,422.00	205,391.36	439 422 00	0.00	
TOTAL, CLASSIFIED SALARIES			11,724,538.00	12,274,927.00	6,188,590.57	12,274,927.00	0.00	0.0%
EMPLOYEE BENEFITS						16161 11061 1007	0.00	0.0%
STRS		3101-3102	5,118,695.00	5,044,672.00	2,530,191,77	5,044,672.00		2.21
PERS		3201-3202	1,229,506.00	1,313,036.00	669,433,44		0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,543,401.00	1,618,423.00	898,128.75	1,313,036.00	0.00	0.0
Health and Welfare Benefits		3401-3402	10 382 154 00	10,170,847.00	6,447,677,78	1,618,423.00	0 00	0.0**
Unemployment Insurance		3501-3502	32,130.00	33,570,00	11,178,34	10,170,847,00	0.00	0.0%
Workers' Compensation		3601-3602	716,122.00	738,054.00		33,570.00	0.00	0.0%
OPEB, Allocated		3701-3702	839,662.00	863,297,00	241,755.27	738,054.00	0.00	0_0**
OPEB, Active Employees		3751-3752	0.00	0.00	304,613.02	863,297.00	0.00	0.0%
Other Employce Benelits		3901-3902	13,000.00	13,000.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			19,874,670.00	19,794,899.00	(6,072.82)	13,000.00	0.00	0.0%
BOOKS AND SUPPLIES			10101 1010-00	13,734,033.00	11,096,905.55	19,794,899.00	0.00	0.0%
Approved Texibooks and Core Curricula Mater	nals	4100	1.380,682.00	2,294,111.00	21,483,43			
Books and Other Reference Materials		4200	4,000.00	94,071.00	49,118.14	2,294,111.00	0.00	0.0**
Materials and Supplies		4300	2,729,947.00	4,485.601.00	2,168,870.91	94_071.00	0.00	0.0%
Noncapitalized Equipment		4400	1,217,527.00	1,901,990.00		4,485.601.00	0.00	0.0%
Food		4700	0.00	0.00	1,036,022.15	1,901,990.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5.332,156.00	8,775,773.00	132.30	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPEN	DITURES			0,110,113.00	3,275,626.93	8,775,773.00	0.00	0.0%
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	247,954.00	312,861.00	171,360.70	312,861,00	0.00	0.0%
Dues and Memberships		5300	41,789.00	44,673.00	36,784.82	44,673.00	0.00	0.0%
Insurance	ę	5400-5450	755,143.00	755,643.00	755,755.00	755,643.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,219,000.00	2,219,000.00	1,193,281.73	2,219,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized I	mprovements	5600	345,615.00	381.821.00	182,513.94	381.821.00	0.00	00
Transfers of Direct Costs		5710	(3,368.00)	(21,112.00)	(22,463.92)	(21,112,00)	0.00	
Transfers of Direct Costs - Interfund		5750	(5,060.00)	(16,768.00)	(2,209.86)	(16,768.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1 893 477 00			9039.		V U A
Communications			1,883,477.00	2,461,005.00	1,260,314.58	2,461,005.00	0.00	0.0%
TOTAL, SERVICES AND OTHER		5900	223,876.00	312,547.00	82,906.05	312,547.00	0.00	0.0%
OPERATING EXPENDITURES			5,708,426.00	6,449,670.00	3,658,243.04	6,449,670.00	0.00	0.0%

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Description	Resource Codes	Object s Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Dill (E/B)
CAPITAL OUTLAY					<i>\-</i> ,	(0)	(E)	(F)
Land		6100	0.00					
Land Improvements		6170		0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	19,297.00	19,297.00	0.00	19,297.00	0.00	0.0%
Equipment	1	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?n
TOTAL, CAPITAL OUTLAY		0.000	90,000.00	61,100.00	35,751,84	61,100.00	0.00	0.0
OTHER OUTGO (excluding Transfers of India	rect Costs)		109,297.00	80,397.00	35,751.84	80 397 00	0.00	0.0%
	000107							
Tuition Tuition for Instruction Under Interdistrict Allendance Agreements		7110						
State Special Schools			0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payment Payments to Districts or Charter Schools	ts	7130	0.00	0 00	0.00	0.00	0.00	0.0%
Payments to County Offices		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7142	353,640.00	367.607.00	172,973 35	367,607.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7143	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7212	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	7213	0.00	0 00	0.00	0.00	0.00	0.0°°
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Translers of Apportionments To Districts or Charter Schools	6360	7223						
To County Offices	6360	7221						
To JPAs	6360							
Other Transfers of Apportionments	All Other	7223			1			
All Other Transfers	Vii Otter	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7438	195,755.00	195,755.00	99,280.00	195,755.00	0.00	0.0°n
TOTAL, OTHER OUTGO (excluding Transfers of		7439	330,000.00	330,000.00	165,000.00	330,000_00	0.00	0.0*
OTHER OUTGO - TRANSFERS OF INDIRECT C			879,395.00	893 362 00	437,253.35	893,362.00	0.00	0.0%
CITER OUTGO THANSPERS OF INDIRECT C	USTS							
Transfers of Indirect Costs		7310	(460,844.00)	(532,794.00)	(112 712 01)	(E00 704 cos	_	
Transfers of Indirect Costs - Interfund		7350	(386,880.00)	(409,206.00)	(113,712.81)	(532,794.00)	0 00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INC	NRECT COSTS	170.435	(847,724.00)	(942,000.00)	(63,938,17) (177,650.98)	(409,206.00) (942,000.00)	0.00	0.0% 0.0%
TOTAL, EXPENDITURES			91,112,968.00	97 656,046 00	54,058,987.86	97,656,046.00	0.00	0 0 [*] e

30 66506 0000000 Form 01

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)
INTERFUND TRANSFERS						(-)	(-)	(*)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00
From. Bond Interest and Redemption Fund		8914	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		0010	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0**
To, Child Development Fund		7611	0.00	0.00				
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	0,0%
To: Cafeteria 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		7019	84,287.00	84,287.00	84,287.00	84,287.00	0 00	0.0%
OTHER SOURCES/USES			84,287.00	84,287,00	84,287.00	84 287 00	0.00	0.0%
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		2.277
Proceeds					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		
Other Sources					0.09	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00			
Long-Term Debt Proceeds Proceeds from Certificates			0.00	000	0.00	0.00	0.00	0.0%
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		
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	0.0%
ONTRIBUTIONS				0.00	0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	(12,565,472.00)	(12,751,454.00)	0.00	(12,751,454,00)	0.00	0.07
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
e) TOTAL, CONTRIBUTIONS			(12,565,472.00)	(12,751,454.00)	0.00	(12,751,454 00)	0.00	0.0%
DTAL, OTHER FINANCING SOURCES/USES a - b + c - d + e)			(12,649,759.00)	(12,835,741.00)	(84,287.00)	(12,835,741.00)	0.00	0.0%

Description A. REVENUES	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	6.00	
2) Federal Revenue		8100-8299	5,786,174.00	6.928,444_00	1,579,149.02		0.00	0.0%
3) Other State Revenue		8300-8599	3.075,112.00	4,147,326.00	1,974,654.08	6,928,444.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,445,273.00	8 731,125 00		4,147,326.00	0.00	0.0%
5) TOTAL, REVENUES			16 306 559 00	19,806,895.00	1,870,458.32	8,731,125.00	0.00	0.0%
B. EXPENDITURES			101000,000,000	13,000,033,00	5,424,261.42	19,806,895.00		
1) Certificated Salaries		1000-1999	10,200,544.00	11,273,940.00	6,204,177.11	11,273,940,00	0.00	
2) Classified Sataries		2000-2999	6,872,465.00	7,264 913.00	3,291,722.07	7,264,913.00	0.00	0.0%
3) Employee Benefits		3000-3999	5,666,592,00	5,867,658.00	2,901,030.09	5,867,658.00	0.00	0.0%
4) Books and Supplies		4000-4999	1.629,569.00	5,258.053.00	1,178,253,27		0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,662,362.00	3,775,424,00	1,057,318,99	5.258.053.00	0.00	0.0%
6) Capitat Outlay		6000-6999	462,000.00	447,497.00	221,903.56	3,775,424.00	0.00	0.0%
 Other Oulgo (excluding Transfers of Indirect Costs) 	i	7100-7299 7400-7499	1,100,000,00	1,111,978.00		447,497.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	460 844 00	532,794.00	132,350.97	1,111,978.00	0.00	0.0%
9) TOTAL, EXPENDITURES			29.054,376.00		113,712.81	532,794.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES)		(12,747,817.00)	35,532,257.00	15,100,468 87 (9,676,207 45)	35,532,257.00		
1) Interlund Transfers a) Transfers In								ŧ
b) Transfers 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	0.00	0_00	0.00	0.0%
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	12,565,472.00	12,751,454.00	0.00	12.751,454.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/US	ES		12,565,472.00	12,751,454.00	0.00	12,751,454.00	0.00	000

Fullerion Elementary Orange County

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(182,345.00)	12 072 000 000	10.020.002.45		(-)	(r.)
F. FUND BALANCE, RESERVES			(102,343,00)	(2,973,908 00)	(9.676.207.45)	(2,973,908.00)		
 Beginning Fund Balance a) As of July 1 - Unaudited 		9791	1.380,000.00	0.070 000 00				
b) Audit Adjustments		9793		2,973,908.00		2,973,908.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		5733	0.00	0.00		0 00	0.00	0.0
d) Other Restatements			1,380,000.00	2,973,908.00		2,973,908.00		
		9795	0_00	0.00		0_00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			1,380,000 00	2,973,908.00		2,973,908.00		
2) Ending Balance, June 30 (E + F1e)			1,197,655.00	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Slores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0 00	0.00		183		
b) Restricted		9740	1,197,655.00	0.00		0.00		
c) Committed			11011003.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00				
e) Unassigned/Unappropriated			0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00				
Unassigned/Unappropriated Amount		9790				0.00		
		5150	0.00	0.00		0.00		

30 66506 0000000 Form 011

Fullerton Elementary Orange County

30 66506 0000000 Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dill (E/B) (F)
LCFF SOURCES							4-7	(,,
Principal Apportionment State Aid - Current Year								
		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Cu State Aid - Prior Years	ment Year	8012	0.00	0.00	0.00	0.00		
		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				0.00	0.00	0.00		
		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		B044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00			1
Community Redevelopment Funds			0.00		0.00	0.00		
(SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		1
Penalties and Interest from Definquent Taxes		00.45						
Miscellaneous Funds (EC 41604)		8048	0.00	0.00	0.00	0.00		
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less. Non-LCFF					0.00	0.00		
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Sublolal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers					0.00	0.00		
Unrestricted LCFF			2					
Transfers - Current Year	0000	8091						
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Proper	ly Taxes	8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0 00	0.0%
Special Education Entitlement		8181	2,254,606.00	2,254,606.00	(0.27)	2 254,606.00	0.00	
Special Education Discretionary Grants		8182	282,885.00	282,885,00	0.00	282,885.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%5
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00
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	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8000			0.00	0.00	0,00	0.0%
NCLB: Tille I, Part D, Local Delinquent		8290	2,091,075,00	2,925,200.00	900,792.75	2,925,200 00	0.00	0.0%
Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB. Title II, Part A, Teacher Quality	4035	8290	452,876.00	541,682_00	196,898-14	541,682.00	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 (E/B) (F)
NCLB. Title III, Immigration Education Program	4894					(-)	(=)	(-)
NCLB: Title III, Limited English Proficient (LEP	4201	8290	42,000.00	78,720.00	10,661,82	78,720.00	0.00	0.0%
Student Program	4203	8290	363,145.00	521,853.00	301,061.39	521,853.00	0.00	0.0%
NCLB. Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00			0.0%
Other No Child Left Behind	3011-3020, 3026- 3199, 4036-4126, 5510					0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	23,911.00	8,050.00	23,911.00	0.00	0.0**
Safe and Drug Free Schools	3700-3799	8290 8290	0.00	0 00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	00.0	0.00	0.00	0.00	0.00	0.0°e
TOTAL, FEDERAL REVENUE	All Other	0290	299,587.00	299,587.00	161,685.19	299,587.00	0.00	0.0%
OTHER STATE REVENUE			5,786,174,00	6,928,444.00	1,579,149.02	6,928,444,00	0.00	0.0%
Other State Apportionments								
ROC/P Entitlement Prior Years	6262							
Special Education Master Plan	6360	8319	0 00	0.00	0,00	0.00	0_00	0.0%
Current Year	6500	8311	0.00	0.00	0.00	0.05		
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%
Mandaled Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lollery - Unrestricled and Instructional Materia		8560	475,000.00	605,791.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other			473,000.00	005,791,00	34,918 37	605,791.00	0.00	0.0%
Homeowners' Exemptions		8575	0.00	0.00				
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	1.763,469.00	0.00	0.00	0.00	0.00	0.0*=
Charter School Facility Grant	6030	8590	0.00	1,753,473.00	1,139,757.44	1,753,473.00	0.00	0.0 ⁿ o
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	2,250.00	0.00	0.00	0.00	0.00	0.0**
California Clean Energy Jobs Act	6230	8590		2.250.00	2,250.03	2,250.00	0.00	0.0°e
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	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards		0000	0 00	0.00	0.00	0.00	0.00	0.0%
Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.00
All Other State Revenue	All Other	8590	834.393.00	1,785,812.00	797,728.24	1.785.812.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3.075,112.00	4,147,326.00	1,974.654.00		0.00	0.0%
			50 1		0,079,004.00	4,147,326.00	0.00	0.0%

30 66506 0000000 Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Dillerence (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE							X=I	P.7
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	A a a		
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			0.00	0.00	0.00	0.00	0_00	0.0
Other		8621	0.00	0.00	0.00	0.00	0.00	0.0
		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 Taxes	LCFF						5.00	ale
Sales		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0.00	0.00	0.00	
Fees and Contracts Adult Education Fees		8671	0.00				0.00	0.0
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		
Interagency Services		8677	0.00	0.00	0.00	0.00	0 00	0.0
Miligation/Developer Fees		8681	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
Dihor Local Revenue		0000	0.00	0.00	0.00	0.00	0.00	0.0
Plus: Misc Funds Non-LCFF (50%) Adjustm	6	8691	0.00	0.00				
Pass-Through Revenues From Local Source		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue	50	8699		0.00	0.00	0.00	0.00	0.0
iition		8710	709,221.00	1,784,421.00	1,364,257.16	1,784,421.00	0 00	0.0
l Other Transfers In		8781-8783	61,052.00	111,052.00	78,557.30	111.052.00	0.00	0.01
anslers Of Apportionments Special Education SELPA Transfers		0101-0100	0.00	0,00	0.00	0.00	0.00	0.01
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6500	8792	6,675,000.00	6,835,652.00	427,643.86	6,835,652.00	0.00	0.0
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers					5.00	0.00	0.00	0.0
From Districts or Charler Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6360	8792	0.00	0.00	0 00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0,00	0.00	0.00	0.00	0.00	0 O°.
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
DTAL, OTHER LOCAL REVENUE			7,445,273 00	8,731,125.00	1,870,458.32	8,731,125.00	0.00	0.0°6

Fullerton Elementary Orange County

Description Re	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dill (E/B) (F)
Certificated Teachers' Sataries		1100	8,314,423.00	8,955,150.00	5,044,940,16	8.955,150.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,064,758.00	1,183,518.00	602,985.61	1,183,518.00	0.00	0.07
Certificated Supervisors' and Administrators' Salari	es	1300	821,363.00	869,559 00	464,573.60	869,559,00	0.00	0.0%
Other Certilicated Salaries		1900	0.00	265,713.00	91,677,74	265,713.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			10,200,544.00	11,273,940.00	6.204,177.11	11,273,940.00	0.00	0.0*+
CLASSIFIED SALARIES							().Ger	0.0 -
Classified Instructional Salaries		2100	4,453,294.00	4,691,852.00	2.065,571.78	4.691,852.00	0.00	0.00
Classified Support Salaries		2200	959,579.00	1,000,743.00	467,400,42	1,000,743.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	5	2300	730.072.00	771,232.00	399,020.88		0.00	0.0%
Clerical, Technical and Office Salaries		2400	651,489.00	736,253.00		771,232.00	0.00	0.0**
Other Classified Salaries		2900	78,031.00	64,833.00	340,287,62	736,253.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			6,872,465.00		19,441.37	64,833.00	0.00	0.0%
EMPLOYEE BENEFITS			0,072,903.00	7 264 913.00	3,291,722.07	7,264,913.00	0.00	0.0**
STRS		3101-3102	1.070.070.00					
PERS			1.070.870.00	1,170,113.00	651,230.57	1,170,113,00	0.00	0.0**
OASDI/Medicare/Alternative		3201-3202	751,699.00	778,995.00	339,993.46	778,995.00	0.00	0.0%
Health and Wellare Benefits		3301-3302	679,389,00	708,575.00	331,434.70	708.575 00	0.00	0.0%
Unemployment Insurance		3401-3402	2,713,233.00	2,734,168.00	1,326,643.39	2,734,168.00	0.00	0.0%
Workers' Compensation		3501-3502	8,540.00	9,054.00	4,623.10	9,054.00	0.00	0.0%
OPEB, Allocated		3601-3602	204,645.00	215,463.00	114,161.80	215,463.00	0.00	0.0%
		3701-3702	238,216.00	251,290.00	132,943.07	251,290.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES			5,666,592,00	5,867,658.00	2,901,030.09	5,867,658.00	0.00	0.0%
Approved Textbooks and Core Curricula Materials		4100	0.00	115.873.00	113,584.01	115,873.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	8,000.00	4,693.80	8,000.00	0.00	
Materials and Supplies		4300	1,415,045,00	4,867,318.00	955,560.80	4,867,318.00		0.0%
Noncapitalized Equipment		4400	214,524.00	266,862.00	104,414.66	266,862.00	0.00	0.0%
Food		4700	0.00	0.00	0.00		0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,629,569.00	5,258,053.00	1,178,253.27	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITUR	IES			0,500,000,00	1,170,203.27	5,258,053.00	0.00	0.0%
Subagreements for Services		5100	230,000.00	185.000.00	32,496.22	185.000.00	0.00	0.01
Travel and Conferences		5200	150,987.00	359,744.00	50,486.04	359,744.00		0.0%
Dues and Memberships		5300	5,000.00	14.500.00	1,445.00		0.00	0.0%
Instrance	5	400-5450	15,000.00	15.000.00	13,264.00	14,500.00	0,00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	15,000.00	0.00	0_0**
Rentals, Leases, Repairs, and Noncapitalized Improv.	ements	5600	588.362.00	595,557.00		0.00	0.00	0.0%
Transfers of Direct Costs		5710	3.368.00		213,820.10	595,557.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750		21,112.00	22,463.92	21,112.00	0.00	0.0%
Professional/Consulting Services and		5100	(17,000.00)	(17,000.00)	(7,408.64)	(17,000.00)	0.00	0.0%
Operating Expenditures		5800	1,673.245.00	2.576,661.00	724,867.57	2,576,661.00	0.00	0.0%
Communications		5900	13,400.00	24,850.00	5,884,78	24,850.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,662,362.00	3,775,424.00	1,057,318.99	3,775,424 00	0 00	0 0°-b

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

30 66506 0000000 Form 011

Description	Resource Code	Object 6 Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Dillerence (Col B & D)	* Dill (E/B)
CAPITAL OUTLAY				x - y	(0)	(0)	(E)	(F)
Land								
Land Improvements		6100	200,000.00	200,000.00	151,949,40	200,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries		6200	200.000.00	184,877,00	7.340.42	184 877 00	0.00	0.0%
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00		
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	62,000.00	62,620.00		0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			462,000.00	447,497.00	62,613,74	62,620,00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indire	ect Costs)			447,437,00	221,903.56	447,497.00	0.00	0.0%
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00					
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Turtion, 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	350,000.00	410,000 00	0.00	410,000.00	0.00	0.0%
Payments to JPAs		7142	750.000.00	701,978,00	132,350.97	701,978.00	0.00	0.0°a
Translers of Pass-Through Revenues To Districts or Charter Schools			0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7211	0.00	0 00	0.00	0.00	0.00	0.0%
To JPAs		7212	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportic To Districts or Charter Schools		7213	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500 6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments	0300	7223	0 00	0.00	0.00	0.00	0 00	0.0?*
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00		
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)		1.100.000.00	1.111.978.00	132,350.97	1,111,978.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT CO)STS				102,000.07	1,111,870.00	0.00	0.0
Transferß of Indirect Costs		7310	460,844.00	532,794.00	113,712.81	532,794.00	0.05	
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00		0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDI	RECT COSTS		460,844.00	532,794.00	113,712,81	0.00 532,794.00	0.00	0.0% 0.0%
TOTAL, EXPENDITURES			29.054,376.00	35,532,257,00	15,100,468.87	35,532,257.00	0.00	0.0%

Fulterion Elementary Orange County

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

30 66506 0000000 Form 011

INTERFUND TRANSFERS INTERFUND TRANSFERS IN From. Special Reserve Fund Redemption Fund Other Authorized Interfund Transfers In Botta (a) 10 JAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT To Child Development Fund To Special Reserve Fund To State School Building Fund/ County School Facilities Fund To Child Development Fund To Child Development Fund To State School Building Fund/ County School Facilities Fund To Child Development Fund To Child Development Fund To State School Building Fund/ County School Facilities Fund To Child Development Fund To Child Development Fund To State School Building Fund/ County School Facilities Fund To Child Development Fund Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES State Apportionments Emergency Apportionments Emergency Apportionments Emergency Apportionments Emergency Apportionments Bag31 Proceeds from Sate/Lenso- Purchase of Land/Buildings Other Sources Transfers from Funds of Long-Tem Deb Proceeds Proceeds from Capital Leases Bag52 Proceeds from Capital Leases Bag53 Al Other Financing Sources Bag54 (c) TOTAL, SOURCES USES Transfers of Funds from Lupsed/Reorganized LEAS Al Other Financing Uses Transfers of Funds from Lupsed/Reorganized LEAS Al Other Financing Uses Contributions from Capital Leases Bag50 (c) TOTAL, USES CONTRIBUTIONS Contributions from Restricted Revenues Bag50 (c) TOTAL, CONTRIBUTIONS Contributions from Restricted Revenues Bag50 (c) TOTAL, CONTRIBUTIONS	l Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
From. Special Reserve Fund 8912 From. Bowd Interest and Redemption Fund 8914 Other Authorized Interfund Transfers In 8919 Other Authorized Interfund Transfers IN 8919 INTERFUND TRANSFERS OUT 7611 To. Child Development Fund 7611 To. Special Reserve Fund 7613 To. Special Reserve Fund 7613 To. State School Building Fund' 7613 County School Facilities Fund 7616 Other Authorized Interfund Transfers Out 7619 Other Authorized Interfund Transfers Out 7619 (b) 10TAL, INTERFUND TRANSFERS OUT 7619 Other Authorized Interfund Transfers Out 7619 (b) 10TAL, INTERFUND TRANSFERS OUT 7619 Other Authorized Interfund Transfers Out 7619 Proceeds Inom Sate/Lenso- Purchase of Land/Buildings 8931 Proceeds Inom Sate/Lenso- Purchase of Land/Buildings 8953 Other Sources 8972 Proceeds from Carlificates 8972 Proceeds from Carlificates 8972 Proceeds from Carlificates 8973 All Other Financing Sources 8973				(-/	(-/	(C)
From. Boxd Interest and Redemption Fund 8914 Other Authorized Interfund Transfers In 8919 (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT To Child Development Fund 7611 To Special Reserve Fund 7613 To Special Reserve Fund 7613 To Cathletis School Building Fund? County School Facilities Fund 7616 Other Authorized Interfund Transfers Out 7619 Other Authorized Interfund Transfers Out 7619 Proceeds from Sale/Lenso- Purchase of Land/Buildings 8953 Other Sale/Lenso- Purchase of Land/Buildings 8953 Other Sale/Lenso- Purchase of Band Lenses 8953 All Other Financing Sources 8973 All Other Financing Sources 8973 All Other Financing Sources 7651 All Other Financing Uses 7659 ONTRIBUTIONS Contributions from Unrestricted Revenues 8980 12.565,4 Contributions from Durrestricted Revenues 8990 (e) TOTAL, CONTRIBUTIONS 12.565,4						
Redemption Fund B914 Other Authonized Interfund Transfers In B919 (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT To. Child Development Fund 7611 To. Schol School Building Fund/ 7613 County School Facilities Fund 7616 Other Authorized Interfund Transfers Out 7619 Other Sources B931 State Apportionments B931 Emergency Apportionments B933 Other Sources B965 Long-form Sate/Lense- B965 Proceeds from Sate/Lense- B965 Proceeds from Sate/Lense- B965 Proceeds from Cartificates B971 Proceeds from Cartificates B973 Offler Founcers B973 Transfers from Funds of B973 Lapsed/Reorganized LEAs B973 All Other Financing Sources B973 Victores Transfers B973 Transfers of Funds from B973 Lipsed/Reorganized LEAs 7651 All Other Financing UEAs 7651 Other Financing UEAs 7659<	0.00	0.00	0.00	0.00	0.00	0.0
Other Authonized Interfund Transfers In 8919 (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT To. Child Development Fund 7611 To. Special Reserve Fund 7613 To. Schold Enception 7613 County School Facilities Fund 7613 To. Child Development Fund 7613 To. Special Reserve Fund 7613 To. Calleties Fund 7613 Ober Authonized Interfund Transfers Out 7619 Other Sources 8931 Proceeds from Sate/Lense- 8953 Purchase of Land/Buildings 8953 Other Sources 8965 Transfers from Funds of 8971 Lapsed/Reorganized LEAs 8972 of Participation 8973 All Other Financing Sources 8973	0.00	0.00			0.00	00
(a) 101AL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT To. Child Development Fund To. Special Reserve Fund To. Caulity School Facilities Fund To. Caulity School Facilities Fund To. Caulity School Facilities Fund To. Calebria Fund Other Authorized Interfund Transfers Out Other Authorized Interfund Transfers Out TOTHER SOURCES/USES SOURCES Sources State Apportionments Emergency Apportionments Benergency Apportionments Emergency Apportionments Proceeds from Sate/Lenso- Purchase of Land/Buildings Other Sources Transfers from Funds of Lapsed/Reorganized LEAs of Participation Proceeds from Cartificates of Participation Proceeds from Cartificates of Participation Rest VIES Transfers of Funds from Lupsed/Reorganized LEAs Sources Transfers of Funds from Lupsed/Reorganized LEAs Cost OTTAL, SOURCES Sources Transfers of Funds from Lupsed/Reorganized LEAs Cost OTTAL, USES ONTRIBUTIONS Contributions from Restricted Revenues (a) 101AL, CONTRIBUTIONS (b) 101AL, CONTRIBUTIONS (c) 101AL, CONTRIBUTIONS (c) 101AL, CONTRIBUTIONS	0.00	0.00	0.00	0.00		
To. Child Development Fund 7611 To. Special Reserve Fund 7612 To. State School Building Fund/ 7613 County School Facilities Fund 7616 Other Authorized Interfund Transfers Out 7619 Other Authorized Interfund TransFERS OUT 7619 Other Authorized Interfund TransFERS OUT 7619 OTAL, INTERFUND TRANSFERS OUT 7619 OTHER SOURCES 8931 State Apportionments 8931 Emergency Apportionments 8931 Proceeds from Sale/Lenso- 8953 Purchase of Land/Buildings 8953 Other Sources 8953 Transfers from Funds of 8953 Lang-Term Debi Proceeds 8957 Proceeds from Capital Leases 8957 of Participation 8971 Proceeds from Capital Leases 8973 All Other Financing Sources 8973 All Other Financing Uses 7651 All Other Financing Uses 7651 All Other Financing Uses 7659 Other Financing Uses 7659 Other Financing Uses 7659 OUT	0.00	0.00	0.00	0.00	0.00	0.0
To. Special Reserve Fund 7612 To. State School Building Fund/ County School Facilities Fund 7613 Te: Cateleria Fund 7616 Other Authorized Interfund Transfers Out 7619 (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES Sources State Apportionments Emergency Apportionments 8931 Proceeds from Sale/Lenso- Purchase of Land/Buildings 8953 Other Sources Transfers from Funds of Lapsed/Reorganized LEAs 8965 Long-Term Debt Proceeds Proceeds from Carificates 8971 Proceeds from Carificates 8972 Proceeds from Carificates 8972 Proceeds from Carificates 8973 All Other Financing Sources 8973 All Other Financing Uses 7651 All Other Financing Uses 7659 (c) TOTAL, SOURCES Contributions from Unrestricted Revenues 8980 (c) TOTAL, USES Contributions from Unrestricted Revenues 8990 (c) TOTAL, CONTRIBUTIONS 12,565,4		0.00	0.00	0.00	0.00	0.0
To State School Building Fund/ County School Facilities Fund 7613 To: Caleteria Fund 7616 Other Authorized Interfund Transfers Out 7619 (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES Surf Apportionments Emergency Apportionments 8931 Proceeds from Sate/Lenso- Purchase of Land/Buildings 8953 Other Sources Transfers from Funds of Lapsed/Reorganized LEAs 8965 Long-Term Debt Proceeds Proceeds from Capital Leases 8972 Proceeds from Capital Leases 8972 Proceeds from Capital Leases 8973 All Other Financing Sources 8979 (c) TOTAL, SOURCES USES Transfers of Funds from Lupsed/Reorganized LEAs 7651 All Other Financing Uses 7699 (d) TOTAL, USES ONTRIBUTIONS Contributions from Restricted Revenues 8980 DTAL, CONTRIBUTIONS 12,565,4	0.00	0.00	0.00	0.00	0.00	0.5
County School Facilities Fund 7613 Ter Caleleria Fund 7616 Other Authorized Interfund Transfers Out 7619 (b) TOTAL, INTERFUND TRANSFERS OUT 7619 OTHER SOURCES/ 8931 State Apportionments 8931 Emergency Apportionments 8931 Proceeds 8953 Other Sources 8953 Other Sources 8965 Long-Term Debl Proceeds 8965 Proceeds from Capital Leases 8973 of Participation 8971 Proceeds from Capital Leases 8973 of Participation 8973 All Other Financing Sources 8973 Vises 7619 Transfers of Funkts from 8973 Lipsed/Reorganized LEAs 8973 All Other Financing Sources 8973 Vises 7651 Transfers of Funkts from 7651 Lipsed/Reorganized LEAs 7651 All Other Financing Uses 7659 ONTAL USES 7699 Ontributions from Unrestricted Revenues 8980 12,565,4 Ontrib	0.00	0.00	0.00	0.00	0.00	0.0
7610 Other Authorized Interfund Transfers Out 7619 (b) TOTAL, INTERFUND TRANSFERS OUT 7619 OTHER SOURCES/USES 8931 Sources 8931 Proceeds 8931 Proceeds 8931 Proceeds from Sate/Lense- Purchase of Land/Buildings 8953 Other Sources 8953 Transfers from Funds of Lapsed/Reorganized LEAs 8965 Long-Term Debl Proceeds 8972 Proceeds from Capital Leases 8972 Proceeds from Capital Leases 8973 All Other Financing Sources 8979 (c) TOTAL, SOURCES 7651 VISES 7651 Contributions from Unrestricted Revenues 8980 12,565,4 (c) TOTAL, CONTRIBUTIONS 12,565,4	0.00	0.00	0.00			0.0
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES SOURCES SOURCES Sources State Apportionments Emergency Apport Emergency Apport Emer	0.00	0.00	0.00	0.00	0.00	0.0
DTHER SOURCES SOURCES Sources State Apportionments Emergency Apportionments 8931 Proceeds 8953 Proceeds 8953 Proceeds from Sate/Lease- Purchase of Land/Buildings 8953 Other Sources 8965 Transfers from Funds of Lapsed/Reorganized LEAs 8965 Long-Term Debl Proceeds 8971 Proceeds from Capital Leases 8972 of Participation 8971 Proceeds from Capital Leases 8972 Proceeds from Lease Revenue Bonds 8973 All Other Financing Sources 8979 VEES 7651 Contributions of Funds from Lapsed/Reorganized LEAs 7651 All Other Financing Uses 7659 (d) TOTAL, USES 7659 ONTRIBUTIONS 12,565,4 Contributions from Restricted Revenues 8980 12,565,4 (e) TOTAL, CONTRIBUTIONS 12,565,4	0.00	0.00	0.00	0.00	0.00	0.0
SOURCES SOURCES Sources Sale Apportionments Emergency Apportionments Emergency Apportionments Emergency Apportionments Emergency Apportionments Emergency Apportionments Emergency Apportionments Proceeds Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings 0fther Sources Transfers from Funds of Lapsed/Reorganized LEAs 0965 Ofther Financing Sources 0972 Proceeds from Capital Leases 0973 All Other Financing Sources 0973 All Other Financing Uses 0100 Contributions from Unrestricted Revenues 012,565,4 e) TOTAL, CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0
Siale Apportionments 8931 Emergency Apportionments 8931 Proceeds Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings 8953 Other Sources 8953 Transfers from Funds of Lapsed/Reorganized LEAs 8965 Long-Term Debl Proceeds Proceeds from Capital Leases 8971 Proceeds from Capital Leases 8972 Proceeds from Capital Leases 8973 All Other Financing Sources 8979 State Sources 7651 JUSES 7651 All Other Financing Uses 7699 of TOTAL, SOURCES 7699 ODTAL, USES 7699 ODTAL, USES 7699 ODTAL, USES 8980 12,565,4 Contributions from Unrestricted Revenues 8980 12,565,4 e) TOTAL, CONTRIBUTIONS 12,565,4		0.00	0.00	0.00	0.00	0.0
Emergency Apportionments 8931 Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings 8953 Other Sources Transfers from Funds of Lapsed/Reorganized LEAs 8965 Long-Term Debt Proceeds Proceeds from Certificates 8971 Proceeds from Capital Leases 8972 Proceeds from Capital Leases 8972 Proceeds from Capital Leases 8972 Proceeds from Lease Revenue Bonds 8973 All Other Financing Sources 8979 c) TOTAL, SOURCES JSES Transfers of Fund's from Lapsed/Reorganized LEAs 7651 All Other Financing Uses 7699 d) TOTAL, USES DUTAL USES DUTAL USES DUTAL CONTRIBUTIONS 8980 12,565,4						
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings 00ther Sources Transfers of Funds of Lapsed/Reorganized LEAs Proceeds from Certificates of Participation Proceeds from Capital Leases 8972 Proceeds from Capital Leases 8973 All Other Financing Sources 8979 c) TOTAL, SOURCES STansfers of Fund's from Lapsed/Reorganized LEAs 7651 All Other Financing Uses 7699 c) TOTAL, USES Contributions from Unrestricted Revenues 8980 12,565,4 Contributions from Restricted Revenues 91 12,565,4	0.00					
Purchase of Land/Buildings 8953 Other Sources Iransfers from Funds of Lapsed/Reorganized LEAs 8965 Long-Term Debt Proceeds 8971 Proceeds from Certificates 8971 of Participation 8972 Proceeds from Capital Leases 8972 Proceeds from Lease Revenue Bonds 8973 All Other Financing Sources 8979 Supsed/Reorganized LEAs 7651 All Other Financing Uses 7651 All Other Financing Uses 7699 (c) TOTAL. USES 7699 ONTALIBUTIONS 8980 12,565,4 Procentributions from Unrestricted Revenues 8980 12,565,4 (c) TOTAL, CONTRIBUTIONS 12,565,4	0.00	0.00	0.00	0.00		
Transfers from Funds of Lapsed/Reorganized LEAs 8965 Long-Term Debl Proceeds Proceeds from Certificates of Participation 8971 Proceeds from Capital Leases 8972 Proceeds from Capital Leases 8973 All Other Financing Sources 8979 c) TOTAL, SOURCES 8979 JSES 7651 All Other Financing Uses 7651 All Other Financing Uses 7699 d) TOTAL, USES 7659 DATRIBUTIONS 8980 12,565,4 Contributions from Unrestricted Revenues 8980 12,565,4 e) TOTAL, CONTRIBUTIONS 12,565,4	0.00	0.00	0.00	0.00		
Lapsed/Reorganized LEAs 8965 Long-Term Debt Proceeds Proceeds from Certificates of Participation 8971 Proceeds from Capital Leases 8972 Proceeds from Lease Revenue Bonds 8973 All Other Financing Sources 8979 (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs 7651 All Other Financing Uses 7699 (c) TOTAL, USES ONTRIBUTIONS Contributions from Unrestricted Revenues 8980 12,565,4 (c) TOTAL, CONTRIBUTIONS 12,565,4		0.00	0.00	0.00	0.00	0.01
Proceeds from Certificates of Participation 8971 Proceeds from Capital Leases 8972 Proceeds from Lease Revenue Bonds 8973 All Other Financing Sources 8979 c) TOTAL. SOURCES JSES Transfers of Funds from Lapsed/Reorganized LEAs 7651 All Other Financing Uses 7659 c) TOTAL. USES DNTAILBUTIONS Contributions from Unrestricted Revenues 8980 12,565,4 c) TOTAL, CONTRIBUTIONS 12,565,4	0.00	0.00	0.00	0.00		
Proceeds from Capital Leases 8972 Proceeds from Capital Leases 8972 Proceeds from Lease Revenue Bonds 8973 All Other Financing Sources 8979 c) TOTAL, SOURCES JSES Transfers of Funds from Lapsed/Reorganized LEAs 7651 All Other Financing Uses 7699 d) TOTAL, USES DNTRIBUTIONS Contributions from Unrestricted Revenues 8980 e) TOTAL, CONTRIBUTIONS 12,565,4			0.00	0.00	0.00	0.0
Proceets from Lease Revenue Bonds 8973 All Other Financing Sources 8979 (c) TOTAL, SOURCES JSES Transfers of Funds from Lapsed/Reorganized LEAs 7651 All Other Financing Uses 7699 d) TOTAL, USES DNTRIBUTIONS Contributions from Unrestricted Revenues 8980 12,565,4 contributions from Restricted Revenues 8990	0.00	0.00	0.00	0,00	0.00	0.07
All Other Financing Sources 8979 c) TOTAL, SOURCES JSES Transfers of Funds from Lapsed/Reorganized LEAs 7651 All Other Financing Uses 7699 d) TOTAL, USES DNTRIBUTIONS Contributions from Unrestricted Revenues 8980 12,565,4 contributions from Restricted Revenues 8990 e) TOTAL, CONTRIBUTIONS 12,565,4	0.00	0.00	0.00	0.00	0.00	0.01
c) TOTAL. SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses All Other Financing Uses TOTAL, USES ONTRIBUTIONS Contributions from Unrestricted Revenues B980 12,565,4 e) TOTAL, CONTRIBUTIONS 12,565,4	0.00	0.00	0.00	0.00	0.00	0.0%
USES Transfers of Funds from Lipsed/Reorganized LEAs All Other Financing Uses ONTAL, USES ONTALBUTIONS Contributions from Unrestricted Revenues 8980 12,565,4 contributions from Restricted Revenues e) TOTAL, CONTRIBUTIONS 12,565,4	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Funds from Lapsed/Reorganized LEAs 7651 All Other Financing Uses 7699 d) TOTAL, USES ONTRIBUTIONS Contributions from Unrestricted Revenues 8980 12,565,4 Contributions from Restricted Revenues 8990 e) TOTAL, CONTRIBUTIONS 12,565,4	0.00	0.00	0.00	0.00	0.00	0.0
Lapsed/Reorganized LEAs 7651 All Other Financing Uses 7699 d) TOTAL, USES ONTRIBUTIONS Contributions from Unrestricted Revenues 8980 12,565,4 Contributions from Restricted Revenues 8990 e) TOTAL, CONTRIBUTIONS 12,565,4						
All Other Financing Uses 7699 d) TOTAL, USES DNTAIBUTIONS Contributions from Unrestricted Revenues 8980 12,565,4 Contributions from Restricted Revenues 8990 e) TOTAL, CONTRIBUTIONS 12,565,4	0.00	0.00	0.00			
d) TOTAL, USES DNTRIBUTIONS Contributions from Unrestricted Revenues 8980 12,565,4 Contributions from Restricted Revenues 8990 e) TOTAL, CONTRIBUTIONS 12,565,4	0.00	0.00	0.00	0.00	0.00	0.0°
Contributions from Unrestricted Revenues 8980 12,565,4 Contributions from Restricted Revenues 8990 e) TOTAL, CONTRIBUTIONS 12,565,4	0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues 8990 e) TOTAL, CONTRIBUTIONS 12,565,4		0.00	0.00	0.00	0.00	0.0%
e) TOTAL, CONTRIBUTIONS 12,565,4	472.00	12,751,454,00	0.00	12,751,454,00	0.00	0.02
12,505,*	0.00	0.00	0.00	0.00	0.00	0.0%
	472.00	12,751,454.00	0.00	12,751,454,00	0.00	0.0%
DTAL, OTHER FINANCING SOURCES/USES 1 + b + c - d + e) 12.565,4	472 00	12,751,454.00	0.00	12,751,454.00	0.00	0.0%

Description A. REVENUES	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)	% Dill (E/B) (F)
1) LCFF Sources		8010-8099	98,855,692.00	102.943,533.00	59,429,957 61	102,943,533 00	0.00	0.0%
2) Federal Revenue		8100-8299	5,786,174.00	6,928,444.00	1.579.149.02	6,928,444.00	0.00	0.0%
3) Other State Revenue		8300-8599	7,637,917.00	13,841.062.00	9,239,146.44	13.841,062.00	0.00	0.0
4) Other Local Revenue		8600-8799	7,934,560 00	9,322,462.00	2,146.059.04	9,322,462.00	0.00	0.0**
5) TOTAL, REVENUES			120,214,343,00	133,035,501.00	72,394,312,11	133,035,501.00	0,00	0.0
8. EXPENDITURES					1924 - 24	100,000 001 00		
1) Certificated Salaries								
		1000-1999	58,532,754.00	61,602,958 00	35,748,444.67	61,602,958.00	0.00	0.0%
2) Classified Salaries		2000-2999	18,597,003.00	19,539,840.00	9_480,312.64	19,539,840.00	0.00	0.0
3) Employee Benefits		3000-3999	25 541,262 00	25,662,557.00	13,997,935.64	25,662,557,00	0 00	0.0
4) Books and Supplies		4000-4999	6,961,725.00	14,033,826.00	4,453,880.20	14,033,826.00	0.00	0.0%
5) Services and Other Operating Expenditures	5	5000-5999	8,370,788.00	10,225,094 00	4,715,562.03	10,225,094.00	0.00	0.0%
6) Capital Outlay		6000-6999	571,297.00	527,894.00	257,655.40	527,894.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirec Costs)		7100-7299 7400-7499	1,979,395.00	2,005,340.00	569,604.32	2,005,340.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(386,880,00)	(409,206 00)	(63,938.17)	(409.206.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			120 167 344 00	133,188,303.00	69,159,456.73	133,188,303.00	0.00	00.
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		46,999.00	(152,802.00)	3.234,855.38	(152,802.00)		
D. OTHER FINANCING SOURCES/USES						(······		
 Interlund Transfers Transfers In 		8900-8929	0.00	0.00	0.00	0.00	0.00	
b) Transfers Out		7600-7629	84.287.00	84,287.00		0.00	0 00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0 00	84,287.00	84,287,00	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	0.0%
4) TOTAL, OTHER FINANCING SOURCES/US			(84,267.00)	(84,287,00)	0.00 (84,287.00)	0.00 (84,287,00)	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dill (E/B) (F)
E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(37,288.00)	(237,089.00)	3,150,568.38	(237,089.00)	(=)	(*)
F. FUND BALANCE, RESERVES						(and form only		
 Beginning Fund Balance As of July 1 - Unaudited 		9791	28,122,521.00	31,727,709.00		31,727,709.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 + Audited (F1a + F1b)			28,122,521,00	31,727,709 00		31,727,709.00	0.00	0.0.0
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)	•		28,122,521.00	31,727,709.00		31,727,709.00	0.00	0.0.6
2) Ending Balance, June 30 (E + F1e)			28,085,233.00	31,490,620.00		31,490,620.00		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	50.000.00					1
Stores		9712	50,000,00	50,000.00		50,000.00		
Prepaid Expenditures		9712	65,681.00	65,681.00		65,681.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed		9740	1_197,655_00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		1
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	913,429.00	2,800.000.00		2,800.000.00		
Instructional Materials K-8 380	0000	9780	913,429.00			2,000,000.00		
One-Time Mandaled Cost Revenue	0000	9780	2	2,800,000.00				
One-Time Mandated Cost Revenue	0000	9780				2,800,000,00		
e) Unassigned/Unappropriated					1 Aliante de la constante de la			1
Reserve for Economic Uncertainties		9789	3,607,549,00	3,998,178.00		3,998,178.00		
Unassigned/Unappropriated Amount		9790	22,250,919.00	24,576,761.00		24,576,761,00		

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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)	% Diff (E/B)
LCFF SOURCES				(-)	(0)	(0)	(E)	(F)
Principal Apportionment Slate Aid - Current Year		0011	10 500 015 00					
Education Protection Account State Aid	Current Year	8011	46,563,315.00	44,145,181.00	27,500,645.15	44,145,181.00	0.00	0.0%
State Aid Prior Years	Guilene rear	8012	15,565,700.00	17,200,009.00	8,600,005.00	17,200,009.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8019	0.00 227,513.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8022		230,755.00	115,377.82	230,755.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	5.00	0.00	5.00	0_00	0.0%
County & District Taxes Secured Roll Taxes				0.00	0.00	0.00	0.00	0.0
Unsecured Roll Taxes		8041	31,534,482.00	33,686,160.00	18,702,788.18	33,686,160.00	0.00	0.0%
Prior Years" Taxes		8042	1,177,113.00	1,113,476.00	963,640.63	1,113,476.00	0.00	0.0%
Supplemental Taxos		8043	505,808.00	488,805.00	466,814.51	488,805.00	0.00	0.0°
Education Revenue Augmentation Fund (ERAF)		8044	1,480,241,00	1,317,435.00	816,835.35	1,317,435.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8045	346,769.00	2,904,651.00	737,169.77	2,904,651,00	0.00	$0.0^{\rm sc}_{ m cp}$
Penallies and Interest from Delinquent Taxes		8047	1,454,751.00	1,857,056.00	1,526,681.20	1,857,056.00	0.00	0.0**
Miscellaneous Funds (EC 41604)		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Sublotal, LCFF Sources			98,855,692 00	102,943,533.00	59,429,957.61	102,943,533.00	0.00	0 0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								0.0
Transfeis - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Pr Property Taxes Transfers	openy laxes	8096	0.00	0.00	0.00	0.00	0.00	0.0%
		8097	0.00	0.00	0_00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Yea TOTAL, LCFF SOURCES	ars	8099	0_00	0 00	0.00	0.00	0.00	0.0%
EDERAL REVENUE			98,855,692.00	102,943,533.00	59,429,957,61	102,943,533.00	0.00	0.0%
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0".
Special Education Entitlement		8181	2 254,606 00	2,254,606.00	(0.27)	2,254,606.00	0.00	0.0%
Special Education Discretionary Grants		8182	282,885.00	282,885.00	0.00	282,885.00	0.00	0.0
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0 00	0.0
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sour	ces	8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCL8: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	2,091.075.00	2,925,200.00	900,792.75	2,925,200.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00			
NCLB: Title II, Part A. Teacher Quality	4035	8290	452,876.00	541,682.00	196,898.14	0.00 541,682.00	0.00	0.0% 0.0%

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	Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
	NCLB Title III, Immigration Education Program	4201	0.000						(• /
	NGLB. Title III, Limited English Prolicient (LEP.	4201	8290	42,000.00	78,720.00	10,661.82	78,720.00	0.00	0.0°n
	Sludent Program	4203	8290	363,145.00	521,853.00	301,061,33	521,853.00	0.00	0.0
	NCLB: Tille V, Part B, Public Charter Schools						04100000	0.00	0.0%
	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	23,911.00	8.050.00	23.911.00	0.00	0.01
	Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0
	Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00		0.0%
	All Other Federal Revenue	All Other	8290	299,587.00	299,587.00	161,685,19	299,587,00	0.00	0.0%
	10FAL, FEDERAL REVENUE			5,786,174.00	6,928,444.00	1,579,149.02	6,928,444.00	0.00	0.0%
C	OTHER STATE REVENUE					11-10-10-02	0,020,444,00	0.00	0.0%
	Other State Apportionments								
	HOC/P Entitlement								
	Prior Years	6360	8319	0.00	0.00	0.00			
	Special Education Master Plan			0.00	0.00	0,00	0.00	0.00	0.0**
	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	
	Mandated Costs Reimbursements		8550	2,662,731_00	7,436,575.00	6,417,834.00	7,436,575.00	0.00	0.0%
	Lottery - Unrestricted and Instructional Materia		8560	2,321,724.00	2,579,162,00	626,760 18	2,579,102.00	0.00	0.0%
	Tax Relief Subventions Restricted Levies - Other						21010,102.00	0.487	0.0 %
	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	1,763,469.00	1,753,473.00	1,139,757,44	1,753,473.00	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	2,250 00	2.250.00	2,250.03	2,250.00	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		0.0%
	Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0
	Common Core State Standards				0.00	0.00	0.00	0.00	0.0%
	Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
	All Other State Revenue	All Other	8590	887,743.00	2,069.602.00	1,052,544.79	2,069,602.00	0.00	0.0
D	OTAL, OTHER STATE REVENUE			7.637,917.00	13,841.062.00	9,239,146.44	13,841,062.00	0.00	0.0%
								4.00	0.0

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Description	Resource Code	Object s Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Dilf (E/B)
OTHER LOCAL REVENUE				· · · · · · · · · · · · · · · · · · ·			(E)	(F)
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00					
Unsecured Roll		8616		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			0.00	0.00	0_00	0.00	0.00	0.0%
Other		8621	0.00	0.00	0.00	0 00	0.00	0 0%
Community Redevelopment Funds		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Not Subject to LCFF Deduction Penalties and Interest from Delinquent N		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Taxes	ION-LCFF	8629						4.6 6
Sales		0059	0.00	0_00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		8631	15,000.00	15,000.00				
Sale of Publications		8632	0.00		7,865.59	15,000.00	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	0.0%
Interest		8660	150,000.00	150,000 00	42,727.28	150,000 00	0.00	0.0%
Net Increase (Decrease) in the Fair Value	of Investments	8662	105,000,00	150,000,00	87,447.25	150,000,00	0.00	0.0%
Fees and Contracts Adult Education Fees			0.00	0 00	2,039,80	0.00	0.00	0.0%
Non-Resident Students		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8681	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Plus: Misc Funds Non-LCFF (50%) Adjust	meni	0004						
Pass-Through Revenues From Local Sour		8691	0 00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue	003	8697	0.00	0.00	0.00	0.00	0,00	0.0%
Luition		8699	928,508.00	2,060,758.00	1,499,777.96	2,060,758.00	0.00	0.0%
M Other Transfers In		8710	61,052.00	111,052.00	78,557,30	111,052.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers		8781-8783	0.00	0 00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools	6500	8791	0.00	0.00				
From County Offices	6500	8792	6,675,000.00	00.0	0.00	0.00	0.00	0.0%
From JPAs	6500	8793		6,835,652.00	427,643.86	6,835,652.00	0.00	0.010
ROC/P Transfers From Districts or Charter Schools	6360	8791	0 00	0.00	0.00	0.00	0_00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360		0.00	0 00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools		8793	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
DIAL, OTHER LOCAL REVENUE			7,934,560.00	9,322,462.00	2,146.059.04	9,322,462.00	0.00	0.0%
TAL, REVENUES			120.214,343.00	133,035,501,00	72,394,312.11	133,035,501.00	0.00	0.0°a

Fullerton Elementary Orange County

Description CERTIFICATED SALARIES	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totats (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CENTIFICATED SALANIES								
Certificated Teachers' Sataries		1100	50,146,781.00	52,130,541.00	30,409,752.03	52,130,541.00	0.00	0.0%
Certilicated Pupil Support Salaries		1200	2,226,923,00	2,504,903.00	1,359,724.37	2.504,903.00	0.00	0.0%
Certificated Supervisors' and Administrators' Sa	aries	1300	5,725,395.00	6,016,038.00	3,461,455.99	6.016,038.00	0.00	0.0%
Other Certilicated Salaries		1900	433,655 00	951,476.00	517,512.28	951,476.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			58,532,754.00	61,602,958.00	35,748,444,67	61,602,958.00	0.00	0.0%
CLASSIFIED SALARIES					. ,		0.00	0.0 %
Classified Instructional Salaries		2100	4,817,598.00	5,174,905.00	2,293,642.87	5,174,905.00	0.00	0.00
Classified Support Salaries		2200	6,859,613.00	7,054,667,00	3,592,060.26	7.054.667.00	0.00	0.0%
Classified Supervisors' and Administrators' Salar	ries	2300	1,775,410.00	1,891,665.00	987,296.98		0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,640,447.00	4.914,348.00	2,382,479.80	1,891,665.00	0.00	0.0%
Other Classified Salaries		2900	503,935.00	504,255 00	224,832,73	4,914,348.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			18,597,003.00	19,539,840.00	9,480,312.64	504,255,00	0.00	0.0%
EMPLOYEE BENEFITS			10,007,000 00	13,003,040.00	3,400,312.04	19.539,840.00	0.00	0.0%
STAS		3101-3102	6 100 CCC 00	0.044 705 00				
PERS		3201-3202	6,189,565.00	6,214,785.00	3,181,422 34	6,214,785.00	00,0	0.0%
OASDI/Medicare/Alternative		3301-3302	1,981,205.00	2,092.031.00	1,009,426.90	2,092,031,00	0.00	0.0**
Health and Welfare Benefits		3401-3402	2,222,790.00	2,326,998.00	1,229,563.45	2,326,998.00	0.00	0.0%
Unemployment Insurance		3501-3502	13,095,387.00	12,905,015,00	7,774,321.17	12,905,015.00	0 00	0.0%
Workers' Compensation		3601-3602	40,670.00	42,624,00	15,801,44	42,624.00	0.00	0.0°°
OPEB, Allocated		3701-3702	920,767.00 1,077,878.00	953,517,00	355,917.07	953,517.00	0.00	0.0%
OPEB, Active Employees		3751-3752		1,114,587.00	437,556.09	1,114,587.00	0_00	0.0%
Other Employee Benelits		3901-3902	0.00	0.00	0.00	0_00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS		3901-990E	13,000.00	13,000.00	(6,072.82)	13,000.00	0.00	0.0%
BOOKS AND SUPPLIES			25,541,262.00	25,662,557.00	13,997,935.64	25,662,557.00	0.00	0.0%
Approved Textbooks and Core Curricula Material	5	4100	1 280 685 68	0.400.004.00				
Books and Other Reference Materials		4200	1,380,682.00	2,409,984 00	135_067_44	2,409,984 00	0.00	0.0%
Materials and Supplies		4300	4,000.00	102,071,00	53,811,94	102,071.00	0.00	0.0**
Noncapitalized Equipment		4400	4,144,992.00	9,352,919.00	3,124,431,71	9,352,919.00	0.00	0.0**
Food		4700	1,432,051.00	2.168.852.00	1,140,436.81	2,168,852.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		4700	0 00 6,961,725 00	0.00	132 30	0.00	0 00	0.0%
SERVICES AND OTHER OPERATING EXPENDIT	TURES		0,901,725.00	14,033,826.00	4,453,880.20	14,033,826.00	0.00	0.0%
Subagreements for Services		5100	230,000.00	185,000.00	32,496.22	185,000.00	0.00	0.00
Travel and Conferences		5200	398,941.00	672.605.00	221,846,74	672.605.00	0.00	0.0%
Dues and Memberships		5300	46.789.00	59,173.00	38,229,82	59,173.00	0.00	0.0
Insurance	5	400-5450	770 143.00	770,643.00	769,019 00	770,643.00	0.00	0.0
Operations and Housekeeping Services		5500	2,219,000.00	2,219,000.00	1,193,281,73	2,219,000.00	0.00	0.0"
Rentats, Leases, Repairs, and Noncapitalized Imp	provements	5600	933,977.00	977,378.00	396,334.04		0.00	0.0%
Fransfers of Direct Costs		5710	0.00	0.00	0.00	977,378.00	0.00	0.0
Translers of Direct Costs - Interfund		5750	(22,060.00)	(33,768.00)	(9,618.50)	0.00	0.00	0.0"
Professional/Consulting Services and			(==:000.00)	(00,700,00)	(5,010,50)	(33,768.00)	0.00	0.0°°
Operating Expenditures		5800	3,556,722.00	5,037,666.00	1,985,182,15	5,037,666.00	0.00	0.0
Communications		5900	237,276.00	337,397.00	88,790.83	337,397.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,370,788.00	10,225,094.00	4,715,562.03	10.225,094.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuais To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/8) (F)
CAPITAL OUTLAY								. ,
Land		6100	200.000.00	200,000.00	151,949,40	200,000.00	0.00	0.00
Land Improvements		6170	0.00	0.00	0.00	200,000,00	0.00	0.0%
Buildings and Improvements of Buildings		6200	219,297.00	204,174.00	7,340.42		0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00			204,174.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	152,000.00	0 00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0000	571,297.00	123,720.00	98,365.58	123,720 00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Ind	iirect Costs)		511,231.00	527,894.00	257,655 40	527,894,00	0.00	0.0%
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0**
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	
Tuition, Excess Costs, and/or Deficit Payme Payments to Districts or Charter Schools	nts	7141	350,000.00	410,000.00	0.00			0.0%
Payments to County Offices		7142	1,103,640.00	1,069,585.00	305,324.32	410,000 00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	1,069,585.00	0 00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00		0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0,00	0.00	0.00	0.0 ⁿ .
To JPAs		7213	0.00	0.00	0,00	0.00	0.00	0.0**
Special Education SELPA Transfers of Appo To Districts or Charter Schools	rlionments 6500	7221	0.00		0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0_00	0.00	0.0"0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00	0.00	0 00	0.0%
To County Offices	6360		0.00	0.00	0.00	0.00	0.00	0.0%
10 JPAs	6360	7222	0.00	0 00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7223 7221-7223	0.00	0.00	0.00	0.00	0.00	0 0%
All Other Transfers	All Only	7281-7283	0.00	0 00	0.00	0.00	0 00	0_0"n
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			0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7438	195,755.00	195,755.00	99,280.00	195,755 00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers	of Indition Costs)	7439	330,000.00	330.000.00	165,000.00	330,000.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT			1,979,395.00	2,005,340.00	569,604.32	2,005,340.00	0.00	0.0%
	00313		i i					
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(386,880.00)	(409,206.00)	(63,938_17)	(409,206.00)	0 00	0.0".
TOTAL, OTHER OUTGO - TRANSFERS OF N	NDIRECT COSTS		(386,880.00)	(409,206.00)	(63,938-17)	(409,206.00)	0 00	0.0%
TOTAL, EXPENDITURES			120,167,344.00	133_188,303.00	69,159,456,73	133_188,303_00	0.00	0.0%

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Description	Resource Codes	Objeci Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
INTERFUND TRANSFERS			(,,)	(2)	(6)	(D)	(E)	(F)
INTERFUND TRANSFERS IN								
From Special Reserve Fund		8912	0 00	0.00	0.00	0.00	0.00	0.04
From, Bond Interest and Redemption Fund		8914	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			0.00	0.00	0.00	0.00	0.00	0.0%
To Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	
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	0.0%
To: Cafeteria Fund		7616	0.00		0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	84,287.00	0.00 84,287.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			84,287.00	84,287.00	84,287,00	84,287.00	0.00	0.0%
OTHER SOURCES/USES			04,207.00	04,207.00	84,287.00	84,287,00	0.00	0.0%
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		11
Proceeds				0.00	0.00	0.00	0.00	0.04%
Proceeds from Sale/Lease+ Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	
Other Sources						0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.02
Long-Term Debt Proceeds Proceeds from Certificates					2018			0.0%
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 (c) TOTAL, SOURCES		8979	0_00	0.00	0.00	0.00	0.00	0.0%
			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	10.000
All Other Financing Uses		7699	0,00	0.00	0.00	0.00	0.00	0.0%
(1) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS					0.00	0.00	0.00	0.0%
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 $(a + b + c - d + e)$			(84,287.00)	(84,287,00)	(84,287,00)	(84,287.00)		98-53 <u>8</u> 68-72
				,	(astration)	(00,607.00)	0.00	0.0%

_		2015-16
Resource	Description	Projected Year Totals

Total, Restricted Balance

0.00

Description	Resource Codes Object Codes	Original Dudget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
A. REVENUES							<u>(F)</u>
ULCEF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	
2) Federal Revenue	8100-8299	68,250.00	72,054.00	0.00	72.054.00		6.01
3) Other State Revenue	8300-8599	1,373.649.00	1.921.330.00	1,181.375.33	1,921,330,00	0.00	0.0
4) Other Local Revenue	8600-8799	2.344.802.00	2,345,402.00	1,288,707.65		0.00	0.0
5) TOTAL, REVENUES		3,786,701.00	4,338,785.00		2.345,402.00	0.00	0.07
D. EXPENDITURES			4,000,780 00	2,470,083 18	4,338,786.00		
1) Certificated Salaries	1000-1999	550,532.00	590,720.00	362.114.43	590,720.00	0.00	0.00
2) Classified Salaries	2000-2999	1,853,995.00	1,873,511.00	830,268.85	1.873.511.00	0.00	0.02
3) Employed Benefits	3000-3999	638,809.00	732,436.00	248,518.17	732,436.00	0.00	
4) Books and Supplies	4000-4999	354,950.00	664,522.00	187,208 67	664,522.00	0.00	0.0
5) Services and Other Operating Expenditures	5000-5999	228,260.00	270,907.00	81.857.55	270.907.00		0.0*
6) Capital Outlay	6000-6999	000	23.687.00	62,744.80	23.687.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299, 7400-7499	0.00	0.00	0.00		0.00	0.0
8) Other Outgo - Transfers of Indirect Costs	7300-7399	157,255 00	180,103.00	63,938 17	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		3,783,801.00	4,335,886.00	1,836,650.64	1000000000	0.00	0.0*+
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 + 89)		2,900 00	300-3		4,335,886.00		
OTHER FINANCING SOURCES/USES		2,900 00	2,900.00	633,432.54	2,900.00		
t) Inforlund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00		
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
h) Uses	7630-7699	0.00	0.00	0.00	0.00		0.0%
3) Contributions	6980-8999	0.00	0.00	0.00		0.00	0.01
4) TOTAL, OTHER FINANCING SOURCES/USES	-	0.00	0.00	0.00	0.00	0.00	0.0%

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)	Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND DALANCE (C + D4)							(6)	<u>Uri</u>
F. FUND BALANCE, RESERVES			2,900.00	2,900.00	633,432.54	2,900.00		
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	1.030,704 00	1,059,337.00		1,059,337 00 :	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (Fila + Filb)			1.030,704.00	1,059,337.00		1,059,337.00	0.00	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0*
e) Adjusted Beginning Balance (F1c + E1d)			1,030,704.00	1,059,337.00		1,059,337.00		
2) Ending Balance, June 30 (E + Fto)			1.033.604.00	1.062,237.00		1.062.237.00		
Components of Ending Fund Batance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00				
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Atrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	1,033,604.00	1.062.237.00		1,062,237.00		
 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 								
Unassigned/Unappropriated Amount		9789 9790	0.00	0.00	-	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	Solumn 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-Incomo and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	68,250.00	72.054.00	0.00	72,054.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			68,250.00	72,054.00	0.00	72,054.00	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	1.373,649.00	1,770,295,00	1.074.089.00	1.770.295.00	0.00	0.014
All Other State Revenue	All Other	8590	0.00	151,035.00	107,286 33	151,035.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,373,649.00	1,921,330.00	1,181,375.33	1,921,330.00	0 00	0.01%
OTHER LOCAL REVENUE								00.6
Sales Sale of Equipment/Supplies								
Food Service Sales		8631	0.00	0.00	0.00	0.00	0.00	0.0%
tulerest		8634	0.00	0.00	0.00		0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8660	4,000 00	4,000.00	4,447,90	4,000.00	0.00	0.0%
Fees and Contracts		8662	0.00	0.00	7.34	0.00	0.00	0.0%
Child Development Parent Fees								
Interagency Services		8673	2,340.802.00	2,340.802.00	1,284.232.61	2,340,802.00	0.00	0.0%
All Oliker Fees and Contracts		8677	0.00	0.00	0.00	0.00	0.00	0.0*-
Other Local Rovenue		6689	0.00	0.00	0.00	0.00	0.00	0.0%
All Olher Local Revenue				1				
All Other Transfers In Irom All Others		8699	0.00	600.00	20.00	600.00	0.00	0.0%
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,344,802.00	2,345,402.00	1,288.707.85	2,345,402.00	0.00	0.0%
OTAL, REVENUES			3,786,701.00	4,338,786.00	2,470,083.18	4,338,786.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totols (0)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES				121		(<u></u>) <u>e/</u>	Ľ/
Certificated Teachers' Salaries	1100	447,013.00	467,201.00	292,189.01	487,201.00	0.00	0.0**
Contributed Pupit Support Salaries	1200	42,000 00	42,000.00	37,935.45	42,000.00	0.00	0.0%
Certificated Supervisors" and Administrators' Salaries	1300	61,519.00	61,519.00	31,989 97	61,519.00	0.00	0.026
Other Certificated Satanes	1900	0.00	0.00	0.00	0.00	0.00	0.076
TOTAL, CERTIFICATED SALARIES		550,532.00	590,720.00	362,114.43	590,720 00	0.00	
CLASSIFIED SALARIES				000111110	350.720 00	0.00	0.0%
Classified Instructional Salaries	2100	1,450,622.00	1,470,138_00	693,382.22	1,470,138.00	0.00	0.0%
Classified Support Salaries	2200	30,000.00	30,000 00	455.17	30,000 00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	202,505.00	202,505.00	68,620 04	202,505.00	0.00	0.0%
Clerical. Technical and Office Salaries	2400	170,868.00	170.868.00	67.811.42	170,868.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES		1,853,995.00	1,873,511.00	830.268.85	1.873.511.00	0.00	0.0%
EMPLOYEE BENEFITS						000	0.0.10
STRS	3101-3102	44,389.00	51,102,00	21,672.33	51,102.00	0.00	0.0%
PERS	3201-3202	177,772.00	180,829.00	49,185.05	180.829 00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	148,098.00	151,982 00	43,345.00	151,982.00	0 00	0.0%
Heath and Welfare Benefits	3401-3402	206,191,00	284,155.00	114,761.45	284,155.00	0.00	0.0%
Unemployment Insurance	3501-3502	1,706 00	1,946.00	362.05	1,915-00	0.00	0.0%
Workers' Compensation	3601-3602	29.042.00	29.896.00	8,863.78	29.896.00	0.00	0.0%
OPEB, Allocated	3701-3702	31,611,00	32,526.00	10.328.51	32,526.00	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		638,809.00	732,436 00	248.518.17	732.436.00	0.00	0.0%
BOOKS AND SUPPLIES							UU e
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materiats	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	299,950 00	573.522.00	(21,351,50	573,522.00	0.00	0.0%
Noncapitalized Equipment	4400	55,000.00	91,000.00	65,857,17	91,000.00	0.00	0.0%
Feed	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES		354,950 00	664,522.00	187,208 67	664,522,00	0.00	0.0%

			Board Approved		Projected Year	Difference	% Diff Column
Description Resource (odes Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	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	58,900.00	64,050.00	30,723,15	64,050.00	0.00	0.00+
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	26,600.00	30,750.00	2,416.23	30,750.00	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	19,660.00	31,368.00	9.523.00	31,368.00	0.00	0.01%
Professional/Consulting Services and Operating Expenditures	5800	101,100 00	120,039.00	34,996 08	120,039 00	0.00	0.0%
Communications	5900	22,000 00	24,700.00	4,199.09	24,700.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES		228,260.00	270,907.00	81,857.55	270,907.00	0.00	0.0%
CAPITAL OUTLAY							
Land	G 100	0.00	23.687.00	62,744.80	23.687.00	0.00	0.0%
Laud 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	23,687.00	62,744.80	23.687.00	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	0.015
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.02+
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.00%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	157,255.00	180,103.00	63,938.17	160,103.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		157,255.00	180,103.00	63,938.17	180,103.00	0.00	0.0%
OTAL EXPENDITURES		3,783,801.00	4,335,886.00	1,836,650.64	4,335,886 00		0.000

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Description	Resource CodesObject Code:	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	Column B & D
INTERFUND TRANSFERS			((0)	(6)	(D)	(E)	(F)
INTERFUND TRANSFERS IN			:				
From General Fund	8911	0.00	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	Q 0°:
INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0 01
Other Authorized Interland Transfers Out	7619	0.00	0.00		0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0 00	0.00	0.0%
OTHER SOURCES/USES						0.00	001
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	0.05
Proceeds from Capital Leases	8972	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) 10TAL, SOURCES		0.00	0.00			0 00	0.0%
USES		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	765 t	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%
(c) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
(ΩTAL, OTHER FINANCING SOURCES/USES (a = b + c = d + α)		0.00	0.00	0 00	0.00		

-	-	2015/16
Resource	Description	Projected Year Totals

Total, Restricted Balance

0.00

122

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totats (D)	Difference (Col B & D) (E)	% Ditt 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 Bevenue	8100-8299	4,415,360.00	4,151,603.00	1,704.299.00	4,151,603.00	0.00	0 0°
3) Other State Revenue	8300-8599	251,535.00	231,025.00	103,989.00	231,025.00	0.00	0.02
4) Other Local Revenue	8600-8799	1,200,443.00	1,206,357.00	538,100.00	1.206.357.00	0.00	0.03
5) TOTAL, REVENUES		5,867,338.00	5,588,985.00	2,346,388.00	5,588,985 00		
8. EXPENDITURES							
I) Cembrated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.03
2) Classified Salaries	2000-2009	1,896,957,00	1,990,012.00	893,666.00	1,990,012.00	0.00	0.0%
3) Employee Benefits	3000-3999	788,074.00	811,742.00	337,781.00	811,742.00	0.00	0.0%
4) Books and Supplies	4000-4999	2,732,984.00	2,500,210.00	1,034,757.00	2,500,210.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	159,572.00	168,702.00	90,901 00	168,702.00	0 00	0.0%
6) Capitat Outlay	6000-6999	82,000.00	222,000.00	3.295 00	222,000.00	0.00	001
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.01
8) Other Outgo - Transfers of Indiroct Costs	7300-7399	229.625.00	229,103.00	0.00	229,103.00	0.00	00%
9) TOTAL, EXPENDITURES		5,699,212.00	5,921,769.00	2,360,400.00	5,921,769.00	0.00	000
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(31,874.00)	(332,784.00)	(14,012.00)	(032,784.00)		
I. OTHER FINANCING SOURCES/USES					ĺ		
1) Interland Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
h) 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		2.2.4

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(31,874.00)		(14,012.00)	(332,784.00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance a) As of July 1 - Unaudiled	9791	2,024,629.00	2.391.859.00		2,391,859.00	0.00	0.0
b) Auth Adjustments	9793	0.00	0.00		0.00	00.00	0.0
c) As of July 1+ Audited (F1a + F1b)		2,024,629.00	2.391,859.00		2 391 859 00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		2,024,629.00	2,391,859.00		2.391,859.00		
2) Ending Balance, June 30 (E + F1e)		1,992,755.00	2.059.075 00		2,059,075 00		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All-Others	9719	0.00	0.00		0.00		
b) Restricted c) Committen	9740	0.00	0.00	-	0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Comnittinents (t) Assigned	9760		0.00	-	0.00		
Other Assignments	9780	1.992,755.00	2.059.075.00	-	2,059,075,00		
 d) Unassigned/Unappropriated Reserve for Economic Uncertainties 							
Unassigned/Unappropriated Amount	9789	0.00	0.00	-	0.00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	4,415,360.00	4,151,603.00	1,704,299.00	4,151,603.00	0.00	0.0
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			4,415,360 00	4,151,603.00	1,704,299.00	4,151,603.00	0.00	0.0.
DTHER STATE REVENUE							0.00	00
Child Nutrition Programs		8520	251.535.00	231,025.00	103,989 00	231,025.00	0.00	0.0*
All Offier State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.01
TOTAL, OTHER STATE REVENUE			251,535.00	231,025.00	103,989.00	231,025 00	0.00	0.0
THER LOCAL REVENUE							0.00	0.0
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.01
Food Service Sales		8634	1,193,170.00	1,203,123.00	536,568.00	1.203.123.00	0.00	0.01
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.07
Interest		8660	2,105.00	2,384.00	L.192.00	2,384 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	0.03
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.03
Other Local Revenue								
All Other Local Revenue		8699	5.168.00	850.00	340.00	850 00	0.00	0.02
TOTAL, OTHER LOCAL REVENUE			1,200,443,00	1,206.357.00	538,100.00	1.206.357.00	0.00	0.01
DTAL, REVENUES			5,867,338.00	5,588,985.00	2,346,388.00	5,588,985.00	0.00	100

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	Si Ditt Column B & D (F)
CERTIFICATED SALARIES								- <u></u> 1
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.03
Other Confidented 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	1,725,097.00	1,817,052.00	815,334.00	1,817,052.00	0.00	00%
Classified Supervisors' and Administrators' Salaries		2300	171,860.00	171,860.00	77,779.00	171,860.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	1,100.00	553.00	1,100.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,896.957.00	1,990.012.00	893.666 00	1,990,012.00	0.00	0.0%
EMPLOYEE BENEFITS								
STAS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	239.016.00	250,603.00	82.541.00	250.603.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	146,117.00	153,152,00	66,868.00	153,152.00	0.00	0.0
Health and Welfare Benefits		3401-3402	352,673.00	355.281.00	164,689.00	355.281.00	0.00	0.0%
Unemployment Insurance		3501-3502	948.00	994.00	434.00	994.00	0.00	0.0%
Workers' Compensation		3601-3602	22,763 00	23,867.00	10,738.00	23,867.00	0.00	0.0%
OPEB, Attocated		3701-3702	26,557.00	27.845.00	12,511.00	27,845.00	0.00	0.02
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			788,074.00	811,742.00	337,781.00	811,742.00	0.00	0.0%
IOOKS AND SUPPLIES			1					
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	241,309.00	243,006 00	111.630.00	243,006.00	0.00	0.0%
Noncapitalized Equipment		4400	6,000 00	3,000 00	0.00	3,000 00	0.00	0.0%
Food		4700	2,485,675.00	2,254,204.00	923,127.00	2.254,204.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,732.984.00	2,500.210.00	1.034,757.00	2.500,210.00	0.00	0.0*-

in the

Description Re	source Codes Object Coder	Original Budget	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0*
Fravel and Conferences	5200	16.000 00	8,105.00	3,775 00	8,105.00	0.00	0.0
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	00
Insurance	5400-5450	2.245.00	2,358.00	2.358.00	2.358.00	0.00	00
Operations and Housekeeping Services	5500	72,663.00	65.000.00	30.875 00	65.000 00	0.00	0.0%
Rentats, Leases, Repairs, and Noncapitalized Improvements	5600	52,300.00	54,547.00	40,359.09	54,547.00	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	0.01
Professional/Consulting Services and Operating Expenditures	5800	20,414.00	30,642.00	9.675 00	30,642.00	0.00	0.0%
Communications	5900	5,750.00	8,050.00	3,859.00	8.050.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		169.572.00	168,702.00	90,901.00	168,702.00	0.00	6.82
CAPITAL OUTLAY				00,001,00		0.00	00.
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	
Equipment	6400	47,000.00	47.000.00	0.00	47,000 00	0.00	0.0%
Equipment Replacement	6500	35,000.00	175,000 00	3.295 00	175,000.00	0.00	0.05
TOTAL, CAPITAL OUTLAY		82,000 00	222,000.00	3.295.00	222,000.00	-	0.0%
DTHER OUTGO (excluding Transfers of Indirect Costs)				5,253.00	222,000.00	0.00	0.0%
Debt Service							
Debt Service Interest	7438	0.00	0.00	0.00	0.00		- 442
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	0.0%
THER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.0%
Translets of Inducet Costs - Interfund	7350	229,625.00	229,103.00	0.00	222 122 124		
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		229,625.00	229,103.00		229,103.00	0.00	0.0%
		220,023.00	£29,103.00	0.00	229,103.00	0.00	0.0*
DTAL, EXPENDITURES		5,899,212,00	5,921,769.00	2,360,400.00	5,921,769.00		

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Description	Resource Codes _ Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	14 Diff Column B & D
INTERFUND TRANSFERS) ⁰ /			(E)	(E)
INTERFUND TRANSFERS IN							
From. General Fund	8916	0.00	0.00	0.00	0.00	0.00	
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.01
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	5.4	010	0.02
INTERFUND TRANSFERS OUT		0.05	0.05	0.00	0.00	0.00	0.01
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	1937	10000
OTHER SOURCES/USES					0.00	0.00	0.02
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	0.03	0.00	0 00	0.01
(c) TOTAL SOURCES		0.00	0.00	0.00	0.00	0.00	0.00%
USES						All demonstration of the second	<u> </u>
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	1979 B	
(d) TOTAL, USES		0.00	0.00			0.00	0.0.5
CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues	8990	0.00	0.00			0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
		0.00	0.00	0.00	0.00	0.00	0.0%
IOTAL, OTHER FINANCING SOURCES/USES (a = b + c = d + e)		0.00	0.00	0.00	0.00		

D		2015/16
Resource	Description	Projected Year Totals

Total, Restricted Balance

0.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES						(5/	<u>ler</u>
I) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.07
2) Foderal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.01
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.01
4) Other Local Bevenue	8600-8799	5,000.00	5,000.00	3,413-19	5.000 00	0.00	0.01
5) TOTAL, REVENUES		5,000.00	5,000.00	3,413.19	5,000.00	0.00	0.0.
D. EXPENDITURES					5,000.007		
t) Certilicated 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	0.07
3) Employee Benefits	3000-3399	0.00	0.00	0.00	0.00	0.00	0.01
4) Books and Supplies	4000-4099	84,000.00	89,390-00	26.534.47	89.390 00	0.00	0.05
5) Services and Other Operating Expenditures	5000-5999	339,000 00	528.610.00	442,532.93	528,610.00	0.00	
6) Capital Outlay	6000-6999	0.00	5,000.00	4,560.84	5,000.00	0.00	0.01
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299, 7400-7499	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	0.0%
9) TOTAL, EXPENDITURES		423,000.00	623,000.00	0.00	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			023,000,007	473,628,24	623,000.00		
D. OTHER FINANCING SOURCES/USES		(418,000.00)	(618,000.00)	(470,215.05)	(618,000.00)		
I) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00			2
b) Transfors Out	7609-7629	0.00	6.00		0.00	0 00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0 00	0.00	
3) Contributions	6980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	the Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(418,000.00)	(618,000.00)	(470,215.05)	(618,000 00)]ts]	
F. FUND BALANCE, RESERVES					(NEV/ETD/AD)	(615,000 0D)		
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	1,206,064.00	1,307,666.00		1,307.065.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (Fita + Fitb)			1,206,064.00	1,307,666.00		1,307,656.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (Flic + Flid)			1,206,064.00	1,307,666.00		1,307,666.00		
2) Ending Balance, June 30 (E + File)			788,064.00	689,666.00		689,666.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Slores		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	788,064.00	689,666.00	, a	689,666.00		
e) Unassigned/Unappropriated				1				
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Tolais (D)	Difference (Col B & O)	Column B & D (F)
LCFF SOURCES			1					
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCET/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	0.02.
DTHER STATE REVENUE		İ					1000	
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%
THER 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								
Interest		8631	0.00	0.00	000	0.00	0.00	0.0%
		8660	5,000 00	5,000.00	3.279.63	5,000 00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	133.36	0.00	0.00	0.0%
Other Local Revenue							1	
All Other Local Revenue		6699	0.00	0.00	0 00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0 00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000 00	5.000.00	3,413.19	5.000.00	0.00	0.0%
OTAL, REVENUES			5,000.00	5,000.00	3,413.19	5,000 00		

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

Description Reso	urce 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 8 & D (F)
CLASSIFIED SALARIES							<u> </u>
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	00
TOTAL CLASSIFIED SALARIES	1063	0.00	0.00	0.00		0.00	0.0
EMPLOYEE BENEFITS					0.00	0.00	0 ()
STAS	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
Hoalth and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	D (1
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	0.60	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	
OOKS AND SUPPLIES						000	0.0
books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0 (
Aateuals and Supplies	4300	79,000 00	85,700.00	24,593.71	85,700 00	0.00	00
Inncapitalized Equipment	4400	5,000 00	3,690.00	1,940.76	3,690 00	0.00	0.0
OTAL BOOKS AND SUPPLIES		84,000 00	89,390.00	26,534,47	89,390.00	0.00	00
ERVICES AND OTHER OPERATING EXPENDITURES							00
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
ravel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
tentals, Leases, Repairs, and Noncapitalized Improvements	5600	312,000.00	506.610.00	441,283 30	506.610.00	0.00	0.0
ransfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
ransfers of Direct Costs - Interfund	5750	0.00	0 00	0.00	0.00	0.00	0.0
rolessional/Consulting Services and Operating Expenditures	5800	27,000.00	22,000.00	1,249.63	22,000 00		
OTAL, SERVICES AND OTHER OPERATING EXPENDITURES		339.000.00	528.610.00	442,532 93	528,610.00	0.00	0.01
PITAL OUTLAY					528,010.00	0.00	0.01
and Improvements	6170	0.00	0.00	0.00	0.00		
nidings and improvements of Buildings	6200	0.00	5.000.00	4,560.84	5.000 00	0.00	0.07
quipment	6400	0.00	0.00	0.00	0.00	0.00	0.01
guipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0 °
DTAL, CAPITAL OUTLAY		0.00	5.000 00	4,560 84	5.000.00	0.00	0.0%
HER OUTGO (excluding Transfers of Indirect Costs)					5,000 00	0 00	0.07
bt Service							
Deht Service = Interest	7438	0.00	0.00	6.00			
Rher Debt Service - Principat	7439	0.00	0.00	0.00	0.00	0.00	0.01
DTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TAL, EXPENDITURES		423,000.00					00

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Description	Resource Codes Obje	ct Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interlund Transfers In	1	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interlund 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	8	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	E	8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	E	979	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	7	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7	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	0.01
CONTRIBUTIONS								
Contributions from Unrestricted Revenues	В	1980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8	990	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		

2015/16 Resource Description Projected Year Totals

Total, Restricted Balance

0.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	Colum B & D (F)
A. REVENUES							(F)
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00		
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0
J) Other State Revenue	8300-8599	0.00	0.00	112	0.00	0.00	0
4) Other Local Revenue	8600-8799	4.000.00	1,000 00	000	0.00	0.00	0
5) TOTAL, REVENUES		4,000.00	4,000 00	10,941,42	4,000.00	0.00	0
EXPENDITURES		4,000.00	4,000 00 1	10,941.42	4,000,00		
() 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
3) Employee Benelits	3000-3999	0.00	0.00	0.00	0.00	0.00	0
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00		0.00	0.00	0
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299, 7400-7499	Para Contra Car		0.00	0.00	0.00	0,1
8) Other Outgo - Transfers of Indirect Costs	7300-7399	210,130.00	210,130.00	210,125.14	210,130.00	0.00	0.0
9) TOTAL, EXPENDITURES	1200-1288	0.00	0.00	0.00	0.00	0.00	0.0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		210,130,00	210,130.00	210,125.14	210,130.00		
OTHER FINANCING SOURCES/USES		(206,130.00)	(206,130.00)	(199,183 72)	(206, 130.00)		
1) Intertund Transfers a) Transfers In	8900-8929	84,287.00	84,287.00	81,287.00	84,287.00		
b) Transfers Out	7600-7629	0.00	0.00	0.00		0.00	0.0
e) 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	0.0
) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
1) TOTAL, OTHER FINANCING SOURCES/USES		84,287.00	84,287.00	0.00	0.00	0.00	0 ()

Description	Resource Codes	Object Codes	Originat Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (6)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
F. FUND BALANCE, RESERVES			(121,8-13.00)	(121,843.00)	(114,896.72)	(121,843.00)		
1) Beginning Fund Batance								
a) As of July 1 - Unaudited		9791	1,334,634.00	1,259,011.00		1,259,011.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			1.334.634.00	1,259.011.00	P==	1.259.011.00		0.0
d) Other Restatements		9795	0.00	0.00	-	0 00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		ĺ	1.334,634.00	1.259.011.00		1.259.011.00		00
2) Ending Balance, June 30 (E + F1e)			1,212,791.00	1,137,168.00		1,137,168.00		
Components of Ending Fund Balance a) Nonspendable					* 	1107,100.00		
Revolving Cash		9711	0.00	0.00	-	0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditores		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		
Officer Commitments d) Astripaed		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	1.212,791.00	1,137,168.00		1.137.168.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	Solumn B & D (F)
FEDERAL REVENUE			Sector Contraction of the				······································	
FEMA		8281	0.00	0.00	0.00	0.00	0.00	00
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE		2	0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE							0.00	
Tax Robot Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	000	0.00	0.00	0.00	0.00	0.01
Other Subventions/In Lieu Taxes		8576		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	0.00	0.0
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Holl		8616	0.00	0.00	0.00	0.00	0.00	0.02
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	0.01
Non-Ad Valorem Taxes					0.00	0.00	0.00	0.0*
Parcel Taxes		8621	0 00	0.00	0.00	0.00	0.00	0.01
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	0.01
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	4.000.00	4,000 00	3,180.30	4,000 00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	.0.00	554 87	0.00	0 00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	7,206,25	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**
IOTAL, OTHER LOCAL REVENUE			4,000.00	4,000.00	10.941.42	4,000 00	0.00	0.0**
DTAL, REVENUES			4,000.00	4,000.00	10,941 42			00.

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Description	Resource Codes Object Co	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	Column B & D
CLASSIFIED SALARIES		3-4				(E)	(F)
Classified Support Salaries	2200	0.00	0.00	0.00	0.00		
Classified Supervisors' and Administrators' Salaries	2300	0.00			0.00		00
Clencal, Technical and Office Salaries	2400	0.00			0.00	0.00	00
Other Classified Salaries	2900	0.00			0.00	0.00	00
TOTAL, CLASSIFIED SALARIES		0.00			0.00	0.00	00
EMPLOYEE BENEFITS				0.00	<u>u.00</u>	0.00	00
STRS	3101-31	0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-32	0.00	0.00	0.00	0.00	0.00	0.01
OASDI/Medicare/Alternative	3301-330	0.00	0.00	0.00	0.00	0.00	0.01
Health and Weltare Benefits	3401-040	0.00	0.00	0.00	0.00	0.00	0.01
Unemployment Insurance	3501-350	0.00	0.00	0.00	0.00	0.00	
Workers' Compensation	3601-360	0.00	0.00	0.00	0.00	0.00	0.0
OPEB. Allocated	3701-370	0.00	0.00	0.00	0.00	0.00	0.01
OPEB, Active Employees	3751-375	2 0.00	0.00	0.00	0.00		0.01
Other Employee Benefits	3901-390	2 0.00	0.00	0.00	0.00	0.00	0.05
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
DOOKS AND SUPPLIES				0.001	0.00	0.00	0.03
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	
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	1.000	0.0*-
ERVICES AND OTHER OPERATING EXPENDITURES					000	0.00	0.0%
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	0.00%
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	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0 00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	
OTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	0.00	0.00	0.00	0.00	0.00	0.0%

Description Re	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals {D)	Difference (Col B & D) (E)	% Dilt Column B & D (F)
CAPITAL OUTLAY								<u>_</u> f
Land		6100	0.00	0.00	0.00	0.00	0.00	0.03
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.01
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.01
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.01
TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
THER OUTGO (excluding Transfers of Indirect Costs)							0.00	
Other Transfers Out					-			
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.01
Debt Service							0.00	10 0 %
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	13,966.00	13,966 00	13.963.38	13,966.00	0.00	
Other Debt Service - Principal		7439	196,164.00	196,164.00	196,161.76	196,164.00	0.00	0.0%
OTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	s) (a		210,130.00	210,130.00	210,125.14	210,130.00	0.00	0.0%
OTAL, EXPENDITURES			210,130.00	210,130.00	210,125.14	210,130.00	0.00	0.0°,

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (8)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
INTERFUND TRANSFERS				(0)	<u> </u>	(D)	(E)	(F)
INTERFUND TRANSFERS IN								
Other Authorizer/ Interfund Transfers In		8919	84,287.00	84.287.00	84,287.00	64.287.00	0.00	
(a) TOTAL, INTERFUND TRANSFERS IN			84,287.00	84,287.00	81,267.00	84,287.00		00
INTERFUND TRANSFERS OUT					01,207.00	09,207.00	0.00	00
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		0.00	0.0
OTHER SOURCES/USES					010	0.00	0.00	0.0
SOURCES								
Proceeds Proceeds from Sale of Bonds		895 1	0.00 (0.00	0.00	5		
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953				0.00	0.00	0.0
Other Sources		1000	0.00	0.00	0.00	0.00	0.00	0.0
County School Building Aid		8961	0.00	0.00	0.00	0.00	0 00	0.01
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	10.00		
Proceeds from Capital Loases		6972	0.00	0.00	0.00	0.00	0.00	0.07
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00		0.00	0.03
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.01
(c) TOTAL, SOURCES			0.00	0.00		0.00	0.00	0.0%
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	
DNTRIBUTIONS						0.00	0.00	0.02
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		201
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
10TAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
DTAL, OTHER FINANCING SOURCES/USES 1 - b + c - tl + e)			84.287.00	84,287 00	84.287.00		n i sooniinaalaa yaalaa yaalaa yaalaa	0.0 %

	_	2015/16
Resource	Description	Projected Year Totals

Total, Restricted Balance

0.00

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Oliference (Cot B & D) (E)	% Diff Column 8 & D (F)
A. REVENUES						Yej	
1) LOFF Sources	8010-8039	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	0.03
4) Other Local Revenue	8600-8799	106,000-00	106.000 00	158.084.50	106.000.00	0.00	0.0*
5) TOTAL, REVENUES		106,000.00	105,000.00	158,084 50	105,000.00	0.00	0.0.
B. EXPENDITURES				100,001,00	100,000,00		
1) Centricated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0*
2) Classified Salaries	2000-2999	0.00	0.00	17.510.66	0.00	0.00	0.01
3) Employee Benefits	3000-3999	0.00	0.00	6.670 93	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	44,661.54	0.00	0.00	0.0*
5) Services and Other Operating Expenditures	5000-5899	112,302.00	112,302.00	86,406.04	112,302.00	0.00	0.0%
6) Capital Outlay	6000-6999	575.000 00	575,000.00	431,061.48	575,000.00	0.00	0.01
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299, 7400-7499		31,461.00	0.00	31,461.00	200	
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.05	0.0%
9) TOTAL, EXPENDITURES		718,763.00	718,763.00	586,310.65		0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)					718,763.00		
OTHER FINANCING SOURCES/USES		(612,763.00)	(512,763.00)	(428,226.15)	(612,763.00)		
1) Interfund Transfers a) Transfers In	8900 8929	0.00	0.60	0.00		56.225	
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0 00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		V U 76

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col S & D) (E)	% Diff Colums B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(612,763.00)	(612,763.00)	(428,226.15)	(612,763.00)		
F. FUND BALANCE, RESERVES								
 Beginning Fund Batance a) As of July 1 - Unaudited 		9791	3.559.096.00	3.638.146.00		3,638,146.00	0.00	0
b) Audit Adjustments		9793	0.00	0.00	-	0.00	0.00	0
c) As of July 1 - Audried (F1a + F1b)			3.559.096.00	3,638,146.00		3.638,146.00		
d) Other Restatements		9795	0.00	0.00	-	0.00	0.00	0
e) Adjusted Beginning Balance (FTc + FTd)			3.559,096.00	3,638,146.00		3,638,146.00		
2) Ending Balance, June 30 (E + File)			2,946.333.00	3,025,383.00		3,025,383.00		
Components of Ending Fund Balance a) Nonspendable					1			
Revolving Cash		9711	0.00	0.00	-	0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
 b) Legally Restricted Balance c) Committed 		9740	0.00	0.00	ļ	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		9760	2.946.333.00	3,025,383.00		3.025,383.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Fullerton Elementary Orange County

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	Column B & D (F)
OTHER STATE REVENUE								
Tax Belief 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	0.00
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	. 0.00
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00		
OTHER LOCAL REVENUE						0.00	0.00	0.01
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00					
Unsecured Roll		8616		0.00	0.00	0.00	0.00	0.0"
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	00%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0 0 %
Non-Ad Valorem Taxes		0010	0.00	0.00	0.00	0.00	0.00	0.02
Parcel Taxes		8621	0.00	0.00	0.00	0 00	0.00	0.0%
Olher		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	
Penalties and Interest from Delinquent					000		0.00	0.0%
Non-LCFF Taxes		B629	0.00	0.00	0.00	0.00	0.00	0.0%
Sates Sate of Equipment/Supplies		8631						
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments			6,000.00	6,000.00	10,628.57	6,000,00	0.00	0.0%
Fees and Contracts	3	8662	0.00	0.00	123.16	0.00	0.00	0.0"6
Miligation/Developer Fees		1001						
Other Local Revenue		8681	100,000,00	100,000,00	147,332.77	100,000.00	0.00	0.0%
All Other Local Revenue			1					
All Other Transfers In from All Others		8699	0.00	0.00	0.00	0.00	0.00	0.0%
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			106,000.00	106,000.00	158,084.50	106.000-00	0.00	0.0%
DTAL, REVENUES			106,000.00	106,000.00	158,084.50	106,000.00		

Description	Resource Codes Ob	ject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D
CERTIFICATED SALARIES		,					(E)	(F)
Other Certificater/ Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.07
TOTAL, CERTIFICATED SALARIES	· · · · · · · · · · · · · · · · · · ·		0.00	0.00-	0.00	0.00	0.00	0.07
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	17,510.66	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.01
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	17.510.66	0.00	0.00	0.01
EMPLOYEE BENEFITS								
STRS	з	101 3102	0.00	0.00	0.00	0.00	0.00	0.02
PERS	3	201-3202	0.00	0.00	665.89	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3	301 3302	0.00	0.00	435 73	0.00	0.00	0.0%
Health and Welfare Benefits	3	401-3402	0.00	0.00	5,419.42	0.00	0.00	0.09
Unemployment Insurance	3	501-3502	0.00	0.00	2.85	0.00	0.00	0.0"
Workers' Compensation	34	601-3602	0.00	0.00	68.35	0.00	0.00	0.0
OPEB, Allocated	31	701-3702	0.00	0.00	78.69	0.00	0.00	0.0"
OPEB. Active Employees	31	751 3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employne Bonefits	35	901 3902	0.00	0.00	0.00	0.00	0.00	0.03
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	6,670 93	0.00	0.00	0.0*
OOKS 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	44,661.54	0.00	0.00	0.03
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	44,661.54	0.00	0.00	0.01
ERVICES 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	225.00	0.00	0.00	0.01
insurance	54	00-5450	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	0.01
Rentals, Leases, Repairs, and Noncapitalized Improvement:	S	5600	8,802.00	6.802.00	5,133.38	8,802.00	0.00	0.01
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	103.500-00	103 500 00	81,047.66	103,500 00	0.00	0.07+
Sommunications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
IOTAL, SERVICES AND OTHER OPERATING EXPENDITI		-	112,302.00	112.302.00	86,406.04	112.302.00	0.00	0.0%

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0 00	335,705.05	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	575,000 00	575.000_00	95.356.43	575.000 00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300		0.00	0.00	0.00	0.00	0.0
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			575.000 00	575,000.00	431,061.48	575,000.00	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	31,461.00	31,461.00	0.00	31,461.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sis)		31,461.00	31,461.00	0.00	31,461.00	0.00	0.0**
IOTAL, EXPENDITURES			718,763.00	718,763.00	586,310.65	718,763.00		

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Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals (0)	Dilference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							1=7	
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.03
INTERFUND TRANSFERS OUT								
To. State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interlund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Safe/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		6965	0.00	0.00	0.00	0.00	0.00	0.0%
Long Term Debt Proceeds Proceeds from Certificates of Participation		6971	0.00	0.00	0.00	0.00	0.00	0.074
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	00%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	00%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00		0.0%
(c) TOTAL, SOURCES		0515	0.00	0.00	0.00	0.00	0 00	
USES			0.00	000	0.00	0.00		0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0*
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0 00	0.00	0.0*
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		6990	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	000	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00		0.0*•
TOTAL, OTHER FINANCING SOURCES/USES (a · b · c · d · e)			0.00	0.00	0.00	0.00		

2015/16 Resource Description Projected Year Totals

Total, Restricted Balance

0.00

Description	Resource Codes _ Objec	ct Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projectad Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources	801	10-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Rovonuo	810	00.8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	830	00-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	860	00-8799	304,000.00	304.000.00	225.288.30	304,000.00	0.00	0.0*
5) TOTAL, REVENUES			304,000.00	304,000.00	225,288.30	304,000 00		
B. EXPENDITURES						ĺ		
1) Certificated Splaries	100	00-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Solarles	200	00-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefils	300	00-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	400	00-4999	0.00	0.00	41.299.20	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	500	00-5999	114.400.00	114.400.00	16,331.80	114,400.00	0.00	0.0%
6) Capital Outlay	600	00-6999	400,000.00	400.000 00	9,633.53	400,000.00	0.00	0.0*
 Other Outgo (excluding Transfers of Indirect Costs) 		00-7299, 00-7499	0.00	0.00	0.00	0.00	0.00	0.03
8) Other Outgo - Transfers of Indirect Costs	730	00-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			514,400 00	514,400.00	67,264.53	514,400 00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - 89)			(210,400.00)	(210,400.00)	158,023.77	(210,400.00)		
D. OTHER FINANCING SOURCES/USES								
 Interlund Transfera Transfers In 	890	00-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	760	00-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	893	30-8979	0 00	0.00	0.00	0.00	0.00	0.0*
d) Uses	763	30-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	898	80-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projecied Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(210,400.00)	(210,400.00)	158,023,77	(210,400.00)		
F. FUND BALANCE, RESERVES			1210,003.007		100,010.77	12 10,400.00)		
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	1,423,829.00	1.800.582.00		1,800,582.00	0 00	0.0
b) Audit Adjustments		9793	0.00	0.00	-	0.00	0 00	0.0
c) As of July 1 - Audited (F1a + F1b)			1,423,829.00	1.800.582.00		1,800,582.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			1,423,829.00	1,800,582.00	6 9 9	1,800,582.00		
2) Ending Balance, June 30 (E + Fte)			1,213,429.00	1.590,182.00		1,590,182.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00	- 	0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
 b) Legally Restricted Balance c) Committed 		9740	0.00	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 a) Unassigned/Unappropriated		9780	1.213.429.00	1,590,182.00		1.590,182.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B ≜ D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		6281	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								
Pass-Through Revenues from State Sources		6587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0 0°n
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	_0.0%
OTHER LOCAL REVENUE								
Olher Local Revenue				-				
Community Redovelopment Funds Not Subject to LCFF Deduction		8625	300,000.00	300,000.00	219.819.41	300,000.00	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	4,000.00	4.000 00	5,286.06	4,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investmen	19	8662	0.00	0.00	182.83	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		6799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			304.000.00	304,000.00	225.288.30	304,000 00	0.00	0.0%
TOTAL, REVENUES			304,000.00	304,000.00	225,288.30	304,000.00		

Description Resource (Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totale (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salarles	2200	0.00	0.00	Q.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%
Clencal, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.03
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	0.01
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0*
OASDI/Medicare/Altomative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Wellare Benefits	3401-3402	0.00	0.00	0.00	0,00	0.00	0.01
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	00,0	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	0.05
BOOKS AND SUPPLIES							
Books and Other Reference Malenals	4200	0.00	0.00	0.00	0.00	0.00	0.01
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0*
Noncapitalized Equipment	-1400	0.00	0.00	41.299.20	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	41.299.20	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	\$400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	\$500	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	114,400.00	114.400.00	16.331.80	114,400.00	0.00	0.0
Communications	5900	0.00	0.00	0.00	0.00	0.00	00
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		t 14,400.00	114.400.00	16,331.80	114,400.00	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 (Cot S & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	200,000.00	200.000.00	0.00	200,000.00	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	200,000,00	200,000.00	9,633,53	200.000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	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		400,000.00	-100,000.00	9.633.53	400,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
Transfers of Pasa-Through Revenues To Distincts or Charler 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			ĺ				
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		514,400.00	514,400.00	67,264.53	514,400.00		

Description Resou	rca Codas Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totats (D)	Difference (Col 8 & D) (E)	t‰ Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund:CSSF	8912	0.00	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		*					
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interlund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953		0.00	0.00	0.00	0.00	0.02
Other Sources							
Transfers from Funds of Lapsod/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.03
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Capitol 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	0.02
(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	0.01
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.03
(e) TOTAL, CONTRIBUTIONS	·	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES $(a \cdot b + c \cdot d + c)$		0.00	0.00	0.00	0.00		

Resource

2015/16 Projected Year Totals

Total, Restricted Balance

Description

0.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuale To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	.0,0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	.0.0%
4) Other Local Revenue	8600-8799	857,689.00	857,689.00	308,523.87	657,689.00	0.00	0.0%
5) TOTAL, REVENUES		857,689.00	857,689.00	308,523.87	857,689.00		
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 Benelits	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	131,383.00	131,383.00	27,921.04	131,383.00	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 Translers of Indirect Costs)	7100-7299, 7400-7499	632,984.00	632,984.00	479,542.45	632,984.00	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		764,367.00	764,367.00	507,463.49	764,367.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		93,322.00	93,322.00	(198,939.62)	93,322.00		8
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	757,217.00	.607,217.00	(124,734.25)	607,217.00	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		(757,217.00)	(607,217.00)	124,734.25	(607,217.00)		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totala (0)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(663,895.00)	(513,895.00)	(74,205,37)	(513,895.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 + Unaudiled		9791	795,603.00	568,132.00		568,132.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			795,603.00	568,132.00		568,132.00		
d) Other Restatements		9795		0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			795,603,00	568,132.00		568,132.00		
2) Ending Balance, June 30 (E + F1e)			131,708.00	54,237.00		54,237.00		
Components of Ending Fund Balance a) Nonspendable					1997 34			
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	131,708.00	54,237.00		54,237.00		
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		5 m 3
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes Obj	ect Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Ofference (Col B & D) (E)	% Diff Column 9 & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	.0,00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Stale Revenue		6590	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								İ
County and District Taxes								
Other Restricted Levies Secured Roll		8615	860,000.00	860,000.00	462,034.56	860,000.00	0.00	0,0%
Unsecured Rolt		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%
Penalies and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631		0.00	0.00	0,00	0.00	0.0%
Leases and Rentals		B650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	165.00	165.00	103.57	165.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	i	8662	0.00	0.00	1.90	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		6699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Translers In from All Others		6799	(2,476.00)	(2,476,00)	(153,616,16)	(2,476.00)	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			657,689.00	657,689.00	308,523.87	857,689.00	_0.00	0.0%
TOTAL, REVENUES			657,689.00	857,689.00	308,523.87	857,689.00		

Description F	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.05
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	0.0
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	0.01
PERS		3201-3202	0.00	0,00_	0.00	0.00	0.00	0.0%
OASD/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	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benelits		3901+3902	0.00	0.00		0.00	0.00	0.01
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.01
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0,00	0.00	0.00	0.00	0.09
Materials and Supplies		4300	0,00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0*
SERVICES AND OTHER OPERATING EXPENDITURES								1
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.01
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	3	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interlund		5750	0.00	0.00	0.00	0.00	0.00	0.0
Prolessional/Consulting Services and Operating Expenditures		5800	131,383.00	131,383.00	27,921.04	131,383.00	0.00	0,05
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.01
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		131,383.00	131,383.00	27,921.04	131,383.00	0.00	0.01

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 Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0,00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	.0.00	0.00	0.00	0,00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0,00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Translers 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	0.0%
All Other Transfers Out to All Others		7299		0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Ald - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	311,596.00	311,596.00	158,154.60	311,596.00	0.00	0.0%
Other Debt Service - Principal		7439	321,388.00	321,388.00	321,387.85	321,388.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	<u>ists)</u>		632,984.00	632,984.00	479,542.45	632,964.00	0.00	0.0%
TOTAL, EXPENDITURES			764,367.00	764,367.00	507,463.49	764,367.00		

Description	Resource Codes	Object Carles	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)_
INTERFUND TRANSFERS	Hesource Codes	Colect Codes	(4)			(0)	15/	<u></u>
INTERFUND TRANSFERS IN								
Other Authorized Interlund Transfers In		8919		0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	.0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds Proceeds from Sale of Bonds		8951	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		0.0%
Transiers 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 Certilicates of Participation		6971	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	0.07
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	757,217.00	607,217.00	(124,734,25)	607,217.00	0.00	0.0%
(d) TOTAL, USES			757,217.00	607,217.00	(124,734.25)	607,217.00	0.00	0.0%
CONTRIBUTIONS								-
Contributions from Unrestricted Revenues		6980	0.00	0.00	0.00	0.06	0.00	0.0%
Contributions from Restricted Revenues		6990	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 + a)			(757,217,00)	(607,217.00)	124,734.25	(607,217.00)		

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

Resource	Description	2015/16 Projected Year Totals
9010	Other Restricted Local	54,237.00
Total, Restrict	ed Balance	54,237.00

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Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% DH1 Column 원 & D (F)
A. REVENUES							
1) LCFF Sources	6010-8099	0.00	0.00	0.00	0.00	0.00	0.05
2) Federal Revenue	6100-8299	0,00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	3,786,865.00	3,442,486,00	0.00	3,442,486.00	0.00	0.0%
5) TOTAL, REVENUES		3,786,665.00	3,442,486.00	0.00	3,442,486.00		
B. EXPENDITURES							1.00
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	3008-3999	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 Olher 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	3,668,632.00	3,587,450.00	0.00	3,587,450.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0,00	0.0%
9) TOTAL, EXPENDITURES		3,668,632.00	3,587,450,00	0.00	3,587,450.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES. (A5 - 89)		118,233.00	(144,964.00)	0.00	(144,964.00)		
D. OTHER FINANCING SOURCES/USES	0						
1) Interlund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8960-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			118,233.00	(144,964.00)	0.00	(144,964.00)		
F. FUND BALANCE, RESERVES		ĺ						
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	2,924,742.00	3,141,455.00		3,141,455.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	n. – K.	0.00	0.00	0.0%
c) As of July 1 - Audiled (F1a + F1b)			2,924,742.00	3,141,455.00	14. ma., R	3,141,455.00		
d) Other Restatements		9795	0.00	.0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,924,742.00	3,141,455.00		3,141,455.00		
2) Ending Balance, June 30 (E + F1e)			3,042,975.00	2,996,491.00		2,996,491.00		
Components of Ending Fund Balance a) Nonspendable						- 20		
Revolving Cash		9711	0.00	0.00		0.00		
Slores		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	3,042,975.00	2,996,491.00		2,996,491.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0,00_	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0,00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Fullerton Elementary Orange County

DescriptionR	lesource 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)
				(0)			
						0.00	0.8%
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tax Refiel Subventions Voled Indebledness Levies							
Homeowners' Exemplions	8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8572	0.00	0.00	0.00	0,00.	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0,00	0.00	0,00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes Voted Indebtedness Levies							
Secured Roll	8611	3,652,040.00	3,311,974.00	0.00	3,311,974.00	0.00	0.0%
Unsecured Roll	8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8613	63,952.00	45,373.00	0.00	45,373.00	0.00	0.0%
Supplemental Taxes	8614	66,420.00	79,057.00	0.00	79,057.00	0.00	0.0%
Penalties and Interest from Delinguent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	4,453.00	6,082.00	0.00	6,082.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Transfers in from All Others	6799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		3,786,865.00	3,442,486.00	0.00	3,442,466.00	0.00	0.0%
TOTAL, REVENUES		3,786,865.00	3,442,486.00	0.00	3,442,486.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Bond Redemptions	7433	2,345,000.00	2,345,000.00	0.00	2,345,000.00	0.00	0.0%
Bond Interest and Other Service Charges	7434	1,323,632.00	1,242,450.00	0.00	1,242,450.00	0.00	0.0%
Debt Service - Interest	7438	0.00	0.00	0.00		0.00	0.0%
Other Debl Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect O		3,668,632.00	3,587,450.00	0.00	3,587,450.00	0.00	0.0%
TOTAL, EXPENDITURES		3,668,632.00	3,587,450.00	0.00	3,587,450.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totale (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	.0,00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0,00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0,00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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								:
Translers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0,00	0.00	0,00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a +b + c + d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2015/16 Projected Year Totals
9010	Other Restricted Local	2,996,491.00
Total, Restrict	ed Balance	2,996,491.00

Description	Resource Codes _ Object Code	Original Budget s (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							TT B
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0,00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,707,200.00	1,707,200.00	1,108,765.10	1,707,200.00	0.00	0.0%
5) TOTAL, REVENUES		1,707,200,00	1,707,200.00	1,108,765.10	1,707,200.00		
8. EXPENSES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	136,902.00	136,902.00	69,925.62	135,902.00	0.00	0.0%
3) Employee Benefits	3000-3999	68,349.00	68,349.00	24,883.44	68,349.00	0.00	0.0%
4) Books and Supplies	4000-4999	129,557.00	127,557.00	29,794.27	127,557.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	1,543,700.00	1,545,700.00	947,034.02	1,545,700.00	0.00	0.0%
6) Depreciation	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299, 7400-7489	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo • Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES		1,678,508.00	1,878,508.00	1,071,637.35	1,878,508.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(171,308.00)	(171,308.00)	37,127.75	(171,308.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0,00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8960-8999	0,00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (0)	Difference (Col B & D) (E)	% Dit! Column B & D (F)
E. NET INCREASE (DECREASE) IN								
NET POSITION (C + D4)			(171,308.00)	(171,308.00)	37,127.75	(171,308.00)		
F. NET POSITION								
1) Beginning Net Position a) As of July 1 - Unaudited		9791	937,195.00	1,180,766.00		1,180,766.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			937,195.00	1,180,766.00		1,180,766.00	S al	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (Ftc + Ftd)			937,195.00	1,180,766.00		1,180,766.00		
2) Ending Net Position, June 30 (E + F1e)			765,867.00	1,009,458.00		1,009,458.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	765,887.00	1,009,458.00		1,009,458.00		E

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0,00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,200.00	10,200.00	9,144.14	10,200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	5	8662	0.00	0.00		0,00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	1,685,000.00	1,685,000.00	1,099,312.64	1,685,000.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	12,000.00	12,000.00	0.00	12,000.00	0.00	0.0%
All Other Transfers In from All Others		6799	.0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,707,200.00	1,707,200.00	1,108,765,10	\$,707,200.00	0.00	0.0%
TOTAL, REVENUES			1,707,200.00	1,707,200.00	1,108,765.10	\$,707,200.00		

r

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)	% Ditt Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES			0.00		0.00_	0.00	0.00	0.0
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	86,064.00	86,064.00	44,753.64	86,064.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	50,838.00	50,838.00	25,171.98	50,838.00	0.00	0.0
Other Classilled Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES	_		136,902.00	136,902.00	69,925.62	136,902.00	0.00	0.0
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	.0.00	0.0
PERS		3201-3202	17,188.00	17,188.00	5,420.76	17,188.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	10,573.00	10,573.00	3,546.27	10,573.00	0.00	0.0
Health and Wellars Benefits		3401-3402	36,925.00	36,925.00	14,696.46	36,925.00	0.00	0.
Unemployment Insurance		3501-3502	70.00	70.00	23.15	70.00	0.00	0.
Workers' Compensation		3601-3602	1,658.00	1,658.00	556.25	1,658.00	0.00	0.1
OPEB, Allocated		3701-3702	1,935.00	1,935.00	640.55	1,935.00	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
			68,349.00	68,349.00	24,683.44	68,349.00	0.00	0.0
OOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies		4300	79,557.00	79,557.00	27,868.56	79,557.00	0.00	0.0
Noncapitalized Equipment		4400	50,000.00	48,000.00	1,925.71	48,000.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			129,557.00	127,557.00	29,794.27	127,557.00	0.00	0.0
ERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences		5200	10,800.00	10,800.00	952.28	10,800.00	0.00	0.0
Dues and Memberships		5300	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0
Insurance		5400-5450	663,000,00	663,000.00	583,346.62	663,000.00	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 Improvemer	its	5600	1,000.00	1,000.00	266.10	1,000.00	0.00	0.0
Transfers of Direct Costs • Interfund		5750	2,400.00	2,400.00	95.50	2,400.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	863,500.00	865,500.00	361,959.61	865,500.00	0.00	0.0
Communications		5900	1,000.00	1,000.00	391.91	1,000.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENSE	s.	ľ	1,543,700.00	1,545,700.00	947,034.02	1,545,700.00	0.00	0.0

Description Re	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION		Ì					ĺ	
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
			0.00	0.00	0.00	0.00	0.00	.0.0%
TOTAL, EXPENSES			1,878,508.00	1,878,508.00	1,071,637.35	1,676,508.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interlund Transfers Out		7619	0.00	0,00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	.0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	_ 0.00_	0.00	0.0%
CONTRIBUTIONS								2
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

2015/16 Projected Year Totals

Resource Description

Total, Restricted Net Position

0.00

2015-16 Second Interim AVERAGE DAILY ATTENDANCE

range 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)	PERCENTAG DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA	Г	[1	1
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)	10.004 10	10 000 07	10.004.54	40 000 07		
2. Total Basic Aid Choice/Court Ordered	13,334.18	13,333.37	13,201.51	13,333.37	0.00	09
Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA	0.00	0.00	0.00	0.00	0.00	0/
(Sum of Lines A1 through A3)	13,334.18	13,333.37	13,201.51	13.333.37	0.00	0%
5. District Funded County Program ADA	10,004.10	10,000.01	10,201.01	10,000.07	0.00	07
a. County Community Schools						r
per EC 1981(a)(b)&(d)	46.87	46.83	46.83	46.83	0.00	0%
b. Special Education-Special Day Class	3.32	3.32	3.32	3.32	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
 d. Special Education Extended Year 	0.31	0.31	0.31	0.31	0.00	0%
 other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools 	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund					0.00	
(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	50.50	50.46	50.46	50.46	0.00	0%
(Sum of Line A4 and Line A5g)	13,384.68	13.383.83	12 051 07	12 000 00	0.00	
7. Adults In Correctional Facilities	0.00	0.00	13,251.97	13,383.83 0.00	0.00	0%
8. Charter School ADA	0.00	0.00	0.00	0.00	0.00	0%
(Enter Charter School ADA using Tab C. Charter School ADA)						

Fullerton Elementary Orange County

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

Jeange county			-	Cashiluw workshe	Cashilow worksheet - budget rear (1)					FORT CASH
	Object	Beghang Branze (Pet Coty)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
G CAS			29,403,509.00	29,398,153.00	22,345,756.00	24,099,431.00	20,433,028.00	16,680,819.00	40,256,497.00	34,604,200.00
B. RECEIPTS LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		2,500,059.00	2,500,059.00	8,800,108.00	4,500,106.00	4,500,106.00	8,800,109.00	4,500,106.00	3,328,907.00
Property Taxes	8020-8079		1,318,510.00	30,023.00	822,994.00	154,220.00	3,281,387.00	14,873,475.00	2,848,699.00	485,000.00
Miscellaneous Funds Federal Revenue	8080-8099 8100-8299		141 672 DD	(59 279 00)	704 343 00	166 467 DU	19 121 10	331 010 00	275 915 00	138 680 00
Other State Revenue	8300-8599		000	20.970.00	62,963,00	1.204.171.00	378.957.00	3.985.008.00	3.587.077.00	000
Other Local Revenue	8600-8799		424,928.00	181,481.00	492,758.00	193,335.00	237,260.00	326,147.00	290,151.00	1.025.471.00
Intertund Transfers In	8910-6929									
All Other Financing Sources	8930-8979	and the second	4 395 160 DU	0 673 264 00	10 883 188 00	6 218 200 M	8 416 731 00	28 215 740 00	11 601 048 00	4 077 047 00
C. DISBURSEMENTS			00-00 P000 P	0.0010	100.001 1000101	ALC LOCKS AND	AN1010120	000000000	Availation 11	00.14611.661
Certificated Salaries	1000-1999		583,025.00	5,496,168.00	5,662,686.00	5,883,754.00	6,376,766.00	59,209.00	11,686,836.00	6,221,899.00
Classified Salaries	2000-2999		0.00	928,530.00	1,604,031.00	1,904,811.00	1,721,763.00	1,779,338.00	1,541,840.00	1,934,444.00
Employee Benefits	3000-3999		1,166,355.00	1,610,969.00	2,110,224.00	1,125,998.00	3,424,943.00	2,145,187.00	2,414,259.00	2,335,293.00
Books and Supplies	4000-4999		1,227,244.00	797,076.00	756,392.00	472,092.00	292,900.00	537,543.00	370,635.00	1,319,180.00
Services	5000-5999		321,979.00	1,263,991.00	465,534.00	954,278.00	554,632.00	570,965.00	584, 182.00	715,757.00
Capital Outlay	6000-6599		1,050.00	62,614.00	0.00	(1,546.00)	0.0	124,054.00	71,483.00	65,000.00
Other Outgo	7000-7499		15,725.00	15,752.00	95,019.00	302,909.00	28,277.00	46,766.00	1,218.00	45,000.00
Intertund Transfers Out	7600-7629		84,287.00	0.00	00:0	00.0	00:0	00:0	00.0	0.0
TOTAL DICALIDEEMENTS	/630-/699		1 200 222 00	10 175 100 00	10 202 000 01	10 640 500 00	00 100 000 01		10 670 469 00	11 636 673 00
D. BALANCE SHEET ITEMS				00:001 (011/01	0000000000	10,055,550,00	00'102'222'21	0,200,002,0	00.002,030,01	DO-C/C'0CO'21
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	193,600.00			_					
Accounts Receivable	9200-9299	4,879,396.00	1,590,031.00	531,507.00	1,639,092.00	666,259.00	291,348.00	(12,615.00)	(196,081.00)	0:0
Due From Other Funds	9310	434,907.00	0.00	0.0	434,064.00	(2,331.00)	(301.00)	2,553.00	922.00	00.00
Stores	9320	8,970.00	3,298.00	(11,892.00)	(9,750.00)	12,783.00	7,419.00	(16,156.00)	11,614.00	00.00
Prepaid Expenditures	9330	29,874.00	29,874.00	0.00	0.00	00.0	(2,950.00)	0.00	0.00	00:00
Other Current Assets	9340	0.00	6,780.00	(165,463.00)	(221,522.00)	(230.00)	(6,454.00)	(00:629)	(00.663.00)	0.00
Deferred Outflows of Resources	9490									
SUBIUIAL		5,546,747.00	1,629,983.00	354,152.00	1,841,884.00	676,481.00	289,062.00	(26,857.00)	(192,438.00)	00:0
Lightimes and Deferred Introws	9500-9500	2 865 689 DU	2 620 843 00	(95 297 00)	(76 919 00)	(84 361 DD)	668 856 DD	1337 235 001	ZO RAM DO	000
Due To Other Funde	DE4D	DE7 007 00	0.00	ino o	002 002 00		100 000 2.1	(010 010 00)	010 010 010	000
Current Loans	9640	0.00	3	8.2	201,351,000	200	10,000	(215,013,00)	00.010.012	20.2
Uneamed Revenues	9650	98 731 00	000		96.481.00	2 250 00		000	000	000
Deferred Inflows of Resources	0696				20102				2	
SUBTOTAL		3,222,547.00	2,620,843.00	(95,297.00)	277,489.00	(81,111.00)	59,650.00	(549,848.00)	290,423.00	0.00
Nonoperating										
Suspense Cleaning TOTAL BALANCE CUEET ITEME	0166			00 017 017	1 661 006 00	101 001 001	931.00	500 001 00	(931.00)	
C		¢,364,600.00	(00.000,055)	13 DED 207 001	1,004,320.00	10,280,101	19 TEN DAT DAT	00.155,250	(463,/32.00)	1.00 17 669 676 001
			00.000.00	100'78C'280'71	00.000,000,000	00 404 604 00	10,136,601,001	40 7E6 407 00	Inn versionie	00 020 000 /)
			00.001 000 ES	00.00 J (Pac) 32	001041000123	00.000.004.00	00.610,000,01	00.104.003.04	20,000,000,000	00.610.000
ACCRUALS AND ADJUSTMENTS					No. 1 State			15 14 11 A		and the second second

Fullerton Elementary Orange County

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

30 66506 0000000 Form CASH

ounty			Cashflow	Cashflow Worksheet - Budget Year (1)	et Year (1)				5
	Obiect	March	Anril	Mav	- 	Arrinda A	Adlinetmente	TOTAL	PLIDCET
ACTUALS THROUGH THE MONTH OF							ouisuitenfou		
(Enter Month Name)		and the second s		The Provide					
A. BEGINNING CASH		26,945,574.00	26,605,184.00	33,812,339.00	28,127,120.00				
B. RECEIP IS LCFF/Revenue Limit Sources					-			-	
Principal Apportionment	8010-8019	7,628,909.00	3,328,907.00	3,328,907.00	7,628,907.00			61,345,190.00	61,345,190.00
Property Taxes	8020-8079	1,265,000.00	13,750,000.00	75,000.00	2,694,035.00			41,598,343.00	41,598,343.00
Miscellaneous Funds	8080-8099							0.00	0.00
Federal Revenue	8100-8299	1,177,835.00	27,714.00	10,393.00	588,918.00	3,405,866.00		6,928,444.00	6,928,444.00
Other State Revenue	8300-8599	760,383.00	1,560,383.00	760,383.00	760,384.00	760,383.00		13,841,062.00	13,841,062.00
Other Local Revenue	8600-8799	885,634.00	605,960.00	3,728,985.00	335,609.00	594.743.00		9.322.462.00	9.322.462.00
Interlund Transfers In	8910-8929							00.0	00.0
All Other Financing Sources	8930-8979								
TOTAL RECEIPTS		11,717,761.00	19,272,964.00	7,903,668.00	12,007,853.00	4,760.992.00	00.0	133.035.501.00	133.035.501.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	6,129,494.00	6,098,693.00	6,037,090.00	1,232,059.00	135,279.00		61,602,958.00	61.602.958.00
Classified Salaries	2000-2999	1,797,665.00	1,836,745.00	1,856,285.00	1,856,285.00	778,103.00		19,539,840.00	19,539,840.00
Employee Benelits	3000-3999	2,309,630.00	2,309,630.00	2,155,655.00	2,386,618.00	167,796.00		25,662,557,00	25,662,557,00
Books and Supplies	4000-4999	842,030.00	1,010,435.00	2,385,750.00	1,094,638.00	2.927.911.00		14,033,826,00	14.033.826.00
Services	5000-5999	787,332.00	695,306.00	777.107.00	889,583.00	1.644,448.00		10.225.094.00	10.225.094.00
Capital Outlay	6000-6599	67,000.00	70,000.00	60,000.00	8,239.00	0.00		527,894.00	527,894.00
Other Outgo	7000-7499	125,000.00	45,000.00	317,000.00	57,000.00	501.468.00		1.596,134.00	1.596.134.00
Interlund Transfers Out	7600-7629	00.0	00.0	0.00	0.00	0:00		84.287.00	84.287.00
All Other Financing Uses	7630-7699							00.0	0.00
TOTAL DISBURSEMENTS		12,058,151.00	12,065,809.00	13,588,887.00	7,524,422.00	6,155,005.00	0.00	133,272,590.00	133,272,590.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	3200-9299	0.00	0.00	0.00	0.00	4,760,994.00		9,270,535.00	25 0 1 1
Due From Other Funds	9310	0000	0:00	0.00	0.0	0.00		434,907.00	The second
Stores	9320	00.00	000	0.00	0.0	0.00		(2,684.00)	
Prepaid Expenditures	9330	0.00	000	0.00	0.0			26,924.00	
Other Current Assets	9340	0.0	00:0	0.00	0.00			(396,421.00)	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.0	0.00	0.00	0.00	4,760,994.00	0.00	9,333,261.00	
Accorded Particles and Deterred Inflows				1					
Accounts Payable	3200-3233	00.00	0.0	0.00	0.00	6,155,003.00		8,320,494.00	ALL N. A. S. A.
Due To Other Funds	9610	00.0	000	0.00	0.0	0.00		257,927.00	
	9640							0.00	
Uneamed Hevenues	8650	00:0	0.00	00.00	0:00			98,731.00	
	0595							0.00	
Noncomico		0.00	0.00	0.00	00.0	6,155,003.00	0.00	B,677,152.00	
Suspense Clearing	0810							2	1 2 10 2 1
TOTAL BALANCE SHEET ITEMS		00.0	00.0	00.0	00.0	(1.394.009.00)	000	656,109,00	
0	(O+	(340,390.00)	7,207,155.00	(5,685,219.00)	4,483,431.00	(2,788,022,00)	00.0	419.020.00	(237.089.00)
F. ENDING CASH (A + E)		26,605,184.00	33,812,339.00	28, 127, 120.00	32,610,551.00		「「「「「「」」」」		
G. ENDING CASH, PLUS CASH							10		
ACCHUALS AND AUJUS IMEN IS		and the second se	and the second se		and the second s		2 (2 (2 (1 () () () () () () () () () () () () ()	29,822,529.00	

Fullerton Elementary Orange County

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

Beelsman

	Oblect		VIND	August	September	October	November	December	January	Fehruary
ACTINIS THROUGH THE MONTH OF									L INDI ING	
(Enter Month Name):										
A. BEGINNING CASH			32,610,551.00	30,170,624.00	22,201,351.00	22,033,039.00	15,281,437.00	11,704,731.00	35,394,478.00	27,902,312.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		2,412,337.00	2,412,337.00	8,642,208.00	4,342,206.00	4,342,206.00	8,642,208.00	4,342,206.00	4,342,206.00
Property Taxes	8020-8079		1,500,000.00	30,023.00	822,994.00	154,220.00	1,750,000.00	17,500,000.00	3,250,000.00	500,000.00
Miscellaneous Funds	6080-8099							_		
Federal Revenue	B100-B299		20,785.00	152,426.00	290,995.00	27,714.00	138,569.00	692,844.00	48,499.00	20,785.00
Other State Revenue	8300-8599		34,994.00	174,969.00	1,749,688.00	166,220.00	349,938.00	1,500,000.00	1,224,782.00	0:00
Other Local Revenue	8600-8799		475,446.00	466,123.00	37,290.00	335,609.00	121,192.00	1,417,014.00	1,939,072.00	354,254.00
Intertund Transfers In	8910-8929									
All Other Financing Sources	8930-8979	THE MUST								
TOTAL RECEIPTS		State No.	4,443,562.00	3,235,878.00	11,543,175.00	5,025,969.00	6,701,905.00	29,752,068.00	10,804,559.00	5,217,245.00
IC. DISBURSEMENTS										
	1000-1999		631,515.00	5,809,937.00	5,936,240.00	5,999,392.00	6,188,846.00	63,151.00	12,630,298.00	6,188,846.00
	2000-2999			1,020,869.00	1,601,363.00	1,901,618.00	1,661,414.00	2,061,755.00	1,801,533.00	2,001,704.00
Employee Benefits	3000-3999		3,699,442.00	1,502,029.00	2,447,751.00	2,225,228.00	1,307,322.00	2,642,458.00	2,197,413.00	2,586,828.00
Books and Supplies	4000-4999		382,070.00	1,861,053.00	665,542.00	640,892.00	480,669.00	320,446.00	801,115.00	1,146,211.00
Services	5000-5999		571,025.00	981,762.00	651,168.00	1,081,941.00	691,240.00	781,402.00	761,366.00	561,007.00
Capital Outlay	6000-6599		35,000.00	60,000.00	55,000.00	50,000.00	45,000.00	50,000.00	50,000.00	35,000.00
Other Outgo	7000-7499		(349,206.00)	60,000.00	80,000.00	55,000.00	285,000.00	205,000.00	55,000.00	75,000.00
Interfund Transfers Out	7600-7629	North Contraction	84,287.00	00.0	0.00	0:00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699	11/11/21/11	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0:00
TOTAL DISBURSEMENTS			5,054,133.00	11,295,650.00	11,437,064.00	11,954,071.00	10,659,491,00	6,124,212.00	18,296,725.00	12,594,596.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows						-				
Cash Not In Treasury	9111-9199	0.00								
Accounts Receivable	9200-9299	4,760,994.00	3,094,646.00	952,199.00	33,327.00	238,050.00	380,880.00	61,893.00	0.00	0.00
Due From Other Funds	9310	00.0			-					
Stores	9320	0.00				-				
Prepaid Expenditures	9330	0.00		_		i				
Other Current Assets	9340	0.00								
Deferred Outflows of Resources	9490	0.00								
SUBTOTAL		4,760,994.00	3,094,646.00	952,199.00	33,327.00	238,050.00	380,880.00	61,893.00	00.0	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	6,155,003.00	4,924,002.00	861,700.00	307,750.00	61,550.00				
Due To Other Funds	9610	0.00								
Current Loans	9640	0.00								
Uneamed Revenues	9650	0.00	_							
Deferred Inflows of Resources	9690	00.0							-	
SUBTOTAL		6,155,003.00	4,924,002.00	861,700.00	307,750.00	61,550.00	0.00	0.00	0.00	0.00
Nonoperating								_		
Suspense Clearing	9910								22	
1 101AL BALANCE SHEET ITEMS	i	(1,394,009.00)	(1,829,356.00)	90,499.00	(274,423.00)	176,500.00	380,880.00	61,893.00	0.00	0.00
E. NET INCHEASE/DECHEASE (B - C + D)	â			(7,969,273.00)	(168,312.00)	(6,751,602.00)	(3,576,706.00)	23,689,747.00	(7,492,168.00)	(7,377,351.00)
F. ENDING UASH (A + E)			30,170,624.00	22,201,351.00	22,033,039.00	15,281,437.00	11,704,731.00	35,394,478.00	27,902,312.00	20,524,961.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS					a linear				1	Sile and
									A REAL PROPERTY AND ADDRESS OF AD	

Fullerton Elementary Orange County

Second Interim 2015-16 INTERIM REPORT Cashitow Worksheet - Budget Year (2)

30 66506 0000000 Form CASH

ounty			Cashflow	Cashflow Worksheet - Budget Year (2)	at Year (2)				Fon
	Object	March	April	May	ann	Accruais	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	E 2								
3 CAS		20,524,961.00	20,985,535.00	27,823,424.00	21,631,796.00		Research and the fill		
B. RECEIPTS LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	B,642,208.00	4,342,206.00	4,342,206.00	8,642,206.00			65,446,740.00	65,446,740.00
Property Taxes	8020-8079	1,350,000.00	12,750,000.00	50,000.00	1,941,106.00			41,598,343.00	41,598,343.00
Miscellaneous Funds	8080-8099				0.00			0.00	0.00
Federal Revenue	8100-8299	1,385,689.00	34,642.00	13,857.00	554,276.00	3,547,363.00		6,928,444.00	6,928,444.00
Other State Revenue	8300-8599	279,950.00	1,137,297.00	148,724.00	437,422.00	1,544,458.00		8,748,442.00	8,748,442.00
Other Local Revenue	8600-8799	344,931.00	400,866.00	2,050,942.00	298,319.00	1,081,404.00		9,322,462.00	9,322,462.00
Interfund Transfers In	6910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
JUIAL RECEIPTS		12,002,778.00	18,665,011.00	6,605,729.00	11,873,329.00	6,173,225.00	0.00	132,044,431.00	132,044,431.00
C. DISBURSEMENTS Certificated Salaries	1000-1999	6.168.846.00	6.125.695.00	6,125,695,00	1.199.878.00	63 153 00		63 151 492 00	63 151 492 DD
Classified Salaries	2000-2999	1.621.380.00	1.861.584.00	1.861.584.00	1.861.584.00	760.648.00		20.017.036.00	20.017.036.00
Employee Benefits	3000-3999	2,197,413.00	2,308,674.00	2,169,597,00	2.169.597.00	361,600,00		27.815.352.00	27.815.352.00
Books and Supplies	4000-4999	653,217.00	838,090.00	1,639,205.00	480,669.00	2,415,674.00		12,324,853.00	12,324,853.00
Services	5000-5999	751,348.00	601,079.00	711,278.00	821,474.00	1,051,888.00		10,017,976.00	10,017,976.00
Capital Outlay	6000-6599	25,000.00	35,000.00	35,000.00	52,694.00	0.00		527,894.00	527,894.00
Other Outgo	7000-7499	105,000.00	57,000.00	255,000.00	59,978.00	673,144.00		1,615,916.00	1,615,916.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00		84,287.00	84,287.00
All Other Financing Uses	7630-7699	0.00	0.00	0:00	0.00	0.00		0.00	00.00
TOTAL DISBURSEMENTS		11,542,204.00	11,827,122.00	12,797,357.00	6,646,074.00	5,326,107.00	0:00	135,554,806.00	135,554,806.00
D. BALANCE SHEET ITEMS									N I I I
Assels and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	000	6,492,849.00		11,253,844.00	
	0166							0.00	
Benerid Europolity and	1							0.0	
	0000							M)	
Deferred Outloare of Decouration	9340							0.00	
		000	200		5	0 100 0 100 0	000	0.00	
Liabilities and Deferred Inflows	1	P	Bi	30	Bi	0,432,043.00	nnin	11,253,844.00	
Accounts Payable	9500-9599					5.410.463.00		11.565.465.00	
Due To Other Funds	9610							00.0	State State
Current Loans	9640							0.0	
Uneamed Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0:00	
SUBTOTAL		0.00	0.00	0.00	0000	5,410,463.00	0.00	11,565,465.00	
Nonoperating									
Suspense Cleaning	9910							0.00	
	ĺ	0.00	0.0	0.00	0.00	1,082,386.00		(311 621.00)	
E ENDING CASH /A + F)		400,5/4,00	0,837,889.00	100.929.001	00 100 001 00	1, 929,504.00	0.00	(3,821,996.00)	(00.675,016,5)
C ENDING CASH DI IS CASH		00.000.000.00	C1,0C3,4C4.00	Z1,001,150.00	00.100,800,02				
								28,788,555.00	

2015-16 Second Interim General Fund Multiyear Projections Unrestricted

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols, E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C a	and E;					
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	102,943,533.00	3.98%	107,045,083.00	3.17%	110,441,789.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	9,693,736.00	-43.26%	5,500,080.00	-52.07%	2,636,118.00
4. Other Local Revenues 5. Other Financing Sources	8600-8799	591,337.00	0.00%	591,337,00	0.00%	591.337.0
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	(12,751,454.00)	4.71%	(13.351,660.00)	3.87%	(13,868,133,0
6. Total (Sum lines A1 thru A5c)		100,477,152.00	-0.69%	99,784,840,00	0.02%	99,801,111.0
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				50,329,018.00		51,748,780.00
b. Step & Column Adjustment		SEENTR ENT		807.222.00		820,138.00
c. Cost-of-Living Adjustment				007.666.00F		020,120,0
d. Other Adjustments		- The main in the		612,540.00	0.15 N 20.	(490,173.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	50,329,018.00	2.82%	51,748,780.00	0.64%	52,078,745.0
2. Classified Sataries	10.00 1977	20,227,010,00	2.02 10	01,140,700.00	0.04 /0	52,070,745.0
a. Base Salaries	I		1	12.274.927.00		12.571,146.0
h. Step & Column Adjustment		10312 "B-23		123.284.00		124,516.0
c. Cost-of-Living Adjustment	I	STATISTICS -	The second second	143,209.00		124,310.0
d. Other Adjustments	I			173 035 00		110 499 0
 c. Total Classified Salaries (Sum lines B2a thru B2d) 	2000-2999	12 274 027 00	0.410	172.935.00	0.047	(119,488.0
3. Employee Benefits		12.274,927.00	2.41%	12.571.146.00	0.04%	12,576,174.0
4. Books and Supplies	3000-3999	19,794,899.00	9.25%	21,625,320.00	7,70%	23,289,407.0
	4000-4999	8,775,773.00	19.84%	10,516,864.00	-52.69%	4,975,195.0
5. Services and Other Operating Expenditures	5000-5999	6,449,670.00	3.84%	6,697,277.00	2.52%	6,866,048.0
6. Capital Outlay	6000-6999	80,397,00	0.00%	80,397.00	0.00%	80_397_0
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	893,362.00	2.21%	913,144.00	1.81%	929,627.0
 Other Outgo - Transfers of Indirect Costs Other Financing Uses 	7300-7399	(942,000.00)	0.00%	(942,000.00)	0.00%	(942,000.0
a. Transfers Out	7600-7629	84,287.00	0.00%		0.00%	84,287,0
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.0
10. Other Adjustments (Explain in Section F below)	1050-1077	0.00	0.007/	(7.00	0.0072	0.04
11. Total (Sum lines B1 thru B10)		97,740,333,00	5.68%	103,295,215.00	-3.25%	99,937,880.0
C. NET INCREASE (DECREASE) IN FUND BALANCE		71,140,000,000	J.03 A/	103-273-213,00	-J.2J /d	77,737,000.04
(Line A6 minus line B11)		2,736,819,00		(3,510,375.00)	S - Standard	(136,769.0)
D. FUND BALANCE				(0,000,000,000,000)		11,00,107,04
1. Net Beginning Fund Balance (Form 011, line F1e)		20 252 001 00		31 400 700 00		
2. Ending Fund Balance (Sum lines C and D1)	ŀ	28,753,801.00	the second second	31,490.620.00	and the second second	27,980,245.00
	ł	31,490.620.00		27,980,245.00	anti-ton - Sil-	27.843.476.00
3. Components of Ending Fund Balance (Form 011)	0210 0210		1. S. 1.		2	
a. Nonspendable	9710-9719	115.681.00	Re-Institute	115.681.00		115,681.0
b. Restricted	9740	1	1000	11		Constant and Suit
c. Committed			The second second			
L. Stabilization Arrangements	9750	0.00			and the second second	
2. Other Commitments	9760	0.00				
d. Assigned	9780	2,800,000.00			10.00	
c. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,998,178.00		4,094,199.00		4,011,645.0
2. Unassigned/Unappropriated	9790	24,576,761.00	Mittar and The	23,770,365.00	NO NO HEALT	23,716,150.0
f. Total Components of Ending Fund Balance			and the states		The second second	
(Line D3f must agree with line D2)		31,490,620.00	A second s	27,980,245.00		27,843,476.0

2015-16 Second Interim General Fund **Multiyear Projections** Unrestricted

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						
I, General Fund		1				
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,998,178,00		4,094,199.00		4,011,645.00
c. Unassigned/Unappropriated	9790	24,576,761.00		23,770,365.00	All and a state of the	23,716,150.00
(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)		1 1	Little of the			
a. Stabilization Arrangements	9750	0.00				5
b. Reserve for Economic Uncertainties	9789	0.00			CONTRACTOR OF	
c. Unassigned/Unappropriated	9790	0.00			and the second second	
3. Total Available Reserves (Sum lines E1a thru E2c)		28,574,939.00		27,864,564.00		27,727,795,00

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.

B1d: One-time revenue reduction from 2015-16 (\$120,000), FETA and management salary increases, second half of 1% (\$243,867), and one-time bonus of 1% in 2016-17 (\$490,173) backed out of expenditures in 2017-18. B2d: One-time revenue reduction from 2015-16 (\$5,000), management salary increases, second half of 1% (\$7,463), and one-time bonus of 1% in 2016-17 (\$15,000) backed out of expenditures

in 2017-18.

2015-16 Second Interim General Fund Mutliyear Projections Restricted

	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2016-17 Projection	% Change (Cols, E-C/C)	2017-18 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E		1				
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	6,928,444.00	0.00%	6,928,444.00	0.00%	6,928,444.0
3. Other State Revenues	8300-8599	4,147,326.00	-21.68%	3.248.362.00	2.13%	3,317,553.0
4. Other Local Revenues	8600-8799	8.731.125.00	0.00%	8,731,125.00	0.00%	8,731,125.0
5. Other Financing Sources a. Transfers In	8900-8929	0.00	0.00%		0.00%	
h. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	12,751,454.00	4.71%	13,351,660.00	3.87%	13,868,133.0
6. Total (Sum lines A1 thru A5c)		32,558,349.00	-0.92%	32,259,591.00	1.82%	32,845,255.0
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries		The state of the state of the		1		
a. Base Salaries				11,273,940.00		11,402,712.0
b. Step & Column Adjustment				181,223.00		180,762.0
c. Cost-of-Living Adjustment			TYPE STORE		The Part of the Pa	
d. Other Adjustments		C		(52,451.00)		(105,063.0
 c. Total Certificated Salaries (Sum lines B1a thru B1d) 	1000-1999	11,273,940.00	1.14%	11,402,712.00	0.66%	11,478,411.0
2. Classified Salaries	1000-1333	11,273,540.00	1.1470	11,402,712.00	0.0070	11,470,411,37
a. Base Salaries		1 10 M	15 - S. B. B.	7,264,913.00		7,445,890.0
h. Step & Column Adjustment						
		A CONTRACTOR	a martin Service	73,008.00	CONTRACTOR -	73,738.0
c. Cost-of-Living Adjustment		A Burger Bill		107 040 00	all and the second	.70.000.0
d. Other Adjustments	2000 2000	7.0(1010.00	2.40	107,969.00	0.010	(72,099.0
c. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,264,913.00	2.49%	7,445,890.00	0.02%	7,447,529.0
3. Employee Benefits	3000-3999	5,867,658.00	5.49%	6,190,032.00	4.96%	6,497,070.0
4. Books and Supplies	4000-4999	5,258,053.00	-65.61%	1,807,989.00	6.50%	1,925,596.0
5. Services and Other Operating Expenditures	5000-5999	3,775,424.00	-12.04%	3,320,699.00	2.52%	3,404,380.0
6. Capital Outlay	6000-6999	447,497.00	0.00%	447,497.00	0.00%	447,497.0
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,111,978.00	0.00%	1,111,978.00	0.00%	1,111,978.0
8. Other Outgo - Transfers of Indirect Costs 9. Other Financing Uses	7300-7399	532,794.00	0.00%	532,794.00	0.00%	532.794.0
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10) C. NET INCREASE (DECREASE) IN FUND BALANCE		35,532,257.00	-9.21%	32,259,591.00	1.82%	32,845,255.0
(Line A6 minus line B11)		(2.973.908.00)		0.00		0,0
D. FUND BALANCE		(C.775,700.00)		0.07	1000 Contractor	(7,1)
		3 032 008 00		0.00		
Net Beginning Fund Balance (Form 011, line F1e) Funding Fund Balance (Form lines C and D1)	-	2.973.908.00	-	0.00	0.0000000000000000000000000000000000000	0.0
 Ending Fund Balance (Sum lines C and D1) Components of Ending Fund Balance (Form 011) 	-	0.00		0.00	-	0.0
a, Nonspendable	9710-9719	0.00	1 THE SHE &			
b. Restricted	9740	0.00	12. N. 12. 13-		1.8 Tanal Committee	
c. Committed	7740	0.00				100 P. 100 P. 100 P. 100 P. 100 P. 100 P. 100 P. 100 P. 100 P. 100 P. 100 P. 100 P. 100 P. 100 P. 100 P. 100 P.
1. Stabilization Arrangements	9750	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	the state of the state of the			
2. Other Commitments	9760		and the part of		N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
d Assigned	9780					
 c. Unassigned/Unappropriated 	7700			1277 1899	BE SOUTH SAL	
1. Reserve for Economic Uncertainties	0700				The second second	
	9789	0.00		0.02	CORNELS BY	
2. Unassigned/Unappropriated	9790	0.00		0.00	8211181	0.0
f. Total Components of Ending Fund Balance	1	1			COMILLING THE REAL	

2015-16 Second Interim General Fund Multiyear Projections 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				Rep 1	(CLESSING SIS)	
1. General Fund						
a. Stabilization Arrangements	9750			8G. 1.4.U.= 23		
b. Reserve for Economic Uncertainties	9789	barris and				
c. Unassigned/Unappropriated Amount	9790		1000			
(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)		In a strange				
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790	14 August 197				
3. Total Available Reserves (Sum lines E1a thru E2c)					10.5	

F. ASSUMPTIONS

Please provide below or on a separate atlachment, 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.

B1d: FETA and management salary increases, second half of 1% (\$52,486), one-time bonus of 1% (\$105,063), and backed out one time Educator Effectiveness (\$210,000) for 2016-17. In 2017-18, backed out FETA and management one-time bonus (\$105,063).

B2d: CSEA and management salary increases, second half of 1% (\$32,025 and \$3,845), and one-time bonus of 1% (\$64,371 and \$7,728) respectively added in for 2016-17. In 2017-18, backed out CSEA and management one-time bonus (\$64,371 and \$7,728) respectively.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols, C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
Enter projections for subsequent years 1 and 2 in Columns C and E:						101
current year - Column A - is extracted)	1					
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	102,943,533.00	3.98%	107,045,083.00	3.17%	110,441,789.00
2. Federal Revenues	8100-8299	6,928,444.00	0.00%	6,928,444.00	0.00%	6,928,444.00
3. Other State Revenues	8300-8599	13,841,062.00	-36.79%	8,748,442.00	-31.95%	5,953,671.00
4. Other Local Revenues	8600-8799	9,322,462.00	0.00%	9,322,462.00	0.00%	9,322,462.00
5. Other Financing Sources a. Transfers In	8900-8929	0.00	0.00%	0.00	0.007	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 A1 thru A5c)		133,035,501.00	-0,74%	132,044,431.00	0.46%	132,646,366.00
B. EXPENDITURES AND OTHER FINANCING USES	-	100,000,001,000	-0,74 #	106,077,40100	0.40 /0	112,040,000,00
1. Certificated Salaries					0 - Antonio	
a. Base Salaries	1			61.602,958.00		67 161 402 00
b. Step & Column Adjustment				988,445.00	Part of the second	63,151,492.00
c. Cost-of-Living Adjustment	1	and the second second	1 X 2. 1210.0713			1,000,900.00
d. Other Adjustments	1			0.00		0.00
-	1000 1000	(1 (03 060 00	2.617	560,089.00	0.647	(595,236.00
 c. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries 	1000-1999	61,602,958.00	2.51%	63,151,492.00	0.64%	63,557,156.00
	I		MINES AND THE			
a. Base Salaries	I	F102291100767		19,539,840.00		20,017,036.00
b. Step & Column Adjustment	I			196.292.00		198,254.00
c. Cost-of-Living Adjustment	I	Martin Wat		0.00		0.00
d. Other Adjustments	1			280,904.00		(191,587.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	19,539,840.00	2.44%	20,017,036.00	0.03%	20,023,703.00
3. Employee Benefits	3000-3999	25,662,557.00	8.39%	27,815,352.00	7.09%	29,786,477.00
4. Books and Supplies	40001999	14,033,826.00	-12.18%	12.324.853.00	-44.01%	6,900,791.00
5. Services and Other Operating Expenditures	5000-5999	10.225,094.00	-2.03%	10,017,976.00	2.52%	10,270,428.00
6. Capital Outlay	6000-6999	527,894.00	0.00%	527,894.00	0.00%	527,894.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,005,340.00	0.99%	2,025,122.00	0.81%	2,041,605.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(409,206.00)	0.00%	(409,206.00)	0.00%	(409,206.00
9. Other Financing Uses	ſ					
a. Transfers Out	7600-7629	84,287.00	0.00%	84.287.00	0.00%	84,287.00
h. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments	1			0.00	745 - 5 - 6 ⁽²⁾	0.00
11. Total (Sum lines B1 thru B10)		133,272,590.00	1.71%	135,554,806.00	-2.04%	132,783,135.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(237.089.00)	her on the second	(3,510,375.00)	Margan Angeler	(136,769.00
D. FUND BALANCE			A. 9.5 210.00		And the second second	
1. Net Beginning Fund Balance (Form 011, line F1e)		31,727,709.00		31,490,620.00	11 10 10 10 10 10 10	27,980,245.00
2. Ending Fund Balance (Sum lines C and D1)	[31,490,620.00		27,980,245.00		27,843,476.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	115,681.00		115,681.00	NACON CONTRACTOR	115,681.00
h. Restricted	9740	0.00		0.00	and the second sec	0.00
c. Committed	[
1. Stabilization Arrangements	9750	0.00	3 10 385	0.00	Last the set of	0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	2,800,000.00		0.00	102201	0.00
e. Unassigned/Unappropriated			The second second		S- St Children	1
1. Reserve for Economic Uncertainties	9789	3,998,178.00		4,094,199.00		4,011,645.00
2. Unassigned/Unappropriated	9790	24,576,761.00		23,770,365.00		23,716,150.00
f. Total Components of Ending Fund Balance				-J, (13, JUJ, UI	Statute of the second	10,10,100.00
(Line D3f must agree with line D2)		31,490,620.00		27,980,245.00	1 States and 1	27.843,476.00

2015-16 Second Interim General Fund Multiyear Projections Unrestricted/Restricted

	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2016-17 Projection	% Change (Cols. E-C/C)	2017-18 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
E. AVAILABLE RESERVES (Unrestricted except as noted)		1 1			SA. A	3
1. General Fund	0770	0.00				8
a. Stabilization Arrangements b. Reserve for Economic Uncertainties	9750	0.00		0.00	deserved and	0.00
c. Unassigned/Unappropriated	9789 9790	3,998,178.00		4,094,199.00	16	4,011,645.00
d. Negative Restricted Ending Balances	9790	24,576,761.00		23,770,365.00		23,716,150.00
(Negative resources 2000-9999)	979Z	1 1		0.00	Brown Burny	0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)	91964			0.00	and the second	0.00
a. Stabilization Arrangements	9750	0.00		0.00	I LOE E ST	0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00	Carl States	0.00
c. Unassigned/Unappropriated	9790	0.00	and the second second	0.00	1000	0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)	7770	28.574,939.00	- 300 Del	27,864,564.00	1 and the second second	27,727,795.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)	21.44%	aligner and	20.56%		20.88%
F. RECOMMENDED RESERVES	A					
1. Special Education Pass-through Exclusions		AND SOME				
For districts that serve as the administrative unit (AU) of a		and the second second				Contraction of the
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	N-					
	No	- Renard and State				A Solution
h. If you are the SELPA AU and are excluding special		Star Same				
education pass-through funds: 1. Enter the name(s) of the SELPA(s):		Same and Provide				
1. Effect the hand(s) of the BELPA(s):						
						a fini kara
2. Special education pass-through funds			1.			
(Column A: Fund 10, resources 3300-3499 and 6500-6540,		1 1			19 - 19 - 19 - 19 - 19 - 19 - 19 - 19 -	
objects 7211-7213 and 7221-7223; enter projections for		1 1			8	
subsequent years 1 and 2 in Columns C and E)		0.00		0.00	1999 - Contra - Contr	0.00
2. District ADA		0.00		0.00		0.00
Used to determine the reserve standard percentage level on line F3d						
(Col. A; Form AI, Estimated P-2 ADA column, lines A6 and C4; en		12 361 02		12 251 07		13.851.05
3. Calculating the Reserves	ter projections)	13,251.97		13.251.97		13.251.97
a. Expenditures and Other Financing Uses (Line B11)		133,272,590.00		135,554,806.00		133 703 136 00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F	In to MoV	0.00				132,783,135,00
	14.15 (10)	0.00		0.00	all and an el	0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3h)		133,272,590.00		135,554,806.00		132,783,135.00
d. Reserve Standard Percentage Level			No. 1 Section		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		3,998,177.70		4,066,644.18		3,983,494.05
f. Reserve Standard - By Amount					MARK LESS IT	
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00	R FRANT R	0.00
g. Reserve Standard (Greater of Line F3e or F3f)		3,998,177.70		4,066,644.18	No. Carlos and	3,983,494.05
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	

Second Interim 2015-18 Projected Year Totals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

Description D11 GENERAL FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 09 CHARTER SCHOOLS SPECIAL REVENUE FU Expenditure Detail Crither Sources/Uses Detail Fund Reconciliation 10 SPECIAL EDUCATION PASS-THROUGH FUN Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 111 ADULT EDUCATION FUND Expenditure Detail Other Sources/Uses Detail Other Sources/Uses Detail	0.00	5750 (33,768.00) 0.00	0.00	(409,206.00)	8900-8929	7500-7829	9310	9610
Other Sources/Uses Detail Fund Reconciliation OSI CHARTER SCHOOLS SPECIAL REVENUE FU Expenditure Detail Fund Reconciliation 101 SPECIAL EDUCATION PASS-THROUGH FUN Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 111 ADULT EDUCATION FUND Expenditure Detail	IND 0.00			(409,206.00)	0.00	0.000		
Fund Reconciliation 09I CHARTER SCHOOLS SPECIAL REVENUE FU Expenditure Detail 0ther Sources/Uses Detail Fund Reconciliation 10I SPECIAL EDUCATION PASS-THROUGH FUN Expenditure Detail 0ther Sources/Uses Detail Fund Reconciliation 111 ADULT EDUCATION FUND Expenditure Detail	0.00	0.00		-	0.00			A DESCRIPTION OF TAXABLE PARTY.
Expenditure Detail Other Sources/Uses Detail Fund Reconcillation 101 SPECIAL EDUCATION PASS-THROUGH FUN Expenditure Detail Other Sources/Uses Detail Fund Reconcillation 111 ADULT EDUCATION FUND Expenditure Detail	0.00	0.00				64,267.00		
Other Sources/Uses Detail Fund Reconciliation 101 SPECIAL EDUCATION PASS-THROUGH FUN Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 111 ADULT EDUCATION FUND Expenditure Detail		0.00				1		2500 TY
Fund Reconcillation 101 SPECIAL EDUCATION PASS-THROUGH FUN Expenditure Detail Other Sources/Uses Detail Fund Reconcillation 111 ADULT EDUCATION FUND Expenditure Detail	D		0.00	0.00				
Expenditure Detail Other Sources/Uses Detail Fund Reconcillation 11 ADULT EDUCATION FUND Expenditure Detail	D				0.00	0.00		
Other Sources/Uses Detail Fund Reconcillation 111 ADULT EDUCATION FUND Expenditure Detail		Contraction of the second	Contraction Contraction		A Same of High			
Fund Reconcillation 111 ADULT EDUCATION FUND Expenditure Detail	e time		N 128-38/18					
111 ADULT EDUCATION FUND Expenditure Detail	the second second second second second second second second second second second second second second second se	1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -	10 State 24					
								19-301207
	0.00	0.00	0.00	0.00	3345	I		13 133 1
Fund Reconciliation				+	0.00	0.00		123.00
121 CHILD DEVELOPMENT FUND								Territ and
Expenditure Detail	31,368.00	0.00	180,103.00	0.00				E R. C. C.
Other Sources/Uses Detail Fund Reconciliation			1	-	0.00	0.00		10,000
131 CAFETERIA SPECIAL REVENUE FUND								Detter and the
Expenditure Detail	0,00	0.00	229,103.00	0.00	1	1		NST TWENT
Other Sources/Uses Detail Fund Reconciliation	1				0.00	0.00		12 0.200 2
141 DEFERRED MAINTENANCE FUND			I X X X HAXD	000000				
Expenditure Detall	0.00	0.00						action of the
Other Sources/Uses Detail			12:15 - 21/3 ⁻ 1		0.00	0.00		
Fund Reconciliation 151 PUPIL TRANSPORTATION EQUIPMENT FUNI			12% Essentit	· Roll Ward				and the second second
Expenditure Detail	0.00	0.00	125811	1000		1		
Other Sources/Uses Detail			10°2 Sam		0.00	0.00		
Fund Reconcillation 171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OF								
Expenditure Detail	UILAT		The Market	12 Acres 200		- 1		
Other Sources/Uses Detail	· · · · · · · · · · · · · · · · · · ·				0.00	0.00		Street, March 1
Fund Reconciliation 18I SCHOOL BUS EMISSIONS REDUCTION FUNE				100000 - 2011				1256 12 Y
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail		0.00			0.00	0.00		
Fund Reconciliation	1			1	112121			Martin and Martin
191 FOUNDATION SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	0.00	0.00	0.00	0.00	and the second	0.00		
Fund Reconciliation								
211 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BEN Expenditure Detail	EFITS		An - 1/25 - 1/4					
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation				ter man the set of	0.99	0.00		and the second
211 BUILDING FUND Expenditure Detail								
Other Sources/Uses Detail	0.00	0.00			84 397 00	0.00		
Fund Reconciliation				and the second second	84,287,00	0.00		
251 CAPITAL FACILITIES FUND			8 · · · · · · · · · · · · · · · · · · ·					100 21.00
Expenditure Detail Other Sources/Uses Detail	0.00	0.00						VAR.
Fund Reconciliation	1 1			La Competencial	0.00	0.00		STATISTICS IN COLUMN
301 STATE SCHOOL BUILDING LEASE/PURCHASE FU		63527		Lan Sharper				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	18.116 mil (189)	AND A CONTRACT DOLL				
Fund Reconciliation			1236		0.00	0.00		12.5 No. 1
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00	Wine and a set	Train which	122.5			
Other Sources/Uses Detail Fund Reconcillation			Lease South		0.00	0.00		
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJEC	CTS	- 1	Contraction of the second	man market				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconcillation					0.00	0.00		The second
491 CAP PROJ FUND FOR BLENDED COMPONENT UI	NITS		and the second second	and the second second				
Expenditure Detail	0.00	0.00	100 Barriel					
Other Sources/Uses Detail		ACCESSION OF THE		and the second second second second second second second second second second second second second second second	0.00	0.00		
Fund Reconciliation 511 BOND INTEREST AND REDEMPTION FUND				LONE MASS				Intern Hilling
Expenditure Detail								
Other Sources/Uses Detail			Less states	Mar Hanna	0.00	0.00		
Fund Reconciliation 521 DEBT SVC FUND FOR BLENDED COMPONENT UP	utte		The second	No. of the second second				
521 DEBT SVC FUND FOR BLENDED COMPONENT UP Expenditure Detail	GIN		5 78 10 200					
Other Sources/Uses Detail		William Handler			0.00	0.00		
Fund Reconcillation		1. S. 1. 1.	1	TO STATE				
53I TAX OVERRIDE FUND Expenditure Detail	- Charles and the state							
Other Sources/Uses Detail			CONTRACTOR OF		0.00	0.00		
Fund Reconciliation	the second second		Second States	A CONTRACTOR OF THE OWNER	9,007	0.00		
56) DEBT SERVICE FUND	A CONTRACTOR OF THE							
Expenditure Detail Other Sources/Uses Detail					0.00			
Fund Reconciliation				1	0.00	0.00		
571 FOUNDATION PERMANENT FUND					Statistics with the			
Expenditure Detail Other Sources@lass_Datail	0.00	0.00	0.00	0.00			1.1.1.1.1.1.1	
Other Sources/Uses Detail Fund Reconciliation	1				A CONTRACTOR OF STREET	0.00	NY SALA	
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0,00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation				_	0.00	0.00	1153112023	

utlerton Elementary	
trange County	

Second Interim 2015-18 Projected Year Tolais SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

Description	Direct Costa Transfera In 5750	- Interfund Transfers Out 5750	Indirect Costs Transfers in 7350	- Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7500-7629	Due From Other Funds 9310	Due To Other Funds 9610
21 CHARTER SCHOOLS ENTERPRISE FUND							CARORE AL ON	2 . H.
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		100
Fund Reconciliation					0.00	0.00		12-12
OTHER ENTERPRISE FUND			20 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The of the second second				
Expenditure Detail	0.00	0.00						81
Other Sources/Uses Detail Fund Reconciliation				and the second second	0.00	0.00		10000-0-00
I WAREHOUSE REVOLVING FUND			100					CENE (
Expenditure Detail	0.00	0.00		and the second second				
Other Sources/Uses Detail				Carl State State	0.00	0.00		Salara a
Fund Reconcillation			1.1. (CE) (CE)	25 Juli - 1946 A.C.	1			
I SELF-INSURANCE FUND		1.000		Card 100 100				1960 - The State
Expenditure Detail Other Sources/Uses Detail	2,400.00	0.00		AND SHIT HIS	0.00			
Fund Reconciliation					0.00	0.00		
1) RETIREE BENEFIT FUND						The second second		
Expenditure Detail						120		10.00
Other Sources/Uses Detail					0.00			100000000000000000000000000000000000000
Fund Reconcliption			Sum Konge atte	1000 C				
Expenditure Detail	0.00	0.00		Contraction of the State		NY 1080-24		ierowa
Other Sources/Uses Detail	0,00	0.00		100000000000000000000000000000000000000	0.00	Section and section and		Contraction of the
Fund Reconciliation		And Decision of the		S 10.800 30 9	0.00	A200 20122-		
BI WARRANT/PASS-THROUGH FUND	more than the			22	1			Alter al P.
Expenditure Detail		INCON CONTRA	Contra Mondale					
Other Sources/Uses Detail	and the second second			and the state of				
Fund Reconciliation		in the second second		100 Mar 100 Mar 100 Mar 100 Mar 100 Mar 100 Mar 100 Mar 100 Mar 100 Mar 100 Mar 100 Mar 100 Mar 100 Mar 100 Mar				
Expenditure Detail	14			A State of the second	10- 1 generality			
Other Sources/Uses Datail	100 VS-1		Alter March	ALCONTRACTOR	The Dented States	Contraction of the local division of the loc		Martin and and
Fund Reconciliation						Contraction of the		
TOTALS	33,768.00	(33,768.00)	409,208.00	(409,206.00)	\$4,287.00	84,287.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

-2.0% to +2.0%

District's ADA Standard Percentage Range:

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

First Interim	Second Interim		
Projected Year Totals	Projected Year Totals		
(Form 01CSI, Item 1A)	(Form Al, Lines A6 and C9)	Percent Change	Status
13,391.10	13,383.83	-0.1%	Met
13,391.10	13,251.97	-1.0%	Met
13,391.10	13,251.97	-1.0%	Met
	Projected Year Totals (Form 01CSI, Item 1A) 13,391.10 13,391.10	Projected Year Totals Projected Year Totals (Form 01CSI, Item 1A) (Form AI, Lines A6 and C9) 13,391.10 13,383.83 13,391.10 13,251.97	Projected Year Totals Projected Year Totals (Form 01CSI, Item 1A) (Form AI, Lines A6 and C9) Percent Change 13,391.10 13,383.83 -0.1% 13,391.10 13,251.97 -1.0%

1B. Comparison of District ADA to the Standard

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

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

2. CRITERION: Enroliment

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

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

2A. Calculating the District's Enrollment Variances

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

Enrollment				
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2015-16)	13,521	13,516	0.0%	Met
1st Subsequent Year (2016-17)	13,521	13,516	0.0%	Met
2nd Subsequent Year (2017-18)	13,521	13,516	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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



3. CRITERION: ADA to Enroliment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 26) (Form A, Lines A6 and C4) (Form A, Lines A6 and C9)	Enrollment CBEDS Actual (Form 01CSt, Item 3A)	Historical Ratio
Third Prior Year (2012-13)	13,477	13,830	97.4%
Second Prior Year (2013-14)	13,558	13.822	98.1%
First Prior Year (2014-15)	13,395	13,678	97.9%
		Historical Average Ratio:	97.8%
Dist	rict's ADA to Enroliment Standard (histori	cal average ratio plus 0.5%);	98.3%

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

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

	Estimated P-2 ADA	Enrollment CBEDS/Projected		
Fiscal Year	(Form AI, Lines A6 and C9)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2015-16)	13,252	13,516	98.0%	Met
st Subsequent Year (2016-17)	13,252	13,516	98.0%	Met
nd Subsequent Year (2017-18)	13,252	13,516	98.0%	Met

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

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

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

4. CRITERION: LCFF Revenue

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

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

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

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

Status
Met
Met
Met
_

4B. Comparison of District LCFF Revenue to the Standard

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

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

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		Dette	
	Salaries and Benefits	Total Expenditures	Ratio 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)	64,442,327.10	69,688,752.12	92.5%	
Second Prior Year (2013-14)	70,939,572.95	77,674,298.70	91.3%	
First Prior Year (2014-15)	76,499,418.77	85,459,543.12	89.5%	
		Historical Average Ratio:	91.1%	
		Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	District's Reserve Standard Percentage (Criterion 10B, Line 4) District's Salaries and Benefits Standard	3.0%	3.0%	3.0%
	(historical average ratio, plus/minus the greater of 3% or the district's reserve			

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

standard percentage):

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.

88.1% to 94.1%

68.1% to 94,1%

88.1% to 94.1%

—		(Form 01I, Objects 1000-7499)		
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2015-16)	82,398,844.00	97,656,046.00	84.4%	Not Met
1st Subsequent Year (2016-17)	85,945,246.00	103,210,928.00	83.3%	Not Met
2nd Subsequent Year (2017-18)	67,944,326.00	99,853,593.00	68.1%	Met

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

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

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

Explanation: (required if NOT met) 2015-16: The District received \$7.1 million in one-time mandated cost money including \$4.3 million in total expenditures. Only \$0.1 was included as salaries and benefits. The remaining \$2.8 million was included as a designated ending balance for use in 2016-17. 2016-17. The District used the \$2.8 designated ending balance plus the new one-time money of \$2.8 million for a total of \$5.6 million, included in books and supplies.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year (Form 01CSI, Item 6A) (Fund 01) (Form MYPI) Percent Change Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2) Current Year (2015-16) 1st Subsequent Year (2016-17) 6,978,562.00 6,928,444.00 -0.7% 2nd Subsequent Year (2017-18) 6,978,562.00 6,928,444.00 -0.7% Explanation: (required if Yes)	Explanation Range
Current Year (2015-16) 6,978,562.00 6,928,444.00 -0.7% 1st Subsequent Year (2016-17) 6,978,562.00 6,928,444.00 -0.7% 2nd Subsequent Year (2017-18) 6,978,562.00 6,928,444.00 -0.7% Explanation: (required if Yes)	No No Yes Yes
Current Year (2015-16) 6,978,562.00 6,928,444.00 -0.7% 1st Subsequent Year (2016-17) 6,978,562.00 6,928,444.00 -0.7% 2nd Subsequent Year (2017-18) 6,978,562.00 6,928,444.00 -0.7% Explanation: (required if Yes)	No No Yes Yes
1st Subsequent Year (2016-17) 6.978,562.00 6.928,444.00 -0.7% 2nd Subsequent Year (2017-18) 6,978,562.00 6,928,444.00 -0.7% Explanation: (required if Yes) (required if Yes) (required if Yes) (required if Yes)	No No Yes Yes
Explanation: (required if Yes) 0.170	No Yes Yes
Explanation: (required if Yes)	Yes Yes
(required if Yes)	Yes
	Yes
	Yes
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)	Yes
Current Year (2015-16) 12,692,166.00 13,841,062.00 9,1%	Yes
1st Subsequent Year (2016-17) 5,686,210.00 8,748,442,00 53,9%	
2nd Subsequent Year (2017-18) 5,767,567.00 5,953,671.00 3.2%	
Explanation: 2015-16 includes \$918,456 in Educator Effectiveness money.	
(required if Yes) 2016-17 includes new one-time mandated cost of \$2,863,962 that was not in First Interim.	
Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)	
Current Year (2015-16) 8,959,443.00 9,322,462.00 4.1%	No
1st Subsequent Year (2016-17) 6,959,443.00 9,322,462.00 4.1%	No
2nd Subsequent Year (2017-18) 8,959,443.00 9,322,462.00 4.1%	No
Explanation:	
(required if Yes)	
Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)	
Current Year (2015-16) 13,965,190.00 14,033,826.00 0.5%	No
1st Subsequent Year (2016-17) 8,701,473.00 12,324,853.00 41.6%	Yes
2nd Subsequent Year (2017-18) 6,094,071.00 6,900,791.00 13.2%	Yes
Explanation: 2016-17 includes expenses for one-time mandated cost revenue of \$2.9 million that was not in First Interim and the	an was reversed out in 2017-18.
(required if Yes) 2017-18 includes additional local revenue from First Interim budgeted in books and supplies.	10.75
Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)	
Current Year (2015-16) 9,603,588.00 10,225,094.00 6,5%	Yes
1st Subsequent Year (2016-17) 9,970,455.00 10,017,976.00 0.5%	No
2nd Subsequent Year (2017-18) 10,239,657.00 10,270,428.00 0.3%	No
Explanation: 2015-16 now includes the one-time Educator Effectiveness grant which increased services \$0.5 million.	
(required if Yes)	

1b.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and O	ther Local Revenue (Section 6A)			
Current Year (2015-16)	28,630,171.00	30,091,968.00	5.1%	Not Met
1st Subsequent Year (2016-17)	21,624,215.00	24,999,348.00	15.6%	Not Met
2nd Subsequent Year (2017-18)	21,705,572.00	22,204,577.00	2.3%	Met
				100000 C
Total Books and Supplies, and S	ervices and Other Operating Expenditur	es (Section 6A)		
	00 000 770 00	01.050.000.00	2.9%	
Current Year (2015-16)	23,568,778.00	24,258,920.00	2.9%	Met
Current Year (2015-16) 1st Subsequent Year (2016-17)	18,671,928.00	24,258,920.00	19.7%	Not Met

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

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

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

Evolopetion	
Explanation: Federal Revenue	
(linked from 6A	
if NOT met)	
Explanation:	2015-16 includes \$918,456 in Educator Effectiveness money.
Other State Revenue	2016-17 includes new one-time mandated cost of \$2,863,962 that was not in First Interim.
(linked from 6A	
if NOT met)	
Explanation:	
Other Local Revenue	
(linked from 6A	
if NOT met)	
subsequent fiscal years. Rea	e or more total operating expenditures have changed since first interim projections by more than the standard in one or more of the current year or two asons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the s within the standard must be entered in Section 6A above and will also display in the explanation box below.
Explanation:	2016-17 Includes expenses for one-time mandated cost revenue of \$2.9 million that was not in First Interim and then was reversed out in 2017-18.
Books and Supplies	2017-18 Includes additional local revenue from First Interim budgeted in books and supplies.
(linked from 6A	
if NOT met)	
Explanation:	2015-16 now includes the one-time Educator Effectiveness grant which increased services \$0.5 million.
Services and Other Exps	
(linked from 6A	

if NOT met)

7. CRITERION: Facilities Maintenance

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

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

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

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

		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	2,261,864.00	3,608,078.00	Met
2	First Interim Contribution (information only (Form 01CSI, First Interim, Criterion 7, Lin		3,608,078.00	
If statu	s is not met, enter an X in the box that best	describes why the minimum require	ed contribution was not made:	
			participate in the Leroy F. Greene Sch ze [EC Section 17070.75 (b)(2)(E)]) ded)	col Facilities Act of 1998)

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.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Available Reserve Percentages (Criterion 10C, Line 9)	21.4%	20.6%	20.9%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	7.1%	6.9%	7.0%

8B. Calculating the District's Deficit Spending Percentages

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

	Projected Year Totals				
	Net Change in	Total Unrestricted Expenditures			
	Unrestricted Fund Balance and Other Financing Uses Deficit Spending Level				
	(Form 011, Section E) (Form 011, Objects 1000-7999) (If 1		(If Net Change in Unrestricted Fund		
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status	
Current Year (2015-16)	2,736,819.00	97,740,333.00	N/A	Met	
1st Subsequent Year (2016-17)	(3,510,375.00)	103,295,215.00	3.4%	Met	
2nd Subsequent Year (2017-18)	(136,769.00)	99,937,860.00	0.1%	Met	

BC. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted delicit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

9. CRITERION: Fund and Cash Balances

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

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

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

	Ending Fund Balance	
	General Fund	
	Projected Year Totals	
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2015-16)	31,490,620.00	Met
1st Subsequent Year (2016-17)	27,980,245.00	Met
2nd Subsequent Year (2017-18)	27,843,476.00	Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

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

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:			1000
(required if NOT met)			

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

	Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	
Current Year (2015-16)	32,610,551.00	Met	
<u> </u>			
9B-2. Comparison of the District's Ending	Cash Balance to the Standard		

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

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

10. CRITERION: Reserves

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

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

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

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

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

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

No

	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):	13,252	13,252	13,252
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?

- 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)
 b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223) 	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

		Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1.	Expenditures and Other Financing Uses		11	
	(Form 011, objects 1000-7999) (Form MYPI, Line B11)	133,272,590.00	135,554,806.00	132,783,135.00
	Plus: Special Education Pass-through			
	(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
Э.	Total Expenditures and Other Financing Uses			
	(Line B1 plus Line B2)	133,272,590.00	135,554,806.00	132,783,135.00
4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent			
	(Line B3 times Line B4)	3,998,177,70	4.065.644.18	3.983.494.05
6.	Reserve Standard - by Amount			0,000,404,00
	(\$65,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7.	District's Reserve Standard		0.00	0.00
	(Greater of Line B5 or Line B6)	3,996,177.70	4,066,644.18	3,983,494.05

10C. Calculating the District's Available Reserve Amount

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

	ve Amounts	Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	tricted 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	0.00		
6	(Fund 01, Object 9789) (Form MYPI, Line E1b)	2 000 470 00	4 004 400 00	1011010
3.	General Fund - Unassigned/Unappropriated Amount	3,998,178.00	4,094,199.00	4,011,645.00
а.	(Fund 01, Object 9790) (Form MYPI, Line E1c)	04 670 701 00	00 770 005 00	
4	General Fund - Negative Ending Balances In Restricted Resources	24,576,761.00	23,770,365.00	23,716,150.00
71	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
	(Form MYPI, Line E1d)	0.00	0.00	0.00
5	Special Reserve Fund - Stabilization Arrangements	0.00	0.00	0.00
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Lina 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)	28,574,939.00	27,864,564.00	27,727,795.00
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	21.44%	20.56%	20.88%
	District's Reserve Standard			
	(Section 10B, Line 7):	3,998,177.70	4,066,644.18	3,983,494.05
	Status:	Met	Met	Met

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

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

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer,

S1. Contingent Liabilities

- Does your district have any known or contingent llabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?
- 1b. If Yes, identify the liabilities and how they may impact the budget:



No

No

No

No

S2. Use of One-time Revenues for Ongoing Expenditures

- 1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?
- 1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

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

tb. 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 first interim projections.

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

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

District's Contributions and Transfers Standard:

d Transfers Standard: _____ or -\$20,000 to +\$20,000

-5.0% to +5.0%

No

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General F	in and				······································
(Fund 01, Resources 0000-1999, Object					
Current Year (2015-16)	(12,697,858.00)	(12,751,454.00)	0.4%	53,596.00	Met
1st Subsequent Year (2016-17)	(13,239,155.00)	(13,351,660.00)		112,505.00	Met
2nd Subsequent Year (2017-18)	(13,789,784.00)	(13,868,133.00)	0.6%	78,349.00	Met
1b. Transfers In, General Fund *					
Current Year (2015-16)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2016-17)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2015-16)	84,287.00	84,287.00	0.0%	0.00	Met
1st Subsequent Year (2016-17)	84,287.00	84,287.00	0.0%	0.00	Met
2nd Subsequent Year (2017-18)	84,287.00	84,287.00	0.0%	0.00	Met
1d. Capital Project Cost Overruns					

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget?

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

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

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

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

Explanation: (required if NOT met)				
(required if NOT met)				
(redeneed the thread				

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

1c. MET - Projected transfers out have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation: (required if NOT met)	
1d. NO - There have been no cap	ital project cost overruns occurring since first interim projections that may impact the general fund operational budget.

Project Information: (required if YES)	_
	_
	_
	_

S6. Long-term Commitments

Identify all existing and new multiyear 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.

* Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If First Interim data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments? (If No, skip Items 1b and 2 and sections S6B and S6C)

	Yes	
	No	

- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?
- If Yes to Item 1a, IIst (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

	# of Years	SACS Fund	and Object Codes Used For:	Principal Balance
Type of Commitment	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2015
Capital Leases	2 21-	8919 (from General Fund)	21-7438 and 21-7439	293,838
Certificates of Participation	14 01-	8011	01-7438 and 01-7439	5,840,000
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (do not include OPEB):

10	25-8681	25-7439	314,602
17	District 40	District 40	925,000
17	District 48	District 48	14,925,000
_			
			22 298 440
		17 District 40 17 District 48	17 District 40 District 40

Type of Commitment (continued)	Prior Year (2014-15) Annual Payment (P & I)	Current Year (2015-16) Annual Payment (P & I)	1st Subsequent Year (2016-17) Annual Payment (P & I)	2nd Subsequent Year (2017-18) Annual Payment (P & I)
Capital Leases	345,741	210,125	93,652	0
Certificates of Participation General Obligation Bonds Supp Early Retirement Program	526,720	525,755	529,365	527,635
State School Building Loans Compensated Absences				

Has total annual payment increased		2,116,502	2,003,239	1,906,632 No
Total Annual Payments:	2,209,383	2 116 502	1 003 130	1 005 000
CFD 2001-01	1,230,831	1,270,456	1,271,206	1,266,231
CFD 2000-01	74,631	78,706	77,556	81,306
Redevelopment Loan	31,460	31,460	31,460	31,460

al and the Armedian

S68. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

Explanation: (Required if Yes to Increase in total					
annual payments)					
					13.081
S6C. Identification of Decrease	s to Funding Sources U	ed to Pay Long-term	Commitmente	 	

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

- 1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
- 2. No Funding sources will not decrease or expire prior to the end of the commitment period, and one-time lunds are not being used for long-term commitment.

Exploration.	 	 		 _
Explanation: (Required if Yes)				
(Hodeneo in Fos)				

No

1

2.

S7. Unfunded Liabilities

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

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

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

Yes
No
No

First Interim	
(Form 01CSI, Item S7A)	Second Interim
22,214,849.00	24,834,711.00
22,214,849.00	24,834,711.00

Jul 01, 2015

101

Jul 01, 2013

First Interim

d. If based on an actuarial valuation, indicate the date of the OPEB valuation.

3. **OPEB** Contributions

actuarial valuation?

OPE8 Liabilities

a. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL) c. Are AAL and UAAL based on the district's estimate or an

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

Measurement Method	(Form 01CSI, Item S7A)	Second Interim
Current Year (2015-16)	2,753,176.00	3,220,685.00
1st Subsequent Year (2016-17)	2,753,176.00	3,220,685.00
2nd Subsequent Year (2017-18)	2,753,176.00	3,220,685.00

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

(Funds 01-70, objects 3701-3752)		
Current Year (2015-16)	1,172,402.00	1,176,893.00
1st Subsequent Year (2016-17)	1,172,402.00	1,176,893.00
2nd Subsequent Year (2017-18)	1,172,402.00	1,176,893.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18)

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

1,172,402.00	1,176,893.00
1,172,402.00	1,176,893.00
1,172,402.00	1,176,893.00
107	101

107

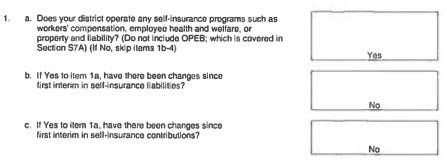
2nd Subsequent Year (2017-18)

Comments: 4.



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

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



		First Interim		
2.	Self-Insurance Llabilities	(Form 01CSI, Item S7B)	Second Interim	
	 Accrued liability for self-insurance programs 	2,018,431.00	2,018,431.00	
	 Unfunded liability for self-insurance programs 	0.00	0.00	

3. Self-Insurance Contributions	First Interim	
 Required contribution (funding) for self-insurance programs 	(Form 01CSI, Item S7B)	Second Interim
Current Year (2015-16)	0.00	0.00
1st Subsequent Year (2016-17)	0.00	0.00
2nd Subsequent Year (2017-18)	0.00	0.00
 Amount contributed (funded) for self-insurance programs Current Year (2015, 16) 	1 000 044 00 1	4 000 000 00
Current Year (2015-16)	1,003,244.00	1,008,938.00
	1,003,244.00 1,003,244.00	1,008,938.00 1,008,938.00

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

DATA	ENTRY Click the appropriate Yes or No bu	tton for "Status of Certificated Lab	or Agreements as of the Pr	evious Reportin	g Period " There are no extrac	tions in this section.
Status Were a		the Previous Reporting Period of first interim projections? olete number of FTEs, then skip to ue with section S8A.	e section S8B.	Yes]	
Certifi	cated (Non-management) Salary and Ber	efit Negotiations				
	· · · · · · · · · · · · · · · · · · ·	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)		1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	er of certificated (non-management) full- quivalent (FTE) positions	600.6	5	89.2	589.2	589.2
1a.	Have any salary and benefit negotilations	been settled since first interim pro	iections?	n/a		
		he corresponding public disclosur			, complete questions 2 and 3.	
	If Yes, and t	he corresponding public disclosur ete questions 6 and 7.				
1b.	Are any salary and benefit negotiations still N Yes, comp	unsettled? lete questions 6 and 7.		No]	
<u>Negotia</u> 2a	ations Settled Since First Interim Projections Per Government Code Section 3547.5(a).	ate of public disclosure board m	eeting:]	
2b_	Per Government Code Section 3547 5(b), certified by the district superintendent and If Yes, date					
З.	Per Government Code Section 3547.5(c), to meet the costs of the collective bargain If Yes, date	was a budget revision adopted ng agreemant? of budget revision board adoption		n/a		
4	Period covered by the agreement:	Begin Date:		End Date:		
5.	Salary settlement:		Current Year (2015-16)		1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear				
		One Year Agreement salary settlement				
	% change in	salary schedule from prior year				
		Muitiyear Agreement salary settlement				
		salary schedule from prior year axt, such as "Reopener")				
	Identify the s	ource of funding that will be used	to support multiyear salary	commitments:		

Negoli 6	ations Not Sottled Cost of a one percent increase in salary and statutory benefits			
7.	Amount included for any tentative salary schedule increases	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
28	Amount included for any tentative salary schedule increases			
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
			(2010 11)	1.01110/
<u>1.</u>	Are costs of H&W benefit changes included in the interim and MYPs?			1
2.	Total cost of H&W benefits			2
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year			
	ereen projoanda anango miniarri oodi oran prici yadi			1
Certifi Since	cated (Non-management) Prior Year Settlements Negotlated First Interim Projections	n		
Are an settlen	y new costs negotiated since first Interim projections for prior year nents included in the interim?			
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
Certifi	cated (Non-management) Step and Column Adjustments	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1.	Are step & column adjustments included in the Interim and MYPs?			
2	Cost of step & column adjustments			
3.	Percent change in step & column over prior year	L		1
Certifi	cated (Non-management) Attrition (layoffs and retirements)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1.	Are savings from attrition included in the budget and MYPs?			

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

Certificated (Non-management) - Other List other significant contract changes that have occurred since first interim projections and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B.	Cost Analysis of District's Labor Agr	eements - Classified (Non-m	anagement) Er	nployees		
DATA	ENTRY: Click the appropriate Yes or No bu	tton for "Status of Classified Labo	or Agreements as	of the Previous Repr	ortion Pariod * There are no avtract	tions in this costion
Statue	of Classified Labor Agreements as of th all classified labor negotiations settled as of If Yes, comp	e Previous Reporting Period	Γ	<u>No</u>		
0						
Classi	fied (Non-management) Salary and Bene	Prior Year (2nd Interim) (2014-15)	Current (2015		1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Numbe FTE p	ar of classified (non-management) ositions	323.3		356.3	356,	3 356.3
1a.	If Yes, and t	he corresponding public disclosu	re documents hav	Yes e been filed with the e not been filed with	COE, complete questions 2 and 3. the COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations st If Yes, comp	II unsettled? plete questions 6 and 7.	[No		
<u>Neooti</u> 2a.	ations Settled Since First Interim Projection: Per Government Code Section 3547.5(a),		neeting:	Jan 12, 2016		
2b.	Per Government Code Section 3547.5(b), certified by the district superintendent and If Yes, date			Yes Dec 18, 2015		
3.	Per Government Code Section 3547.5(c), to meet the costs of the collective bargain If Yes, date		n: [Yes Jan 12, 2016		
4.	Period covered by the agreement:	Begin Date:		End D	bate:	
5.	Salary settlement:		Current (2015		1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear				
		One Year Agreement f salary settlement	[
	% change in	salary schedule from prior year				
		or Multiyear Agreement salary settlement				
		salary schedule from prior year ext, such as "Reopener")				
	Identify the	source of funding that will be used	t to support multiy	ear salary commitme	enis	
Negotia	ations Not Settled					
6.	Cost of a one percent increase in salary a	nd statutory benefits				
7	Amount instudied for any tastation of the	alaad da jaannaa	Current (2015		1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
- 7 _*	 Amount included for any tentative salary s 	cnequie increases				

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

2nd Subsequent Year

(2017-18)

Yes

1.0%

2nd Subsequent Year

(2017-18)

No

Yes

164,804

Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	3,173,591	3,327,627	3,483,605
Percent of H&W cost paid by employer	98.0%	96.0%	96.0%
Percent projected change in H&W cost over prior year	7.0%	5.0%	5.0%
SIGDATIES INVERTIGATION FILM TEST SELICITEDIS NECOTRING			
Classified (Non-management) Prior Year Settlements Negotiated Since First Interim Are any new costs negotiated since first interim for prior year settlements included in the Interim?	No		

Current Year

(2015-16)

Yes

1.0%

Current Year

(2015-16)

No

Yes

161,556

1st Subsequent Year

(2016-17)

Yes

1.0%

1st Subsequent Year

(2016-17)

No

Yes

163,172

Classified (Non-management) Step and Column Adjustments

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

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

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

Classified (Non-management) - Other

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

S8C.	Cost Analysis of District's Labor Agre	eements - Management/Supervi	sor/Confidential Employees	3	····
DATA in this	ENTRY: Click the appropriate Yes or No bu section.	tton for "Status of Management/Super	visor/Confidential Labor Agraem	ents as of the Previous Reporting P	eriod." There are no extractions
	s of Management/Supervisor/Confidential all managerial/confidential fabor negoliations If Yes or n/a, complete number of FTEs, th If No, continue with section S8C.	s settled as of first interim projections]	
Mana	gement/Supervisor/Confidential Salary an	Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
Numb confid	er of management, supervisor, and ential FTE positions	(2014-15) 81.8	(2015-16) <u>67.4</u>	(2016-17) 87.	(2017-18) 4 <u>67.4</u>
1a.	Have any salary and benefit negotiations I If Yes, comp	peen settled since first interim project plete question 2.	ions?		
	If No, compl	ete questions 3 and 4.			
1b.	Are any salary and benefit negotiations sta If Yes, comp	II unsettled? Nete questions 3 and 4.	No		
Negot	ations Settled Since First Interim Projection	3			
2.	Salary sottlement:	·	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	Is the cost of salary settlement included in projections (MYPs)?				
	Change in s	salary settlement			
	(may enter t	ext, such as "Reopener")			
<u>Neaot</u> 3.	ations Not Settled Cost of a one percent increase in salary a	nd statutory benefits]		
4.	Amount included for any tentative salary s	chedule increases	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	gement/Supervisor/Confidential n and Welfare (H&W) Benefits	_	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1.	Are costs of H&W benefit changes include	d in the interim and MYPs?			
2. 3. 4.	Total cost of H&W benefits Percent of H&W cost paid by employer Percent projected change in H&W cost ov	er prior year			
	gement/Supervisor/Confidentiat Ind Column Adjustments		Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. 2. 3.	Are step & column adjustments included in Cost of step & column adjustments Percent change in step and column over p				
- C. C C.	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)	_	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. 2. 3.	Are costs of other benefits included in the Total cost of other benefits Percent change in cost of other benefits or				

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 i	eferenced in Item 1.	

Are any funds other than the general fund projected to have a negative fund
balance at the end of the current fiscal year?
Yes

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes In fund batance (e.g., an Interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

Fund 49: The negative balance in Fund 49 is due to additional capital projects that are expected to be completed in 2015/16.

 	 10-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		
 37			
	 1.85	and the second se	

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

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No			
A2.	Is the system of personnel position control independent from the payroll system?	Yes			
A3.	Is enrollment decreasing in both the prior and current fiscal years?	Yos			
A 4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No			
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No			
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No			
A7.	Is the district's financial system independent of the county office system?	No			
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No			
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No			

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

Comments: (optional)		 	 		

End of School District Second Interim Criteria and Standards Review