NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the
state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)
Signed: 15 August K May TMens Date: 2/9/16
District Superintendent or Designee
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.
To the County Superintendent of Schools:
This interim report and certification of financial condition are hereby filed by the governing board
of the school district. (Pursuant to EC Section 42131)
Moding Data Fahruari 00 2016 Signa H MO A CALL H MONGA
Meeting Date: February 09, 2016 Signed: Note The Governing Board
CERTIFICATION OF FINANCIAL CONDITION
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this
district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
QUALIFIED CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this
district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this
district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the
subsequent fiscal year.
Contact person for additional information on the interim report:
T-1-1-20 450 7704 44440
Name: Sheryl Parker Telephone: 530-458-7791 x14119
Title: Chief Business Official E-mail: sparker@colusa.k12.ca.us

Criteria and Standards Review Summary

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

CRITERIA AND STANDARDS			Met	Not Met
1 Average Daily Attendance	Funded ADA for any of the current or two	subsequent fiscal years has	v	NAME OF
3.4 1	not changed by more than two percent sir	nce first interim.	^	

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

	EMENTAL INFORMATION		No_	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	And the second s
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

S6 Long-term Commitments Does the district have long-term (multiyear) commitments agreements? • If yes, have annual payments for the current or two sections and the current or two sections.	nts or debt	1
		X
fiscal years increased over prior year's (2014-15) an payment?		and the second s
 If yes, will funding sources used to pay long-term co decrease or expire prior to the end of the commitme are they one-time sources? 		
S7a Postemployment Benefits Does the district provide postemployment benefits other pensions (OPEB)?	r than	х
 If yes, have there been changes since first interim in liabilities? 	n OPEB	x
S7b Other Self-insurance Does the district operate any self-insurance programs (compensation)?	e.g., workers'	
 If yes, have there been changes since first interim in insurance liabilities? 	n self-	
S8 Status of Labor Agreements As of second interim projections, are salary and benefit still unsettled for:	negotiations	
Certificated? (Section S8A, Line 1b)	X	
Classified? (Section S8B, Line 1b)		X
Management/supervisor/confidential? (Section S8C,		
S8 Labor Agreement Budget Revisions For negotiations settled since first interim, per Governm Section 3547.5(c), are budget revisions still needed to rof the collective bargaining agreement(s) for:		
Certificated? (Section S8A, Line 3)	x	
Classified? (Section S8B, Line 3)	n/a	<u> </u>
S9 Status of Other Funds Are any funds other than the general fund projected to he negative fund balance at the end of the current fiscal years.		

ADDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		х
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	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?	х	
Α7	Independent Financial System	Is the district's financial system independent from the county office system?	Х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	Х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	х	

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES			\ -		A		
1) LCFF Sources	8010-8099	12,067,107.00	12,337,120.00	6,990,551.32	12,337,120.00	0.00	0.0%
2) Federal Revenue	8100-8299	10,000.00	24,138.00	15,082.00	24,138.00	0.00	0.0%
3) Other State Revenue	8300-8599	1,043,120.00	967,879.00	743,971.76	967,879.00	0.00	0.0%
4) Other Local Revenue	8600-8799	199,050.00	267,175.00	75,762.21	267,175.00	0.00	0.0%
5) TOTAL, REVENUES		13,319,277.00	13,596,312.00	7,825,367.29	13,596,312.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	5,824,492.00	5,999,640.00	3,350,844.31	5,999,640.00	0.00	0.0%
2) Classified Salaries	2000-2999	1,538,822.00	1,671,405.32	910,188.81	1,671,405.32	0.00	0.0%
3) Employee Benefits	3000-3999	2,387,574.00	2,462,734.83	1,288,879.54	2,462,734.83	0.00	0.0%
4) Books and Supplies	4000-4999	922,133.00	1,028,972.00	641,999.33	1,028,972.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	818,297.00	848,297.00	516,784.47	848,297.00	0.00	0.0%
6) Capital Outlay	6000-6999	250,000.00	250,000.00	192,745.87	250,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	55,045.00	79,045.00	27,522.33	79,045.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(51,492.00)	(51,149.00)	0.00	(51,149.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		11,744,871.00	12,288,945.15	6,928,964.66	12,288,945.15		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,574,406.00	1,307,366.85	896,402.63	1,307,366.85		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	(1,328,021.00)	(1,268,209.22)	0.00	(1,268,209.22)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(1,363,021.00)	(1,303,209.22)	0.00	(1,303,209.22)		

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)			211,385.00	4,157.63	896,402.63	4,157.63		
F. FUND BALANCE, RESERVES						American American		
Beginning Fund Balance As of July 1 - Unaudited		9791	1,088,336.09	1,088,336.09		1,088,336.09	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)			1,088,336.09	1,088,336.09		1,088,336.09		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1c	d)		1,088,336.09	1,088,336.09		1,088,336.09		
2) Ending Balance, June 30 (E + F1e)			1,299,721.09	1,092,493.72		1,092,493.72		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	30,350.00	30,350.00		30,350.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	851,409.09	313,601.72		313,601.72		
Vehicle/Tech/Curriculum Reserve	0000	9760	ATTENDED IN CONTROL OF THE CONTROL OF THE CONTROL OF A CO	125,000.00				
Future Board Goals	0000	9760		188,601.72				
Vehicle/Tech/Curriculum Reserves	0000	9760				125,000.00		
Future Board Goals d) Assigned	0000	9760				188,601.72		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated						and the second s		
Reserve for Economic Uncertainties		9789	417,962.00	748,542.00		748,542.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description Resour	Objector Codes Code		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
_CFF SOURCES			1				
Principal Apportionment							•
State Aid - Current Year	8011	8,067,107.00	8,337,120.00	4,470,624.00	8,337,120.00	0.00	0.0
Education Protection Account State Aid - Current Year	8012	2,000,000.00	2,000,000.00	971,957.00	2,000,000.00	0.00	0.0
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions Homeowners' Exemptions	8021	0.00	0.00	11 042 52	0.00	0.00	0.0
Timber Yield Tax	8022		0.00	11,942.52 0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8029	1	0.00	992.26	0.00	0.00	0.0
County & District Taxes	0028	0.00	0.00	332.20	0.00	0.00	0,0
Secured Roll Taxes	8041	2,000,000.00	2,000,000.00	1,272,075.00	2,000,000.00	0.00	0.0
Unsecured Roll Taxes	8042	0.00	0.00	250,198.85	0.00	0.00	0.09
Prior Years' Taxes	8043	0.00	0.00	3,164.39	0.00	0.00	0.09
Supplemental Taxes	8044	0.00	0.00	9,597.30	0.00	0.00	0.09
Education Revenue Augmentation							
Fund (ERAF)	8045	0,00	0.00	0.00	0.00	0,00	0.09
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.09
Miscellaneous Funds (EC 41604)	0040			4.55	0.00		
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	0.09
Subtotal, LCFF Sources		12,067,107.00	12,337,120.00	6,990,551.32	12,337,120.00	0.00	0.09
LCFF Transfers							
Unrestricted LCFF			and the desire of the				
	0000 8091	0.00	0.00	0.00	0.00	0.00	0.09
All Other LCFF Transfers - Current Year All	Other 8091	0.00	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxes		:	0.00	0.00	0.00	0.00	0.09
Property Taxes Transfers	8097		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	0.09
TOTAL, LCFF SOURCES	0038	12,067,107.00	12,337,120.00	6,990,551.32	12,337,120.00	0.00	0.09
FEDERAL REVENUE		12,007,107.00	12,337,120.00	0,990,001.02	12,557,120.00	0.00	0.07
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement	8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants	8182	0,00	0.00	0.00	0.00		
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0,0
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3	010 8290						
NCLB: Title I, Part D, Local Delinquent	. 0.00						
•	8290						
NCLB: Title II, Part A, Teacher Quality 4	035 8290						

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3011-3020, 3026- 3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290) the second	
All Other Federal Revenue	All Other	8290	10,000.00	24,138.00	15,082.00	24,138.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			10,000.00	24,138.00	15,082.00	24,138.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments							e commence de la comm	
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311					an minimum managaman	
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	850,000.00	774,759.00	675,378.00	774,759.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia	is	8560	188,120.00	188,120.00	66,548.76	188,120.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other							and the second	
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590					1	
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	5,000.00	5,000.00	2,045.00	5,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,043,120.00	967,879.00	743,971.76	967,879.00	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)
THER LOCAL REVENUE				(2)	10/	(6)	<u>(E)</u>	
Other Local Revenue						3.0		
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll Prior Years' Taxes		8616 8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes		8010	0.00	0.00	00,0	0.00		
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	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		
Penalties and Interest from Delinquent Non Taxes	-LCFF	8629	0.00	0.00	0.00	0.00		
Sales		0023			U.00	0.00		
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.
Leases and Rentals		8650	9,000.00	9,000.00	2,370.00	9,000.00	0.00	0.
Interest		8660	5,000.00	5,000.00	3,196.28	5,000.00	0.00	0.
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0.00	0.00	0.00	0.
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.
Interagency Services		8677	146,550.00	214,675.00	31,663.07	214,675.00	0.00	0.
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0,00	0.
Other Local Revenue	a a m t	0004	0.00	0.00	0.00	0.00		
Plus: Misc Funds Non-LCFF (50%) Adjustn Pass-Through Revenues From Local Source		8691	0.00	0.00	0.00	0.00	0.00	0.
All Other Local Revenue	es	8697 8699	0.00		0.00	0.00	0.00	
Fuition		8710	38,500.00 0.00	38,500.00	38,532.86	38,500.00	0.00	0.
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.
Transfers Of Apportionments		0/01-0/03	0.00	0.00	0.00	0,00	0.00	0.
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments	3000	0,00			<u> </u>		A Committee of the Comm	
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0,
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.
OTAL, OTHER LOCAL REVENUE			199,050.00	267,175.00	75,762.21	267,175.00	0.00	0.
Annual management of the second of the secon								

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	5,007,122.00	5,154,788.00	2,874,760.19	5,154,788.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	164,699.00	168,323.00	94,544.45	168,323.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	652,671.00	676,529.00	381,539.67	676,529.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		5,824,492.00	5,999,640.00	3,350,844.31	5,999,640.00	0.00	0.0%
CLASSIFIED SALARIES						77.7	
Classified Instructional Salaries	2100	271,438.00	254,184.66	124,205.74	254,184.66	0.00	0.0%
Classified Support Salaries	2200	475,621.00	598,267.60	349,428.57	598,267.60	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	218,227.00	223,028.00	118,329.96	223,028.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	446,600.00	465,539.10	258,430.67	465,539.10	0,00	0.0%
Other Classified Salaries	2900	126,936.00	130,385.96	59,793.87	130,385.96	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		1,538,822.00	1,671,405.32	910,188.81	1,671,405.32	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	635,690.00	647,046.53	353,441.84	647,046.53	0.00	0.0%
PERS	3201-3202	158,881.00	187,364.72	90,167.83	187,364.72	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	195,984.00	206,014.64	108,100.11	206,014.64	0.00	0.0%
Health and Welfare Benefits	3401-3402	1,118,822.00	1,135,866.00	603,774.53	1,135,866.00	0.00	0.0%
Unemployment Insurance	3501-3502	3,660.00	3,696.63	2,131.32	3,696.63	0.00	0.0%
Workers' Compensation	3601-3602	176,722.00	181,874.31	93,765.46	181,874.31	0.00	0.0%
OPEB, Allocated	3701-3702	97,815.00	100,872.00	37,498.45	100,872.00	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		2,387,574.00	2,462,734.83	1,288,879.54	2,462,734.83	0.00	0.0%
BOOKS AND SUPPLIES		akata ah kulik markatik kulik kulik mendalan sahiri markatik dan kulik mendalah sahir mendalah sahir mendalah		1			
Approved Textbooks and Core Curricula Materials	4100	205,000.00	205,000.00	170,016.01	205,000.00	0.00	0.0%
Books and Other Reference Materials	4200	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Materials and Supplies	4300	716,133.00	791,972.00	367,948.81	791,972.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	31,000.00	104,034.51	31,000.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		922,133.00	1,028,972.00	641,999.33	1,028,972.00	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	18,071.00	18,071.00	10,943.32	18,071.00	0.00	0.0%
Dues and Memberships	5300	12,061.00	12,061.00	8,524.63	12,061.00	0.00	0.0%
Insurance	5400-5450	122,224.00	122,224.00	123,241.58	122,224.00	0.00	0.0%
Operations and Housekeeping Services	5500	420,000.00	440,000.00	263,287.08	440,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	139,081.00	149,081.00	51,492.93	149,081.00	0.00	0.0%
Transfers of Direct Costs	5710	(127,938.00)	(142,938.00)	(83,340.46)	(142,938.00)	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(45,000.00)	(45,000.00)	(55,464.81)	(45,000.00)	0.00	0.0%
Professional/Consulting Services and				-	Total Control		
Operating Expenditures	5800	239,798.00	244,798.00	133,138.04	244,798.00	0.00	0.0%
Communications	5900	40,000.00	50,000.00	64,962.16	50,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		818,297.00	848,297.00	516,784.47	848,297.00	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)
CAPITAL OUTLAY	at American tarken (der men ein), er flijfer entemplene (der fligspere gener) i en	Arribor - reconstitution file and a management		***************************************	**************************************		
				The state of the s	a and a second	to Visited Police in the Control of	
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	12,207.92	0.00	0.00	0.0
Equipment Replacement	6500	250,000.00	250,000.00	180,537.95	250,000.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		250,000.00	250,000.00	192,745.87	250,000.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tuition Tuition for Instruction Under Interdistrict					expensive at 1 to		
Attendance Agreements	7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools	7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments							
Payments to Districts or Charter Schools	7141	0.00	0,00	0.00	0.00	0.00	0.0
Payments to County Offices	7142	0.00	24,000.00	0.00	24,000.00	0.00	0.0
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportionments							
To Districts or Charter Schools 6500	7221						
To County Offices 6500	7222						
To JPAs 6500	7223					The second second	
ROC/P Transfers of Apportionments To Districts or Charter Schools 6360	7221						
To County Offices 6360	7222						
To JPAs 6360	7223						
Other Transfers of Apportionments All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers	7281-7283	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	, 200		3.30		5.50		
Debt Service - Interest	7438	0.00	0.00	3,951.82	0.00	0.00	0.0
Other Debt Service - Principal	7439	55,045.00	55,045.00	23,570.51	55,045.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		55,045.00	79,045.00	27,522.33	79,045.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs	7310	(31,492.00)	(31,149.00)	0.00	(31,149.00)	0.00	0.0
Transfers of Indirect Costs - Interfund	7350	(20,000.00)	(20,000.00)	0.00	(20,000.00)	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		(51,492.00)	(51,149.00)	0.00	(51,149.00)	0.00	0.0

Description		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)
NTERFUND TRANSFERS		***************************************		X-7			<u> </u>	X/
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	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		a daniel de anie kante kante kalen deuts der den		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	man a managan (Ari Tamandan man Yangana II Bananan a A	A TOTAL STATE OF THE STATE OF T		
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/		7613		0.00		er al Paul Parlament and a land a		
County School Facilities Fund To: Cafeteria Fund		7616	0.00 35,000.00	35,000.00	0.00	0.00 35,000.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		7019	35,000.00	35,000.00	0.00	35,000.00	0.00	0.09
OTHER SOURCES/USES			33,000,00	33,000.00	0.00	33,000.00	0.00	0.07
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0,0%
Proceeds Proceeds from Sale/Lease-		0050						
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of								
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates							nemental and the second	
of Participation		8971	0,00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES	C-1-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-		0.00	0.00	0.00	0.00	0,00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(1,328,021.00)	(1,268,209.22)	0.00	(1,268,209.22)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,328,021.00)	(1,268,209.22)	0.00	(1,268,209.22)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,363,021.00)	(1,303,209.22)	0.00	(1,303,209.22)	0.00	0.0%

Description Re	Objectsource Codes Codes		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-80	99 0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-82	9 428,559.00	444,353.00	350,993.00	444,353.00	0.00	0.0%
3) Other State Revenue	8300-85	99 378,242.00	804,131.00	309,116.29	804,131.00	0.00	0.0%
4) Other Local Revenue	8600-87	99 17,359.00	17,359.00	0.00	17,359.00	0.00	0.0%
5) TOTAL, REVENUES		824,160.00	1,265,843.00	660,109.29	1,265,843.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-19	99 293,105.00	349,314.00	196,220.64	349,314.00	0.00	0.0%
2) Classified Salaries	2000-29	99 440,498.00	428,873.08	224,632.03	428,873.08	0.00	0.0%
3) Employee Benefits	3000-39	99 236,334.00	532,267.14	116,592.89	532,267.14	0.00	0.0%
4) Books and Supplies	4000-49	99 123,228.00	242,244.00	84,399.06	242,244.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-59	99 244,802.00	355,852.00	167,761.79	355,852.00	0.00	0.0%
6) Capital Outlay	6000-69	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-72 7400-74		707,189.00	374,753.00	707,189.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-73	9 31,492.00	31,149.00	0.00	31,149.00	0.00	0.0%
9) TOTAL, EXPENDITURES		2,152,181.00	2,646,888.22	1,164,359.41	2,646,888.22		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,328,021.00)	(1,381,045.22)	(504,250.12)	(1,381,045.22)		
D. OTHER FINANCING SOURCES/USES		8					
Interfund Transfers a) Transfers In	8900-89.	29 0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-76	29 0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-89	79 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-76	99 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-89	99 1,328,021.00	1,268,209.22	0.00	1,268,209.22	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	3	1,328,021.00	1,268,209.22	0,00	1,268,209.22		

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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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			. 0.00	(112,836.00)	(504,250.12)	(112,836.00)	The second secon	
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	112,836.00	112,836.00		112,836.00	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)			112,836.00	112,836.00		112,836.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			112,836.00	112,836.00		112,836.00		
2) Ending Balance, June 30 (E + F1e)			112,836.00	0.00		0.00		
Components of Ending Fund Batance a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0,00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	112,836.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	00,00		0.00		
Other Assignments		9780	0.00	0,00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0,00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Pumping Approximents Sales Aid - Current Year 8011 0.073 0.09 0.00	Description Resource Cod	Object es 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)
Sale Ac Current Year 6012					ti pan minanti tili sit pinan metamananana kanga di panyang meningan pangan pinangan pinangan		1	
Education Protection Account State Aid - Cument Year	Principal Apportionment							
State Alic - Prior Years	State Aid - Current Year	8011	0.00	0.00	0.00	0.00		
Tac Name Subsentions	Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
Homenvaner Examplians	State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
Chief Subventionatin-Lieu Taxes		8021	0.00	0.00	0.00	0.00		
County & District Taxes Source Real Taxes	Timber Yield Tax	8022	0.00	0.00	0.00	0.00		
Secure Rel Taxes	Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00		
Prior Years Taxes	•				la de la companya de			
Prior Years' Taxes						0.00		
Supplemental Taxes								
Education Revenue Augmentation 5045 0.00					0.00	0.00		
Fund (ERAF) 8045 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	• •	8044	0.00	0.00	0,00	0.00		
Separation Sep		8045	0.00	0.00	0.00	0.00		
Delinquent Taxes 8048 0.00 0.		8047	0.00	0.00	0.00	0.00		
Royaliba and Bonuses 8081 0.00		8048	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment 8089 0.00 0.00 0.00 0.00 0.00 Subtotal, LCFF Sources 0.00 0.00 0.00 0.00 0.00 LCFF Transfers Unrestricted LCFF Transfers - Current Year 0.000 8091 All Other LCFF Transfers - Current Year All Other 8091 0.00 0.00 0.00 0.00 0.00 Property Taxes Transfers 8096 0.00 0.00 0.00 0.00 0.00 Property Taxes Transfers 8097 0.00 0.00 0.00 0.00 0.00 0.00 LCFF/Revenue Limit Transfers - Prior Years 8099 0.00 0.00 0.00 0.00 0.00 0.00 0.00	• •	8081	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources	Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
LCFF Transfers Unrestricted LCFF Transfers - Current Year 0000 8091 All Other LCFF Transfers - Current Year All Other 8091 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Transfers - Current Year All Other 8091 0.00 0.00 0.00 0.00 0.00 Property Taxes Transfers 8097 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Property Taxes Transfers 8099 0.00 0.00 0.00 0.00 0.00 0.00 0.00		8089	0.00	0.00	0.00	0.00		
Unrestricted LCFF Transfers - Current Year 0000 8091 All Other LCFF Transfers - Current Year All Other 8091 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		
Transfers - Current Year 0000 8091 All Other LCFF Transfers - Current Year All Other 8091 Property Taxes Transfers 8097 Property Taxes Transfers 8097 CLCFF/Revenue Limit Transfers - Prior Years 8099 CLCFF/Revenue Limit Transfers Prior Years 8099 CLCFF/Revenue	LCFF Transfers							
Transfers - Current Year All Other 8091 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		8091						
Transfers to Charter Schools in Lieu of Property Taxes 8096 0.00								
Property Taxes Transfers	Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
CFF/Revenue Limit Transfers - Prior Years 8099 0.00	• •		0.00	0.00	0.00	0.00		
TOTAL, LCFF SOURCES 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
Maintenance and Operations 8110 0.00 0.00 0.00 0.00 0.00 0.00 0.00	LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0,00	0.00	0.00	0.00	0.0%
Maintenance and Operations 8110 0.00			0.00	0.00	0.00	0.00	0,00	0.0%
Special Education Entitlement 8181 0.00		8110	0.00	0.00	0.00	0.00	0.00	0.00
Special Education Discretionary Grants 8182 0.00 0.00 0.00 0.00 0.00 0.00 Child Nutrition Programs 8220 0.00	·		The second secon					0.0%
Child Nutrition Programs 8220 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Forest Reserve Funds 8260 0.00			A					0.0%
Forest Reserve Funds 8260 0.00 0.00 0.00 0.00 0.00 Flood Control Funds 8270 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Wildlife Reserve Funds 8280 0.00 0.00 0.00 0.00 0.00 0.00 0.00			The second secon					0.0%
Flood Control Funds 8270 0.00 0.00 0.00 0.00 0.00 0.00							0.00	0.0%
Wildlife Reserve Funds 8280 0.0								
FEMA 8281 0.00 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>								
Interagency Contracts Between LEAs 8285 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			The section of the factor of the contract of the section of the se	and the second s			n nn	0.0%
Pass-Through Revenues from Federal Sources 8287 0.00<							:	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010 8290 270,041.00 246,837.00 229,746.00 246,837.00 0.00 0. NCLB: Title I, Part D, Local Delinquent			***************************************		AND THE PERSON OF THE PERSON O			0.0%
NCLB: Title I, Part D, Local Delinquent	NCLB: Title I, Part A, Basic Grants		The state of the s				:	and an analysis and a sure of the
	•	8290	2/0,041.00	246,837.00	229,746.00	246,837.00	0,00	0.0%
	·	8290	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education		A CONTRACT OF A						
Program	4201	.8290	1,405.00	1,405.00	557.00	1,405.00	0.00	0.0
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	41,688.00	41,688,00	22,118.00	41,688.00	0.00	0.0
NCLB: Title V, Part B, Public Charter Schools								
Grant Program (PCSGP)	4610 3011-3020, 3026-	8290	0.00	0.00	0.00	0.00	0.00	0.0
Other No Child Left Behind	3199, 4036-4126, 5510	8290	25,860.00	64,832.00	38,972.00	64,832.00	0.00	0.0
Vocational and Applied Technology Education	3500-3699	8290	9,076.00	9,102.00	0.00	9,102.00	0.00	0.0
Safe and Drug Free Schools	3700-3799	8290	0,00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	0.00	0.00	0,00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			428,559.00	444,353.00	350,993.00	444,353.00	0.00	0.0
OTHER STATE REVENUE					500,500.00			
Other State Apportionments								
ROC/P Entitlement			****					
Prior Years	6360	8319	0,00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia		8560	41,880.00	56,880.00	8,883.29	56,880.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0,00	0.00	0.00	0.00	0.0
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590	250,200.00	250,200.00	162,630.00	250,200.00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	
All Other State Revenue	All Other	8590	:					0.0
TOTAL, OTHER STATE REVENUE	All Office	0090	86,162.00 378,242.00	497,051.00 804,131.00	137,603.00 309,116.29	497,051.00 804,131.00	0.00	0.0° 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	A CONTRACTOR OF THE CONTRACTOR			χ-,				
Other Local Revenue County and District Taxes			•			·		
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes		55,5		0.50			5.00	
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Nor	n-LCFF							nde - Color Providencia de Maria and C. Vill anches de Maria
Taxes		8629	0.00	0.00	0.00	0.00	0,00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of	f Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0,00	0.00	0.00		
Non-Resident Students		8672	0,00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	00.00	0.00	0.00	0.0%
Interagency Services		8677	17,359.00	17,359.00	0.00	17,359.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustr	ne	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Source	ces	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.09
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0,00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0,00	0.09
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0,00	0.0%
ROC/P Transfers	2022	070:						
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs				0.00				
	All Other	8793	0.00		0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			17,359.00	17,359.00	0.00	17,359.00	0.00	0.0%
FOTAL, REVENUES			824,160.00	1,265,843.00	660,109.29	1,265,843.00	0.00	0.0%

Description Resource Codes Codes CERTIFICATED SALARIES Certificated Teachers' Salaries 1200 Certificated Pupil Support Salaries 1200 Certificated Supervisors' and Administrators' Salaries 1300 Other Certificated Salaries 1900 TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES Classified Instructional Salaries 2200 Classified Support Salaries 2200 Classified Support Salaries 2200 Classified Supervisors' and Administrators' Salaries 2200 Classified Supervisors' and Administrators' Salaries 2400 Other Classified Salaries 2900 TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS 3101-3102 PERS 3201-3202 OASDI/Medicare/Alternative 3301-3302 Health and Welfare Benefits 3401-3402 Unemployment Insurance 3501-3502 Workers' Compensation 3601-3602 OPEB, Allocated 3701-3702 OPEB, Active Employees 3751-3752 Other Employee Benefits 3901-3902 TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials 4100 Books and Other Reference Materials 4200 Materials and Supplies 4300 Noncapitalized Equipment 4400 Food 4700 TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services 5100 Travel and Conferences 5200 Dues and Memberships 5300 Insurance 5400-5450	188,044.00 105,061.00 0.00 293,105.00 172,866.00 127,525.00 87,523.00 52,584.00 0.00 440,498.00	(B) 241,917.00 107,397.00 0.00 0.00 349,314.00 169,921.08 130,331.00 88,315.00 40,306.00 0.00 428,873.08	136,894.59 59,326.05 0.00 0.00 196,220.64 93,285.27 47,571.93 59,957.78 23,817.05	(D) 241,917.00 107,397.00 0.00 0.00 349,314.00 169,921.08 130,331.00 88,315.00	0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0%
Certificated Pupil Support Salaries 1200 Certificated Supervisors' and Administrators' Salaries 1300 Other Certificated Salaries 1900 TOTAL, CERTIFICATED SALARIES 1900 Classified Instructional Salaries 2100 Classified Support Salaries 2200 Classified Supervisors' and Administrators' Salaries 2300 Clerical, Technical and Office Salaries 2400 Other Classified Salaries 2900 TOTAL, CLASSIFIED SALARIES 2900 EMPLOYEE BENEFITS 3101-3102 PERS 3201-3202 OASDI/Medicare/Alternative 3301-3302 Health and Welfare Benefits 3401-3402 Unemployment Insurance 3501-3502 Workers' Compensation 3601-3602 OPEB, Allocated 3701-3702 OPEB, Active Employees 3751-3752 Other Employee Benefits 3901-3902 TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials 4100 Books and Other Reference Materials 4200 Materials and Supp	105,061.00 0.00 0.00 293,105.00 172,866.00 127,525.00 87,523.00 52,584.00 0.00 440,498.00	107,397.00 0.00 0.00 349,314.00 169,921.08 130,331.00 88,315.00 40,306.00 0.00	59,326.05 0.00 0.00 196,220.64 93,285.27 47,571.93 59,957.78 23,817.05	107,397.00 0.00 0.00 349,314.00 169,921.08 130,331.00	0.00 0.00 0.00 0.00	0.0° 0.0° 0.0° 0.0°
Certificated Pupil Support Salaries 1200 Certificated Supervisors' and Administrators' Salaries 1300 Other Certificated Salaries 1900 TOTAL, CERTIFICATED SALARIES 1900 CLASSIFIED SALARIES 2100 Classified Instructional Salaries 2200 Classified Support Salaries 2200 Classified Supervisors' and Administrators' Salaries 2300 Clerical, Technical and Office Salaries 2400 Other Classified Salaries 2900 TOTAL, CLASSIFIED SALARIES 2900 EMPLOYEE BENEFITS 3101-3102 PERS 3201-3202 OASDI/Medicare/Alternative 3301-3302 Health and Welfare Benefits 3401-3402 Unemployment Insurance 3501-3502 Workers' Compensation 3601-3602 OPEB, Allocated 3701-3702 OPEB, Active Employees 3751-3752 Other Employee Benefits 3901-3902 TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials 4100 Books and Other Reference Material	105,061.00 0.00 0.00 293,105.00 172,866.00 127,525.00 87,523.00 52,584.00 0.00 440,498.00	107,397.00 0.00 0.00 349,314.00 169,921.08 130,331.00 88,315.00 40,306.00 0.00	59,326.05 0.00 0.00 196,220.64 93,285.27 47,571.93 59,957.78 23,817.05	107,397.00 0.00 0.00 349,314.00 169,921.08 130,331.00	0.00 0.00 0.00 0.00	0.0° 0.0° 0.0°
Certificated Supervisors' and Administrators' Salaries 1300 Other Certificated Salaries 1900 TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES Classified Instructional Salaries 2200 Classified Support Salaries 2200 Classified Support Salaries 2300 Clerical, Technical and Office Salaries 2400 Other Classified Salaries 2900 TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS 3101-3102 PERS 3201-3202 OASDI/Medicare/Alternative 3301-3302 Health and Welfare Benefits 3401-3402 Unemployment Insurance 3501-3502 Workers' Compensation 3601-3602 OPEB, Active Employees 3751-3752 Other Employee Benefits 3901-3902 TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials 4100 Books and Other Reference Materials 4200 Materials and Supplies 4300 Noncapitalized Equipment 4400 Food 4700 TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services 5100 Travel and Conferences 5200 Dues and Memberships 5300	0.00 0.00 293,105.00 172,866.00 127,525.00 87,523.00 52,584.00 0.00 440,498.00	0.00 0.00 349,314.00 169,921.08 130,331.00 88,315.00 40,306.00 0.00	0.00 0.00 196,220.64 93,285.27 47,571.93 59,957.78 23,817.05	0.00 0.00 349,314.00 169,921.08 130,331.00	0.00 0.00 0.00	0.0° 0.0° 0.0°
Other Certificated Salaries TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES Classified Instructional Salaries Classified Support Salaries Classified Salaries Classified Salaries Clerical, Technical and Office Salaries Clerical, Technical and Office Salaries Classified Salaries Classified Salaries Classified Salaries Cother Classified Salaries Classified Classified Salaries Classified Classified Classifies Cother Classified Classifies Cother Classified Classifies Cother Classified Classifies Classified Classifies Classified Classifies Classified Classifies Classified Classifies Classified Classifies Class	0.00 293,105.00 172,866.00 127,525.00 87,523.00 52,584.00 0.00 440,498.00	0.00 349,314.00 169,921.08 130,331.00 88,315.00 40,306.00 0.00	0.00 196,220.64 93,285.27 47,571.93 59,957.78 23,817.05	0.00 349,314,00 169,921.08 130,331.00	0.00	0.09
CLASSIFIED SALARIES Classified Instructional Salaries 2200 Classified Support Salaries 2200 Classified Support Salaries 2300 Clerical, Technical and Office Salaries 2400 Other Classified Salaries 2900 TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS 3101-3102 PERS 3201-3202 OASDI/Medicare/Alternative 3301-3302 Health and Welfare Benefits 3401-3402 Unemployment Insurance 3501-3502 Workers' Compensation 3601-3602 OPEB, Allocated 3701-3702 OPEB, Active Employees 3751-3752 Other Employee Benefits 3901-3902 TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials 4100 Books and Other Reference Materials 4200 Materials and Supplies 4300 Noncapitalized Equipment 4400 TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services 5100 Travel and Conferences 5200 Dues and Memberships 5300	293,105.00 172,866.00 127,525.00 87,523.00 52,584.00 0.00 440,498.00	349,314.00 169,921.08 130,331.00 88,315.00 40,306.00 0.00	93,285.27 47,571.93 59,957.78 23,817.05	349,314.00 169,921.08 130,331.00	0.00	0.0
CLASSIFIED SALARIES 2100 Classified Instructional Salaries 2200 Classified Support Salaries 2200 Classified Supervisors' and Administrators' Salaries 2300 Clerical, Technical and Office Salaries 2400 Other Classified Salaries 2900 TOTAL, CLASSIFIED SALARIES 2900 EMPLOYEE BENEFITS 3101-3102 PERS 3201-3202 OASDI/Medicare/Alternative 3301-3302 Health and Welfare Benefits 3401-3402 Unemployment Insurance 3501-3502 Workers' Compensation 3601-3602 OPEB, Allocated 3701-3702 OPEB, Active Employees 3751-3752 Other Employee Benefits 3901-3902 TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials 4100 Books and Other Reference Materials 4200 Materials and Supplies 4300 Noncapitalized Equipment 4400 Food 4700 TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES	172,866.00 127,525.00 87,523.00 52,584.00 0.00 440,498.00	169,921.08 130,331.00 88,315.00 40,306.00 0.00	93,285.27 47,571.93 59,957.78 23,817.05	169,921.08 130,331.00	0.00	0.09
Classified Support Salaries 2200 Classified Supervisors' and Administrators' Salaries 2300 Clerical, Technical and Office Salaries 2400 Other Classified Salaries 2900 TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS 3101-3102 PERS 3201-3202 OASDI/Medicare/Alternative 3301-3302 Health and Welfare Benefits 3401-3402 Unemployment Insurance 3501-3502 Workers' Compensation 3601-3602 OPEB, Allocated 3701-3702 OPEB, Active Employees 3751-3752 Other Employee Benefits 3901-3902 TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES Books and Other Reference Materials 4100 Books and Other Reference Materials 4200 Materials and Supplies 4300 Noncapitalized Equipment 4400 Food 4700 TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services 5100 Travel and Conferences 5200	127,525.00 87,523.00 52,584.00 0.00 440,498.00	130,331.00 88,315.00 40,306.00 0.00	47,571.93 59,957.78 23,817.05	130,331.00		
Classified Supervisors' and Administrators' Salaries 2300 Clerical, Technical and Office Salaries 2400 Other Classified Salaries 2900 TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS 3101-3102 PERS 3201-3202 OASDI/Medicare/Alternative 3301-3302 Health and Welfare Benefits 3401-3402 Unemployment Insurance 3501-3502 Workers' Compensation 3601-3602 OPEB, Allocated 3701-3702 OPEB, Active Employees 3751-3752 Other Employee Benefits 3901-3902 TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials 4100 Books and Other Reference Materials 4200 Materials and Supplies 4300 Noncapitalized Equipment 4400 Food 4700 TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services 5100 Travel and Conferences 5200 Dues and Memberships 5300<	87,523.00 52,584.00 0.00 440,498.00 31,451.00	88,315.00 40,306.00 0.00	59,957.78 23,817.05		0.00	_
Clerical, Technical and Office Salaries 2400 Other Classified Salaries 2900 TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS 3101-3102 PERS 3201-3202 OASDI/Medicare/Alternative 3301-3302 Health and Welfare Benefits 3401-3402 Unemployment Insurance 3501-3502 Workers' Compensation 3601-3602 OPEB, Allocated 3701-3702 OPEB, Active Employees 3751-3752 Other Employee Benefits 3901-3902 TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials 4100 Books and Other Reference Materials 4200 Materials and Supplies 4300 Noncapitalized Equipment 4400 Food 4700 TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services 5100 Travel and Conferences 5200 Dues and Memberships	52,584.00 0.00 440,498.00 31,451.00	40,306.00 0.00	23,817.05	88,315.00		0.0
Other Classified Salaries 2900 TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS 3101-3102 PERS 3201-3202 OASDI/Medicare/Alternative 3301-3302 Health and Welfare Benefits 3401-3402 Unemployment Insurance 3501-3502 Workers' Compensation 3601-3602 OPEB, Allocated 3701-3702 OPEB, Active Employees 3751-3752 Other Employee Benefits 3901-3902 TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials 4100 Books and Other Reference Materials 4200 Materials and Supplies 4300 Noncapitalized Equipment 4400 Food 4700 TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services 5100 Travel and Conferences 5200 Dues and Memberships 5300	0.00 440,498.00 31,451.00	0.00			0.00	0.0
### TOTAL, CLASSIFIED SALARIES ### EMPLOYEE BENEFITS STRS	440,498.00 31,451.00	and the second of the second o	0.00	40,306.00	0.00	0.0
### STRS 3101-3102 PERS 3201-3202 OASDI/Medicare/Alternative 3301-3302 Health and Welfare Benefits 3401-3402 Unemployment Insurance 3501-3502 Workers' Compensation 3601-3602 OPEB, Allocated 3701-3702 OPEB, Active Employees 3751-3752 Other Employee Benefits 3901-3902 TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials 4100 Books and Other Reference Materials 4200 Materials and Supplies 4300 Noncapitalized Equipment 4400 Food 4700 TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services 5100 Travel and Conferences 5200 Dues and Memberships 5300	31,451.00	428,873.08	0.00	00,0	0.00	0.0
STRS 3101-3102 PERS 3201-3202 OASDI/Medicare/Alternative 3301-3302 Health and Welfare Benefits 3401-3402 Unemployment Insurance 3501-3502 Workers' Compensation 3601-3602 OPEB, Allocated 3701-3702 OPEB, Active Employees 3751-3752 Other Employee Benefits 3901-3902 TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials 4100 Books and Other Reference Materials 4200 Materials and Supplies 4300 Noncapitalized Equipment 4400 Food 4700 TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services 5100 Travel and Conferences 5200 Dues and Memberships 5300	enter a compresso de cult esta constante a compresso de constante de c		224,632.03	428,873.08	0.00	0.09
PERS 3201-3202 OASDI/Medicare/Alternative 3301-3302 Health and Welfare Benefits 3401-3402 Unemployment Insurance 3501-3502 Workers' Compensation 3601-3602 OPEB, Allocated 3701-3702 OPEB, Active Employees 3751-3752 Other Employee Benefits 3901-3902 TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials 4100 Books and Other Reference Materials 4200 Materials and Supplies 4300 Noncapitalized Equipment 4400 Food 4700 TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services 5100 Travel and Conferences 5200 Dues and Memberships 5300	enter a compresso de cult esta constante a compresso de constante de c		and the responsibility of the first of the f			and a considered to the constant of the Change of the
OASDI/Medicare/Alternative 3301-3302 Health and Welfare Benefits 3401-3402 Unemployment Insurance 3501-3502 Workers' Compensation 3601-3602 OPEB, Allocated 3701-3702 OPEB, Active Employees 3751-3752 Other Employee Benefits 3901-3902 TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials 4100 Books and Other Reference Materials 4200 Materials and Supplies 4300 Noncapitalized Equipment 4400 Food 4700 TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services 5100 Travel and Conferences 5200 Dues and Memberships 5300	55,502,00	332,165.60	19,809.40	332,165.60	0,00	0.0
Health and Welfare Benefits 3401-3402 Unemployment Insurance 3501-3502 Workers' Compensation 3601-3602 OPEB, Allocated 3701-3702 OPEB, Active Employees 3751-3752 Other Employee Benefits 3901-3902 TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials 4100 Books and Other Reference Materials 4200 Materials and Supplies 4300 Noncapitalized Equipment 4400 Food 4700 TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services 5100 Travel and Conferences 5200 Dues and Memberships 5300		54,264.76	23,159.83	54,264.76	0.00	0.0
Unemployment Insurance 3501-3502 Workers' Compensation 3601-3602 OPEB, Allocated 3701-3702 OPEB, Active Employees 3751-3752 Other Employee Benefits 3901-3902 TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials 4100 Books and Other Reference Materials 4200 Materials and Supplies 4300 Noncapitalized Equipment 4400 Food 4700 TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services 5100 Travel and Conferences 5200 Dues and Memberships 5300	37,949.00	37,199.33	18,778.05	37,199.33	0.00	0.0
Workers' Compensation 3601-3602 OPEB, Allocated 3701-3702 OPEB, Active Employees 3751-3752 Other Employee Benefits 3901-3902 TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials 4100 Books and Other Reference Materials 4200 Materials and Supplies 4300 Noncapitalized Equipment 4400 Food 4700 TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services 5100 Travel and Conferences 5200 Dues and Memberships 5300	93,459.00	90,833.00	45,375.88	90,833.00	0.00	0.0
OPEB, Allocated 3701-3702 OPEB, Active Employees 3751-3752 Other Employee Benefits 3901-3902 TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials 4100 Books and Other Reference Materials 4200 Materials and Supplies 4300 Noncapitalized Equipment 4400 Food 4700 TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services 5100 Travel and Conferences 5200 Dues and Memberships 5300	366.00	359.74	210.71	359.74	0.00	0.0
OPEB, Active Employees 3751-3752 Other Employee Benefits 3901-3902 TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials 4100 Books and Other Reference Materials 4200 Materials and Supplies 4300 Noncapitalized Equipment 4400 Food 4700 TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services 5100 Travel and Conferences 5200 Dues and Memberships 5300	17,607.00	17,444.71	9,259.02	17,444.71	0.00	0.0
Other Employee Benefits 3901-3902 TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials 4100 Books and Other Reference Materials 4200 Materials and Supplies 4300 Noncapitalized Equipment 4400 Food 4700 TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services 5100 Travel and Conferences 5200 Dues and Memberships 5300	0.00	0.00	0.00	0.00	0.00	0.09
### TOTAL, EMPLOYEE BENEFITS ### BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials	0.00	0.00	0.00	0.00	0.00	0.0
### Approved Textbooks and Core Curricula Materials ### 4100 Books and Other Reference Materials ### 4200 Materials and Supplies ### 4300 Noncapitalized Equipment ### 4400 Food ### 4700 TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services ### 5100 Travel and Conferences ### 5200 Dues and Memberships ### 5300	0.00	0.00	0.00	0,00	0.00	0.0
Approved Textbooks and Core Curricula Materials 4100 Books and Other Reference Materials 4200 Materials and Supplies 4300 Noncapitalized Equipment 4400 Food 4700 TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services 5100 Travel and Conferences 5200 Dues and Memberships 5300	236,334.00	532,267.14	116,592.89	532,267.14	0.00	0.0
Books and Other Reference Materials						
Materials and Supplies 4300 Noncapitalized Equipment 4400 Food 4700 TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services 5100 Travel and Conferences 5200 Dues and Memberships 5300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment 4400 Food 4700 TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services 5100 Travel and Conferences 5200 Dues and Memberships 5300	0.00	0.00	0.00	0.00	0.00	0.0
Food 4700 TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services 5100 Travel and Conferences 5200 Dues and Memberships 5300	123,228.00	242,244.00	82,543.06	242,244.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services 5100 Travel and Conferences 5200 Dues and Memberships 5300	0.00	0.00	1,856.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services 5100 Travel and Conferences 5200 Dues and Memberships 5300	0.00	0.00	0.00	0.00	0.00	0.09
Subagreements for Services 5100 Travel and Conferences 5200 Dues and Memberships 5300	123,228.00	242,244.00	84,399.06	242,244.00	0.00	0.0
Travel and Conferences 5200 Dues and Memberships 5300						
Dues and Memberships 5300	0.00	0.00	0.00	0.00	0.00	0.09
Part Andrews	11,331.00	112,038.00	16,595.73	112,038.00	0.00	0.09
Insurance 5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services 5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements 5600	46,355.00	46,355.00	48,522.51	46,355.00	0.00	0.0
Transfers of Direct Costs 5710	127,938.00	142,938.00	83,340.46	142,938.00	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	.	53,684.00	19,303.09	53,684.00	0.00	0.0
Communications 5900	58,341.00	837.00	0.00	837.00	0.00	0.09
TOTAL, SERVICES AND OTHER	58,341.00 837.00					

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
	4							
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.
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.
Equipment		6400	0.00	0,00	0.00	0.00	0.00	0,
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.
THER OUTGO (excluding Transfers of Indir	ect Costs)							action of the second
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0,00	0.00	0.00	0.00	0.00	0.
State Special Schools		7110	0.00	0.00	0.00	0.00	0.00	0.
Tuition, Excess Costs, and/or Deficit Payment	e	7130	0,00	0.00	0.00	0.00	0.00	
Payments to Districts or Charter Schools	.5	7141	0.00	0.00	0.00	0.00	0.00	0.
Payments to County Offices		7142	782,722.00	707,189.00	374,753.00	707,189.00	0.00	0.
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Pass-Through Revenues							and the state of t	
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.
Special Education SELPA Transfers of Apport To Districts or Charter Schools	tionments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.
ROC/P Transfers of Apportionments	2000			5.50				
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.
Other Debt Service - Principal		7439	0.00	0.00	0.00	0,00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers) OTHER OUTGO - TRANSFERS OF INDIRECT			782,722.00	707,189.00	374,753.00	707,189.00	0.00	0,
		70:-						
Transfers of Indirect Costs		7310	31,492.00	31,149.00	0.00	31,149.00	0.00	0.
Transfers of Indirect Costs - Interfund	IDIDEOT COOTE	7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF IN	NDIRECT COSTS		31,492.00	31,149.00	0.00	31,149.00	0.00	0.0
OTAL, EXPENDITURES			2,152,181.00	2,646,888.22	1,164,359.41	2,646,888.22	0.00	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)
NTERFUND TRANSFERS		1 2000 The second for the second Telephone	**************************************		anne en anne au anne anne anne anne anne			
INTERFUND TRANSFERS IN			-			·		
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and							4.00	
Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0,00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		1010	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							9	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0,00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds All Other Financing Sources		8973 8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		03/3	0.00	0.00	0.00	0.00	0.00	0.09
USES	10 THE RESIDENCE OF THE PROPERTY OF THE PROPER		THE REPORT OF THE PROPERTY OF			3,33		
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						1		
Contributions from Unrestricted Revenues		8980	1,328,021.00	1,268,209.22	0.00	1,268,209.22	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0,00	0.0%
(e) TOTAL, CONTRIBUTIONS			1,328,021.00	1,268,209.22	0.00	1,268,209.22	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	;		1,328,021.00	1,268,209.22	0.00	1,268,209.22	0.00	0.0%

Description Re	Obje source Codes Code		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8	099 12,067,107.00	12,337,120.00	6,990,551.32	12,337,120.00	0.00	0.0%
2) Federal Revenue	8100-8	299 438,559.00	468,491.00	366,075.00	468,491.00	0.00	0.0%
3) Other State Revenue	8300-8	599 1,421,362.0	1,772,010.00	1,053,088.05	1,772,010.00	0.00	0.0%
4) Other Local Revenue	8600-8	799 216,409.0	284,534.00	75,762.21	284,534.00	0.00	0.0%
5) TOTAL, REVENUES		14,143,437.0	14,862,155.00	8,485,476.58	14,862,155.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1	999 6,117,597.00	6,348,954.00	3,547,064.95	6,348,954.00	0.00	0.0%
2) Classified Salaries	2000-2	999 1,979,320.00	2,100,278.40	1,134,820.84	2,100,278.40	0.00	0.0%
3) Employee Benefits	3000-3	999 2,623,908.0	2,995,001.97	1,405,472.43	2,995,001.97	0.00	0.0%
4) Books and Supplies	4000-4	999 1,045,361.00	1,271,216.00	726,398.39	1,271,216.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5	999 1,063,099.0	1,204,149.00	684,546.26	1,204,149.00	0.00	0.0%
6) Capital Outlay	6000-6	999 250,000.0	250,000.00	192,745.87	250,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7 7400-7		786,234.00	402,275.33	786,234.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7	399 (20,000.0	(20,000.00)	0.00	(20,000.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		13,897,052.0	14,935,833.37	8,093,324.07	14,935,833.37		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		246,385.0) (73,678.37)	392,152.51	(73,678.37)		
D. OTHER FINANCING SOURCES/USES							
interfund Transfers a) Transfers In	8900-8	929 0.0	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7	629 35,000.0	35,000.00	0.00	35,000.00	0.00	0,0%
Other Sources/Uses a) Sources	8930-8	979 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7	699 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8	999 0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	3	(35,000.00	(35,000.00)	0.00	(35,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			244 205 00	(400.070.07)	000 450 54	4400 070 077		
			211,385.00	(108,678.37)	392,152.51	. (108,678.37)		
F. FUND BALANCE, RESERVES						11		
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,201,172.09	1,201,172.09		1,201,172.09	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)			1,201,172.09	1,201,172.09		1,201,172.09		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d	i)		1,201,172.09	1,201,172.09		1,201,172.09		
2) Ending Balance, June 30 (E + F1e)			1,412,557.09	1,092,493.72		1,092,493.72		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	30,350.00	30,350.00		30,350.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	112,836.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	851,409.09	313,601.72		313,601.72		
Vehicle/Tech/Curriculum Reserve	0000	9760		125,000.00				
Future Board Goals	0000	9760		188,601.72				
Vehicle/Tech/Curriculum Reserves	0000	9760				125,000.00		
Future Board Goals d) Assigned	0000	9760				188,601.72		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	417,962.00	748,542.00		748,542.00		
Unassigned/Unappropriated Amount		9790	0.00	0,00		0.00		

Description Resour		ject des	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES			ri orani na		and a second	ana amaganin amaga ana a kamin kannan aman ana ana ang ang ana ana		
Principal Apportionment							Manufacture and the second sec	
State Aid - Current Year	80	11	8,067,107.00	8,337,120.00	4,470,624.00	8,337,120.00	0.00	0.09
Education Protection Account State Aid - Current Year	80	12	2,000,000.00	2,000,000.00	971,957.00	2,000,000.00	0.00	0.09
State Aid - Prior Years	80	19	0.00	0.00	0,00	0.00	0.00	0.0
Tax Relief Subventions Homeowners' Exemptions	80	21	0.00	0.00	11,942.52	0.00	0.00	0.09
Timber Yield Tax	80	22	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes	80		0.00	0.00	992.26	0.00	0.00	0.0
County & District Taxes								ACTAL ATTEMPT ATTEMPT TO A A A AND AND A STATE OF THE ACTAL AS A AND ASSAULT AS A AND ASSAU
Secured Roll Taxes	80		2,000,000.00	2,000,000.00	1,272,075.00	2,000,000.00	0.00	0.09
Unsecured Roll Taxes	80		0.00	0.00	250,198.85	0.00	0.00	0.0
Prior Years' Taxes	80		0,00	0.00	3,164.39	0.00	0.00	0.0
Supplemental Taxes	80	44	0.00	0.00	9,597.30	0.00	0.00	0.09
Education Revenue Augmentation Fund (ERAF)	80	45	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)	80	47	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Taxes	80	48	0.00	0.00	0.00	0.00	0.00	0.09
Miscellaneous Funds (EC 41604) Royalties and Bonuses	80	81	0.00	0.00	0.00	0.00	0.00	0.09
Other In-Lieu Taxes	80	82	0.00	0.00	0.00	0.00	0.00	0.09
Less: Non-LCFF			0.00	0.00	0.00	0.00	0.00	
(50%) Adjustment	80	89	0.00	. 0.00	0.00	0.00	0,00	0.09
Subtotal, LCFF Sources			12,067,107.00	12,337,120.00	6,990,551.32	12,337,120.00	0.00	0.09
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year 0	000 80	91	0.00	0.00	0.00	0.00	0.00	0.0
All Other LCFF								
	Other 80		0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	80		0.00	0.00	0,00	0.00	0.00	0.00
Property Taxes Transfers	80		0.00	0.00	0.00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years	80	99	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES FEDERAL REVENUE			12,067,107.00	12,337,120.00	6,990,551.32	12,337,120.00	0.00	0.09
Maintenance and Operations	81	10	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement	81		0.00	0.00	0.00	0.00	0.00	0.0
Special Education Discretionary Grants	81		0.00	0.00	0.00	0.00	. 0.00	0.0
Child Nutrition Programs	82		0.00	0.00	0.00	0.00	0.00	0.0
Forest Reserve Funds					0.00	0.00	0.00	
Flood Control Funds	82 82		0.00	0.00	0.00	0.00	0.00	0.09
Wildlife Reserve Funds	82		0.00	0.00	0.00	0.00	0.00	0.0
FEMA	82		0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs	82		0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources	82		0.00	0.00	0.00	0.00	0.00	0.0
NCLB: Title I, Part A, Basic Grants						at di 2000 cunt totali di tata di 2000 cunto di 1900 cunto di 2000 cunto di 2000 cunto di 2000 cunto di 2000 c		
	010 82	90	270,041.00	246,837.00	229,746.00	246,837.00	0.00	0.0
Low-Income and Neglected 3 NCLB: Title I, Part D, Local Delinquent			nen emiliaren errem erreme errem Dielemen euro eta errem					

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	1,405.00	1,405.00	557.00	1,405.00	. 0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	41,688.00	41,688.00	22,118.00	41,688.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools	1200	0200	1111000100	-11,000.00	THE RESERVE THE PARTY OF THE PA	71,000,00	0.00	0.07
Grant Program (PCSGP)	4610 3011-3020, 3026-	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3199, 4036-4126, 5510	8290	25,860.00	64,832.00	38,972.00	64,832.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	9,076.00	9,102.00	0.00	9,102.00	0.00	0.09
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	10,000.00	24,138.00	15,082.00	24,138.00	0.00	0.09
TOTAL, FEDERAL REVENUE			438,559.00	468,491.00	366,075.00	468,491.00	0.00	0.0%
THER STATE REVENUE								
Other State Apportionments							110 to 110 to 100 to 10	
ROC/P Entitlement						v	and an artistic and an artistic and an artistic and an artistic and ar	
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0,09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.09
Mandated Costs Reimbursements		8550	850,000.00	774,759.00	675,378.00	774,759.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia		8560	230,000.00	245,000.00	75,432.05	245,000.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other				The second secon			Compagning and property of the company of the compa	
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0,00	0.09
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590	250,200.00	250,200.00	162,630.00	250,200.00	0.00	0.09
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.09
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	0,00	0.00	0.00	0.00	0.00	0.09
Specialized Secondary	7370	8590	0.00	0.00	0.00	0,00	0.00	0.09
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	91,162.00	502,051.00	139,648.00	502,051.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,421,362.00	1,772,010.00	1,053,088.05	1,772,010.00	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		*****			,			
Other Local Revenue County and District Taxes				*			1	
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0,00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes		0010		J.333		0.00		
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0,0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Non	-I CEE	0020				3.33		
Taxes	2011	8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales								
Sale of Equipment/Supplies		8631	0.00	0,00	0.00	0.00	0.00	0.0
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	9,000.00	9,000.00	2,370.00	9,000.00	0.00	0.0
Interest		8660	5,000.00	5,000.00	3,196.28	5,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	163,909.00	232,034.00	31,663.07	232,034.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue							and from a children	
Plus: Misc Funds Non-LCFF (50%) Adjustn	nent	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	38,500.00	38,500.00	38,532.86	38,500.00	0.00	0.0
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers	3000	0,00		<u></u>				
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0,00	0.0
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
	All Other		0.00		0.00	and the second s		
From County Offices From JPAs		8792 8793		0.00		0.00	0.00	0.0
	All Other	8793	0,00	0.00	0.00	0.00	0.00	0.0
All Other Transfers in from All Others		8799	0.00	0.00	75 762 21	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			216,409.00	284,534.00	75,762.21	284,534.00	0.00	0.09

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES			***************************************				errore errore de la como de la co
Certificated Teachers' Salaries	1100	5,195,166.00	5,396,705.00	3,011,654.78	5,396,705.00	0.00	0.09
Certificated Pupil Support Salaries	1200	269,760.00	275,720.00	153,870.50	275,720.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	652,671.00	676,529.00	381,539.67	676,529.00	0.00	0.09
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES	1300	6,117,597.00	6,348,954.00	3,547,064.95	6,348,954.00	0.00	0.09
CLASSIFIED SALARIES		0,117,507.00	0,070,007.00	0,047,004.00	0,070,007.00		
Classified Instructional Salaries	2100	444,304.00	424,105.74	217,491.01	424,105.74	0.00	0.09
Classified Support Salaries	2200	603,146.00	728,598.60	397,000.50	728,598.60	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	305,750.00	311,343.00	178,287.74	311,343.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	499,184.00	505,845.10	282,247.72	505,845.10	0.00	0.0%
Other Classified Salaries	2900	126,936.00	130,385.96	59,793.87	130,385.96	0.00	0.09
TOTAL, CLASSIFIED SALARIES		1,979,320.00	2,100,278.40	1,134,820.84	2,100,278.40	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	667,141.00	979,212.13	373,251.24	979,212.13	0.00	0.0%
PERS	3201-3202	214,383.00	241,629.48	113,327.66	241,629.48	0,00	0.0%
OASDI/Medicare/Alternative	3301-3302	233,933.00	243,213.97	126,878.16	243,213.97	0.00	0.0%
Health and Welfare Benefits	3401-3402	1,212,281.00	1,226,699.00	649,150.41	1,226,699.00	0.00	0.0%
Unemployment Insurance	3501-3502	4,026.00	4,056.37	2,342.03	4,056.37	0.00	0.0%
Workers' Compensation	3601-3602	194,329.00	199,319.02	103,024.48	199,319.02	0.00	0.0%
OPEB, Allocated	3701-3702	97,815.00	100,872.00	37,498.45	100,872.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	-1477	2,623,908.00	2,995,001.97	1,405,472.43	2,995,001.97	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	205,000.00	205,000.00	170,016.01	205,000.00	0.00	0.09
Books and Other Reference Materials	4200	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Materials and Supplies	4300	839,361.00	1,034,216.00	450,491.87	1,034,216.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	31,000.00	105,890.51	31,000.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		1,045,361.00	1,271,216.00	726,398.39	1,271,216.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	29,402.00	130,109.00	27,539.05	130,109.00	0.00	0.09
Dues and Memberships	5300	12,061.00	12,061.00	8,524.63	12,061.00	0.00	0.09
Insurance	5400-5450	122,224.00	122,224.00	123,241.58	122,224.00	0.00	0.09
Operations and Housekeeping Services	5500	420,000.00	440,000.00	263,287.08	440,000.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	185,436.00	195,436.00	100,015.44	195,436.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	(45,000.00)	(45,000.00)	(55,464.81)	(45,000.00)	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	298,139.00	298,482.00	152,441.13	298,482.00	0.00	0.09
Communications	5900	40,837.00	50,837.00	64,962.16	50,837.00	0.00	0.09
TOTAL, SERVICES AND OTHER					······································		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	ite i terre a se esta de en el entre de diversaria en acon e en acon aconomica a aconomica de aconomica de aco		in the state of th	\	orania de la composición del composición de la composición de la composición del composición de la com			
			•	100				
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	12,207.92	0.00	0.00	0.0
Equipment Replacement		6500	250,000.00	250,000.00	180,537.95	250,000.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			250,000.00	250,000.00	192,745.87	250,000.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indi	rect Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Paymer	nts							
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0,00	0.00	0.0
Payments to County Offices		7142	782,722.00	731,189.00	374,753.00	731,189.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		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 Appo	ntionments	7215	0.00	0.00	0.00	0.00	0.00	0.0
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service Debt Service - Interest		7438	0.00	0.00	3,951.82	0.00	0.00	0.0
Other Debt Service - Principal		7439	55,045.00	55,045.00	23,570.51	55,045.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfer	s of Indirect Costs)	1 100	837,767.00	786,234.00	402,275.33	786,234.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT	Million of the control of the foundation of the first of the control of the first terms o		557,707.00	700,204.00	702,270.00	100,204.00	0,00	0.0
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(20,000.00)	(20,000.00)	0.00	(20,000.00)	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF	INDIRECT COSTS		(20,000.00)	(20,000.00)	0.00	(20,000.00)	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS			<u> </u>	<u> </u>		32		
INTERFUND TRANSFERS IN							manus in chira de de	
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00
From: Bond Interest and		0912	0.00	0.00	0.00	0.00	0.00	0.0
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	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: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/			***************************************					
County School Facilities Fund		7613	0.00	0.00	0,00	0.00	0.00	0,0
To: Cafeteria Fund		7616	35,000.00	35,000.00	0.00	35,000.00	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			35,000.00	35,000.00	0.00	35,000.00	0.00	0.0
OTHER SOURCES/USES SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds						1		
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds					- Approximation of the control of th			
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES								
Transfers of Funds from		7054	0.00	0.00		0.00		
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses		7699	0.00	0.00	0.00	0,00	0.00	0.09
(d) TOTAL, USES CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0
		0000						
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	200	
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	3			(35,000.00)		(35,000.00)		

Colusa Unified Colusa County

Second Interim General Fund Exhibit: Restricted Balance Detail

06 61598 0000000 Form 01I

Printed: 1/29/2016 11:38 AM

		2015-16
Resource	Description	Projected Year Totals
Total, Restricted I	3alance	0.00

Description	Resource Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	560,000.00	560,000.00	222,848.08	560,000.00	0.00	0.0%
3) Other State Revenue	8300-8599	53,000.00	53,000.00	17,275.49	53,000.00	0.00	0.0%
4) Other Local Revenue	8600-8799	170,100.00	170,100.00	58,907.45	170,100.00	0.00	0.0%
5) TOTAL, REVENUES		783,100.00	783,100.00	299,031.02	783,100.00	NAMES OF THE PROPERTY OF THE P	
B. EXPENDITURES		ALL ST. 100 TO THE ST					
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	263,479.00	269,276.00	149,359.99	269,276.00	0.00	0.0%
3) Employee Benefits	3000-3999	99,553.00	100,868.00	54,942.85	100,868.00	0.00	0.0%
4) Books and Supplies	4000-4999	321,500.00	321,500.00	117,584.26	321,500.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	54,000.00	64,000.00	62,033.46	64,000.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES		758,532.00	775,644.00	383,920.56	775,644.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		24,568.00	7,456.00	(84.889.54)	7,456.00		
D. OTHER FINANCING SOURCES/USES	all posserve de transformative (en recurso de constitución en un entre production en entre partir y traduction en entre en contra en un entre cont				The second light and the secon	3 cm - 19 cm -	
I) Interfund Transfers a) Transfers in	8900-8929	35,000,00	35,000.00	0.00	35,000.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0,00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0,00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		35,000.00	35,000.00	0.00	35,000.00		

Description	Resource Codes C	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			59,568.00	42,456.00	(84,889.54)	42,456.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance				alempresidade				
a) As of July 1 - Unaudited		9791	65,034.81	65,034.81		65,034.81	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0,00	0.09
c) As of July 1 - Audited (F1a + F1b)			65,034.81	65,034.81		65,034.81		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			65,034.81	65,034.81		65,034.81		
2) Ending Balance, June 30 (E + F1e)			124,602.81	107,490.81		107,490.81		
Components of Ending Fund Balance a) Nonspendable				and a second and a				
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0,00		0.00		
b) Restricted c) Committed		9740	124,602.81	107,490.81		107,490.81		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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								
Child Nutrition Programs		8220	560,000.00	560,000.00	222,848.08	560,000.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			560,000.00	560,000.00	222,848.08	560,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	53,000.00	53,000.00	17,275.49	53,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			53,000.00	53,000.00	17,275.49	53,000.00	0.00	0.0%
OTHER LOCAL REVENUE		A PARTY OF THE PAR						
Sales		9001	0.00					
Sale of Equipment/Supplies		8631		0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	170,000.00	170,000.00	58,959.77	170,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100.00	100.00	(52.32)	100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0,00	0.00	0.00	0.00	0.0%
Fees and Contracts		47						
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		200						
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			170,100.00	170,100.00	58,907.45	170,100.00	0.00	0.0%
TOTAL, REVENUES		A. Carrier and Car	783,100.00	783,100.00	299,031.02	783,100.00		

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)
CERTIFICATED SALARIES	•				, .			Tribute of the state of the sta
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								Anti-Anti-Anti-Anti-Anti-Anti-Anti-Anti-
Classified Support Salaries		2200	188,163.00	192,303.00	104,842.70	192,303.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	75,316.00	76,973.00	44,517.29	76,973.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			263,479.00	269,276.00	149,359.99	269,276.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	33,198.00	33,929.00	15,130.92	33,929.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	20,156.00	20,600.00	10,795.47	20,600.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	39,744.00	39,744.00	25,655.94	39,744.00	0.00	0.0%
Unemployment Insurance		3501-3502	132.00	132.00	74.65	132.00	0.00	0.0%
Workers' Compensation		3601-3602	6,323.00	6,463.00	3,285,87	6,463.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			99,553.00	100,868.00	54,942.85	100,868.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	10,000.00	10,000.00	5,881,14	10,000.00	0.00	0.0%
Noncapitalized Equipment		4400	1,500.00	1,500.00	0.00	1,500,00	0.00	0.0%
Food		4700	310,000.00	310,000.00	111,703.12	310,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			321,500.00	321,500.00	117,584.26	321,500.00	0.00	0.0%

Description Resource Code	s Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	1,000.00	1,000.00	754.24	1,000.00	0.00	0.0%
Dues and Memberships	5300	1,000.00	1,000.00	0.00	1,000.00	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	6,000.00	6,000.00	3,208.41	6,000.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	40,000.00	40,000.00	55,464.81	40,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	6,000.00	16,000.00	2,606.00	16,000.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		54,000.00	64,000.00	62,033.46	64,000.00	0.00	0.0%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
TOTAL, EXPENDITURES		758,532.00	775,644.00	383,920.56	775,644.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS				,				
INTERFUND TRANSFERS IN								
From: General Fund		8916	35,000.00	35,000.00	0.00	35,000.00	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			35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(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						Maria di Santa		
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)			35,000.00	35,000.00	0.00	35,000.00		

Colusa Unified Colusa County

Second Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

06 61598 0000000 Form 13I

Printed: 1/29/2016 11:39 AM

Resource	Description	2015/16 Projected Year Totals		
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	107,490.81		
Total, Restr	icted Balance	107,490.81		

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES	To the state of th						
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	100,000.00	100,000.00	10,232.43	100,000.00	0.00	0.0%
5) TOTAL, REVENUES		100,000.00	100,000.00	10,232,43	100,000.00		-N
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	100,000.00	5,700,000.00	579,637,61	5,700,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	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		100,000.00	5,700,000.00	579,637.61	5,700,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	(5,600,000.00)	(569,405.18)	(5,600,000.00)		
D. OTHER FINANCING SOURCES/USES				e de la composition della comp			
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0,00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCÈ (C + D4)		0.00	(5,600,000.00)	(569,405.18)	(5,600,000.00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance						1	
a) As of July 1 - Unaudited	9791	5,707,828.16	5,707,828.16		5,707,828.16	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		5,707,828.16	5,707,828.16		5,707,828.16		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		5,707,828.16	5,707,828.16		5,707,828.16		
2) Ending Balance, June 30 (E + F1e)		5,707,828.16	107,828.16		107,828.16		
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	5,707,828.16	107,828.16		107,828.16		
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		

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

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE		de la companya de la					
County and District Taxes							
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes	0010	0.00	0.00	0.00	0.00	0.00	0.07
Parcel Taxes	8621	0.00	0,00	0.00	0.00	0.00	0.0%
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0,00	0.00	0.0%
Sales							
Sale of Equipment/Supplies Leases and Rentals	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8650	0.00	0.00	0.00	0.00	0.00	0.0%
	8660	100,000.00	100,000.00	10,232.43	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment Other Local Revenue	8662	0,00	00.00	0.00	0.00	0.00	0.0%
	2000		2.22	2.22		2.22	0.00
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE TOTAL, REVENUES		100,000.00	100,000.00	10,232.43	100,000.00	0.00	0.0%

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES						\\	
SECTION AND SECTIO			-				
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0,00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
MACHINE CONTRACTOR OF THE CONT			description of the second of t			_	
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00		0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0,00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0,00	0,00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improveme		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	5730	5.00	0,00	0.00	0.00	0.00	0.070
Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	ITURES	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description Resourc	e 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)
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	100,000.00	5,700,000.00	565,803.88	5,700,000.00	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	13,833.73	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		100,000.00	5,700,000.00	579,637.61	5,700,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out			réalment au sainte de la commanda de				
All Other Transfers Out to All Others	7299	0.00	0.00	0,00	0.00	0.00	0.0%
Debt Service							
Repayment of State School Building Fund Aid - Proceeds from Bonds	7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		100,000.00	5,700,000.00	579,637.61	5,700,000.00		

Description Res	ource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS		***************************************				,	
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
	ĺ						
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%
Proceeds from Sale/Lease-	20.50						
Purchase of Land/Buildings	8953	0.00	0.00	0,00	0.00	0.00	0.0%
Other Sources County School Building Aid	8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds	0903	0.00	0.00	0.00	0.00	0.00	0.070
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Second Interim Building Fund Exhibit: Restricted Balance Detail

06 61598 0000000 Form 21I

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	150,000.00	150,000.00	10,220.74	150,000.00	0.00	0.0%
5) TOTAL, REVENUES		150,000.00	150,000.00	10,220.74	150,000.00		NATURAL PROPERTY OF THE PROPER
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0,00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	4,125.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	95,000.00	95,000.00	8,156.25	95,000.00	0.00	0.0%
6) Capital Outlay	6000-6999	30,000.00	1,205,000.00	2,550.45	1,205,000,00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0,00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	en serk kann fra kritikan der ken kendelik er ken en kritik kritik di kompozitik et pres de egelektik bylde eg	125,000.00	1,300,000.00	14,831.70	1,300,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		25,000.00	(1,150,000.00)	(4,610.96)	(1,150,000.00)		
D. OTHER FINANCING SOURCES/USES		mess neumenos messens rescuenten nei stretta neum es de ortissa situa	erasioneras esas ad antidocario estado erasiones do cario d	(4,010,30)	(1.130,000.00)	egypuolisitä. Minimossinos Septembol 3 andrindis societos minim	
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	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)			25,000.00	(1,150,000.00)	(4,610.96)	(1,150,000.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	1 225 064 64	1,325,061.61		4 205 204 04	0.00	0.00
•		9/9/	1,325,061.61	1,325,001.61		1,325,061.61	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			1,325,061.61	1,325,061.61		1,325,061.61		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,325,061.61	1,325,061.61		1,325,061.61		
2) Ending Balance, June 30 (E + F1e)			1,350,061.61	175,061.61		175,061.61		
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		9760	1,350,061.61	175,061.61		175,061.61		
d) Assigned			/					
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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other					•	-		
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE				1				
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0,00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0,00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	75,000.00	75,000.00	2,607.28	75,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	75,000.00	75,000.00	7,613.46	75,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			150,000.00	150,000.00	10,220.74	150,000.00	0,00	0.0%
TOTAL, REVENUES			150,000.00	150,000.00	10.220.74	150,000,00		

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
	Resource Codes Object C	odes (A)	(B)	(C)	(D)	(E)	(F)
CERTIFICATED SALARIES							,
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Support Salaries	2200			0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300			0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400			0.00	0,00	0.00	0.0%
Other Classified Salaries	2900			0.00	0.00	00,0	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3	02 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	0.0%
OASDI/Medicare/Alternative	3301-33	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-34	02 0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-35	02 0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-36	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3	52 0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-39	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
A LITERATURE CONTRACTOR CONTRACTO							
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	4,125.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	4,125.00	00,00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-54	50 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	ts 5600	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	55,000.00	55,000.00	8,156.25	55,000.00	0.00	0.0%
Communications	5900			0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT		95,000.00			95,000.00	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		A PARTICIPATION AND A PART						
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	30,000.00	1,205,000.00	2,550.45	1,205,000.00	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			30,000.00	1,205,000.00	2,550.45	1,205,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)		***************************************						
Other Transfers Out		L. Control of the Con						
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							reservation of the second of t	
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			125,000.00	1,300,000.00	14,831.70	1,300,000.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS			,				
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0,00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0,00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds	8971	0.00	0.00	0.00	0.00	2.22	2.03/
Proceeds from Certificates of Participation		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0,00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0,00	0.00	0,00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES	1	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Second Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

06 61598 0000000 Form 25I

Printed: 1/29/2016 11:39 AM

DOAEIAC

Resource	Description	Projected Year Totals
		T
Total, Restrict	ed Balance	0.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	2,003.14	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	500,500.00	500,500.00	113,114.24	500,500.00	0.00	0.0%
5) TOTAL, REVENUES		500,500.00	500,500,00	115,117,38	500,500.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0,00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	410,000.00	410,000.00	0.00	410,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0,00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		410,000.00	410,000.00	0.00	410,000.00	ernenning men	TANDACTAL CONTRACTOR OF THE PARTY OF THE PAR
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		90,500.00	90,500.00	115,117.38	90,500.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0,00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0,00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0,00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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

Description	Resource Codes Object	Original Budget Codes (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					e de la companya de l		
BALANCE (C + D4)		90,500.00	90,500.00	115,117.38	90,500.00		
F. FUND BALANCE, RESERVES					and the state of t		
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	97	91 334,634.70	334,634,70	-	334,634.70	0.00	0.0%
b) Audit Adjustments	97	93 0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		334,634.70	334,634.70		334,634.70		
d) Other Restatements	97	95 0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		334,634.70	334,634.70]	334,634.70		
2) Ending Balance, June 30 (E + F1e)		425,134.70	425,134.70		425,134.70		
Components of Ending Fund Balance							
a) Nonspendable							
Revolving Cash	97	11 0.00	0.00	-	0.00		
Stores	97	12 0.00	0,00		0.00		
Prepaid Expenditures	97	13 0.00	0.00		0.00		
All Others	97	19 0.00	0.00		0.00		
b) Legally Restricted Balance	97	40 0.00	0.00		0.00		
c) Committed							
Stabilization Arrangements	97	50 0.00	0.00	1	0.00		
Other Commitments	97	60 425,134.70	425,134.70		425,134.70		
d) Assigned							
Other Assignments e) Unassigned/Unappropriated	97	80 0.00	0.00		0.00		
Reserve for Economic Uncertainties	97	89 0.00	0.00		0.00		
Unassigned/Unappropriated Amount	97	90 0.00	0.00		0.00		

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

Description Resor	ırce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Voted Indebtedness Levies							
Homeowners' Exemptions	8571	0.00	0.00	1,635.14	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8572	0.00	0.00	368.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	2,003.14	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes Voted Indebtedness Levies Secured Roll	8611	500,000.00	500,000.00	113,055.00	500,000.00	0.00	0.0%
Unsecured Roll	8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8614	0.00	0.00	59.24	0.00	0.00	0.0%
Penalties and Interest from Delinquent	3074	0.00	0.00	55,24	0,00	0.00	0.078
Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	500.00	500.00	0.00	500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		500,500.00	500,500.00	113,114.24	500,500.00	0.00	0.0%
TOTAL, REVENUES		500,500.00	500,500.00	115,117.38	500,500.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Bond Redemptions	7433	410,000.00	410,000.00	0.00	410,000.00	0.00	0.0%
Bond Interest and Other Service Charges	7434	0.00	0,00	0.00	0.00	0.00	0.0%
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		410,000.00	410,000.00	0.00	410,000.00	0.00	0.0%
TOTAL, EXPENDITURES		410,000.00	410,000.00	0.00	410,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.00	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						and the second s		
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

06 61598 0000000 Form 51I

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

			FINANCIA MARIA			PROGRAMO SANCO AND
	PATRICIA CONTRACTOR CO	Projected Year Totals	% Change	2016-17	% Change	2017-18
Description	Object Codes	(Form 011) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C a	The state of the s			THE STATE OF THE S		
current year - Column A - is extracted)		,				
A. REVENUES AND OTHER FINANCING SOURCES	9010 0000	12 227 120 00	5.710/	12.041.660.00	2 720/	12 527 100 00
LCFF/Revenue Limit Sources Federal Revenues	8010-8099 8100-8299	12,337,120,00 24,138.00	5.71% -58.57%	13,041,668.00	3.72% 0.00%	13,527,199.00
3. Other State Revenues	8300-8599	967,879.00	-63.84%	350,000.00	-85.71%	50,000.00
4. Other Local Revenues	8600-8799	267,175.00	-26,54%	196,259.00	-18,95%	159,076.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0,00%	
b. Other Sources	8930-8979	0,00	0.00%	(1 200 700 00)	0.00%	(1.296.620.09)
c. Contributions	8980-8999	(1,268,209.22)	1,58%	(1,288,299.08)		(1,386,620.08)
6. Total (Sum lines A1 thru A5c)		12,328,102.78	-0.15%	12,309,627.92	0.41%	12,359,654.92
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				5,999,640.00		5,923,535,00
b. Step & Column Adjustment				35,000.00		40,000.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(111,105.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,999,640.00	-1.27%	5,923,535.00	0.68%	5,963,535.00
2. Classified Salaries						
a. Base Salaries				1,671,405.32		1,737,525.32
b. Step & Column Adjustment	Q.			15,120.00		20,000.00
c. Cost-of-Living Adjustment				51,000.00		
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,671,405.32	3.96%	1,737,525.32	1.15%	1,757,525.32
3. Employee Benefits	3000-3999	2,462,734.83	6.09%	2,612,735.00	3,83%	2,712,735.00
4. Books and Supplies	4000-4999	1,028,972.00	-20.46%	818,407.00	0.00%	818,407.00
5. Services and Other Operating Expenditures	5000-5999	848,297.00	-16.47%	708,590.00	6.56%	755,047.00
6. Capital Outlay	6000-6999	250,000.00	-20.00%	200,000.00	-100.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	79,045.00	-6.33%	74,045.00	0.00%	74,045.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(51,149.00)	0,00%	(51,149.00)	0.00%	(51,149.00)
9. Other Financing Uses	7500-7577	(31,147.00)	0.0070	(31,149.00)	0.0078	(31,142.00)
a. Transfers Out	7600-7629	35,000.00	0.00%	35,000.00	0.00%	35,000.00
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)		12,323,945.15	-2.15%	12,058,688.32	0.05%	12,065,145.32
C. NET INCREASE (DECREASE) IN FUND BALANCE						SOMEONIS AND
(Line A6 minus line B11)		4,157.63		250,939.60		294,509,60
D. FUND BALANCE				ACCORDED TO THE RESIDENCE OF THE RESIDEN		
Net Beginning Fund Balance (Form 011, line F1e)		1,088,336.09		1,092,493.72		1,343,433.32
	2	1,092,493.72		1,343,433.32		1,637,942.92
2. Ending Fund Balance (Sum lines C and D1)		1,092,493.72		1,545,455.52		1,037,942.92
3. Components of Ending Fund Balance (Form 011)	0710 0710	20.250.00		20 250 00		20.250.00
a. Nonspendable	9710-9719	30,350.00		30,350.00		30,350.00
b. Restricted	9740					
c. Committed						
Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	313,601.72		581,782.32		871,052.92
d. Assigned	9780	0,00				
e. Unassigned/Unappropriated	aserodeta.					
Reserve for Economic Uncertainties	9789	748,542.00		731,301.00	-	736,540.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance	SAMPLE SA					
(Line D3f must agree with line D2)		1,092,493,72	A STATE OF THE PARTY OF THE PAR	1,343,433.32		1,637,942.92

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	748,542.00		731,301.00		736,540.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)			120			
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		Carried Carrie				
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)	CHISCHIA AND THAC I DO MINO COMMISSION	748,542.00		731,301.00		736,540,00

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.

The "Other Adj" to Certificated Salaries is savings from Retirements. The same number of positions in 15-16 are projected for 16-17 at this time. District is currently working on adding new staff for 16-17 but no decisions have been made at this. \$300,000 one time funds have been added for 16-17 as that is what is projected in the Governor's budget. No increase or decrease in ADA is projected at this time. The FCMAT calculator has not been updated as of the date of this report so we are using the last one published.

		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; 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	444,353.00	-14,59%	379,521.00	0.00%	379,521.00
3. Other State Revenues	8300-8599	804,131,00	10.12%	885,516.00	0,00%	885,516.00
4. Other Local Revenues	8600-8799	17,359.00	-19.35%	14,000.00	0.00%	14,000.00
5. Other Financing Sources	0000 0020	0.00	0.000		0.000/	
a. Transfers In b. Other Sources	8900-8929 8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	1,268,209.22	1,58%	1,288,299.08	7.63%	1,386,620.08
6. Total (Sum lines A1 thru A5c)	4.44	2,534,052.22	1.31%	2,567,336.08	3.83%	2,665,657.08
B. EXPENDITURES AND OTHER FINANCING USES				nemenous manuel annous contra		MANAGARIA ARABARIA BARBARIA ARABARIA ARABARIA ARABARIA ARABARIA ARABARIA ARABARIA ARABARIA ARABARIA ARABARIA A
1. Certificated Salaries						
a. Base Salaries				240 214 00		251 211 00
				349,314.00		354,314.00
b. Step & Column Adjustment				5,000.00	-	7,407.00
c. Cost-of-Living Adjustment					-	
d. Other Adjustments					2.00	
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	349,314.00	1.43%	354,314.00	2.09%	361,721.00
2. Classified Salaries						
a. Base Salaries				428,873.08		443,873.08
b. Step & Column Adjustment				5,000.00	-	6,199.00
c. Cost-of-Living Adjustment				10,000.00		
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	428,873.08	3.50%	443,873.08	1.40%	450,072.08
3. Employee Benefits	3000-3999	532,267.14	12.00%	596,148.00	9.18%	650,863.00
Books and Supplies	4000-4999	242,244.00	-79.36%	50,000.00	0.00%	50,000.00
Services and Other Operating Expenditures	5000-5999	355,852.00	0.00%	355,852.00	0.00%	355,852.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	707,189.00	4.07%	736,000,00	4.08%	766,000.00
8. Other Outgo - Transfers of Indirect Costs 9. Other Financing Uses	7300-7399	31,149.00	0.00%	31,149.00	0.00%	31,149.00
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		2,646,888.22	-3,01%	2,567,336.08	3.83%	2,665,657.08
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(112,836.00)		0.00		0,00
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01I, line F1e)		112,836.00		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00	_	0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00			L	
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		0.00		0.00		0,00

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	50465 NO. 00					
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						199

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.

		one de la composition de la co				
		Projected Year	%		%	
E CONSTANT	Object	Totals	Change	2016-17	Change	2017-18 Projection
Description	Codes	(Form 011) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;			province and the second se	enconcensus es endreix duns es sus reconse		menana anakan kanan k
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	12,337,120.00	5.71%	13,041,668.00	3.72%	13,527,199.00
2. Federal Revenues	8100-8299	468,491.00	-16.86%	389,521.00	0.00%	389,521.00
3. Other State Revenues	8300-8599	1,772,010.00	-30.28%	1,235,516.00	-24.28%	935,516.00
4. Other Local Revenues 5. Other Financing Sources	8600-8799	284,534.00	-26,10%	210,259.00	-17.68%	173,076,00
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0,00%	0,00	0,00%	0.00
c. Contributions	8980-8999	0,00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		14,862,155.00	0,10%	14,876,964.00	1.00%	15,025,312.00
B. EXPENDITURES AND OTHER FINANCING USES			TOTAL SERVICE CONTRACTOR OF THE PARTY OF THE			erenzamento direccionale management e como
Certificated Salaries						
a. Base Salaries				6,348,954.00		6,277,849.00
b. Step & Column Adjustment				40,000.00		47,407.00
c. Cost-of-Living Adjustment				0.00	-	0,00
d. Other Adjustments				(111,105,00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,348,954.00	-1.12%	6,277,849.00	0.76%	6,325,256.00
2. Classified Salaries	1000-1333	0,548,954.00	-1.1276	0,277,047.00	0.7078	0,323,230.00
a. Base Salaries				2 100 279 40		2 191 209 40
8				2,100,278.40 20,120,00	1000	2,181,398.40
b. Step & Column Adjustment			-	~~~~		26,199.00
c. Cost-of-Living Adjustment				61,000.00	-	0.00
d. Other Adjustments	****		2.000	0.00	4.000	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,100,278.40	3.86%	2,181,398.40	1.20%	2,207,597,40
3. Employee Benefits	3000-3999	2,995,001.97	7.14%	3,208,883.00	4.82%	3,363,598,00
4. Books and Supplies	4000-4999	1,271,216.00	-31.69%	868,407.00	0.00%	868,407.00
5. Services and Other Operating Expenditures	5000-5999	1,204,149.00	-11.60%	1,064,442.00	4.36%	1,110,899.00
6. Capital Outlay	6000-6999	250,000.00	-20.00%	200,000.00	-100.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	786,234.00	3.03%	810,045.00	3.70%	840,045.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(20,000.00)	0.00%	(20,000.00)	0.00%	(20,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	35,000.00	0.00%	35,000.00	0.00%	35,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0,00
11. Total (Sum lines B1 thru B10)	en montrologica de la companya de l	14,970,833.37	-2.30%	14,626,024.40	0.72%	14,730,802.40
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(108,678,37)		250,939.60		294,509.60
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01I, line F1e)		1,201,172.09		1,092,493.72		1,343,433.32
2. Ending Fund Balance (Sum lines C and D1)		1,092,493.72		1,343,433.32		1,637,942.92
3. Components of Ending Fund Balance (Form 011)	0710 0710	20.256.50		20.270.00		20.250.00
a. Nonspendable	9710-9719	30,350.00		30,350.00		30,350.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0,00	-	0.00
2. Other Commitments	9760	313,601.72		581,782.32		871,052.92
d. Assigned	9780	0,00		0.00		0,00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	748,542.00		731,301.00		736,540.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0,00
f. Total Components of Ending Fund Balance		3				
(Line D3f must agree with line D2)		1,092,493.72		1,343,433.32		1,637,942.92

Description E. AVAILABLE RESERVES (Unrestricted except as noted) 1. General Fund a. Stabilization Arrangements b. Reserve for Economic Uncertainties c. Unassigned/Unappropriated d. Negative Restricted Ending Balances	Object Codes 9750 9789 9790	Projected Year Totals (Form 011) (A) 0.00 748,542.00 0.00	% Change (Cols. C-A/A) (B)	2016-17 Projection (C) 	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00	- 14	0,00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		748,542.00		731,301.00		736,540.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		5.00%	and the last control of th	5.00%		5.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special						
education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
2. Special education pass-through funds						
Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for		0,00				
Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0,00				
Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) District ADA		0.00		1,395.25		1,395.25
Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) District ADA Used to determine the reserve standard percentage level on line F3d				1,395.25		1,395.25
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4; enters.)	er projections)	1,395.25				
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4; enters. 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)	er projections)	1,395.25 14,970,833.37		14,626,024.40		14,730,802.40
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, lines A6 and C4; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1 c. Total Expenditures and Other Financing Uses)	er projections)	1,395.25 14,970,833.37 0.00		14,626,024.40 0.00		14,730,802.40
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, lines A6 and C4; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1 c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	er projections)	1,395.25 14,970,833.37 0.00		14,626,024.40 0.00		14,730,802.40
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4; enters. 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)	er projections)	1,395.25 14,970,833.37 0.00 14,970,833.37		14,626,024.40 0.00 14,626,024.40 3%		14,730,802.40 0.00 14,730,802.40 39
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A1, Estimated P-2 ADA column, lines A6 and C4; enters. 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	er projections)	1,395.25 14,970,833.37 0.00 14,970,833.37		14,626,024.40 0.00 14,626,024.40		14,730,802.40 0.00 14,730,802.40 39
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4; enters. 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	er projections)	1,395.25 14,970,833.37 0.00 14,970,833.37 3% 449,125.00		14,626,024.40 0.00 14,626,024.40 3% 438,780.73		14,730,802.40 0.00 14,730,802.40 3% 441,924.07
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4; enters. 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	er projections)	1,395.25 14,970,833.37 0.00 14,970,833.37		14,626,024.40 0.00 14,626,024.40 3%		14,730,802.40 0.00 14,730,802.40

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

06 61598 0000000 Form NCMOE

,	Fur	ds 01, 09, an	d 62	2015-16
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	14,970,833.37
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	675,703.22
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) 1. Community Services	All	5000-5999	1000-7999	2,200.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	250,000.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	55,045.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	35,000.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency 8. Tuition (Revenue, in lieu of expenditures, to approximate	7100-7199	All except 5000-5999, 9000-9999	1000-7999	212,304.00
costs of services for which tuition is received)	All	All	8710	0.00
Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must es in lines B, C D2.		
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				554,549.00
D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
Expenditures to cover deficits for student body activities	Manually	entered. Must	not include	
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				13,740,581.15

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

06 61598 0000000 Form NCMOE

		2015-16 Annual ADA/
Section II - Expenditures Per ADA		Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		
		1,395.25
B. Expenditures per ADA (Line I.E divided by Line II.A)		9,848.11
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	11,885,745.46	8,625.67
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	11,885,745.46	8,625.67
B. Required effort (Line A.2 times 90%)	10,697,170.91	7,763.10
C. Current year expenditures (Line I.E and Line II.B)	13,740,581.15	9,848.11
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2017-18 may be reduced by the lower of the two percentages)	0.00%	0.00%

^{*}Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

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

06 61598 0000000 Form NCMOE

Description of Adjustments	Total Expenditures	Expenditures Per ADA
sees. palen et rajuettiente	Zaponanaros	
otal adjustments to base expenditures	0.00	0.

FOR ALL FUNDS									
Des	scription	Direct Costs Transfers In 5750	s - Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	GENERAL FUND		TO THE REST OF THE PROPERTY OF						
in the second	Expenditure Detail	0.00	(45,000.00)	0.00	(20,000.00)	2.22	35,000.00		
	Other Sources/Uses Detail Fund Reconciliation					0.00	35,000.00		
091	CHARTER SCHOOLS SPECIAL REVENUE FUND								
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
	Fund Reconciliation					0.00	5.00		
101	SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail								
	Other Sources/Uses Detail								
111	Fund Reconciliation ADULT EDUCATION FUND								
or i i i	Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
121	CHILD DEVELOPMENT FUND								
and the second	Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
131	CAFETERIA SPECIAL REVENUE FUND	40.000.00	0.00		0.00				
WWW.	Expenditure Detail Other Sources/Uses Detail	40,000.00	0.00	20,000.00	0.00	35,000.00	0.00		
200	Fund Reconciliation								
141	DEFERRED MAINTENANCE FUND Expenditure Detail	0.00	0.00						
DOOR-SON	Other Sources/Uses Detail	5.50				0.00	0.00		
151	Fund Reconciliation PUPIL TRANSPORTATION EQUIPMENT FUND								
overtenance C	Expenditure Detail	0.00	0.00						
7042240	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
171 :	SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
NAME OF TAXABLE PARTY.	Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
and	Fund Reconciliation					0.00	0.00		
181	SCHOOL BUS EMISSIONS REDUCTION FUND								
CHANGE	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
and a second	Fund Reconciliation								
191	FOUNDATION SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00				
00000000	Other Sources/Uses Detail						0.00		
201	Fund Reconciliation SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
201	Expenditure Detail								
0	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
211	BUILDING FUND								
and the same of th	Expenditure Detail	0.00	0.00			0.00	0.00		
naranan naranan	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
251	CAPITAL FACILITIES FUND	5 000 00							
MANAGOR	Expenditure Detail Other Sources/Uses Detail	5,000.00	0.00			0.00	0.00		
No.	Fund Reconciliation				The second				
301	STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail	0.00	0.00						
-	Other Sources/Uses Detail					0.00	0.00		
351	Fund Reconciliation COUNTY SCHOOL FACILITIES FUND								
and the second	Expenditure Detail	0.00	0.00						
Konserto	Other Sources/Uses Detail Fund Reconciliation	2000				0.00	0.00		
401	SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
atolones.	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
42000	Fund Reconciliation	THE STATE OF				0.00	0.00		
491	CAP PROJ FUND FOR BLENDED COMPONENT UNITS		0.00						
avsente.	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
T	Fund Reconciliation								
511	BOND INTEREST AND REDEMPTION FUND Expenditure Detail								
discourse	Other Sources/Uses Detail					0.00	0.00		
521	Fund Reconciliation DEBT SVC FUND FOR BLENDED COMPONENT UNITS			1000					100000
Acceptance.	Expenditure Detail						Microsophic Control of the Control o		
emonena e	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
531	TAX OVERRIDE FUND								
Contractor	Expenditure Detail					2.00	2.52		
MANAGEMENT	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
561	DEBT SERVICE FUND			1000000			openments.		
DOCUMENT	Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
minunist	Fund Reconciliation	MANAGEMENT				0.50	0.00		
571	FOUNDATION PERMANENT FUND	The state of the s	2.00	0.00	0.00		navouced.		7.50 (195.6)
sipinida sip	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00		
Supposed C	Fund Reconciliation	pospodarene	Management						
611	CAFETERIA ENTERPRISE FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Contribution	Other Sources/Uses Detail					0.00	0.00		note the fi
E Commonweal	Fund Reconciliation	<u> </u>							I more than the second

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

	Direct Costs Transfers In	- Interfund Transfers Out	Indirect Cost Transfers In	s - Interfund Transfers Out	Interfund Transfers In	Interfund Transfers Out	Due From Other Funds	Due To Other Funds
Description	5750	5750	7350	7350	8900-8929	7600-7629	9310	9610
52I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation				i i				
331 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation		1						
661 WAREHOUSE REVOLVING FUND		\$						
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation				İ				
371 SELF-INSURANCE FUND		1						
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail				i				
Other Sources/Uses Detail		Į.			0.00			
Fund Reconciliation		i i						
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND						1		
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
6I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
51 STUDENT BODY FUND								
Expenditure Detail				1				
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	45,000.00	(45,000.00)	20,000.00	(20,000.00)	35,000.00	35.000.00	MARTINESS CONTRACTOR C	

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

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 ex	plained and may affect the ir	nterim certification.					
CRITERIA AND STANDARDS							
1. CRITERION: Average Daily Atter	dance						
STANDARD: Funded average daily two percent since first interim projections.		of the current fiscal year or two	subsequent fiscal years has no	t changed by more than			
District's AD	A Standard Percentage Range:	-2.0% to +2.0%					
1A. Calculating the District's ADA Variance	energenenenenenenenenen en en en en en en en	00000000000000000000000000000000000000	981 birk 10 3 3 496 birk 10 496 birk 10 496 31 50 50 50 50 50 50 50 50 50 50 50 50 50				
year will be extracted, otherwise, effer data for all	year will be extracted; otherwise, enter data for all fiscal years. Estimated Funded ADA First Interim Second Interim						
Fiscal Year	Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form Al, Lines A6 and C9)	Percent Change	Status			
Current Year (2015-16)	1,385.25	1,395.25	0.7%	Met			
1st Subsequent Year (2016-17)	1,385.25	1,395.25	0.7%	Met			
2nd Subsequent Year (2017-18)	1,385.25	1,395.25	0.7%	Met			
				AND THE RESIDENCE OF THE PROPERTY OF THE PROPE			
1B. Comparison of District ADA to the Sta	ndard						
DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.							
Explanation: (required if NOT met)							

2. CRITERION: Enrollment

STANDARD: Projected	enrollment for any of the	current fiscal year	or two subsequent	fiscal years has n	ot 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)	1,463	1,463	0.0%	Met
1st Subsequent Year (2016-17)	1,463	1,463	0.0%	Met
2nd Subsequent Year (2017-18)	1,463	1,463	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.

Explanation: (required if NOT met)	

3. CRITERION: ADA to Enrollment

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

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

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

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

P-2 ADA Unaudited Actuals

Estimated P 2 ADA

(Form A, Lines 3, 6, and 26)	Enrollment	
(Form A, Lines A6 and C4)	CBEDS Actual	Historical Ratio
(Form A, Lines A6 and C9)	(Form 01CSI, Item 3A)	of ADA to Enrollment
1,349	1,408	95.8%
1,396	1,450	96.3%
1,384	1,417	97.7%
	Historical Average Ratio:	96.6%
	(Form A, Lines A6 and C4) (Form A, Lines A6 and C9) 1,349 1,396	(Form A, Lines A6 and C4) CBEDS Actual (Form A, Lines A6 and C9) (Form 01CSI, Item 3A) 1,349 1,408 1,396 1,450 1,384 1,417

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 97.1%

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.

	Latinated 1 -2 ADA	Lindinien		
		CBEDS/Projected		
Fiscal Year	(Form AI, Lines A6 and C9)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2015-16)	1,395	1,463	95.4%	Met
1st Subsequent Year (2016-17)	1,395	1,463	95.4%	Met
2nd Subsequent Year (2017-18)	1,395	1,463	95.4%	Met

Enrollment

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

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

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

Explanation:	
Explanation.	
(required if NOT met)	
(required if 1401 thet)	

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

4.	CRI	TER	ON: I	CFF	Revenue

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

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

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

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

LCFF Revenue

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

	Lugi linginii	Second intenti		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2015-16)	12,254,109.00	12,337,120.00	0.7%	Met
1st Subsequent Year (2016-17)	12,827,623.00	13,041,668.00	1.7%	Met
2nd Subsequent Year (2017-18)	13,335,035.00	13,527,199.00	1.4%	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.

THE REAL PROPERTY AND ADDRESS OF THE PARTY AND

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 Actuals - Unrestricted (Resources 0000-1999)			
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits		
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures		
Third Prior Year (2012-13)	7,327,000.99	8,450,956.44	86.7%		
Second Prior Year (2013-14)	8,332,178.47	9,568,271.52	87.1%		
First Prior Year (2014-15)	9,150,341.55	10,435,418.38	87.7%		
		Historical Average Ratio:	87.2%		

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	3.0%	3,0%	3.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			Table 1
greater of 3% or the district's reserve			A
standard percentage):	84.2% to 90.2%	84.2% to 90.2%	84.2% to 90.2%

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2015-16)	10,133,780.15	12,288,945.15	82.5%	Not Met
1st Subsequent Year (2016-17)	10,273,795.32	12,023,688.32	85.4%	Met
2nd Subsequent Year (2017-18)	10,433,795.32	12,030,145.32	86.7%	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)	We have 7 teachers retiring in 15-16 which greatly impacts the budget in the future years which changes the ratio.

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 First Interim

Object Range / Fiscal Year	Projected Year Totals (Form 01CSI, Item 6A)	Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Obje	cts 8100-8299) (Form MYPI, Line A2)			
Current Year (2015-16)	468,491.00	468,491.00	0.0%	No
1st Subsequent Year (2016-17)	415,381.00	389,521.00	-6.2%	Yes
2nd Subsequent Year (2017-18)	415,381.00	389,521.00	-6.2%	Yes
Explanation: A Fe	deral Grant is expiring in 15-16 and no new	v funding is anticipated for future.		

Second Interim

Other State Revenue	Fund 01 O	biects 8300-8599)	(Form MYPL Line A3)
Other Otate Revenue	, una or, o	Djcci3 0000-0000/	() Of the market is, Earlie Alley

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

1,772,010.00	1,772,010.00	0.0%	No
935,516.00	1,235,516.00	32.1%	Yes
935,516.00	935,516.00	0.0%	No

Explanation: (required if Yes) One time funding in 15-16 is not anticipated at the same level in 16-17. The difference in the two years is over \$400,000 (less in 16-17)

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

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

23 0000-07-53 (COM MITT), Line A4)						
	284,534.00	284,534.00	0.0%	No		
	191,576.00	210,259.00	9.8%	Yes		
	191,576.00	173,076.00	-9.7%	Yes		

Explanation: (required if Yes) An error was made at 1st Interim for both 16-17 and 17-18 but has been corrected at 2nd Interim. ROP Revenue from Sutter COE is expected to decrease until it disappears. The District has planned for this loss of revenue

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

Current Year (2015-16)	1,266,216.00	1,271,216.00	0.4%	No
1st Subsequent Year (2016-17)	718,407.00	868,407.00	20.9%	Yes
2nd Subsequent Year (2017-18)	718,407.00	868,407.00	20.9%	Yes
		······································		

Explanation: (required if Yes) One time funds in 15-16 do not exist at the same level in the future years. District has planned on adding \$100,000 to Textbooks for a planned adoption in the Spring of 2017 and another possible adoption in 2018.

Services and Other Operating Experimentes (rund or, Objects 3000-3333) (r Onli MTP), Eine B3)				
Current Year (2015-16)	1,189,149.00	1,204,149.00	1.3%	No
1st Subsequent Year (2016-17)	1,014,442.00	1,064,442.00	4.9%	No
2nd Subsequent Year (2017-18)	1,092,354.00	1,110,899.00	1.7%	No

Explanation: (required if Yes)		

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

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6B. Calculating the District's Change in Total Operating Revenues and Expenditures					
DATA ENTRY: All data are extra	acted or calculated.				
•	The Alleks of the		•	·	
Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status	
	e, and Other Local Revenue (Section 6A)	0.505.005.00	0.00/		
Current Year (2015-16) 1st Subsequent Year (2016-17)	2,525,035.00		0.0% 19.0%	Met Not Met	
2nd Subsequent Year (2016-17)	1,542,473.00 1,542,473.00		-2.9%	Met	
2nd Subsequent real (2017-10)	1,542,473.00	1,430,113.00	-2.370	NACT	
Total Books and Supplies	s, and Services and Other Operating Expend	itures (Section 6A)			
Current Year (2015-16)	2,455,365.00	2,475,365.00	0.8%	Met	
1st Subsequent Year (2016-17)	1,732,849.00		11.5%	Not Met	
2nd Subsequent Year (2017-18)	1,810,761.00	1,979,306.00	9.3%	Not Met	
6C. Comparison of District To	tal Operating Revenues and Expenditur	es to the Standard Percentage	Range		
subsequent fiscal years. R	one or more projected operating revenue have cleasons for the projected change, descriptions of es within the standard must be entered in Section A Federal Grant is expiring in 15-16 and no recommendation of the following in 15-16 is not anticipated. An error was made at 1st Interim for both 16-	the methods and assumptions used in 6A above and will also display in new funding is anticipated for future. at the same level in 16-17. The differ	d in the projections, and what change the explanation box below.	s, if any, will be made to bring the	
Explanation: Other Local Revenue (linked from 6A if NOT met)	decrease until it disappears. The District has		zo at 210 iliterini. NOF Neveride iloi	in Suiter COL is expected to	
subsequent fiscal years. R	STANDARD NOT MET - One 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 subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.				
Explanation: Books and Supplies (linked from 6A if NOT met)	One time funds in 15-16 do not exist at the sin the Spring of 2017 and another possible a		ct has planned on adding \$100,000 to	o Textbooks for a planned adoption	
general transcription and					
Explanation: Services and Other Exps (linked from 6A if NOT met)	;				

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7. CRITERION: Facilities Maintenance

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

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

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

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

			Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status			
1.	OMMA/RMA Contribution		299,416.00	0.00	Not Met			
2.	First Interim Contribution (info (Form 01CSI, First Interim, C		• •	0.00				
statu	s is not met, enter an X in the t	oox that best	describes why the minimum requi	red contribution was not made:				
	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) Other (explanation must be provided)							
	Explanation: (required if NOT met and Other is marked)		equired to make a 2% contribution im \$329670 which is 2.2% of our E		00 which doesn't extract with the SACS S	oftware. District has budgeted		

8. CRITERION: Deficit Spending

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

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

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 Spen	ding Standard Percentage Le			n ordere substitution des substitution de subs
DATA ENTRY: All data are extracted or calculate		A COLO	ond code of the productive of the contribution of the code of the	Lasting Control and the Section of Control and Control
	ŗ	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Available Reserve F	ercentages (Criterion 10C, Line 9)	5.0%	5.0%	5.0%
	ing Standard Percentage Levels of available reserve percentage):	1.7%	1.7%	1.7%
8B. Calculating the District's Deficit Sper	ding Percentages			
DATA ENTRY: Current Year data are extracted. second columns.	f Form MYPI exists, data for the two	o subsequent years will be extract	ted; if not, enter data for the two subsequ	ent years into the first and
	Projected Y			
	Net Change in Unrestricted Fund Balance (Form 01I, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2015-16)	4,157.63	12,323,945.15	N/A	Met
1st Subsequent Year (2016-17)	250,939.60	12,058,688.32	N/A	Met
2nd Subsequent Year (2017-18)	294,509.60	12,065,145.32	N/A	Met
8C. Comparison of District Deficit Spend	ng to the Standard			
DATA ENTRY: Enter an explanation if the standa 1a. STANDARD MET - Unrestricted deficit s		he standard percentage level in a	ny of the current year or two subsequent	fiscal years.
Explanation: (required if NOT met)				

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9. CRITERION: Fund and Cash	9. CRITERION: Fund and Cash Balances						
A. FUND BALANCE STANDARD:	Projected general fund balance will be positive a	t the end of the cu	arrent fiscal year and two subsequent fiscal years.				
9A-1. Determining if the District's Gene	eral Fund Ending Balance is Positive	,					
ES SALEN ACTUAL CONTROL CONTROL ACTUAL ACTUAL CONTROL CONTROL ACTUAL CONTROL SALEN ACTUAL CONTROL CONT		tini aleuma manane manane katikan ina mata mananya mananya manana manana manana manana manana manana manana ma					
DATA ENTRY: Current Year data are extracte	d. If Form MYPI exists, data for the two subsequent years v	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)	1,092,493.72	Met	-				
1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18)	1,343,433.32 1,637,942.92	Met Met	4				
Zilu Subsequent Tear (2011-10)	1,037,342.32	ivie(1				
9A-2. Comparison of the District's End	ing Fund Balance to the Standard						
PERSONAL PROPERTY AND ASSESSMENT AND ASSESSMENT ASSESSM	1999/2009/2007/0997/2004/2009/2004/2004/2004/2004/2004/2004						
DATA ENTRY: Enter an explanation if the star	ndard is not met.						
			•				
STANDARD MET - Projected general	fund ending balance is positive for the current fiscal year a	and two subsequent fis	scal years.				
Explanation:							
(required if NOT met)							
B. CASH BALANCE STANDARD	Projected general fund cash balance will be posi	itive at the end of t	the current fiscal year				
B. CACH BALANCE OTANDAND.	1 Tojected general fulld cash balance will be posi	tive at the end of t	the current hoods year.				
9B-1. Determining if the District's Endi	ng Cash Balance is Positive		and the state of the state of the SC				
		nover premiorities and the company of the company o					
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)	1,103,500.82	Met					
9B-2. Comparison of the District's End	ing Cash Balance to the Standard						
DATA ENTRY: Enter an explanation if the star	ndard is not met						
Difficultive Lines an explanation in the star	idada to nocinot.						
 STANDARD MET - Projected genera 	fund cash balance will be positive at the end of the current	fiscal year.					

Explanation: (required if NOT met)

10. CRITERION: Reserves

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

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

Percentage Level	D	istrict ADA		
5% or \$65,000 (greater of)	0	to	300	
4% or \$65,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400.001	and	over	

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

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

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District Estimated P-2 ADA (Form A, lines A6 and C4):	1,395	1,395	1,395
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?	Yes
2.	If you are the SELPA AU and are excluding special education pass-through funds:	

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

ubsequent Year
(2017-18)

10B. Calculating the District's Reserve Standard

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

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.

4	Franchistan and Other Financian Harr
3.	Expenditures and Other Financing Uses
	(Form 01I, objects 1000-7999) (Form MYPI, Line B11)

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

Current Year		
Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(2015-16)	(2016-17)	(2017-18)
14,970,833.37	14,626,024,40	14,730,802.40
14,970,833.37	14,626,024.40	14,730,802.40
3%	3%	3%
449,125.00	438,780.73	441,924.07
0.00	0.00	0.00
449,125.00	438,780.73	441,924.07

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.

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

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

Reserv	re Amounts	Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	tricted resources 0000-1999 except Line 4)	(2015-16)	(2016-17)	(2017-18)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	748,542.00	731,301.00	736,540.00
3.	General Fund - Unassigned/Unappropriated Amount	· · · · · · · · · · · · · · · · · · ·		
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount		,	
	(Lines C1 thru C7)	748,542.00	731,301.00	736,540.00
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	5.00%	5.00%	5.00%
	District's Reserve Standard			
	(Section 10B, Line 7):	449,125.00	438,780.73	441,924.07
	Status:	Met	Met	Met

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

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

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

Explanation:	
(required if NOT met)	

SHDI	PLEMENTAL INFORMATION
JUFI	
DATA E	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget? No
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent? No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No
1b.	If Yes, identify the interfund borrowings:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act
	(e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

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

District's Contributions and Transfers Standard:

-5.0% to +5.0%

or -\$20,000 to +\$20,000

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

S5A. Identification of the Distri	ct's Projected Contributions, Transfers, a	and Capital Projects that m	ay Impact	the General Fund			
Second Interim Contributions for the	exist will be extracted; otherwise, enter data into 1st and 2nd Subsequent Years. For Transfers In equent Years. If Form MYP does not exist, enter o	and Transfers Out, if Form MYF	exists, the	data will be extracted into the Se	cond Interim column for the		
	First Interim	Second Interim	Percent				
Description / Fiscal Year	(Form 01CSI, Item S5A)	Projected Year Totals	Change	Amount of Change	Status		
1a. Contributions, Unrestricte							
(Fund 01, Resources 0000-	· · ·						
Current Year (2015-16)	(1,254,717.22)	(1,268,209.22)	1.1%	13,492.00	Met		
1st Subsequent Year (2016-17)	(1,479,156.22)	(1,288,299.08)		(190,857,14)	Not Met		
2nd Subsequent Year (2017-18)	(1,566,156.22)	(1,386,620.08)	-11.5%	(179,536.14)	Not 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		
	production of the state of the		4		At the test of the second of t		
1c. Transfers Out, General Ful	nd *						
Current Year (2015-16)	35,000.00	35,000.00	0.0%	0.00	Met		
1st Subsequent Year (2016-17)	35,000.00	35,000.00	0.0%	0.00	Met		
2nd Subsequent Year (2017-18)	35,000.00	35,000.00	0.0%	0.00	Met		
Capital Project Cost Overr Have capital project cost over	uns erruns occurred since first interim projections that	it may impact	Γ				
the general fund operational	budget?		Ĺ	No			
	rating deficits in either the general fund or any oth		on the state of th				
S5B. Status of the District's Pro	ojected Contributions, Transfers, and Caj	pital Projects			CO ESCUCIO SE ESPETICIO ESPECIA ESPECIA PECANES POR CARRESTA CON ESPECIA CON CONTRA CON CONTRA CON CONTRA C		
DATA ENTRY: Enter an explanation	if Not Met for items 1a-1c or if Yes for Item 1d.						
1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.							
Explanation: (required if NOT met) With the budgted retirements of 7 teachers, the contributions to restricted programs has dropped considerably.							
1b. MET - Projected transfers in	1b. 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.						
Explanation:	**************************************		···········	***************************************	AMARINE CONTRACTOR CON		

Colusa Unified Colusa County

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

IC.	WET - Projected transfers ou	t 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)	
	(- ,	
4 .3	NO. There have been a	
1d.	NO - There have been no cap	oital 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 commitments1 and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the Distri	ict's Long-t	erm Commitments			200200000000000000000000000000000000000
				t will only be necessary to click the approplate exist, click the appropriate buttons for	
a. Does your district have le (If No, skip items 1b and			Yes		
 b. If Yes to Item 1a, have near since first interim project 		(multiyear) commitments been inc	curred No		
		and existing multiyear commitmen EB is disclosed in Item S7A.	ts and required annual debt serv	ce amounts. Do not include long-term con	nmitments for postemployment
Type of Commitment	# of Years Remaining		SACS Fund and Object Codes Lenues)	ised For: Debt Service (Expenditures)	Principal Balance as of July 1, 2015
Capital Leases	3	0000	0000		176,425
Certificates of Participation	40				F 000 000
General Obligation Bonds Supp Early Retirement Program	40	taxpayer debt	taxpayer debt 00000		5,900,000 183,271
State School Building Loans		0000	00000		163,271
Compensated Absences	2	0000	00000		116,572
	100000000000000000000000000000000000000				
Other Long-term Commitments (do r	not include O	PEB):			1
	1				
TOTAL:					6,376,268
		Prior Year	Current Year	4nt Cultural vant Vann	and Cuberrant Vari
		(2014-15)	(2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
		Annual Payment	Annual Payment	Annual Payment	Annual Payment
Type of Commitment (contin	nued)	(P&I)	(P & I)	(P & I)	(P & I)
Capital Leases	idou)	55.045	55.045	55,045	55,045
Certificates of Participation		33,043	33,043	30,040	35,045
Control Obligation Rends			0		1

Has total annual payment increas	ed over prior year (2014-15)?	No	No	No
Total Annual Payments:	102,543	100,045	100,045	100,045
Other Long-term Commitments (continued):				·
ompensated Absences	10,000	10,000	10,000	10,000
ate School Building Loans				
upp Early Retirement Program	37,498	35,000	35,000	35,000
eneral Obligation Bonds	0	0	0	0

S6B. Comparison of the Distric	t's Annual Payments to Prior Year Annual Payment
DATA ENTRY: Enter an explanation i	f Yes.
1a. No - Annual payments for lor	g-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)	
44954-42304-4642-444-464-444-44-44-44-44-44-64-57-57-57-57-57-57-57-57-57-57-57-57-57-	s to Funding Sources Used to Pay Long-term Commitments Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
Will funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? No
2. No - Funding sources will no	decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
Explanation: (Required if Yes)	

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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.

57A.	Identification of the District's Estimated Unfunded Liability for Po	ostemployment B	enefits Other Than Per	nsions (OPEB)	menyalikasarahas pedhik bahkaran dara yang atau menanan asebuah sebagai sebagai sebagai sebagai sebagai sebaga , , , , , , , , , , , , , , , , , , ,
OATA nterin	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First lin data in items 2-4.	Interim data that exis	t (Form 01CSI, Item S7A) v	vill be extracted; otherwise, ente	er First Interim and Second
1.	 a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4) 	Yes	The shade of the s		
	b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?	Voc			
		Yes			
	c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?	Yes			
2.	OPEB Liabilities	(F	First Interim orm 01CSI, Item S7A)	Second Interim	
	a. OPEB actuarial accrued liability (AAL)		116,572.00	416,572.00	
	b. OPEB unfunded actuarial accrued liability (UAAL)		0.00	0.00	
	c. Are AAL and UAAL based on the district's estimate or an				
	actuarial valuation?		Estimated	Estimated	
	 If based on an actuarial valuation, indicate the date of the OPEB valuat 	ition.			
3.	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alter Measurement Method		First Interim form 01CSI, Item S7A)	Second Interim	
	Current Year (2015-16)		65,951.00	65,951.00	
	1st Subsequent Year (2016-17)		50,621.00	110,621.00	
	2nd Subsequent Year (2017-18)		0.00	60,000.00	
	 b. OPEB amount contributed (for this purpose, include premiums paid to a (Funds 01-70, objects 3701-3752) 	a self-insurance fund)			
	Current Year (2015-16)		100,872.00	100,872.00	
	1st Subsequent Year (2016-17)		50,621.00	110,621.00	
	2nd Subsequent Year (2017-18)		0.00	60,000.00	
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)				
	Current Year (2015-16)		65,951.00	65,951.00	
	1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18)		50,621.00	110,621.00 60,000.00	
	, , ,	Lauren	0.00		
	d. Number of retirees receiving OPEB benefits	r			
	Current Year (2015-16) 1st Subsequent Year (2016-17)	-	7 6	7 12	
	2nd Subsequent Year (2017-18)		0	6	
4.	Comments:				
	Retirement Incentive was offered and 6 teach health benefits. This is not a true OPEB As woost.				

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

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

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

S8A. (Cost Analysis of District's Labor A	greements - Certificated (Non-r	management) E	mployees				
DATA	ENTRY: Click the appropriate Yes or No	button for "Status of Certificated Lab	or Agreements as	of the Previous	Reportin	g Period." There are no extraction	ons in this section.	
	of Certificated Labor Agreements as call certificated labor negotiations settled a			No				
	If Yes, co	mplete number of FTEs, then skip to	section S8B.		***************************************			
	If No, con	tinue with section S8A.						
Certifi	cated (Non-management) Salary and B	enefit Negotiations						
		Prior Year (2nd Interim) (2014-15)	Current (2015-			1st Subsequent Year (2016-17)	2nd Subsequent (2017-18)	Year
	er of certificated (non-management) full- quivalent (FTE) positions	73.0		75.0		75.0		75.0
1a.	Have any salary and benefit negotiation	ns been settled since first interim pro	iections?	Yes				
		d the corresponding public disclosur	-	been filed with	the COE	complete guestions 2 and 3.		
	If Yes, an	d the corresponding public disclosur nplete questions 6 and 7.						
1b.	Are any salary and benefit negotiations If Yes, co	still unsettled? mplete questions 6 and 7.		No				
<u>Negoti</u> 2a.	ations Settled Since First Interim Projecti Per Government Code Section 3547.5(neeting:	Dec 08, 20	115			
2b.	Per Government Code Section 3547.5(certified by the district superintendent a		eement	Yes				
	if Yes, da	te of Superintendent and CBO certifi	ication:	Dec 08, 20	15			
3.	Per Government Code Section 3547.5(to meet the costs of the collective barga			Yes				
	If Yes, da	te of budget revision board adoption	E _	Jan 12, 20	16			
4.	Period covered by the agreement:	Begin Date: Jul	01, 2015	En	nd Date:	Jun 30, 2016		
5.	Salary settlement:		Current (2015-			1st Subsequent Year (2016-17)	2nd Subsequent (2017-18)	Year
	Is the cost of salary settlement included projections (MYPs)?	I in the interim and multiyear	Yes			Yes	Yes	
		One Year Agreement	p-11					
	Total cos	t of salary settlement		148,664		155,000		162,000
	% change	e in salary schedule from prior year	4.09	6				
		Multiyear Agreement						
	Total cos	t of salary settlement			**********			
		e in salary schedule from prior year er text, such as "Reopener")						norman de la descripción de la descripción de la dela de la descripción de la dela dela dela dela dela dela del
	Identify th	ne source of funding that will be used	i to support multiye	ear salary comm	nitments:			
	•	ease effective January 1, 2016 was		•				

Vegoti	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits			
		Current Year	1st Subsequent Year	2nd Subsequent Year
-,		(2015-16)	(2016-17)	(2017-18)
7.	Amount included for any tentative salary schedule increases			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	(2015-16)	(2016-17)	(2017-18)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	hard cap	hard cap	hard cap
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
	cated (Non-management) Prior Year Settlements Negotiated First Interim Projections			
	y new costs negotiated since first interim projections for prior year nents included in the interim?	No		
octuci	If Yes, amount of new costs included in the interim and MYPs	NO		
	If Yes, explain the nature of the new costs:			
Certifi	cated (Non-management) Step and Column Adjustments	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Sertifi	cated (Non-management) Attrition (layoffs and retirements)	(2015-16)	(2016-17)	(2017-18)
1.	Are savings from attrition included in the budget and MYPs?	Yes	No	No
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes
	cated (Non-management) - Other her significant contract changes that have occurred since first interim projecti			

S8B. (Cost Analysis of District's Labor	Agreements - Classified (Non-m	anagement) E	Employees			
DATA	ENTRY: Click the appropriate Yes or I	No button for "Status of Classified Labo	r Agreements a	s of the Previous F	Reporting F	Period." There are no extraction	ons in this section.
			section S8C.	No	DO STATE OF		
Classi	fied (Non-management) Salary and	Benefit Negotiations					
	,,,,,	Prior Year (2nd Interim) (2014-15)		nt Year 15-16)	1	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	er of classified (non-management) ositions	63.0		72.0		72.0	72.0
1a.	If Yes, If Yes,	tions been settled since first interim pro and the corresponding public disclosur and the corresponding public disclosur complete questions 6 and 7.	re documents ha				
1b.	Are any salary and benefit negotiation If Yes,	ons still unsettled? complete questions 6 and 7.		Yes			
Negoti 2a.	ations Settled Since First Interim Proje Per Government Code Section 3547	ections .5(a), date of public disclosure board m	neeting;				
2b.	certified by the district superintender	2.5(b), was the collective bargaining agr nt and chief business official? date of Superintendent and CBO certif					
3.	to meet the costs of the collective ba	2.5(c), was a budget revision adopted argaining agreement? date of budget revision board adoption	ı:	n/a			
4.	Period covered by the agreement:	Begin Date:] Er	nd Date:		
5.	Salary settlement:			nt Year I5-16)	,	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	Is the cost of salary settlement inclue projections (MYPs)?	ded in the interim and multiyear					
	Total o	One Year Agreement cost of salary settlement					
	% cha	nge in salary schedule from prior year or	n de la companya de l				
	Total o	Multiyear Agreement cost of salary settlement					
		nge in salary schedule from prior year enter text, such as "Reopener")					
	Identif	y the source of funding that will be used	to support mult	iyear salary comm	nitments:		
Negoti	ations Not Settled						
6.	Cost of a one percent increase in sa	lary and statutory benefits	C.1	21,547 nt Year		Let Cubcoquent Voor	and Subaccust Vess
				(5-16)		1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
7.	Amount included for any tentative sa	alary schedule increases		47,403		50,000	53,000

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	hard cap	hard cap	hard cap	
3.	Percent of H&W cost paid by employer				
4.	Percent projected change in H&W cost over prior year				
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			
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:				
		Current Year	1st Subsequent Year	2nd Subsequent Year	
Classi	fied (Non-management) Step and Column Adjustments	(2015-16)	(2016-17)	(2017-18)	
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes	
2.	Cost of step & column adjustments	20,000	20,000	20,000	
3.	Percent change in step & column over prior year	1.0%	1.0%	1.0%	
Classi	fied (Non-management) Attrition (layoffs and retirements)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)	
1.	Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes	
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No	
	ified (Non-management) - Other ner significant contract changes that have occurred since first interim and the	cost impact of each (i.e., hours of em	ployment, leave of absence, bonuses,	etc.):	

ANTO DISTURBING AND						
S8C.	Cost Analysis of District's Labor Agre	eements - Management/Supe	ervisor/Confidential Employee	PS Source and Author (1990) is a Poly Association of the Poly Association of the Author (1990) is a Poly Association of the Ass		
	ENTRY: Click the appropriate Yes or No bu section.	tton for "Status of Management/So	pervisor/Confidential Labor Agreen	ments as of the Previous Reporting Peri	od." There are no extractions	
	of Management/Supervisor/Confidential all managerial/confidential labor negotiation: If Yes or n/a, complete number of FTEs, the If No, continue with section S8C.	s settled as of first interim projecti				
Manac	gement/Supervisor/Confidential Salary an	d Danetit Manatistians				
wanas	gemenosupervisorroomidential Salary an	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)	
	er of management, supervisor, and ential FTE positions	12.5	13.0	13.0	13.0	
1a.	Have any salary and benefit negotiations been settled since first interim pro- If Yes, complete question 2.		jections?			
	If No, compl	ete questions 3 and 4.				
1b.	Are any salary and benefit negotiations sti	ill unsettled? olete questions 3 and 4.	No			
Noneti	ations Cattled Cines First Interim Decination	_				
2.	egotiations Settled Since First Interim Projections 2. Salary settlement:		Current Year (2015-16)	1st Subsequent Year	2nd Subsequent Year (2017-18)	
	Is the cost of salary settlement included in	the interim and multiyear		(2016-17)		
projections (MYPs)?		Yes	Yes	Yes		
	lotal cost of	f salary settlement	27,874	30,000	33,000	
		alary schedule from prior year ext, such as "Reopener")				
Mogoti	ations Not Settled					
3.	Cost of a one percent increase in salary a	nd statutory benefits				
			Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)	
4.	Amount included for any tentative salary s	chedule increases				
Manac	gement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year	
_	and Welfare (H&W) Benefits		(2015-16)	(2016-17)	(2017-18)	
	•					
1.	Are costs of H&W benefit changes include	ed in the interim and MYPs?	Yes	Yes	Yes	
2.	Total cost of H&W benefits		hard cap	hard cap	hard cap	
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost ov	rer prior year				
	gement/Supervisor/Confidential and Column Adjustments		Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)	
1.	Are step & column adjustments included in	n the budget and MYPs?	Yes	Yes	Yes	
2.	Cost of step & column adjustments	saugut and Will U:	3,000	3,000	3,000	
3.	Percent change in step and column over p	orior year	1.0%	1.0%	1.0%	
Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)		Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)		
1.	Are costs of other benefits included in the	interim and MYPs?	Yes	Yes	Yes	
2. 3.	Total cost of other benefits Percent change in cost of other benefits or		0	0	0	
.3	rement change to cost of other benefits of	ver until veat			ž.	

Colusa Unified Colusa County

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

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S9. Status of Other Funds

		projection for that fund. Explain plans for how and when			e, prepare an
S9A.	Identification of Other Fur	ds with Negative Ending Fund Balances			
DATA	ENTRY: Click the appropriate	button in Item 1. If Yes, enter data in Item 2 and provide	the reports referenced in Item 1.		
1.	Are any funds other than the balance at the end of the curr	general fund projected to have a negative fund rent fiscal year?	No		
	If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection reeach fund.				projection report for
2.		name and number, that is projected to have a negative owhen the problem(s) will be corrected.	ending fund balance for the currer	nt fiscal year. Provide reasons for the negativ	ve balance(s) and
		WATER THE TOTAL CONTROL OF THE TOTAL CONTROL OT THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OT THE TOTAL CONTROL OF THE			
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Colusa Unified Colusa County

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

<b>4DD</b>	ITIONAL FISCAL INDICA	ATORS		
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 nay alert the reviewing agency to the need for additional review.				
ATA	ENTRY: Click the appropriate Yes	or No button for items A2 through A9; Item A1 is automatically o	completed based on data from Criterion 9.	
A1.		at the district will end the current fiscal year with a eral fund? (Data from Criterion 9B-1, Cash Balance,	No	
A2.	. Is the system of personnel position control independent from the payroll system?		Yes	
А3.	Is enrollment decreasing in both t	ne prior and current fiscal years?	No	
A4.	Are new charter schools operating	g in district boundaries that impact the district's		
	enrollment, either in the prior or co		No	
A5.	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		No	
are expected to exceed the projected state funded cost-of-living adjustment?			Undatable Committee Commit	
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or			
	retired employees?		No	
A7.	Is the district's financial system in	dependent of the county office system?	No	
A8.		that indicate fiscal distress pursuant to Education		
	Code Section 42127.6(a)? (If Yes	, provide copies to the county office of education.)	No	
A9.	official positions within the last 12	es in the superintendent or chief business months?	No	
When	providing comments for additional f	iscal indicators, please include the item number applicable to e	ach comment.	
	Comments: (optional)			
	(optional)			
	110111111111111111111111111111111111111			
	L			
End	of School District Seco	nd Interim Criteria and Standards Review		

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

Colusa Unified Colusa County

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

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

## IMPORT CHECKS

CHECKRESOURCE - (W) - The following codes for RESOURCE are not valid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate.

EXCEPTION

### ACCOUNT

FD - RS - PY - GO - FN - OB	RESOURCE	VALUE
01-6264-0-0000-0000-8590	6264	111,735.00
Explanation:New Resource		
01-6264-0-1110-1000-1100	6264	50,000.00
01-6264-0-1110-1000-5200	6264	61,735.00
01-6264-0-0000-0000-979Z	6264	0.00
01-6264-0-0000-0000-9740	6264	0.00

CHK-FUNDERESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

#### ACCOUNT

ACCOUNT			
FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE
			_
01-6264-0-0000-0000-8590	01	6264	111,735.00
01-6264-0-0000-0000-9740	01	6264	0.00
01-6264-0-0000-0000-979Z	01	6264	0.00
01-6264-0-1110-1000-1100	01	6264	50,000.00
01-6264-0-1110-1000-5200	01	6264	61,735.00
Explanation: New Resource			

CHK-RESOURCEXOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate.

#### ACCOUNT

FD -	RS -	PY - GO	- FN -	OB	RESOURCE	OBJECT	VALUE

01-6264-0-0000-0000-8590 Explanation:New Resource

6264

8590

111,735.00

## GENERAL LEDGER CHECKS

## SUPPLEMENTAL CHECKS

## EXPORT CHECKS

Checks Completed.

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06-61598-0000000

## Second Interim 2015-16 Original Budget Technical Review Checks

Colusa Unified Colusa County

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

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

## IMPORT CHECKS

## GENERAL LEDGER CHECKS

## SUPPLEMENTAL CHECKS

## EXPORT CHECKS

Checks Completed.

SACS2015ALL Financial Reporting Software - 2015.2.0 1/29/2016 11:36:32 AM

06-61598-0000000

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

Colusa Unified Colusa County

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

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

## IMPORT CHECKS

CHECKRESOURCE - (W) - The following codes for RESOURCE are not valid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate.

EXCEPTION

### ACCOUNT

FD - RS - PY - GO - FN - OB	RESOURCE	VALUE
01-6264-0-0000-0000-8590 Explanation:New Resource	6264	111,735.00
01-6264-0-1110-1000-1100	6264	50,000.00
01-6264-0-1110-1000-5200	6264	61,735.00
01-6264-0-0000-0000-979Z	6264	0.00
01-6264-0-0000-0000-9740	6264	0.00

CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

### ACCOUNT

FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE
			_
01-6264-0-0000-0000-8590	01	6264	111,735.00
01-6264-0-0000-0000-9740	01	6264	0.00
01-6264-0-0000-0000-979Z	01	6264	0.00
01-6264-0-1110-1000-1100	01	6264	50,000.00
01-6264-0-1110-1000-5200	01	6264	61,735.00
Explanation:New Resource			

CHK-RESOURCEXOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

## ACCOUNT

FD - RS -	- PY - GO	- FN - OB	RESOURCE	OBJECT	VALUE

01-6264-0-0000-0000-8590 Explanation:New Resource

6264 8590

111,735.00

## GENERAL LEDGER CHECKS

## SUPPLEMENTAL CHECKS

## EXPORT CHECKS

Checks Completed.

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06-61598-0000000

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

Colusa Unified Colusa County

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

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

## IMPORT CHECKS

CHECKRESOURCE - (W) - The following codes for RESOURCE are not valid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate.

EXCEPTION

### ACCOUNT

FD - RS - PY - GO - FN - OB	RESOURCE	VALUE
01-6264-0-0000-0000-8590 Explanation:New Resource	6264	89,388.00
01-6264-0-0000-0000-979Z 01-6264-0-0000-0000-9740	6264 6264	89,388.00 89,388.00

CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

#### ACCOUNT

FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE
01-6264-0-0000-0000-8590	01	6264	89,388.00
01-6264-0-0000-0000-9740	01	6264	89,388.00
01-6264-0-0000-0000-979Z	01	6264	89,388.00
Explanation:New Resource			

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

## ACCOUNT

FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-6264-0-0000-0000-8590 Explanation:New Resource	6264	8590	89,388.00

## GENERAL LEDGER CHECKS

## SUPPLEMENTAL CHECKS

## **EXPORT CHECKS**

Checks Completed.