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

19 64725 0000000 Form CI

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuani to Education Code (EC) sections 33129 and 42130) Signed: Date:
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.
To the County Superintendent of Schools: This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131) Meeting Date: March 15, 2016 Signed: March 15, 2016
President of 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:
Name: Renee Arkus Telephone: 562-997-8126
Title: Executive Director of Fiscal Services E-mail: RArkus@lbschools.net

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.

			Not
CRITERIA AND STANDARDS		Met	Met
1 Average Daily Affendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	Х	

Second Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2015-18

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

SUPPL	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?	х	
52	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?	х	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	х	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	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

SUPPL	EMENTAL INFORMATION (CO	ntinued)	No	Yes		
S6	Long-term Commitments	Long-term Commitments Does the district have long-term (multiyear) commitments or dept agreements?				
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2014-15) annual payment? 	х			
ļ		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	х			
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		Х		
ì	•	 If yes, have there been changes since first Interim in OPEB liabilities? 	х			
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		Х		
ć 7		 If yes, have there been changes since first interim in self- insurance liabilities? 	х			
S8 ²	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:	v			
**.	1	Certificated? (Section S8A, Line 1b) Certificated? (Section S8A, Line 1b)	<u>X</u>	Х		
	E	 Classified? (Section S8B, Line 1b) Management/supervisor/confidential? (Section S8C, Line 1b) 	n/a			
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:				
		Certificated? (Section S8A, Line 3)	Х			
		 Classified? (Section S8B, Line 3) 	n/a			
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х			

דומח	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	
Ä2	Independent Position Control	Is personnel position control independent from the payroll system?		Х
Ä3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		х
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?		х
Ā8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	Х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	х	

				·		•
			1	÷	,	
	-					
				·		
					,	
-	•					

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

19 64725 000000 Form 0*

Description Re	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	•	B010-B099	666,432,769.80	664,057,277.00	367,720,849.16	666,519,890,00	1,462,613,00	0,2%
2) Federal Revenue	ŧ	8100-8299	100,000,000	100,000.00	697,495.00	698,043.00	598,043,00	598.0%
3) Other State Revenue	ŧ	8300-8599	58,828,749.00	53,435,021,00	45,166,407.66	53,545,632.00	110,611.00	0,2%
4) Other Local Reveлue	(6600-8799	9,476,156.98	9,514,361.00	5,697,123.82	10,123,230.00	608,869.00	6.4%
5) TOTAL, REVENUES			734,837,665,78	727,106,659,00	419,48 <u>1,875</u> .64	729,886,795.00		
B. EXPENDITURES					ļ 1			
1) Certificated Salaries	1	1000-1999	282,703,630.00	297,667,111.00	124,200,287.61	294,956,091.00	2,711,020.00	0.8%
2) Classified Salaries	2	2000-2999	72,134,663.00	73,460,26B.00	34,342,454.52	71,551,868.00	1,928,400.00	2.6%
3) Employee Benefits	3	3000-3999	134,856,349.00	137,748,626,00	58,174,460.22	134,064,420.00	3,684,206.00	2.7%
4) Books and Supplies	4	400D-4999	29,272,889,00	35,612,250,00	6,236,977.28	26,660,023.00	8,952,227,00	25.1%
5) Services and Other Operating Expenditures	5	5000-5999	41,698,205.00	49,048,020.00	23,998,548.74	54,498,834.00	(5,450,814.00)	-11,1%
6) Capital Outlay	6	5000-6999	804,000.00	1,512,976.00	454,150.89	2,403,694.00	(890,718.00)	-58.9%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	14,774,00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7	7300-7399	(9,837,554,00)	(9,431,434.00)	0.00	(9,230,346,00)	(201,088.00)	2.1%
9) TOTAL, EXPENDITURES	<u> </u>		551,632,182.00	585,637,817.00	247,421,653,26	574,904,584.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)			183,205,483,78	141,468,842.00	172,060,222.38	154,982,211.00		
D, OTHER FINANCING SOURCES/USES		•			, 			
Interfund Transfers a) Transfers in	8	900-8929	0,00	0,00	0.00	2,700,000.00	2,700,000.00	New
b) Transfers Out	7	600-7629	4,125,000.00	4,125,000,00	0,00	4,000,000.00	125,000,00	3,0%
Other Sources/Uses a) Sources	8	930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7	630-7699	0,00	0.00	0.00	0,08	0.00	0.0%
3) Contributions	8	980-8999	(106,805,588,00)	(102,854,690.00)	0.00	(99,357,690.00)	3,497,000,00	-3,4%
4) TOTAL, OTHER FINANCING SOURCES/USES			(110,930,588,00)	(106,979,690.00)	0.00	(100,657,690,00)	CERTIFICATION OF THE PERSON OF	AV 182 SEE ST

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

			1	I	i			
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Co! B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			72,274,895.78	34,489,152,00	172,060,222,38	54,324,521.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	90,245,078.83	90,245,078.83		90,245,078,83	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)			90,245,078,83	90,245,078,83		90,245,078.83		
d) Other Restalements		9795	. 0,00	0.00		0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			90,245,078,83	90,245,078.83		90,245,078.83		
2) Ending Balance, June 30 (E + F1e)			162,519,974.61	124,734,230.83		144,569,599.83		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	406,650,00	408,650,00		406,650,00		
Stores		9712	1,200,000,00	1,200,000,00		1,200,000.00		
Prepaid Expenditures		9713	300,000,00	300,000,00		300,000.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0,00	0.00		00.0		
Olher Commitments ii) Assigned		9760	67,656,768,00	67,656,768,00		56,300,000,00		
Other Assignments		9780	0.00	0.00		Ò.00		dia di
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	16,041,286.00	16,041,286.00		16,411,706.00		
Unassigned/Unappropriated Amount	•	9790	76,915,270.61	39,129,526,83		69,951,243.83		

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

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Description Resource Codes LOFF SOURCES	00400			ı			
Principal Apportionment				40 4 040 740 00	456,962,961,00	(29,274,218.00)	-6,0%
State Ald - Current Year	8011	488,632,662.00	486,257,179.00	264,980,766,00	102,445,074.00	10,636,215.00	11.6%
Education Protection Account State Aid - Current Year	8012	91,805,859.00	91,808,859.00	51,222,537.00	0,00	0,00	0.0%
State Aid - Prior Years	8019	0.00	0.00	0,00	0,00	8,00	5,07
Tax Rellef Subventions Homeowners' Exemptions	8021	258,598,00	258,598,00	259,816,24	529,094,00	270,498.00	104.6%
Timber Yield Tax	8022	0.00	0,00	0.00	0,00	0.00	0.0%
Other Subventions/in-Lieu Taxes	8029	1,216,311,00	1,216,311.00	639,772.41	779,168.00	(437,143.00)	-35.9%
County & District Taxes			(05.00	00 005 000 40	75,100,834.00	2,273,369.00	3.1%
Secured Roll Taxes	B041	72,827,465.00	72,827,465.00	38,625,220.13	1,580,914.00	(57,230,00)	-3,5%
Unsecured Roll Taxes	8042	1,638,144.00	1,638,144.00	926,799.88 2,068,148.75	2,359,468,00	1,334,886,00	130,3%
Prior Years' Taxes	8043	1,024,582.00	1,024,582.00 1,071,822.00	1,405,877.65	3,542,029.00	2,470,207.00	230.5%
Supplemental Taxes	8044	1,071,822,00	1,071,022.00	1,400,017,000	5,5 (2,025.55	-, -, -, -, -, -, -, -, -, -, -, -, -, -	
Education Revenue Augmentation Fund (ERAF)	8045	2,137,478.00	2,137,478.00	1,487,987.19	18,177,307.00	16,039,829,00	750,4%
Community Redevéjopment Funds (SB 617/699/1992)	8047	5,768,272.00	5,768,272.00	6,189,668.01	4,162,813.00	(1,605,459.00)	-27,8%
Penalties and Interest from Delinquent Taxes	8048	188,219,00	188,219.00	74,011.10	112,133.00	(76,086,00)	-40.4%
Miscellateous Funds (EC 41604) Royalties and Bonuses	8081	143,714.00	143,714.00	14,634.80	0,00	(143,714.00)	-100.0%
Other In-Lieu Taxes	8082	0,00	0,00	0.00	0,00	0.00	0,0%
Less; Non-LCFF (50%) Adjustment	8089	(71,857.00)	(71,857.00)	0.00	(30,703.00)	41,154.00	-57.3%
N. A. C.	•	666,644,267,00	664,268,784.00	367,895,239.16	665,741,092.00	1,472,308.00	0.2%
Subtotal, LCFF Sources						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	•
LCFF Transfers				1			
Unrestricted LCFF Transfers - Current Year 0000	8091	0.00	0.00	0,00	00.00	0,00	0.0%
All Other LCFF Transfers - Current Year All Other	8091	0,00	0.00	0,00	0,00	00,0	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	(211,507.20)	(211,507,00)	(174,390.00)	(221,202.00)	(9,695.00)	4.6%
Property Taxes Transfers	8097	0.00	0.00	0,00	0.00	0,00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0,00	0,00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		666,432,759.80	664,057,277.00	367,720,849.16	665,519,890,00	1,462,613.00	0.2%
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0,00	0,00	0,00	0.00	0.0%
Special Education Entitlement	8181	0,00	0.00	0,00	0.00		
Special Education Discretionary Grants	8182	0.00	0,00	0.00	0.00		
Child Nutrillon 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	00,0	0.0%
FEMA	8281	0,00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	00.0	00.0	0.00	0,0%
Pass-Through Revenues from Federal Sources	8287	0.00	0,00	0:00	0,00	2.2.2.2.2.2.2	18.0
NCLB: Title I, Part A, Basic Grants Low-income and Neglected 3010	8290						
NCLB: Title I, Part D, Local Delinquent Program 3025	8290						
NCLB: Title II, Part A, Teacher Quality 4035	8290	internation of the second	- STATE OF THE PROPERTY OF THE				

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

		Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% DI(((E/B)
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F):
NCLB: Title til, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Prolicient (LEP) Student Program	4203	8290				The state of		
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		14.5	32.			
	3011-3020, 3026- 3199, 4036-4126,							P. 2
Other No Child Left Behind	5510	8290					30 Miles	67.6
Vocational and Applied Technology Education	3500-3699	8290					500	
Safe and Drug Free Schools	3700-3799	8290		2000				1000
All Other Federal Revenue	All Other	8290	100,000.00	100,000.00	697,495.00	698,043.00	598,043,00	598.0%
TOTAL, FEDERAL REVENUE			100,000.00	100,000,00	697,495,00	698,043.00	598,043.00	598.0%
OTHER STATE REVENUE					0.000	Application of the		
Other State Apportionments								
ROC/P Entitlement	0000	0040				300		
Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311				erg egges og elle sk		
Prior Years	6500	8319	SGE CAMPEND	4.25.30				
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0,00	0.0%
Ali Other State Apportionments - Prior Years	All Oiler	6319	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	48,356,768.00	42,963,040,00	37,236,f82.00	43,039,165.00	78,125.00	0.2%
Lottery - Unrestricted and Instructional Material	s	8560	10,156,187.00	10,166,187.00	7,623,452.73	10,156,187.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	00,00	0.00	and the Property	acedero (17)
Other Subventions/In-Lleu Taxes		8576	0,00	0,00	0,00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	00.0	0.00	0.00	0.0%
School Based Coordination Program	7250	8590		拉斯罗斯斯				
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590				(2000)		
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		5#T		e de la companya de l		
California Clean Energy Jobs Act	6230	8590	100000000000000000000000000000000000000		sanda da sa			
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590					2.2	16-4
Quality Education investment Act	7400	8690				at Telephone		
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	315,794.00	315,794.00	306,772.93	350,280.00	34,486.00	10.9%
TOTAL, OTHER STATE REVENUE			58,828,749,00	53,435,021,00	45,166,407.66	53,545,632,00	110,611.00	0.2%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Description	Resource comes						and the second of the	
OTHER LOCAL REVENUE						100		3.5
Other Local Revenue County and District Texes			1 2 2 2 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1					
Other Restricted Levies Secured Roll	•	8615	0,00	0.00	0.00	D.00		
		8816	0.00	0.00	0,00	0.00		
Unsecured Roll		8617	0.00	0,00	0.00	0.00		
Prior Years' Taxes			0.00	0.00	0.00	0.00	88 14 No. 10 14 No. 16 No.	
Supplemental Taxes		8618	0.00	0.00				
Non-Ad Valorem Taxes 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	1,283,967.48	0.00		
Penalties and interest from Delinquent No	n-LCFF					0.00		
Taxes		8629	0.00	0.00	0,00	31 - Constant D.00	1 to	
Sales A.		8631	0,00	0.00	19,033.00	0.00	0.00	0.
Sales Sale of Equipment/Supplies Sale of Publications		8632	0.00	0,00	0,00	0.00	0,00	O,
Sale of Publications		8634	0.00	0,00	. 0.00	0.00	0.00	0.
Food Service Sales		8639	0.00	0.00	0,00	0,00	0,00	0.
All Other Sales	-	8650	1,078,339.00	1,078,339.00	589,832.50	989,386.00	(88,953,00)	-8,
Leases and Rentals		8660	1,000,000,00	1,000,000.00	522,372.57	1,000,000,00	0.00	0.
interest			0.00	0.00	0.00	0.00	0,00	0
Net Increase (Decrease) in the Fair Value of	f investments	8662	0.05	0.00	<u> </u>	3.44		
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	0.00	0.00	0.00	0,00	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	manl	8691	0.00	0,00	0,00	0.00	0.00	0,
Plus: Misc Funds Non-LCFF (50%) Adjusts		8697	0.00	0.00	0.00	0.00		2
Pass-Through Revenues From Local Sour	Çes .	8699	7,397,817.98	7.436.022.00	3,481,918,32	8,133,844.00	697,822.00	9.
All Olfier Local Revenue		8710	0.00	0.00	0,00	0,00	0,00	0,
Fuilion		8781-8783	0,00	0,00	0.00	0.00	0.00	0,
All Other Transfers In		0101-0100			NEW YEAR OF THE PROPERTY OF TH	rsi, escapitation		
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	Ballage at 10	0.000			e e e e e	
From County Offices	6500	8792	279	196				(A)
From JPAs	6500	8793						1
ROC/P Transfers			200 E	16 (2.3) (1.7)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0.000	
From Districts or Charter Schools	6360	8791					7-7-74-1	
From County Offices	6360	8792						
From JPAs	6360	8793				THE STREET		1596916
Other Transfers of Apportionments						1		
From Districts or Charter Schools	All Other	8791	0,00	9,00	0,00	0.00	0.00	0,0
From County Offices	All Other	8792	0.00	0.00	0,00	6,00	0,00	0,0
From JPAs	All Other	8793	0.00	0,00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0,00	0.00	0.00	0,00	00.00	0,0
TOTAL, OTHER LOCAL REVENUE			9,476,156.98	9,514,361.00	5,897,123,82	10,123,230.00	608,869.00	6,4
			1			729,886,795,00	2,780,136.00	0.4

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

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	244,048,973.00	254,776,177,00	104,700,982,37	250,176,257.00	4,599,920.00	1.8%
Certificated Pupil Support Salaries	1200	15,863,853.00	17,103,884.00	7,488,132.98	17,274,134.00	(170,250.00)	-1.0%
Certificated Supervisors' and Administrators' Salaries	1300	19,586,405.00	21,257,211.00	9,525,206.37	21,308,169.00	(50,958,00)	-0.2%
Other Certificated Salaries	1900	3,204,399.00	4,529,839.00	2,485,985,89	6,197,531.00	(1,667,692.00)	-36.8%
TOTAL, CERTIFICATED SALARIES		282,703,630,00	297,667,111,00	124,200,287.61	294,956,091.00	2,711,020.00	0.9%
CLASSIFIED SALARIES							
					_		
Classified Instructional Salaries	2100	2,863,575.00	3,036,467.00	1,353,148.12	3,402,167.00	(365,700,00)	-12,09
Classified Support Salaries	2200	27,857,401,00	27,257,847.00	13,128,408.56	26,747,832.00	510,015,00	1,99
Classified Supervisors' and Administrators' Salaries	2300	20,586,670.00	21,580,405.00	8,823,619.35	18,504,042.00	3,076,363.00	14.39
Clerical, Technical and Office Selaries	2400	16,874,516.00	17,619,265.00	9,098,552.16	18,989,491.00	(1,370,226,00)	-7.89
Other Classified Salaries	2900	3,952,501.00	3,986,284.00	1,938,726.33	3,908,336.00	77,948.00	2.0%
TOTAL, CLASSIFIED SALARIES		72,134,663.00	73,480,269.00	34,342,454,52	71,551,868,00	1,928,400.00	2.6%
EMPLOYEE BENEFITS							
STRS	3101-3102	30,282,866.00	31,895,946.00	13,221,233,40	31,795,054.00	100,892,00	0.3%
PERS	3201-3202	7,260,534.00	7,427,358.00	3,567,943.64	7,234,232.00	193,126.90	2.6%
OASDI/Medicare/Allernative	3301-3302	9,212,823.00	9,530,272.00	4,131,932.32	9,090,033.00	440,239,00	4.6%
Health and Welfare Benefits	3401-3402	73,538,691.00	73,930,738.00	30,726,871.55	71,040,048.00	2,890,690.00	3,9%
Unemployment Insurance	3501-3502	182,842.00	191,346,00	109,332,44	192,143.00	(797.00)	-0.4%
Workers' Compensation	3601-3602	6,201,420.00	6,488,775.00	2,783,030,16	6,440,015.00	48,760.00	0,8%
OPEB, Allocated	3701-3702	640,919,00	670,080.00	286,081.70	657,516.00	12,584.00	1.9%
OPEB, Active Employees	3751-3752	7,536,254.00	7,614,111.00	3,348,035.01	7,615,379.00	(1,268.00)	0,0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		134,856,349.00	137,748,626.00	58,174,460.22	134,084,420.00	3,684,206.00	2.7%
BOOKS AND SUPPLIES						-, ,	
Approved Textbooks and Core Curricula Materials	4190	12,582,864.00	12,748,851,00	1,633,676.40	14,779,905.00	(2,031,054.00)	-15.9%
Books and Other Reference Materials	4200	64,606,00	224,836,00	84,569.81	208,097.00	16,739.00	7.4%
Materials and Supplies	4300	16,346,959.00	20,585,497,00	3,735,225.78	8,450,278.00	12,135,219.00	59.0%
Noncapitalized Equipment	4400	277,460,00	2,052,066.00	780,377.68	3,219,243.00	(1,167,177.00)	-56,9%
Food	4700	1,000.00	1,000.00	3,127.61	2,500,00	(1,500,00)	-150.0%
TOTAL, BOOKS AND SUPPLIES		29,272,889.00	35,612,250.00	6,236,977.28	26,660,023,00	8,952,227.00	25.1%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	260,000,00	260,000,00	15,411.98	66,000,00	194,000.00	74.6%
Travel and Conferences	5200	504,430.00	630,782.00	258,624.81	674,234.00	(43,452.00)	-6.9%
Dues and Memberships	5300	112,775,00	152,241.00	136,229.00	172,603.00	(20,362,00)	-13.4%
Insurance	5400-5460	0,00	364.00	364,00	0.00	364.00	100.0%
Operations and Housekeeping Services	5500	9,366,581.00	9,403,354.00	5,579,243.25	11,211,383,00	(1,808,029.00)	-19.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	4,196,265,00	11,214,425.0D	7,362,321,78	13,457,979.00	(2,243,554.00)	-20,0%
Transfers of Direct Costs	5710	1,796,220,00	1,538,637.00	365,163.06	1,437,046.00	101,591.00	6.6%
Transfers of Direct Costs - Interfund	5750	(361,073.00)	(362,573.00)	(44,274.17)	(592,356,00)	229,783,00	-63,4%
Professional/Consulting Services and		1				• • •	
Operating Expenditures	5800	21,553,182.00	21,946,375,00	7,829,915,38	23,579,061,00	(1,632,686.00)	-7.4%
Communications	5900	4,269,845.00	4,264,415,00	2,495,549.65	4,492,884.00	(228,469.00)	-5.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		41,898,205,00	49,048,020.00	23,998,548.74	54,498,834.00	(5,450,814,00)	-11.1%

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

		Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Cot B & D)	% Diff (E/B) (F)
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(-)
CAPITAL OUYLAY								
Land		8100	0,00	0,00	9,00	0.00	0.00	0.0
Land (mprovements		6170	0,00	0.00	0,00	0.00	0,00	0.0
Buildings and Improvements of Buildings		6200	225,000.00	789,000,00	58,827.20	1,258,969.00	(469,969.00)	-59,6
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	119,000.00	228,976.00	378,393.46	659,795.00	(430,819.00)	-188.2
Equipment Replacement		6500	460,000.00	495,000.00	16,930,23	484,930.00	10,070,00	2,0
TOTAL, CAPITAL OUTLAY			804,000.00	1,512,976,00	454,150.89	2,403,694.00	(890,718.00)	-58.9
OTHER OUTGO (excluding Transfers of Indirec	t Costs)			,				
Tuitlon							į	
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0,00	0.00	6.00	0.00	0.09
State Special Schools		7130	0,00	0.00	14,774.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0,00	0.00	0,00	0.0%
Payments to County-Offices		7142	0.00	0.00	0,00	0,00	0,00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0,00	0,00	0,0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0,00	0,00	0,00	0.00	0,00	0,0%
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	nments 6500	7221			100			
To County Offices	6500	7222	455					
To JPAs	6500	7223		and the state of				
ROCIP Transfers of Apportionments		7221						en
To Districts or Charler Schools	6360	7222					10000	
To County Offices	6360 6360	7223	300000000000000000000000000000000000000					area (
To JPAs	All Other	7221-7223	0.00	0,00	0,00	0.00	0.00	0.09
Other Transfers of Apportionments	Ant Anton	7281-7283	0,00	0,00	0.00	0,00	0.00	0.0%
All Other Transfers All Other Transfers Out to All Others		7299	0.00	0.00	0,00	0.00	00.0	0,0%
Debt Service								
Debt Service - Interest		7438	0,00	0,00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0,00	0,0%
TOTAL, OTHER OUTGO (excluding Transfers of I			0,00	0.00	14,774.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS					mamping property and a second		
Transfers of Indirect Costs	•	7310	(8,526,571.00)	(8,120,451.00)	0.00	(7,812,696.00)	(307,755,00)	3.8%
Transfers of Indirect Costs - Interfund		7350	(1,310,983.00)	(1,310,983.00)	0.00	(1,417,650,00)	106,667,00	-8.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDI	RECT COSTS		(9,837,554.00)	(9,431,434.00)	0.00	(9,230,346.00)	(201,088.0D)	2.1%
FOTAL, EXPENDITURES			651,632,182.00	585,637,817.00	247,421,653.26	574,904,584.00	10,733,233.00	1.8%

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

Description	Becourse Code	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Co) B & D) (E)	% Diff (E/B) (F)
Description	Resource Codes	Codes	(A)	(B)	(0)	(0)	(10)	<u> </u>
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0,00	0,00	0,00	2,700,000.00	2,700,000.00	Nev
From: Bond Interest and	•			2.50	0.00	0.00	0.00	0,0%
Redemption Fund		8914	0.00	00,0	0,00	00.0	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	00,0	0.00	2,700,000.00	2,700,000,00	Nev
(a) TOTAL, INTERFUND TRANSFERS IN			0.50	0,00	0.00	2,100,000,00	2,7 00,000,00	
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0,00	0.00	00,0	0.00	0.00	0.05
To: Special Reserve Fund	-	7612	0,00	0,00	0.00	0.00	0.00	0.09
To: State School Building Fund/						***************************************		
County School Facilities Fund		7613	0.00	0.00	0,00	00,0	0.00	0.09
To: Cafeleria Fund		7616	0.00	0.00	0,00	0.00	0,00	0.09
Other Authorized Interfund Transfers Out		7619	4,125,000.00	4,125,000.00	0,00	4,000,000,00	125,000.00	3.09
(b) TOTAL, INTERFUND TRANSFERS OUT			4,125,000,00	4,125,000,00	0,00	4,000,000.00	125,000.00	3,09
other sources/uses sources			<u> </u>					
SOUNCES								
State Apportionments		8931	0.00	0.00	0.00	0.00	9,00	0.0
Emergency Apportionments Proceeds		2221	0.00	0.00	0,00	0.08	5,00	0,07
Proceeds from Sale/Lease-			ļ					
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0,00	0.09
Other Sources]					
Transfers from Funds of							0.00	
Lapsed/Reorganized LEAs		8965	0.00	0,00	0.00	0.00	0,00	0.09
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0,00	0.00	0.00	0.00	0,00	0.09
Proceeds from Capital Leases		8972	00,0	00,0	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0,00	0.00	0.00	0,00	0.00	0.09
All Other Financing Sources		8979	0.00	0,00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0,00	0,00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from							200	***
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	0.09
(d) TOTAL, USES CONTRIBUTIONS			0,00	0,00	0.00	0,00,	0,00	0,07
		0000	4400 ped === ===	(400 BP 1 000 CT)		mo 457 404 451	0.407.000.00	
Contributions from Unrestricted Revenues		8980	(106,805,588,00)	(102,854,690,00)	0.00	(99,357,690,00)	3,497,000.00	-3.49
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	9.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(106,805,588.00)	(102,854,690,0D)	0.00	(99,357,690,00)	3,497,000.00	-3.49
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	1		(110,930,588.00)	(108,979,690.00)	0.00	(100,657,690,00)	6,322,000.00	-5,9%

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

	Revenu	e, Expenditures, and Ch	Higes III Fulla Dalai k	, ,			
Description Resourc	Object e Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-809	9 0,00	0.00	0.00	00,0	00,0	0,0
2) Federal Revenue	8100-829	61,524,390.00	68,258,163.00	16,413,461.04	64,892,377.00	(13,385,786,00)	-19.
3) Other State Revenue	8300-859	65,100,582.00	70,890,791.00	41,955,464.62	66,040,162.00	(4,850,629,00)	-6.
4) Other Local Revenue	8600-879	8,252,092.00	17,115,642,00	10,548,407.47	12,169,995.00	(4,945,647.00)	-28.
5) TOTAL, REVENUES		134,877,064.00	156,264,596.00	68,917,333,13	133,102,534.00	Company of the Control	
3. EXPENDITURES		,					
1) Certificated Salaries	1000-199	79,863,941.00	89,191,596.00	36,343,934,37	82,997,247.00	6,194,349.00	6.
2) Classified Salaries	2000-2999	38,096,429.00	38,908,830.00	19,504,403.34	40,104,541.00	(1,195,711.00)	-3,
3) Employee Benefits	3000-3999	44,706,191.00	48,084,707.00	20,544,174.95	46,468,332,00	1,616,375.00	3,
4) Books and Supplies	4000-4999	25,343,552.00	46,123,150.00	12,249,536.54	19,403,936.00	26,719,214.00	57,
5) Services and Other Operating Expenditures	5000-5999	48,850,197.00	52,772,792.00	11,764,489,05	43,052,565.00	9,720,227,00	18.
6) Capital Outlay	6000-6999	602,764.00	612,249,00	60,474.43	641,383.00	(29,134.00)	-4.
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		200,000.00	(42,330,83)	200,000.00	0.00	0,0
Other Oulgo - Transfers of Indirect Costs	7300-7399	8,526,571.00	8,120,451.00	0.00	7,812,698.00	307,755,00	3.
9) TOTAL, EXPENDITURES		246,307,095.00	284,013,775.00	100,424,681.85	240,680,700,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		(111,430,031,00)	(127,749,179,00)	(31,507,348.72)	(107,578,166,00)		
O, OTHER FINANCING SOURCES/USES		name management of the control of th	-	2.			
Interfund Transfers Transfers in	8900-8929	0,00	0.00	00,0	0.00	00,0	0.0
b) Transfers Out	7600-7629	0.00	0,00	0.00	0,00	00.00	0,0
2) Other Sources/Uses a) Sources	8930-8979	00.0	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	106,805,588,00	102,854,690.00	0.00	99,357,690,00	(3,497,000,00)	-3.4
4) TOTAL, OTHER FINANCING SOURCES/USES		106,805,588.00	102,854,690.00	0,00	99,357,690.00		

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

			L. Communication of the Commun	Board Approved		Projected Year	Difference	% Diff
Description	Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
E. NET INCREASE (DECREASE) IN FUND			// 00/ / 10 00	(0 t 00 t 100 db)		40,000,474,00		
BALANCE (C + D4)		·	(4,624,443.00)	(24,894,489.00)	(31,507,348.72)	(8,220,476.00)		
F. FUND BALANCE, RESERVES			,					·
1) Beginning Fund Balance	•							
a) As of July 1 - Unaudited		9791	24,894,487.61	24,894,487.61		24,894,487,61	0,00	0.0%
b) Audit Adjustments		9793	0,00	0.00		0,00	00.0	0,0%
c) As of July 1 - Audited (F1a + F1b)			24,894,487.61	24,894,487.61		24,894,487.61	100	
d) Other Restatements		9795	0.00	0,00		0.00	00,0	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,894,487,81	24,894,487.61	100	24,894,487.61		-
2) Ending Balance, June 30 (E + F1e)			20,270,044,61	(1,39)	a la los de companyos	16,674,011.61		
								100
Components of Ending Fund Balance a) Nonspendable					1			
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0,00	0.00		0.00		
Prepaid Expenditures		9713	0,00	0.00	# 17 1 L L L L L L L L L L L L L L L L L	0.00	e di alcundo di pa	
All Others		9719	0.00	0,00		0.00		
b) Restricted		9740	20,270,045.11	1,31		16,674,013.58		
c) Committed						e e e e e e e e e e e	Colored Services	
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0,00	0,00		0.00		
d) Asalgned]	į	ราก ค.ศ. 25 การสาราชการสาราชการสาราชการ เพราะนาย (พ.ศ. 25 การสาราชการสาราชการสาราชการสาราชการสาราชการสาราชการส			
Other Assignments		9780	0.00	0,00		0.00	Rest House Hall	
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0,00		0.00	i de da Mari	
Unassigned/Unappropriated Amount		9790	(0,50)	(2,70)	200多年的旅游	(1,97)		

os Angeles County		Revenue, Expenditures, and Changes in Fund Balance								
Population Pro-	ource Cades	Object Codes	Original Budget	Board Approved Operating Budget	Actuats To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)		
	Outes Codes	00000	7		100					
LCFF SOURCES			A SECTION OF SECTION S	14.00	75.					
Principal Apportionment State Aid - Current Year		8011	0.00	0,00	00.0	0.00				
. Education Protection Account State Aid - Current Ye	ar	8012		0.00	0.00	0.00	a transfer of	ROLL BEAUTI		
State Ald - Prior Years		8019	38 88 P.O.DD	0,00	0.00	0.00	1440	de de la constante de la const		
Tax Rellef Subventions Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00				
Timber Yield Tex		8022	0.00	0,00	20;0B	0.00	Section 1			
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00				
County & District Taxes		8041	0.00	0.00	0.00	0.00				
Secured Roll Taxes Unsecured Roll Taxes		8042	0.00	0,00	0.00	0.00	45.00			
Prior Years¹ Taxes		8043	0.00	0,00	0.00	D.00				
Supplemental Taxes :		8044	0,00	0,00	0.00	0.00				
Education Revenue Augmentation			gartina di ancesa			0.00	Electrical Company	STATE OF		
Fund (ERAF)		8045	0.00	0,00	0.00	9.00				
Community Redevelopment Funds (SB 617/698/1992)	-	8047	0,00	0.00	0,00	0.00				
Penallies and Interest from						970				
Dellnquent Texes		8048	0.00	0.00	0.00	0,00				
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0,00	0.00	0.00	0.00		3 (6.1)		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0,00		0.00		
Less; Non-LCFF			199 (200)							
(50%) Adjustment		8089	0.00	0.00	0.00	0.00				
Subtotal, LCFF Sources	·		0.00	D,000	0.00	0,00				
LCFF Transfers				100						
: Unrestricted LCFF										
Transfers - Curreni Year	0000	8091				<u> </u>	<u> </u>	FEL.CHI, ROLL		
All Other LCFF Transfers - Current Year	All Other	8091	0,00	0.00	0,00	0.00	0.00	0,0%		
Transfers to Charter Schools in Lieu of Property Tax	es	8096	0.00	0.00	0.00	0,00				
Properly Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%		
LCFF/Revenue Limit Transfers - Prior Years	ī	8099	0.00	0.00	0,00	00,0	0.00	0.0%		
TOTAL, LCFF SOURCES			0.00	0,00	0.00	0.00	0.00	0.0%		
EDERAL REVENUE										
Maintenance and Operations		8110	0.00	00,0	0.00	0.00	0.00	0,0%		
Special Education Entitlement		8181	12,468,297.00	12,505,992,00	26,065.00	12,468,297.00	(37,695,00)	-0.3%		
Special Education Discretionary Grants		8182	2,204,463,00	2,263,418.00	0,00	2,278,418,00	15,000.00	0.7%		
Child Nutrition Programs		8220	0.00	0.00	0,00	0,00	0,00	0.0%		
Forest Reserve Funds		8260	0,00	0.00	0.00 0.00	0.00				
Flood Control Funds		8270	00.00	0.00	0,00	0.00				
Wildlife Reserve Funds		8280 8281	0,00	0.00	0.00	0,00	0.00	0,0%		
FEMA		8285	440,000.00	695,911.00	0.00	589,705.00	(106,206.00)	-15.3%		
Interagency Contracts Between LEAs Pass-Through Revenues from Federal Sources		8287	0,00	0,00	0.00	0.00	0,00	0.0%		
Pass-Through Revenues from Fetteral Soulces NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	32,100,000,00	37,283,509.00	11,252,791.80	27,978,025.00	(9,305,484,00)	<u>-25.0%</u>		
Low-income and Neglected NCLB: Title I, Part D, Local Delinquent	V 010	+4-00			ï					
Program	3025	8290	0.00	0,00	0.00	0,00	0.00	0.0%		
NCLB: Tille II, Part A, Teacher Quality	4035	8290	7,400,000.00	7,383,339,00	2,871,763.73	5,291,801.00	(2,091,538.00)	-28.3%		

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cal B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, immigration Education Program	4201	8290	0.00	0,00	0.00	0,00	0,00	0,0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	3,000,000,00	3,154,731,00	987,885,48	1,756,512.00	(1,398,219,00)	-44.3%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	00,0	0.00	. 0,00	0.0%
Other No Child Left Behind	3011-3020, 3026- 3199, 4036-4126, 5510	8290	725,000.00	708,597.00	294,087.86	610,651.00	(97,946,00)	-13.8%
Vocational and Applied Technology Education	3600-3699	6290	725,829,00	824,965.00	97,021.65	638,510.00	(186,455.00)	-22.6%
Safe and Drug Free Schools	3700-3799	8290	0,00	00.0	0.00	0.00	00,0	0.0%
All Other Federal Revenue	All Other	8290	2,460,801.00	3,437,701.00	883,845.52	3,280,458,00	(157,243,00)	-4.6%
TOTAL, FEDERAL REVENUE			61,524,390.00	68,258,163.00	16,413,461.04	54,892,377.00	(13,365,786.00)	-19.6%
OTHER STATE REVENUE Other State Apportionments								
ROC/P Enlitlement Prior Years	6360	8319	0,00	90.0	0.00	0.00	0,00	0,0%
Special Education Master Plan Current Year	5500	8311	41,234,843.00	41,234,843.00	22,827,250.00	40,697,576,00	(537,267.00)	-1.3%
Prior Years	6500	8319	0.00	0.00	0,00	1,220,947.00	1,220,947.00	Nev
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	6319	0.00	0,09	0,00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0,00	0.00	0.00	0,00	.0.09
Mandated Costs Reimbursements		8550	0.00	. 0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	2,697,737,00	2,697,737.00	247,964,74	2,697,737.00	0,00	0.09
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	0,09
Pass-Through Revenues from State Sources		8587	117,450.00	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	0.09
After School Education and Safety (ASES)	6010	8590	9,418,045,00	9,535,495.00	6,236,172.08	9,535,495.00	0.00	0.09
Charter School Facility Grant	6030	8590	00,0	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	90.00	0,00	3,071,213.00	3,071,213.00	Nev
Specialized Secondary	7370	8590	750,000.00	750,000.00	750,000,00	750,000.00	0,00	0,0%
American Indian Early Childhood Education	7210	8590	00,0	0,00	0,00	6,00	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	6,00	0,00	0,00	0.0%
All Other State Revenue	, All Other	8590	10,882,507.00	16,672,716,00	11,894,077.80	8,067,194.00	(8,605,522,00)	-51.6%
TOTAL, OTHER STATE REVENUE			65,100,582.00	70,890,791.00	41,955,464.62	66,040,162.00	(4,850,629,00)	-6.8%

2016-16 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes In Fund Balance

		110101140		nanges in Fund Balan	,		,,	1
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,]	ļ
OTTEN EGOAL NEVENOE]	
Other Local Revenue County and District Taxes								
Other Restricted Levies		8615	0.00	0,00	0,00	0.00	0,00	0.09
Secured Roll	•	8616	0.00	0,00	0,00	0,00	0,00	0.0%
Unsecured Roll		8617	0,00	0.00	0,00	- 0.00	0.00	0.0%
Prior Years' Taxes		8618	0,00	0.00	0,00	0.00	0,00	0.0%
Supplemental Taxes		0010	0,00	0.00	5,00	-		
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-L	CFF							
Taxes		8629	0,00	00,0	0.00	0.00	0.00	0.0%
Sales		0004	0.00	0,00	0,00	0.00	0,00	0.0%
Sale of Equipment/Supplies		8631		0,00	0,00	0,00	0.00	0,0%
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	89,445,00	B9,445.65	117,310.00	27,865.00	31.2%
Leases and Rentals		8650	21,221,00	32,295.00	11,074.33	21,221,00	(11,074.00)	-34.3%
Interest		8660	21,223,00	0.00	0,00	0,00	0,00	0.0%
Net Increase (Decrease) in the Fair Value of Inc.	vesiments	8662	0.00	0.00	0.00			
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	0,00	0,00	0.00	0.0%
Interagency Services		8677	0,00	0,00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0,00	0.00	0.00	0.00	0,00	0.0%
All Olher Fees and Contracts		8689	0.00	0.00	0.00	0.00	0,00	0.0%
Other Local Revenue			***			and the second	Jacob at Louis Live	616.00
Plus: Misc Funds Non-LCFF (50%) Adjustme	••	8691	0,00	0.00	0,00	0.00		
Pass-Through Revenues From Local Sources	•	8697	0.00	0.00	0.00	0,00	0,00	0.0%
All Other Local Revenue		8699	8,230,871.00	16,993,902.00	10,447,887.49	12,031,464.00	(4,962,438.00)	-29.2%
		8710	0,00	0.00	0.00	0,00	0.00	0.0%
Tultion All Other Transfers in	•	8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments		2,0,0,20					Ī	
Special Education SELPA Transfers		:					200	0.00
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	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	00,0	0.00	0.0%
ROC/P Transfers	copn	8791	0,00	0.00	0.00	0.00	0,00	0.0%
From Districts or Charter Schools	6360 6360	8791 8792	0.00	0.00	0.00	0.00	0,00	0.0%
From County Offices	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	0300	0190	0.00					
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0,00	0,00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0,00	0,0%
All Other Transfers In from All Others		8799	0,00	0.00	0.00	0.00	0.00	0,0%
TOTAL, OTHER LOCAL REVENUE			8,252,092.00	17,115,642.00	10,548,407.47	12,169,995.00	(4,945,647.00)	-28.9%
1 W 1 C 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					-			
OTAL, REVENUES			134,877,064.00	156,264,596,00	68,917,333.13	133,102,534.00	(23,162,062.00)	-14.8%

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

Description Resource Code	Object s Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES	o Oues	(4)	(a)	(0)	(1)	[C]	157
wastis southern Acted Brok]				
Certificated Teachers' Salaries	1100	57,955,126.00	65,039,011.00	25,293,172,80	58,972,526,00	6,066,485,00	9,3%
Certificated Pupil Support Salaries	1200	8,203,700.00	8,553,779.00	4,258,629.13	9,107,746.00	(553,966.00)	-6.5%
Certificated Supervisors' and Administrators' Salaries	1300	4,817,247.00	6,591,757.00	2,761,420.03	5,940,003.00	(348,246,00)	6.2%
Other Certificated Salaries	1900	6,867,868,00	10,007,049.00	4,030,712.41	8,976,973.00	1,030,076.00	10.3%
TOTAL, CERTIFICATED SALARIES		79,863,941.00	89,191,596,00	36,343,934,37	82,997,247.00	6,194,349.00	8,9%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	24,177,522.00	24,387,284.00	10,839,146.09	24,066,587,00	320,697.00	1.3%
Classified Support Salaries	2200	7,032,160,00	7,430,547.00	4,873,711.52	8,312,010,00	(881,463.00)	-11.9%
Classified Supervisors' and Administrators' Salaries	2300	3,869,196.00	3,707,531.00	2,152,352.81	4,283,462,00	(575,931.00)	-15,5%
Clerical, Technical and Office Salaries	2400	2,217,369.00	2,322,034,00	1,190,889,95	2,430,835,00	(108,801,00)	-4.7%
Other Classified Salaries	2900	800,182.00	1,061,434.00	448,302.97	1,011,647.00	49,787.QD	4.7%
TOTAL, CLASSIFIED SALARIES		38,098,429,00	38,908,830.00	19,504,403.34	40,104,541.00	(1,195,711.00)	-3.1%
EMPLOYEE BENEFITS							
STRS	3101-3102	8,583,411.00	9,769,262,00	3,837,021.09	8,637,692.00	1,131,570.00	11.6%
PERS	3201-3202	2,955,651.00	3,078,198,00	1,750,042,20	3,926,488.00	(848,290,00)	-27,6%
OASDI/Medicare/Alternative	3301-3302	3,352,338.00	3,704,658,00	1,746,858,47	4,070,723.00	(369,065.00)	-9,9%
Health and Wellare Benefits	3401-3402	24,968,669.00	26,156,858,00	10,866,322.00	24,702,636.00	1,454,028.00	5.3%
Unemployment Insurance	3501-3502	57,517.00	83,812.00	28,002,38	60,708.00	23,104.00	27.6%
Workers' Compensation	3601-3602	2,015,376.00	2,245,972.00	980,415,81	2,114,531.00	131,441.00	5.9%
OPEB, Allocated	3701-3702	239,755.00	264,914,00	101,004.48	217,769.00	47,145,00	17.8%
OPEB, Active Employees	3751-3752	2,523,474.00	2,781,233.00	1,234,508.52	2,737,791,00	43,442.00	1.6%
Other Employee Benefits	3901-3902	0.00	0.00	0,00	0,00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		44,706,191,00	48,084,707.00	20,544,174.95	46,468,332,00	1,616,375.00	3.4%
BOOKS AND SUPPLIES				:			
Approved Textbooks and Core Curricuta Materials	4100	2,733,037.00	6,662,282,00	4,067,747.32	4,082,861.00	2,579,421.00	38.7%
Books and Other Reference Materials	4200	70,412.00	5,728,380.00	445,471,33	1,053,191.00	4,675,189.00	81.6%
Materials and Supplies	4300	20,535,979.00	28,815,053.00	3,897,798.71	9,083,537.00	19,731,516.00	68.5%
Noncapitalized Equipment	4400	2,002,124.00	4,913,123.00	3,836,247.72	5,179,347,00	(266,224.00)	-5.4%
Food	4700	2,000.00	4,312.00	2,271.46	5,000.00	(688.00)	-16.0%
TOTAL, BOOKS AND SUPPLIES		25,343,552.00	46,123,150.00	12,249,536.54	19,403,936.00	26,719,214.00	57.9%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	12,669,233.00	12,724,765,00	1,166,035.91	8,834,066.00	3,890,699,00	30.6%
Travel and Conferences	5200	447,782.00	1,199,527,00	440,713.50	924,571.00	274,956,00	22.9%
Dues and Memberships	5300	5,000.00	40,909.00	27,153,00	46,030,00	(5,121.00)	-12.5%
Insurance	5400-5450	0.00	933,00	0,00	700.00	233.00	25.0%
Operations and Housekeeping Services	5500	28,063.00	28,063.00	9,033.55	10,000,00	18,063.00	64.4%
Renlats, Leases, Repairs, and Noncapitalized Improvements	5600	10,622,813.00	3,363,524.00	1,411,255,29	770,494.00	2,593,030,00	77.1%
Transfers of Direct Costs	5710	(1,796,220,00)	(1,538,637.00)	(365,163.06)	(1,437,046.00)	(101,591.00)	6,6%
Transfers of Direct Costs - Interfund	5750	(121,835.00)	(211,145.00)	(245,887,65)	00,0	(211,145.00)	100.0%
Professional/Consulting Services and Operating Expenditures	5800	26,937,149.00	37,100,235.00	9,276,271.71	33,834,499.00	3,265,736.00	8.8%
Communications	5900	58,212.00	64,618.00	45,076.80	69,251,00	(4,633,00)	-7.2%
TOTAL, SERVICES AND OTHER						• • • • • • • • • • • • • • • • • • • •	
OPERATING EXPENDITURES	J	48,850,197.00	52,772,792,00	11,764,489.05	43,052,565,00	9,720,227.00	18.4%

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

os Augeres County		Revenue, I	Revenue, Expenditures, and Changes in Fund Balance									
Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIII (E/B) (F)				
CAPITAL OUTLAY	100014700											
-												
Land		6100	0.00	17,919.00	0.00	395,00	17,524.00	97.89				
Land Improvements		6170	0.00	0,00	0,00	00,00	0.00	0,0				
Buildings and Improvements of Buildings		6200	573,981.00	294,890,00	22,790.69	444,167,00	(149,277.00)	-50.69				
Books and Media for New School Libraries		6300	0,00	0,00	00,0	0.00	0.00	0.0%				
or Major Expansion of School Libraries		6400	28,783.00	288,263.00	26,496,94	185,634.00	102,619,00	35,69				
Equipment Equipment Replacement		6600	0,00	11,187,00	11,186.80	11,187,00	00,0	0.09				
TOTAL, CAPITAL OUTLAY			602,764.00	612,249.00	60,474.43	641,383,00	(29,134.00)	-4.89				
OTHER OUTGO (excluding Transfers of Indirec	ot Costs)											
MILK GO (GO (CANIGATING MAILS)	,				4							
Тийіоп					į							
Tuition for instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.09				
State Special Schools		7130	0.00	0.00	0.00	0,00	0,00	0.09				
Tuition, Excess Costs, and/or Deficit Payments												
Payments to Districts or Charter Schools	•	7141	0.00	00,0	0.00	0.00	0.00	0.09				
Payments to County Offices		7142	200,000,00	200,000.00	(42,330.83)	200,000.00	0.00	0.09				
Payments to JPAs		7143	0.00	0.00	0,00	0,00	0.00	0,09				
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	117,450.00	0.00	0,00	0.00	0.00	_0.09				
To County Offices		7212	0.00	0.00	0,00	0,00	0.00	0.09				
To JPAs ·		7213	0.00	0.00	0.00	0,00	0,00	0.0%				
Special Education SELPA Transfers of Apportion	nments				i	1						
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	0.09				
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0,00	0,0%				
	6360	7222	0.00	0,00	0.00	0,00	0.00	0.0%				
To County Offices	6360	7223	0,00	0.00	0.00	0.00	00,00	0,0%				
To JPAs	All Other	7221-7223	0,00	0.00	0.00	0.00	0.00	0,07				
Other Transfers of Apportionments	7(I) OKIDI	7281-7283	0.00	0,00	03,0	0.00	0.00	0.0%				
All Other Transfers All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0,0%				
Debt Service		,	:									
Debt Service - Interest		7438	0,00	0,00	0.00	0.00	0.00	0.0%				
Other Debt Service - Principal		7439	0.00	00,0	0.00	0.00	0.00	0.0%				
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		317,450.00	200,000,00	(42,330.83)	200,000.00	00,00	0.6%				
THER OUTGO - TRANSFERS OF INDIRECT C	OSTS			l	Ī		1					
		7310	8,526,571.00	8,120,451.00	0.00	7,812,696.00	307,755.00	3,8%				
Transfers of Indirect Costs		7350	0.00	0.00	0.00	0.00	0.00	0,0%				
Transfers of indirect Costs - Interfund	NDECT COSTS	1200	8,526,571.00	8,120,451,00	0,00	7,812,696.00	307,755,00	3.8%				
TOTAL, OTHER OUTGO - TRANSFERS OF INC	IKCUI CUSIS		0,020,011,00	5,1-0,10:100				·				
OTAL, EXPENDITURES			246,307,095,00	284,013,775.00	100,424,681.85	240,680,700,08	43,333,075,00	15,3%				

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

		Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B) (F)
Description	Resource Codes	Godes	(A)	(E)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								İ
From: Special Reserve Fund		8912	0.00	0.00	00,0	0,00	0.00	0.09
From; Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	and the same	2000
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	00.0	00,0	0,03
(a) TOTAL, INTERFUND TRANSFERS IN			0.08	00.0	0.00	0,00	0,00	0.09
INTERFUND TRANSFERS OUT				:				
To: Child Development Fund		7611	0,00	0.00	0.00	0.00	0,00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0,00	0.00	0,00	0.09
To: State School Building Fund/ County School Facilities Fund	•	7613	0,00	0,00	0.00	0.00	00.0	0,09
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	0,09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0,00	0.00	0.09
OTHER SOURCES/USES		•						
SOURCES								5 (A)
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	00,0	. 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	0.09
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	00,0	0.09
Proceeds from Capital Leases		8972	0,00	0.00	0.00	0,00	0,00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0,00	0.09
All Other Financing Sources		8979	0,00	0.00	0.00	0.00	0,00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0,00	0.00	0,00	0.0%
USES						,		
Transfers of Funds from		7044		2.00	0.00	0.00	0.00	0.00
Lapsed/Reorganized LEAs		7651	0,00	0.00	00,0 00,0	0,00	0.00	0.0%
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	0.07
Contributions from Unrestricted Revenues		8980	106,805,588,00	102,854,690,00	0.00	99,357,690.00	(3,497,000,00)	-3.49
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			106,805,588.00	102,854,690.00	0.00	99,357,690.00	(3,497,000,00)	-3.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			106,805,588.00	102,854,690.00	0.00	99,357,690.00	3,497,000.00	-3.4%

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

	Revenues,	expenditures, and G	nanges in Fund Baleir				
Description Resource Co	Object odes 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		•					
W10770	8010-8099	666,432,759,80	664,057,277.00	387,720,849.16	665,519,890,00	1,462,613.00	0.2%
1) LCFF Sources	B100-8299	61,624,390.00	68,358,163.00	17,110,956.04	65,590,420,00	(12,767,743.00)	-18,7%
2) Federal Revenue	8300-8599	123,929,331.00	124,325,812.00	87,121,872.28	119,585,794,00	(4,740,018.00)	-3.8%
3) Other State Revenue	8600-8769	17,728,248.98	26,630,003.00	16,445,531.29	22,293,225.00	(4,336,778,00)	-16.3%
4) Other Local Revenue	2000 2000	869,714,729,78	883,371,255,00	488,399,208.77	862,989,329.00		
5) TOTAL, REVENUES B. EXPENDITURES							
	1000-1999	362,567,571.00	386,858,707.00	160,544,221.98	377,953,338.00	8,905,369.00	2.3%
1) Certificated Salaries	2000-1999	110,231,092,00	112,389,098.00	53,846,857.86	111,656,409.00	732,689,00	0.7%
2) Classified Salaries	3000-3999	179,562,540.00	185,833,333,00	78,718,635.17	180,532,752.00	5,300,581.00	2.9%
3) Employee Benefits	4000-4999	54,615,441.00	81,735,400.00	18,486,513.82	46,063,959.00	35,671,441.00	43.6%
4) Books and Supplies	5000-5999	90,548,402.00	101,820,812.00	35,763,037,79	97,651,399.00	4,269,413,00	4.2%
5) Services and Other Operating Expenditures	6000-6999	1,406,764,00	2,125,225.00	514,625,32	3,045,077,00	(919,852.00)	-43.3%
Capital Outlay Other Outgo (excluding Transfers of Indirect	7100-7299 7400-7499	317,450.00	200,000.00	(27,556.83)	200,000.00	0.00	0.0%
Costs)	7300-7399	(1,310,983,00)	(1,310,983,00)	0,00	(1,417,650.00)	106,667,00	-8.1%
8) Other Outgo - Transfers of Indirect Costs	, 550	797,939,277,00	869,651,592.00	347,846,335,11	815,585,284.00		
9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		71,775,452.78	13,719,663,00	140,552,873.66	47,404,045.00		
D, OTHER FINANCING SOURCES/USES							
1) Interfund Transfers :: a) Transfers In	8900-8929	0,00	0.00	0.00	2,700,000.00	2,700,000.00	New
b) Transfers Out	7600-7629	4,125,000.00	4,125,000.00	0.00	4,000,000,00	125,000.00	3.0%
2) Other Sources/Uses	B930-8979	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		(4,125,000.00)	(4,125,000.00)	0.00	(1,300,000.00)		

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

19 64725 0000000 Form 01I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year. Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			67,650,452.78	9,594,663,00	140,552,873,86	46,104,045.00		
F. FUND BALANCE, RESERVES						10,104,040.00		OPERAL STREET
Beginning Fund Balance As of July 1 - Unaudited		9791	115,139,566.44	115,139,566.44		115,139,566,44	0,00	0.09
b) Audit Adjustments		9793	0.00	0.00	4.6	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			115,139,566,44	115,139,566,44		115,139,586,44	7/30	
d) Other Restatements		9795	0.00	0,00		0.00	0.00	0,0%
e) Adjusted Beginning Balance (F1c + F1d)			115,139,566.44	115,139,566,44		115,139,566,44		
2) Ending Balance, June 30 (E + F1e)			182,790,019.22	124,734,229.44	1000	151,243,611.44	20 Sept. 1884.0	No.
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	406,650,00	408,650.00		406,650,00		
Stores		9712	1,200,000.00	1,200,000,00		1,200,000.00		
Prepaid Expenditures		9713	300,000.00	300,000,00		300,000.00	S S S ESTU	
All Others		9719	0,00	0.00		0,00		
b) Restricted		9740	20,270,045.11	1,31		16,674,013.58		
c) Committed Stabilization Arrangements		9750	0,00	0.00		0.00		
Other Commitments u) Assigned		9760	67,656,768.00	67,686,764.00		66,300,000.00		
Other Assignments		9780	0.00	0,00	200	0,00 s		
e) Unassigned/Unappropriated		ſ					Assessment of the	
Reserve for Economic Uncertainties		9789	16,041,286,00	16,041,286,00		16,411,706,00		
Unassigned/Unappropriated Amount		9790	76,915,270.11	39,129,524.13		69,951,241,86	7.20 (A)	

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

Revenues, Expenditures, and Changes in Fund Balance											
	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Ditt (E/B) (F)				
Description Resource Codes	Coues	(4)	<u> [6]</u>				1-2-1-2				
LCFF SOURCES											
Principal Apportionment State Aid - Current Year	8011	488,632,862,00	486,257,179.00	264,980,768.00	456,982,961.00	(28,274,218.00)					
Education Protection Account State Aid - Current Year	8012	91,808,859,00	91,808,859,00	61,222,537.00	102,445,074.00	10,636,215,00	11.69				
State Ald - Prior Years	8019	0.00	0,00	0.00	0,00	0,00	<u>0,0%</u>				
Tax Rellef Subventions Homeowners' Exemptions	8021	258,596,00	258,596,00	259,816,24	529,094,00	270,498.00	104.69				
Timber Yield Tax	8022	0,00	0,00	0.00	0,00	0,00	0.0%				
Other Subventions/In-Lieu Taxes	8029	1,216,311.00	1,216,311.00	639,772,41	779,168.00	(437,143.00)	-35,99				
County & District Taxes Secured Roll Texes	8041	72,827,485.00	72,827,465.00	38,625,22D,13	75,100,834.00	2,273,369,00	3.19				
Unsecured Roll Taxes	8042	1,638,144.00	1,638,144.00	926,799,BB	1,580,914.00	(57,230.00)	-3,5%				
Prior Years' Taxes	B043	1,024,582.00	1,024,582,00	2,068,148.75	2,359,468.00	1,334,886.00	130.3%				
Supplemental Taxes	8044	1,071,822.00	1,071,822.00	1,405,877.65	3,542,029.00	2,470,207.00	230.5%				
Education Revenue Augmentation : Fund (ERAF)	8045	2,137,478.00	2,137,478.00	1,467,987.19	18,177,307.00	16,039,829.00	750.4%				
Community Redevelopment Funds (SB 617/699/1992)	8047	5,768,272,0D	5,768,272.00	6, 189,668.01	4,162,813,00	(1,605,459,00)	-27.6%				
Penalties and interest from A. Delinquent Taxes	8048	188,219.00	188,219.00	74,011.10	112,133.00	(76,086,00)	-40,4%				
Miscellaneous Funds (EC 41604). Royalites and Bonuses	8081	143,714.00	143,714,00	14,634.80	0,00	(143,714.0D)	-100,0%				
Other In-Lieu Taxes	8082	0,00	0,00	0,00	0.00	00.0	0.0%				
Less: Non-LCFF (50%) Adjustment (7)	8089	(71,857,00)	(71,857.00)	0,00	(30,703.00)	41,154.00	-57.3%				
Subtotal, LCFF Sources		666,644,267.00	664,268,784.00	367,895,239,16	665,741,092.00	1,472,308.00	0.2%				
LCFF Transfers											
Unrestricted LCFF Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%				
All Other LCFF	0004	00,0	0.00	0.00	0.00	0.00	0.0%				
Transfers - Current Year All Other	8091	(211,507.20)	(211,507.00)	(174,390,00)	(221,202.00)	(9,695.00)	4.6%				
Transfers to Charter Schools In Lieu of Property Taxes	8098	0.00	0.00	0,00	0,00	0,00	0,0%				
Properly Taxes Transfers	8097 8099	0.00	0.00	0,00	0,00	0.00	0.0%				
LCFF/Revenue Limit Transfers - Prior Years	8099	666,432,759.80	664,057,277.00	367,720,849.16	665,519,890.00	1,462,613.00	0.2%				
TOTAL, LCFF SOURCES FEDERAL REVENUE		000,432,103.00	004,001,217.00	SOTITUDE TOTAL							
Mainlenance and Operations	8110	0,00	0.00	0,00	0.00	0,00	0.0%				
Special Education Entitlement	8181	12,468,297.00	12,505,992.00	26,065.00	12,468,297.00	(37,695,00)	-0,3 <u>%</u>				
Special Education Discretionary Grants	8182	2,204,463.00	2,263,418.00	0.00	2,278,418.00	15,000,00	0.7%				
Child Nutrition Programs	8220	0,00	0.00	0.00	0.00	0.00	0.0%				
Forest Reserve Funds	8260	0,00	0.00	0.00	0.00	0.00	0.0%				
Flood Control Funds	8270	0,00	0.00	0.00	0.00	0.00	0,0%				
Wildlife Reserve Funds	8280	0.00	0,00	0.00	0.00	0,00	0 <u>.0</u> %				
FEMA	8281	0.00	0.00	0.00	0,00	0.00	0.0%				
Interagency Contracts Between LEAs .	8285	440,000.00	695,911,00	0.00	589,705.00	(106,206.00)	-15.3%				
Pass-Through Revenues from Federal Sources .	8287	0.00	0.00	0.00	0.00	0.00	0.0%				
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290	32,100,000.00	37,283,509.00	11,252,791,80	27,978,025.00	(9,305,484,00)	-25, 0 %				
NCLB; Title I, Part D, Local Delinquent	8290	0.00	0,00	0.00	0.00	0,00	0.0%				
Program 3025 NCLB: Title II, Part A, Teacher Quality 4035	8290	7,400,000.00	7,383,339.00	2,871,763.73	5,291,801.00	(2,091,538.00)	-28,3%				

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

		····	T	Paged Approved		Projected Year	Difference	% Diff
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
NCLB: Title III, Immigration Education						,		
Program	4201	8290	00,00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	6290	3,000,000.00	3,154,731.00	987,885,46	1,756,512.00	(1,398,219.00)	-44,3%
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, 5610	8290	725,000.00	708,597,00	294,087.86	610,651.00	(97,946.00)	-13.8%
Vocational and Applied Technology Education	3500-3699	8290	725,829,00	824,965.00	97,021.65	638,510.00	(186,455.00)	-22.6%
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	2,560,801.00	3,537,701,00	1,581,340.52	3,978,501.00	440,800.00	12,5%
TOTAL, FEDERAL REVENUE			61,624,390.00	68,358,163.00	17,110,956,04	55,590,420.00	(12,767,743.00)	-18.7%
OTHER STATE REVENUE								-
Other State Apportionments								
ROC/P Entillement								
Prior Years	6360	8319	0,00	0.00	0.00	0.00	0,00	0.0%
Special Education Master Plan Current Year	650D	8311	41,234,843.00	41,234,843.00	22,827,250,00	40,697,576.00	(537,267.00)	-1.3%
Prior Years	6500	8319	0.00	0,00	0.00	1,220,947.00	1,220,947.00	Nev
All Other State Apportionments - Current Year	All Other	8311	0.00	00,0	0.00	0.00	0,00	0.0%
All Other State Apportionments - Prior Years	All Other	9319	0,00	0,00	0.00	0.00	9.00	<u>ዕ</u> .ስ%
Child Nutrillon Programs		8520	0,00	0.00	0.00	0,00	0,00	0.0%
Mandated Costs Reimbursements		8550	48,356,768.00	42,963,040.00	37,236,182.00	43,039,165.00	76,125.00	0.2%
Lottery - Unrestricted and Instructional Materia		8560	12,853,924,00	12,853,924.00	7,871,417.47	12,853,924.00	0.00	0.0%
Tax Rellef Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0,00	0,0%
Other Subventions/In-Lieu Taxes		8576	0,00	0.00	0,00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		85B7	117,450,00	0.00	0.00	00,0	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	6.00	0.0%
After School Education and Safety (ASES)	6010	8590	9,418,045.00	9,536,495.00	6,236,172.08	9,535,495.00	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	6,00	3,071,213.00	3,071,213.00	New
Specialized Secondary	7370	8590	750,000,00	750,000.00	750,000.00	750,000.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0,00	0.00	0.00	0,00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0,00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0,00	0,00	0,0%
All Other State Revenue	Ali Other	8590	11,198,301.00	16,988,510.00	12,200,850,73	8,417,474.00	(8,571,036.00)	-50,5%
TOTAL, OTHER STATE REVENUE			123,929,331.00	124,325,812.00	87,121,872.28	119,585,794.00	(4,740,018.00)	-3,8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Coi B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue County and District Taxes					3		2	
Other Restricted Levies	•	8615	0.00	00,0	0.00	0.00	0.00	0.0
Secured Roll		8616	0.00	0.00	0.00	0,00	0.00	0.0
Unsecured Roll		8617	0.00	0.00	0.00	0.00	0,00	0,0
Prior Years' Taxes		8618	00.0	0.00	0.00	0.00	00,0	0.0
Supplemental Taxes		DO 112	0,00	_				
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	90.0	00,0	0.00	0.00	0.0
Other		8622	0,00	00,0	0.00	0.00	0.00	0,0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	1,283,967.43	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-	LCFF	8629	0.00	0.00	0,00	0,00	0.00	0.0
Taxes		-						
Sales Sale of Equipment/Supplies		8631	0,00	0,00	19,033.00	0.00	00,0	0,0
Sale of Publications		B632	0.00	0,00	0.00	. 0.00	0,00	0,0
Food Service Sales		8634	0.00	0,00	0.00	00,0	0.00	0.0
All Other Sales		8639	0.00	0.00	00,0	00,0	0.00	0,0
Leases and Rentals		8650	1,078,339,00	1,167,784.00	679,278.15	1,106,696,00	(61,088,00)	-5.2
Interest		8660	1,021,221.00	1,032,295.00	533,446,90	1,021,221.00	(11,074.00)	-1.1
Net Increase (Decrease) in the Fair Value of I	nvestments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Face and Contracts	-				0.00	0.00	0.00	0.0
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0,00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0,00	0.00	0,00	0.00	0,0
Interagency Services		8677	0,00	0.00	0,00	0,00	0.00	0,0
Miligation/Developer Fees		8681	0,00	0,00	0,00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	. 0.00	0.00	<u></u>
Other Local Revenue					0.00	0.00	0.00	0.0
Plus; Misc Funds Non-LCFF (50%) Adjustme	ent	8691	0.00	0.00	0.00	0,00	0,00	0,0
Pass-Through Revenues From Local Source	s	8697	0.00	0.00	0.00	20,165,308.00	(4,264,618.00)	-17,5
All Other Local Revenue		8699	15,628,688.98	24,429,924.00	13,929,865.81	0.00	0.00	0.0
Tuitlon		8710	0,00	0,00	0,00	0,00	0.00	0,0
All Other Transfers In		9781-8783	0.00	0.00	00.0	0.00	0.00	
Transfers Of Apportionments			·			i	***************************************	
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	0.0
From JPAs	6500	8793	0,00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers							2.00	0,0
From Districts or Charter Schools	6360	8791	0.00	0.00	0,00	0.00	0,00	
From County Offices	6360	8792	0.00	0,00	0,00	0.00	0.00	0.0
From JPAs	6360	8793	0,00	0.00	00,00	9.08	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	8792	0.00	0,00	0.00	0.00	0.00	0,0
From County Offices	All Other	8793	0.00	0.00	0.00	0.00	0.00	0,0
From JPAs	- Lat Othor	879 9	0.00	0,00	0.00	0.00	0.00	0,0
All Other Transfers in from All Others	•	5,00	17,728,248.98	26,630,003,00	16,445,531.29	22,293,225,00	(4,338,778.00)	-16,3
TOTAL, OTHER LOCAL REVENUE						1		

19 64725 0000000 Form 011

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

	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description Resource Codes	Codes	(A)	(8)	(0)	(D)	(≘)	(F)
CERTIFICATED SALARIES		İ					
Certificated Teachers' Salaries	1100	302,004,099.00	319,815,188.00	129,994,135,17	309,148,783.00	10,666,405.00	3,3%
Certificated Pupil Support Salaries	1200	24,067,553.00	25,657,663.00	11,746,762.11	26,381,879.00	(724,216.00)	-2.8%
Certificated Supervisors' and Administrators' Salaries	1300	24,403,652,00	26,848,968,00	12,286,626.40	27,248,172.00	(399,204,00)	-1.5%
Other Certificated Salartes	1900	12,092,267.00	14,536,888,00	6,516,698,30	15,174,604.00	(637,616.00)	-4,4%
TOTAL, CERTIFICATED SALARIES		362,567,571.00	386,858,707.00	160,544,221.98	377,953,338.00	8,905,369.00	2,3%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	27,041,097.00	27,423,751.00	12,192,294.21	27,468,754.00	(45,003.00)	-0.2%
Classified Support Salaries	2200	34,889,561.00	34,688,394.00	18,002,120.08	35,059,842,00	(371,448.00)	-1.1%
Classified Supervisors' and Administrators' Salaries	2300	24,455,866.00	25,287,936.00	10,975,972.16	22,787,504.00	2,500,432.00	9.9%
Clerical, Technical and Office Salaries	2400	19,091,885.00	19,941,299.00	10,289,442.11	21,420,326,00	(1,479,027.00)	-7.4%
Other Classified Salaries	2900	4,752,683.00	5,047,718.00	2,387,029.30	4,919,983.00	127,735.00	2.5%
TOTAL, CLASSIFIED SALARIES		110,231,092.00	112,389,098,00	53,846,857.86	111,656,409.00	732,689.00	0.7%
EMPLOYEE BENEFITS							
STRS	3101-3102	38,866,277,00	41,665,208,00	17,058,254,49	40,432,746.00	1,232,462,00	3.0%
PERS	3201-3202	10,216,185.00	10,505,556,00	5,317,985.84	11,160,720.00	(655,164.00)	-6.2%
OASDIMedicare/Allemetive	3301-3302	12,575,161,00	13,234,930,00	5,878,780.79	13,160,756,00	74,174.00	0,6%
Health and Welfare Benefits	3401-34D2	98,597,369,00	100,087,396.00	41,593,193,55	95,742,678,00	4,344,718.00	4,3%
Unemployment insurance	3501-3502	240,359.00	275,158,00	137,334.62	252,851.00	22,307,00	8,1%
Workers' Compensation	3601-3602	8,216,796,00	8,734,747.00	3,763,445,97	8,554,546.00	180,201.00	2.1%
OPEB, Allocated	3701-3702	880,674,00	934,994.00	387,086.18	875,285.00	59,709,00	6.4%
OPEB, Active Employees	3751-3752	10,059,728.00	10,395,344.00	4,582,543.53	10,353,170.00	42,174.00	0.4%
Other Employee Benefits	3901-3902	0,00	0.00	0,00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		179,562,540.00	185,833,333.00	78,718,635,17	180,532,752.00	5,300,581.00	2.9%
BOOKS AND SUPPLIES							
			and the state of t			{	
Approved Textbooks and Core Curricula Materials	4100	15,315,901.00	19,411,133.00	5,701,423.72	18,862,766.00	548,367,00	2,8%
Books and Other Reference Materials	4200	135,018.00	5,953,216.00	530,041.14	1,261,288.00	4,691,928.00	78.8%
Materials and Supplies	4300	36,882,938,00	49,400,550.00	7,633,024,49	17,533,815.00	31,866,735.00	64,5%
Noncapitalized Equipment	4400	2,279,584.00	6,965,189.00	4,616,625.40	8,398,590.00	(1,433,401,00)	-20.6%
Food	4700	3,000.00	5,312.00	5,399,07	7,500.00	(2,188.00)	-41,2%
TOTAL, BOOKS AND SUPPLIES		54,616,441.00	81,735,400.00	18,486,513.82	46,063,959,00	35,671,441.00	43.6%
SERVICES AND OTHER OPERATING EXPENDITURES						ľ	
Subagreements for Services	5100	12,929,233,00	12,984,765.00	1,181,447.89	8,900,066.00	4,084,699.00	31.5%
Travel and Conferences	5200	952,212,00	1,830,309,00	699,338,31	1,598,805.00	231,504.00	12.6%
Dues and Memberships	5300	117,775.00	193,150.00	163,382.00	218,633,00	(25,483.00)	-13.2%
Insurance	5400-5450	0.00	1,297.00	364.00	700,00	597.00	46,0%
Operations and Housekeeping Services	5500	9,394,624,00	9,431,417,60	5,588,278,80	11,221,383,00	(1,789,966,00)	-19.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	14,819,078.00	14,677,949,00	8,773,577,07	14,228,473,00	349,476,00	2.4%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0,00	0.0%
Transfers of Direct Costs - Interfund	5750	(482,908.00)	(573,718.00)	(290,161,82)	(592,356.00)	18,638.00	-3.2%
Professional/Consulting Services and		40.4555			ļ		_
Operating Expenditures	5800	48,490,331,00	59,046,610.00	17,106,187.09	57,413,560,00	1,633,050.00	2.8%
Communications	5900	4,328,057.00	4,329,033.00	2,540,626.45	4,562,135.00	(233,102.00)	-5.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	Í	90,548,402,00	101,820,812.00	35,763,037.79	97,551,399.00	4,269,413.00	4.2%

2015-16 Second Interim General Fund Summary - Unrostricted/Restricted Revenues, Expenditures, and Changos in Fund Balanco

Description	Resource Godes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY					1			
					0.00	395.00	17,524.00	97.8%
Land		6100	0,00	17,919.00	0.00		0.00	0,0%
Land Improvements	•	6170	0.00	0,00	0.00	0.00	(619,246.00)	-57.19
Buildings and Improvements of Buildings		6200	798,981.00	1,083,890.00	81,617.89	1,703,136.00	(018,240,00)	-01,17
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	147,783,00	517,229,00	404,890.40	845,429,00	(328,200.00)	-63,59
Equipment Replacement	•	8500	460,000.00	506,187.00	28,117.03	496,117.00	10,070.00	2.09
TOTAL, CAPITAL OUTLAY			1,406,764.00	2,125,225,00	514,625.32	3,045,077.00	(919,852.00)	-4 <u>3.3</u> 9
OTHER OUTGO (excluding Transfers of Indire	c(Costs)							
			:					
Tultion	•							
Tuition for instruction Under interdistrict Attendance Agreements		7110	0.00	0,00	0,00	0,00	0.00	0.0%
State Special Schools		7130	0.00	0.00	14,774.00	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%
7,		7142	200,000.00	200,000.00	(42,330.83)	200,000.00	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	٠				_		0.00	0.0%
To Districts or Charter Schools	~	7211	117,450.00	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	0.07
Special Education SELPA Transfers of Apportion	onments	2054	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			-	
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	00.0	0.00	0.0%
•	6360	7222	0,00	00,0	0.00	0.00	0,00	0.0%
To County Offices 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	00,0	0.00	0,0%
Debt Service							0.00	0.0%
Debt Service - Interest	1	7438	0.00	0.00	0.00	0,00	0.00	
Other Debt Service - Principal		7439	0.00	0,00	0.00	0.00	0.00	<u>0.0%</u> 0.0%
TOTAL, OTHER OUTGO (excluding Transfers of	f Indirect Costs)		317,460,00	200,000,00	(27,556,83)	200,000.00	0,00	0.07
OTHER OUTGO - TRANSFERS OF INDIRECT C								100
		70.20	5.00	0.00	0,00	0.00		
Transfers of Indirect Costs		7310	(4.310.983.00)	(1,310,983.00)	0,00	(1,417,650,00)	106,667.00	-8.1%
Transfers of Indirect Costs - Interfund		7350	(1,310,983.00)	(1,310,983.00)	0.00	(1,417,650.00)	106,667.00	-8.1%
TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS		(1,310,983.00)	(1,510,903,00)				
TOTAL, EXPENDITURES			797,939,277.00	869,651,592.00	347,846,335.11	815,585,284.00	54,066,308,00	6.2%

\$41-1-P4-17-P4-17-P4-17-P4-17-18-18-18-18-18-18-18-18-18-18-18-18-18-			, Expenditures, and C	14,900 11. 61.4 64.41.		1		
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS	.10.20.00 00403			()	127		17/	.,,
INTERFUND TRANSFERS IN								j
						<u>.</u>		
From: Special Reserve Fund		8912	0,00	0,00	0.00	2,700,600.00	2,700,000.00	Ne
From: Bond Interest and								
Redemption Fund		8914	0,00	0.00	0.00	0,00	00,0	0.09
Other Authorized Interfund Transfers In		8919	0,00	0,00	0,00	0,00	00,0	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0,00	0.00	2,700,000.00	2,700,000.00	Ne
INTERFUND TRANSFERS OUT						<u> </u>		
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0,00	0,00	0.00	0,00	0.09
To: State School Building Fund/							}	
County School Facilities Fund		7613	0.00	0.00	0,00	0,00	0,00	0.09
To; Cafeterla Fund		7616	0,00	0.00	0.00	0.00	0,00	0.09
Other Authorized Interfund Transfers Out		7619	4,125,000.00	4,125,000,00	0.00	4,000,000.00	125,000.00	3.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,125,000,00	4,125,000.00	0.00	4,000,000.00	125,000.00	3.09
OTHER SOURCES/USES								1
SOURCES			}					
State Apportionments			į					
Ernergency Apportionments		8931	0,00	0.00	0.00	9,00	0.00	0.0%
Proceeds								İ
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								ł
Lapsed/Reorganized LEAs		8985	0.00	0.00	00,0	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0,00	0.00	0,00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0,00	0.00	0.00	0,00	0.0%
Proceeds from Lease Revenue Bonds		8973	0,00	9.00	00.0	90,0	0.00	0,6%
All Other Financing Sources		8979	0.00	0.00	0,00	00,0	0.00	0.0%
(c) TOTAL, SOURCES			00,0	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	00,0	0,0%
All Other Financing Uses		7699	0.00	0.00	0,00	0.00	0.00	0,0%
(d) TOTAL, USES	2		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							10.00	
Contributions from Unrestricted Revenues		8980	0.00	0.00	0,00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS		 	0.00	0.00	0.00	0.00	0.0p	20.0%
TOTAL, OTHER FINANCING SOURCESIUSES								
(a-b+c-d+e)			(4,125,000.00)	(4,125,000,00)	0.00	(1,300,000,00)	(2,825,000,00)	-68.5%

Second Interim General Fund Exhibit: Restricted Balance Detail

19 64725 0000000 Form 01l

Printed: 3/8/2016 9:05 AM

		2015-16
Resource	Description	Projected Year Totals
5640	Medi-Cal Billing Option	2,717,903.65
6230	California Clean Energy Jobs Act	3,071,212.97
6300	Lottery: Instructional Materials	7,096,136.19
7090	E Lune at Ald (ELA), Ofato Componer	1,295,460.47
7091	Economic Impact Aid (EIA): Limited English	815,000.66
9010	Other Restricted Local	1,678,299.64
Total, Restricted B	alance	16,674,013,58

		· ·	
		: : :	

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

Description	- Resaurce Codes Object Codes	Original Budget (A)	Board Approved Operaling Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A, REVENUES							
	. 8010-8099	0.00	3.00	0.00	0,00	0.00	920.0
1) LOFF Sources	8100-8299	306,862.00	249,672.00	0,00	249,672,00	0,00	0.6%
2) Federal Revenue	8300-8599	0,00	0.00	1,303,565,00	2,204,603.00	2,204,503.00	New
3) Other State Revenue	8500-8799	558,063.00	600,883,00	45,725,61	258,670,00	(344,193,00)	-57.3%
4) Other Local Revenue	:	884,925,00	850,535,00	1,349,290,61	2,710,845.00		
5) TOTAL, REVENUES				,			
B, EXPENDITURES						MOE TOP CO	-31.4%
1) Certificated Salaries	1000-1999	475,094,00	527,688.00	303,253.18	693,434.00	(165,766,00)	38.6%
2) Classified Salaries	2000-2999	147,200.00	109,767.00	40,201.15	69,570,00	40,197.00	
3) Employee Beriafits	3000-3999	223,409.00	204,685.00	92,651.26	211,616.00	(6,931.00)	-3.4% 81.5%
4) Books and Supplies	4000-4999	3,500,00	53,659.00	7,122.46	9,914.00	43,745.00	-15.3%
5) Services and Other Operating Expenditures	5000-5999	148,430,00	148,430.00	48,098.56	171,098.00	(22,658.90)	
8) Capitel Outlay	6000-5999	0.00	0.00	0,00	0.00	0.00	0,0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0,00	0.00	0,00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	25,892.00	25,892,00	0,00	0.08	25,892.00	100.0%
9) TOTAL, EXPENDITURES		1,023,435.00	1,070,101.00	491,224,61	1,155,632,00		
C, EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(158,510,00)	(219,566.00)	858,066,00	1,555,213,00		
D. OTHER FINANCING BOURCES/USES							
1) Interland Transfers a) Transfers In	8900-6929	125,000,00	125,000.00	0.00	0.00	(125,000.00)	-100.0%
b) Transfers Out	7600-7629	0.00	0.00	0,00	D,00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	00,00	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		125,000,00	125,000.00	0.00	0,00	- Miles Madelin and server provide	and on the first over the second

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

Descripțion	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projevted Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(33,510.00)	(94,586,00)	858,066,00	1,655,213,00		
F. FUND BALANCE, RESERVES								
Bughning Fund Balance As of July 1 - Unaudited		9791	94,585,81	94,685,81		94,565,58	(0.26)	0,0
b) Audit Adjustments		9793	0.00	0,00		00.0	0,00	0.09
c) As of July 1 - Audited (F1a + F1b)			94,565,81	94,565,81		94,565,56	1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1	
d) Other Restalements		9795	0,00	0.00		. 0,00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			94,565,81	94,585,81		94,565.56		
2) Ending Balance, June 30 (E + F1e)			61,055,81	(0,19)		1,649,778.58		
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	0.60	E .	0.00	<u>Marianca de Bergi</u>	
All Others		9719	0,00	0.00		0,00		
b) Restricted c) Committed		9740	61,056,25	0.25 6	100	1,649,779.00		
Stabilization Arrangements		9750	0,00	0.00	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	0.00		
Other Committenents d) Assigned		9750	0,00	6.00		9.00	1000	
Other Assignments		9780	0.00	0.00		0.00	7.76%	100 Hz
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0,00		0,00	e North	
Unassigned/Unappropriated Amount		9790	(0.44)	(0.44)		(0.44)		

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

19 64725 0000000 Form 111

	Resource Codes	Object Godes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Golumn B & D (F)
Description LCFF SOURCES	. Mesocioo odavo							
EGT GONALO								
LCFF Transfers					0.00	0.00	0.00	0.0%
LCFF Translers - Current Year	1	8091	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	00,0	0.0%
TOTAL, LCFF SOURCES			0,00	0,50	0.00	2,00	0,00	0.919
FEDERAL REVENUE							0.00	0.0%
Interagency Contracts Between LEAs		8285	0,00	0,00	0,00	0,00	0.00	0.0%
No Child Left Behind	3105, 4045	8290	0.00	0.00	0,00		00.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	00.0	0,00	0.00	
Safe and Drug Free Schools	3700-3799	8290	0,00		0.00		0.00	0.0%
All Other Federal Revenue	- Ali Oliper	8290	308,862.00	249,672,00	00,0	249,672.60	0.00	0.0%
TOTAL FEDERAL REVENUE	•		356,862.00	249,672.00	0.00	249,672.00		0.0%
OTHER STATE REVENUE	·						;	
Other State Apportionments							T.00	0,0%
All Other State Apportionments - Current Year		8311	0.00	0.00	0,00	. 00.00	0.00	
All Other State Apportionments - Prior Years		8319	0.00	0.00	0,00	D.00	0,00	0.0%
All Other State Revenue	:	8590	0.00	0.00	1,303,565,00	2,204.503,00	2,204,503.00	New
TOTAL, OTHER STATE REVENUE			0,00	0.00	1,303,566,00	2,204,503.00	2,204,503.00	New
OTHER LOCAL REVENUE							-	
Sales		8831	0.00	0,00	0,00	9,00	0,00	0.0%
Sale of Equipment/Supplies	•	8650	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8660	00,00	0,00	2,246.61	2,000.00	2,000.00	New
Interest		B662	0.00	0,00	0.00	0,00	0,00	0,0%
Net Increase (Decrease) in the Fair Value of Investment	5	8002	0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Feos and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0,00	0.00	0.0%
Interagency Services		8877	0,00	0,00	0.00	0,00	0.00	0,0%
Other Local Revenue								
All Other Local Revenue		8899	558,063,00	600,863.00	43,480,00	254,670,00	(346,193.00)	-57,8%
Tuillon		8710	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			558,963,00	600,863.00	45,725.61	258,670,00	(344,193,00)	-57.3%
TOTAL REVENUES			884,925,00	850,535.00	1,349,290.51	2,710,845,00		8.5

TOTAL, REVENUES

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

Description	Resource Codes	Object Godes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D) (E)	% Diff Column B & D
CERTIFICATED SALARIES								
Certificated Teachors' Salaries		1100	475,004,00	527,666.00	277,441.46	692,112.00	(104,444.00)	-19.8%
Certificated Pupil Support Salaries		1200	0.00	0.00	00,0	0,00	0,00	0.0%
Certificated Suppressors' and Administrators' Salaries		1300	0.00	0.00	25,811,72	61,322,00	(61,322,00)	New
Other Certificated Salaries		1900	0,00	0,00	0.00	0.00	0,00	0,0%
TOTAL, CERTIFICATED SALARIES			47 5,004.00	527,668.00	303,253,18	593,434,00	(165,768,00)	-31.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	55,945.00	35,645.00	11,197,82	81,450.00	4,195,00	11,8%
Classified Support Salaries		2200	00,0	2,484.00	2,483,53	2,484.00	0,00	0,0%
Classified Supervisors' and Administrators' Salaries		2300	36,268,00	35,288,00	2,604.12	5,208.00	31,080,00	85.6%
Clerical, Technical and Office Saleries		2400	54,967,00	26,779.00	6,740.00	4,649.00	22,131.00	82,6%
Other Classified Salaries		2900	0,00	8,571.00	17,175.6B	25,780,00	(17,209.00)	-200,8%
TOTAL, CLASSIFIED SALARIES			147,200.00	109,767,00	40,201.15	69,570.00	40,197.00	36,6%
EMPLOYEE BENEFITS								
STRS		3101-3102	50,225.00	54,198,00	30,641.19	73,560.00	(19,362,00)	-35.7%
PERS		3201-3202	16,989,00	13,089,00	3,235,33	4,830.00	8,238,00	63,0%
OASDIñéedicera/Aitemetive		3301-3302	16,690,00	15,733.00	6,656,76	(4, 56 3,00	1,070,60	2.6%
Health and Welfare Benefits		3401-3402	118,072.00	98,696,00	40,741.48	93,831,00	4,865.00	4,9%
Unemployment insurance		3501-3502	311.00	321.00	171.76	383,00	(82.00)	-19,3%
Workers' Compensation		3601-3602	10,890,00	11,125.00	6,083,85	13,353.00	(2,228.00)	-20,0%
OPEB, Allocated		3701-3702	1,128.00	1,422.00	825.83	1,373.00	49,00	3,4%
OPEB, Active Employees		3751-3752	11,904.00	10,122,00	4,195,28	9,623,00	499,00	4.9%
Other Employee Benefits		3961-3902	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, EMPLOYEE BENEFITS			223,409.00	204,685,00	92,551.28	211,616,00	(6,931,00)	-3,4%
BOOKS AND SUPPLIES .				İ				
Approved Textbooks and Core Curricula Materials		4100	0.00	1,114.00	0,00	1,114.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	738,13	800.00	(600,00)	New
Materials and Supplies		4300	3,500,00	52,545.00	6,384,33	8,000.00	44,545.00	84.8%
Noncapitalized Equipment		4400	0,00	8,00	0,00	0,00	0.00	0,0%
TOTAL, BOOKS AND SUPPLIES			3,500,00	53,659.00	7,122,46	9,914,00	43,745,00	81.5%

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

19 64725 0000000 Form 11l

			Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
Description	Resource Codes C	Object Cades	(A) ·		19,			
SERVICES AND OTHER OPERATING EXPENDITURES			2.22	0,00	0.00	0,00	0.00	0.0%
Subagreements for Services		5100	0.00		0.00	1,007,00	(1,007.00)	New
Travel and Conferences		£200	0,00	0,00	0,00	0,00	0.00	0,0%
Dues and Mamberships		5300	0.00	0,00	00,0	0,00	0.00	0.0%
insurance		5400-5450	0.00	0.00		15,300.00	4,200.00	21.5%
Operations and Housekeeping Services		6500	19,500,00	19,500.00	11,859,62	0.00	2,000.00	100.0%
Rentals, Leases, Repairs, and Noncephalized Improvements	;	5600	2,000.00	2,000,00	0,00		2,000.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0,00	0,00		
Transfers of Direct Costs - Interland		5750	20,300.00	20,950.00	1,205.30	1,500.00	18,800.00	92.6%
Professional/Consulling Services and Operaling Expenditures		5800	103,130.00	103,130.00	34,541,00	152,541,00	(49,411.00)	-47. <u>9%</u>
Communications		5000	3,500,00	3,560,60	690.64	750,00	2,750.00	78.6%
TOTAL SERVICES AND OTHER OPERATING EXPENDITU	IRES		148,430,00	148,430,00	48,096,56	171,098.00	(22,668.00)	-15,3%
CAPITAL OUTLAY								
		6100	0.00	0.00	0.00	0,00	0.00	0.0%
Lend		6170	0.00	0.00	0.00	0.00	0.00	6,6%
Land-improvements		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6400	0.00	0.00	0.00	0,00	0.00	0.0%
Equipment		6500	0,00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		0310	0.00	Ó.60	0.00	9.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY								
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition 👙								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	9.00	0.00	0,00	0.00	0.00	0.0%
Payments to County Offices		7142	0,00	9.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0,00	0.00	00,0	0.00	0.00	0.0%
Pebt Service								·
Dabi 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.	sis)		0,00	0,00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		7350	25,892.00	25,892.00	0.00	. 0.00	25,892.00	100,0%
Transfers of Indirect Costs - Interfund	NT ()		26,892.00	25,892.00	0.00	0.00	25,892.00	100,0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS			20,000,00			,,		
TOTAL EXPENDITURES			1,023,435.00	1,070,101.00	491,224,61	1,155,632.00	nessinscentige.	ात्रक्ष्युक्तुरम् स्टब्स्

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

Description .	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
interfund transfers								
INTERFUND TRANSFERS IN								
Other Authorized interfund Transfers in		8919	125,000,00	125,000.00	0.00	0.00	(125,000.00)	-100,0%
(a) TOTAL, INTERFUND TRANSFERS IN			125,000.00	125,000.00	0.00	0.00	(125,000,00)	-100,0%
INTERFUND TRANSFERS OUT			ļ					
To: Stale 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		761 9	0.00	0,00	0.00	0,00	00,0	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0,00	0,00	0,00	0.0%
OTHER SOURCES/USES								İ
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0,00	D,00	0.00	0.00	0,0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0,00			
Proceeds from Capital Leases		8972	0,00			0,00	0.00	0,0%
All Other Financing Sources		8979	0.00	0.00	0,00	0.00	00,00	0.0%
·		00,4		9.00	0,00	0,00	0.00	0,0%
(c) TOTAL, SOURCES USES			0.00	0,00	0.00	0.00	0,00	0,0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	. 0.00	0,00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	00.0	0,00	0.0%
(d) TOTAL, USES			0.00	0,00	00,0	0.00	0,00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0,00	9,00	0.00	0.0%
Contributions from Restricted Revenues		6990	0,00	0.00	0.00	0,00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			125,000,00	125,000.00	8,00	0.00		

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

	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column 8 & D (F)
Description A. REVENUES	Translate or the							
		8010-8099	0.00	F-0-500000	0.00	D.00	0.00	¥0.0
1) LGFF Sources		8100-8299	23,604,390,00	21,984,182.00	9,085,445,60	21,901,899,00	(92,283,00)	-0,4%
2) Federal Revenue	•	8300-8599	6,234,370,00	5,484,370.00	4,150,914.74	7,824,033.00	2,336,663,00	42.5%
Other State Revenue Other Local Revenue		8800-8799	1,086,121.00	1,221,957.00	775,860 <u>.16</u>	1,158,180.00	(63,777.90)	-5.2%
5) TOTAL, REVENUES			30,924,681,00	26,700,509.00	14,012,020.50	30,881,112.00		
B. EXPENDITURES					,			
		4000 4003	10,263,920.00	10,218,007.00	4,828,184,32	10,277,558,00	(59,551,00)	-0.6%
Certificated Salaries .		1000-1999	6,396,864.00	6,263,093,00	2,959,188.03	6,239,365.00	23,728.00	0.4%
2) Classified Salaries		3000-3999	8,102,494.00	8,102,494.00	3,617,640,14	8,301,830,00	(199,338,00)	-2,5%
3) Employee Benefits		4000-4999	4,538,046.00	3,012,804.00	453,499.61	3,396,407.00	(383,603,00)	-12.7%
4) Books and Supplies		5000-5999	1,276,258,00	1,385,259,00	833,368,47	1,623,302.00	(238,043.00)	-17,2%
. 5) Services and Other Operating Expenditures 6) Capital Outlay		6000-6999	0,00	0,00	0,00	0.00	0.00	0,0%
(i) Other Outgo (excluding Transfers of Indirect		7100-7289, 7400-7499	0.00	0.00	0.00	0.09	0,00	. 0.0%
Costs) (3) Other Outgo - Transfers of Indirect Costs	•	7300-7399	1,055,091.00	1,055,091,00	0.00	1,042,850.00	12,441,00	1.2%
9) TOTAL, EXPENDITURES			31,632,673,00	30,036,748,00	12,701,878,57	30,881,112,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			(707,792,00)	(1,336,239,00)	1,310,141.93	0.00		
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			(101,132,00)	1,1,200,200				
1) Interfund Transfers		oana dogg	0,00	0.00	0,00	0,00	0.00	0.0%
a) Transfers in		8900-8929 7600-7529	0.00	0,00	0.00	0.00	0.00	0.0%
b) Transfers Out		1000-1020			_		0.00	0.0%
2) Other Sources/Uses i 4.		8930-8979	0,00	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		6960-8999	0.00	6,00	0,00	0.00	4000000	
4) TOTAL OTHER FINANCING SOURCES/USES			0.60	10.00	10.00			

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

19 64725 0000000 Form 12l -

Description	Resource Cories Obje	est 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)			(707,792,00)	(1,336,239.00)	1,310,141,93	0.60		
F, FUND BALANCE, RESERVES								· · · · · · · · · · · · · · · · · · ·
Beginning Fund Balance As of July 1 - Unaudited		9701	1.336,238.77	1,336,238.77		1,336,238.77	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)			1,336,238.77	1,336,238,77		1,336,238,77		
d) Other Restatements		9795	0,00	6,00	land the	Q.DO	0.00	0.0%
e) Adjusted Beginning Balanca (F1c + F1d)			1,836,238,77	1,336,238.77		1,336,238.77	e de la company	
2) Ending Belance, June 30 (E + F1e)			628,446.77	(0.23)		1,338,238,77		
Components of Ending Fund Balance a) Nonspendable		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
Revolving Cash		9711	0,00	0.00		0,00		
Stores		9712	0.00	0,00		0,00		517 c
Prepaid Expenditures	!	9713	9.00	0,06		0,00		
A# Others	· .	9719	0,00	0,00		0.00		
b) Restricted c) Committed	,	9740	828,446.77	0,45		1,336,238.77		
Stabilization Arrangements	•	9750	0.00	≈ 0.00		0.00		
Other Committeents d) Assigned	,	9700	0.00	9.00		0.00		
Other Assignments	•	9780	0.00	0.00		0.00	7. PP. 600 100	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	ç	9789	0,00	0.00	100	7.00		
Unassigned/Unappropriated Amount		9790	0.00	(9,68)		0,00		

Castornia Dant of Education

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

19 64725 0000000 Form 12l

) Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	D(ffcrence (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE		į						
Child Nutrition Programs		8220	811,663,00	611,563.00	134,097.24	611,663,00	0.00	0.0%
Interagency Contracts Between LEAs		6285	0.00	0.00	0,00	0,00	0,00	0.0%
NCLB: Title I, Parl A, Basic Grants Low-Income		9000	0,00	0,00	0.00	0,00	0,00	0.0%
and Neglocied	3010	8290	22,992,727.00	21,382,519,00	8,951,348.36	21,290,236,00	(92,283,00)	-0.4%
All Other Federal Revenue	VII Other	9290	23,604,390.00	21,984,182,00	9,085,445.60	Z1,901,899.00	(92,283,00)	-0,4%
TOTAL, FEDERAL REVENUE			25,004,550,00	21,004,000,00				
OTHER STATE REVENUE		200	41,364.00	41,384,00	8,911.74	41,384,00	p <u>.</u> 06	0,0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments	•	8530	0,00	0.00	0,00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	6,193,008,00	5,443,006.00	4,142,003.00	7,779,669,00	2,336,663.00	42.9%
Siale Preschool	6105 -	8590		0.00	0.00	0,00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	5,484,370,00	4,150,914.74	7,621,033,00	2,336,653.00	42.6%
TOTAL OTHER STATE REVENUE			8,234,370.00	5,464,57 0,00	7,100,01 1			
OTHER LOCAL REVENUE					:			
Sales Sale of Equipment/Supplies		8631	0.00	0.00	D.00	0,00	9,00	0.0%
Food Service Sales		8634	0.00	0.00	6.00	0.00	0.00	0.0%
Interest st.		8660	99,348.00	157,710.00	84,279.68	0,00	(157,710,00)	-100.0%
Net increase (Decrease) in the Fair Value of Investments		B662	00,0	0.00	0.00	0.00	0,00	0,0%
Fees and Contracts			:					
Child Development Parent Fees		8673	452,507.00	452,507.00	222,700,36	346,000.00	(106,507,00)	-23,5%
International Services		8677	. 0,00	0.00	0.00	0.00	00,0	0.0%
All Other Fees and Contracts		8689	484,900,00	538,255.00	415,092,15	757,900,00	21 <u>9,845.</u> 00	40.6%
Other Local Revenue								
All Other Local Revenue		8699	49,368,00	73,485.00	73,588,00	54,280.00	(19,205.00)	-26,1%
All Other Transfers In from All Others		8799	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			1,086,121,00	1,221,957.00	775,660.16	1,158,180.00	(63,777.00)	-5.2%
TOTAL REVENUES			30,924,881,00	28,700,509.00	14,012,020.50	30,881,112,00		

2015-16 Second Interim Child Development 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 8 & D (F)
CERTIFICATED SALARIES						·		
Certificated Teachers' Salaries		1100	8,966,483,00	6,799,008.00	4,222,276,44	9,084,292,00	(285,286.00)	-3,3
Certificated Pupil Support Salaries		1200	0.00	0.00	0,00	0,60	0.00	0.0
Certificated Supervisors' and Administrators' Sataries		1300	635,942,00	743,748,00	275,693,52	561,053,00	192,695.00	25,9
Other Certificated Salaries		1900	671,495,00	675,263.00	330,314,36	642,213,00	33,040.00	4.9
TOTAL, CERTIFICATED SALARIES			10,263,920.00	16,218,007,00	4,828,184,32	10,277,559.00	(59,551.00)	-0,0
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,971,180.00	2,838,112,00	1,388,251.68	2,940,777.00	(104,666.00)	-3,;
Classified Support Salaries		2200	2,200,607.00	2,224,602.00	975,767.91	2,074,902.00	149,600.00	6,
Classified Supervisors' and Administrators' Salaries		2300	469,272.00	472,788,00	232,777,90	478,163.00	(5,377,00)	-1,1
Clerical, Technical and Office Salaries		2400	755,825.00	728,693,00	384,388,64	745,523,00	(15,830.00)	-2.2
Other Classified Salaries		2900	0,00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			5,396,864,00	6,263,093.00	2,959,186,03	6,239,365.00	23,728.00	0.4
EMPLOYEE BENEFITS								
STRS		3101-3102	1,092,873,00	1,092,873,00	479,534,41	1,064,356,00	28,517.00	2.€
PERS		3201-3202	857,340.00	697,040,00	300,423.01	655,159.00	(8,619,00)	-1.3
OASDI/Medicare/Alternative		3301-3302	566,935,00	566,835.00	274,068,18	616,524.00	(49,669,00)	-8.8
Health and Welfare Benefits		3401-3402	4,859,523.00	4,859,523.00	2,142,918.70	4,961,604.00	(102,081.00)	-2,1
Unemployment insurance		3501-3502	8,855.00	8,855,00	3,913.57	9,479,00	(824.00)	-7.0
Workers' Compensation		3601-3602	289,568.00	288,568,00	137,312.15	338,490.00	(49,922,00)	-17.3
CPEB, Allocated		3701-3702	34,274.00	34,274,00	14,123,22	33,402.00	872,00	2.5
OPEB, Active Employees		3751-3752	594,226.00	594,228.00	259,348.90	611,816.00	(17,590,00)	-3.0
Other Employee Benefits		3901-3902	0,00	0,00	0,00	0,00	0,00	0.0
TOTAL, EMPLOYEE BENEFITS	· · · · · · · · · · · · · · · · · · ·		8,102,494.00	8,102,494,00	3,617,849.14	8,301,830,00	(199,336.00).	-2,5
OOKS AND SUPPLIES							Ì	
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	2,126,00	2,125.62	2,626.00	(500.00)	-23,5
Materials and Supplies		4300	3,738,553,00	1,631,729,00	204,695.02	2,491,388.00	(959,859.00)	-62.7
Voncapitalized Equipment		4400	7,500,00	60,679,00	29,466,32	58,748.00	1,931,00	3.2
Food		4700	791,993.00	1,418,270.00	227,192,45	843,645.00	574,625,00	40.5
TOTAL, BOOKS AND SUPPLIES			4,538,046.00	3,012,804,00	463,499.61	3,396,407.00	(383,603,00)	-12,7

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

19 64725 0000000 Form 12l

Description Resource Code	s Colect Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0,00	0,00	0,00	0,00	0.03	0.0%
Travel and Conferences	5200	50,642,00	53,218.00	23,131,97	59,600.00	(6,382,00)	-12,6%
Ques and Memberships	5300	4,600,00	4,600.00	1,900.00	3,400.00	1,200,00	26,1%
Insurance	6400-5450	00,0	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Sorvices	5500	179,200.00	175,700,00	78,946.76	185,838,00	(10,138,00)	-5,8%
Rentals, Loases, Repairs, and Noncapitalized improvements	5600	655,689,00	641,102.00	318,293,35	490,909.00	150,193.00	23.4%
Transfers of Direct Costs	5710	0.09	0.00	0.00	0.00	0,00	
Transfers of Direct Costs - Interfund	\$750	113,000.00	128,631.00	197,203.53	212,793.00	(84,162,00)	-65,4%
Professional/Consulting Services and Operating Expenditures	5800	290,983.00	307,244.00	159,657.45	581,856,00	(254,612.00)	-82,9%
Communications	5900	82,264.00	74,764.00	54,235,42	108,906.00	(34,142.00)	-45.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,276,258,00	1,385,259.00	833,368,47	1,623,302.00	(238,043.00)	-17.2%
CAPITAL OUTLAY		,					
Land	6100	0,00	0.00	0.00	0.00	0,00	0.0%
Latid 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%
· · · · · · · · · · · · · · · · · · ·	6400	0,00	8,00	0.00	0,00	0.00	0.0%
Equipment	6500	0,00	0.00	0,00	0.00	00.0	0.0%
Equipment Replacement		0,00	0.60	0.00	0.00	9.00	0.0%
TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0,00	0.00	9,00	0.00	0.00	0.0%
Debt Service							2.00
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0,0%
Other Debt Service - Principal	7499	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		9,00	0.00	0.00	0.00	0,00	0,0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	1,055,091.00	1,055,091,00	0.00	1,042,650,00	12,441.00	1.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		1,055,091.00	1,055,091.00	0,00	1,042,650.00	12,441.00	1.2%
TOTAL EXPENDITURES		31,632,873.00	30,038,748.00	12,701,878.57	30,881,112.00		124 8 80 20

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

19 64725 0000000 Form 12i

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Coi B & D) (E)	% Diff Column B & D (F)
Interfund transfers							
INTERFUND TRANSFERS IN							
From: General Fund	8911	0,00	0.00	0.00	0,00	0,00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0,00	0.00	0.00	0,0%
(a) TOTAL, INTERFUND TRANSFERS IN		0,00	0,00	0.00	0,00	00,0	0.0%
INTERFUND TRANSFERS OUT						-	
Other Authorized Interfund Transfers Out	7619	0,00	0.00	0,00	0.00	0,00	D,0%
(b) TOTAL INTERFUND TRANSFERS OUT		0.00	0,00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources	- 181					ļ	·
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				
Proceeds from Capital Leases	8972	0.00	0,00	0,00	0.00	9.00	0.0%
All Other Financing Sources	8979			0.00	0.00	0.00	0,0%
(c) TOTAL SOURCES	0319	0.00	0.00	0.00	0.00	0,00	0.0%
USES		9,00	0.00	0.00	0,00	0,00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0,00	0.00	G,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	9.00	00,00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	898G	0.00	D.00	0.00	- 0.00	20,00	, o, o
Contributions from Restricted Revenues	8990	0.00	0,00	 0.00	0.00	74-76 X50.00	\$ 60.0%
(e) TOTAL CONTRIBUTIONS		0,00	0.00			0.00	RUD
FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					No. of the Control of	300	3.07
fa.n.n.n.d.sa)		0,90	0.00	0.00	0.00		

rational new attheating

2016-16 Second Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
Description	Resource Codes College Bodge	o nem de esta			100		and the Marin
A. REVENUES			and the second	amerikan S. B. S			
1) LGFF Sources	8010-8099	0.00	0,00	0,00	0,00	0.00	0.0%
2) Federal Revenue	8100-8299	27,688,569,00	27,844,743.00	53,247,46	27,521,309.00	(323,434,00)	-1.2%
•	8300-8699	2,201,844.00	2,201,844.00	1,701,40	2,107,008.00	(94,836,00)	4.3%
3) Other State Revenue	8600-8799	4,890,238,00	4,690,236.00	119,748.85	4,404,928.00	(485,310.00)	-9,9%
4) Other Local Revenue		34,760,951.00	34,938,825,00	174,697.51	34,033,245.00		建筑域
5) TOTAL, REVENUES							
B. EXPENDITURES							0.00
1) Certificated Salaries	1000-1999	0.00	0.00	0,00	0,00	0.00	0.0%
2) Classified Salaries	2000-2999	14,020,910.00	14,021,983.00	6,808,701,19	15,718,049.00	(1,695,086,00)	-12.1%
3) Employee Benefits	3000-3999	в,772,254.00	6,772,360,00	3,280,864,69	7,334,542,09	(562,182,00)	-8.3%
4) Books and Supplies	4000-4999	11,136,155,00	11,310,850.00	(7,271.54)	10,573,642,00	737,508,00	6.5%
. 5) Services and Other Operating Expenditures	5000-5999	1,295,607.00	1,295,607.00	20,882,56	1,197,447.00	98,160,00	7.8%
	6000-6999	1,190,000.00	1,190,000.00	0,00	141,511.00	1,048,489.00	88.1%
6) Capital Outlay 7): Other Outgo (excluding Transfers of Indirect	7100-7299,				0.00	0.00	0.0%
Costs)	7400-7499	0,60	0.00	0.00		(145,000.00)	-83.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	230,000.00	230,000.00	0,00	375,000.00	(1-2-30-30)	
9) TOTAL EXPENDITURES		34,644,926,00	34,820,800,00	10,083,176.90	35,340,191.00	7.7	
C. EXCESS (DEFICIENCY) OF REVENUES	-]		
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		118,025,00	116,025.00	(9,908,479.39)	(1,308,946. <u>00</u>)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers				0.00	0,00	0.00	0.0%
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	Ų,ui,i	0.00		
2) Other Sources/Uses	8930-8979	0.00	0.00	0,00	0.00	0.00	0,09
a) Sources ·:	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	6980-8999	0.00	0,00	0.00	0.00	0.00	0.09
3) Contributions	6869-17069	0,00	0.00	0.00	0,00		ANT AND
4) TOTAL, OTHER FINANCING SOURCES/USES		1 0,00	<u> </u>				

2015-18 Second Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

								% DH
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)	Column. B&D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			116,025.00	116,025,00	(9,906,479,39)	(1,306,946,00)		
F. FUND BALANCE, RESERVES		·						
Bepinning Fund Balance As of July 1 - Unaudited		9791	8,875,936.67	8,675,838,67		8,676,930.67	0,00	KO,0
b) Audit Adjustments		9793	0.00	0,00		0.00	0,00	0,0%
c) As of July 1 · Audited (F1z + F1b)			8,675,936.67	8,675,936.67		8,875,938,67		
d) Olher Restalements		9795	0.00	0.00	and the second	0.00	ά,00	0,0%
e) Adjusted Beginning Balance (F1c + F1d)		į	8,675,936,67	8,675,936.67		8,675,930.67		
2) Ending Balance, June 30 (E+F1e)			B,791,961.67	8,791,981,67		7,368,990,67		- 12 - 14 - 14 - 14 - 14 - 14 - 14 - 14
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	9,00	0.00		0.00		
Stores		9712	0.00	0.00		9,00		
Prepaid Expenditures		9713	9.00	0,00		0.00	4	明年等
Alf Others		9719	0.00	9.00		0.00		
b) Restricted c) Committed		9740	8,791,981.67	8,791,961,67		7,366,990.67	Transporta	
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		976n	9,09	0.00	54 55 55 3 55 58 35	0.00	Zote Brone oc Somo Santagas	
Other Assignments		9780	0,00	. 0,00		0.00		
Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0,00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0,00		0.00		

> -15 -15

2015-16 Second Interim Cateteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

19 64725 0000000 Form 13l

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Olfrerence (Col B & D) (E)	% biff Column B & D (F)
			·					
FEDERAL REVENUE		8220	27,668,869.00	27,844,743.00	53,247.46	27,491,309.00	(413,434,00)	-1.5%
Child Nutrition Programs			0.00	0,00	00.0	00,000,00	90,000,09	New
All Other Federal Revenue		8290		27,844,743,00	63,247.46	27,521,309,00	(323,434,00)	-1.2%
TOTAL FEDERAL REVENUE			27,668,869,00	27,844,743,00	00,24),30	2,102,122		
OTHER STATE REVENUE						- 401 000 00	(94,896,00)	-4,3%
Child Nutrition Programs		8520	2,201,844,00	2,201,844,00	1,701.40	2,107,008,00		
All Other State Revenue		8590	0,00	0,00	0,00	0.00	5,00	0.0%
TOTAL, OTHER STATE REVENUE			2,201,844.00	2,201,844,00	1,701,40	2,107,008.00	(94,636.00)	-4.3%
OTHER LOCAL REVENUE								
1							00,0	0.0%
Sales Sale of Equipment/Supplies		8631	0,00	0.00	0.00	0.00		
Food Service Sates		8634	4,875,238.00	4,875,238.00	119,746.65	4,390,884,00	(484,354,00)	-9.9%
Leases and Rentals		8 0 50	0.00	0.00	0.00	0.00	0.00	0,0%
<u>'</u>		8880	10,000.00	10,000.00	0,00	10,231.00	231,00	2,3%
- Interest		B662	00,0	0.00	0,00	0.00	0.00	0.0%
Net increase (Decrease) in the Fair Value of Investments		5002	-					
Fees and Contracts				0,00	0.00	0.00	0,00	0.0%
Interagency Services		8677	0,00	0.00	0,00			
Other Local Revenue							(1,187.00)	-23.7%
All Other Local Revenue		\$699	5,000,00	5,000.00	0,00	3,813,00		
TOTAL, OTHER LOCAL REVENUE			4,890,238.00	4,890,238.00	119,748,65	4,404,928.00	(485,310,00)	-9,9%
3			34,760,951.00	34,936,825.00	174,697,51	34,033,245.00	usasan erse tradicis	SECTION SECTION
TOTAL, REVENUES				•				

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

19 64725 0000000 Form .13!

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salatios		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	3,00	0.0%
Classified Salaries								
Classified Support Salaries		2200	7,220,196.00	7,221,269,00	3,648,464,12	8,217,715,00	(996,446.00)	-13.8%
Classified Supervisors' and Administrators' Salaries		2300	4,914,006,00	4,914,008.00	2,457,551,57	5,476,719.00	(582,713.00)	-11.5%
Clerical, Technical and Office Salaries		2400	1,116,324.00	1,116,324,00	601,246.12	1,215,214,00	(98,890,00)	-8,5%
Other Classified Salaries	•	2900	770,384,00	770,384.00	101,439.38	508,401,00	(38,017.00)	-4.9%
TOTAL CLASSIFIED SALARIES		<u>-</u>	14,020,910,08	14,021,983,00	6,808,701.19	15,718,049,00	(1,696,086,00)	-12.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0,00	0,00	0,00	9.00	0.0%
PERS		3201-3202	1,275,264.00	1,275,284.00	640,279,72	1,445,636.00	(171,372,00)	-13.4%
OASDi/Medicare/Alternative		3301-3302	1,039,162,00	1,039,245,00	495,002.33	1,170,801.00	(131,356.00)	-12,6%
Health and Welfare Benefits		3401-3402	3,688,649.00	3,689,649,00	1,775,786.69	3,903,044,00	(214,395,00)	-5,8%
Unemployment Insurance		3504-350 <u>2</u>	7,975.00	7,077.00	3,349,43	7,096,00	(919,00)	-13,0%
Warkers' Compensation		2601-3602	248,255,00	248,274.00	119,994,59	286,526.00	(38,252,00)	-15,4%
OPEB, Allocated		3701-3702	25,981.00	25,983.00	12,343.32	32,541,00	(6,556.00)	-25,2%
OPEB, Active Employees		3751-3752	487,869.00	487,868,00	214,108.81	487,198,00	670.00	0.1%
Other Employee Benefils		3901-3902	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, EMPLOYEE BENEFITS			8,772,254.00	6,772,380.00	3,260,864.69	7,334,542.00	(562,182.00)	-8.3%
BOOKS AND SUPPLIES								9.97
Books and Other Reference Materials								
Materials and Supplies		4200	0,00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4300	1,244,511.00	1,244,511.00	4,838.68	1,380,474.00	(135,963.00)	-10.9%
Номаркавие сцирпетк Food		4400	131,624.00	131,624,00	(11,331.64)	54,448,00	77,176,00	58, 6 %
		4700	9,760,020.00	9,934,715,00	(778.58)	9,138,720.00	795,995,00	8.0%
TOTAL, BOOKS AND SUPPLIES			11,136,155.00	11,310,850,00	(7,271.54)	10,573,642.00	737,208.00	6.5%

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

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (B)	Difference (Col B & D) (E)	% Diff Column B&B (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	6100	0.00	0.00	0.00	0,00	00,0	0.0%
Travel and Conferences	5200	6,788.00	8,788,00	00,00	28,711,00	(19,923,00)	-226.7%
Dues and Memberships	5300	1,007.00	1,007.00	0,00	1,216.00	(209.00)	-20,8%
Insurance	6400-5450	0,00	0,00	0.00	D,00	0,00	0,0%
Operations and Housekeoping Services	5600	321,413,00	321,413.00	0.00	290,276,00	31,138,00	9.7%
Rentals, Leases, Repairs, and Noncaphalized Improvements	5600	170,917.00	170,917.00	0.00	176,725.00	(6,808.00)	100
Transfers of Direct Costs	5710	0,00	0,00	0.00		0,00	#0.0
Transfers of Direct Costs - Interfund	6760	348,668.00	348,058,00	14,504,31	275,245,00	73,413.00	21.1%
Professional/Consulting Services and	5800	414,549.00	414,549,00	0.00	398,647.00	17,902.00	4.3%
Operating Expenditures	5900	30,275,00	30,275.00	6,379.25	28,628.00	1,647,00	5.4%
Communications	5800	1,295,607.00	1,295,607.00	20,882.56	1,197,447.00	98,160,00	7,6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		4444					
CAPITAL OUTLAY	6200	1,100,000,00	1,100,000.00	0.00	0,00	1,100,000,00	100.0%
Buikdings and improvements of Buইটোngs :-	6400	10,000,00	10,000.00	0.00	0.00	10,000,00	100.0%
Equipment	6500	80,000.00	80,000.00	0.00	141,511,00	(61,511.00)	-76,9%
Equipment Replacement	0350	1,190,000.00	1,190,000.00	0,00	141,511,90	1,048,489.00	88.1%
TOTAL, CAPITAL OUTLAY		3,100,000.00					
OTHER OUTGO (excluding Transfers of Indirect Costs)		,]		
Debt Service -	7400	0.00	0.00	0.00	0.00	0.00	0.0%
Oebt 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				
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		230,000,00	230,000.00	0,00	375,000.00	(145,000.00)	-63,0%
Transfers of Indirect Costs - Interlund	7350			0,00	375,000.00	(145,000.00)	
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		230,000.00	230,000,00	V,00			01/81/45/02 61/81/03/03
TOTAL, EXPENDITURES		34,844,926,00	34,820,800,00	10,083,176,90	35,340,191,00		1 contract

2016-16 Second Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

19 64725 0000000 Form 13I

Description	Resource Codes	Object Code	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Frojected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							1-7	15
INTERFUND TRANSFERS IN		•						
From: General Fund		8918	0.00	0.00	0.00	0.00	0.00	
Other Authorized Interfund Transfere In		8919	0.00	0,00				0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00				0,0
INTERFUND TRANSFERS OUT				V.00	0,00	0,00	0,00	0,0
Other Authorized Interfund Transfers Out		7619	0.00	9.00	6,00	0,00	0.50	. 0,09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00			0.09
OTHER SOURCES/USES						0,00	3.00	0.01
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00		
Long-Term Debt Proceeds		1			0.50	0.00	QD,O	0.09
Proceeds from Capitel Leases		8972	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Financing Sources		6979	0.00	0.00	0.00	0,00	0.00	0.0%
(5) TOTAL, SOURCES		<u> </u>	0.00	0.00	0.00	0.00	0.00	
USES		}				0,00	0,00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7851	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	0.0%
d) TOTAL, USES			0,06	0,00	0.00			0.0%
ONTRIBUTIONS				9.00	0.00	7.00	00.0	0,0%
Contributions from Unrestricted Revenues		8980 5				20.76		
Contributions from Restricted Revenues		16	0.00	0.00	0.00	0.60	0.00	0.0%
e) TOTAL, CONTRIBUTIONS		8980	0.00	.0.00	0,00	0,00	5 0.00	0.0%
1100			0.00	0,00	0,00	0,00	0,00	0,0%
OTAL, OTHER FINANCING SOURCES/USES		1						10
			0.00	0,00	0.00	0.00		

2015-16 Second Interim Special Reserve Fund for Other Than Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

	: Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description	Resource Codes Object Godes	0/					
A. REVENUES						100	
1) LCFF Sources	8010-8089	9.00	0.00	0,00	0.00	0.00	0,0%
2) Federal Revenue	8100-8299	\$0,00	0.00	00,00	0,00	0.00	.0,0%
3) Other State Revenue	- 8300-869D	- 0,00		0,00		0.00	0.0%
4) Olher Local Revenue	8600-8789	0.00	0.00	30,847,50	61,695.00	61,695,00	New
5) TOTAL, REVENUES	:	0.00	0.00	30,847,50	61,695,00		
B, EXPENDITURES					489.6484.0	a serve une	
					0,00	0.00	0.0%
1) Certificated Salaries	1000-1999	0,00	0.00	0.00	300000	0.00	0.0%
2) Classified Selaries	2000-2899	0.00	0.00	0,00	D.00	0.00	0.0%
3) Employee Benefils	. 3000-3999	0,00	0,00	0.00		0.00	0.0%
4) Books and Supplies	400D-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Exponditures	5000-5999	9,00	0.00	0,00	0,00		0.0%
6) Capital Cullsy	6000-6999	0.00	0,00	0,00	0,00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect	7100-7298, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
Costs)	7300-7399	0.00	0.00	0.00	0,00	6,00	0,0%
6) Other Outgo - Transfers of Indirect Costs		0.00	0.00	0,00	0.00		
e) TOTAL, EXPENDITURES							
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		0,00	9.09	30,847,50	61,695,00		
FINANCING SOURCES AND USES (A5-B9)		3.00					
D, OTHER FINANCING SOURCES/USES	•						
1) Interfund Transfers :: a) Transfers in :	8900-8929	8,00	0,00	0.00	0.00	0.00	0,0%
a) Transfers Out	7600-7629	0.90	0.00	0.00	2,700,000,00	(2,700,000.00)	New
2) Other Sources/tises			0.00	0.00	60,0	0.00	0.0%
a) Sources	: 8930-8979	0,00	0.00	0,00	0.00	0.00	0.0%
b) Usea	7630-7699	0,00	0.00		0,00	0.00	0.0%
3) Contributions	8980-8999	0.00	0,00				
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0,00	(2,700,000,00)	11.72.41.73.75.71.11.	

California Florit of Education

2015-16 Second Interim Special Reserve Fund for Other Than Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

19 64725 0000000 Form 17(

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Yotals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0,00	30,847,50	(2,638,305,00)		
F. FUND BALANCE, RESERVES					7.			
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	6,735,165,41	8,735,155.41		8,735,165 <i>A</i> 1	0.00	0.0%
b) Audit Adjustments	b.	9793	0.00	0,00	1, 11, 17, 17, 18, 2	0,00	0,00	0.0%
o) As of July 1 - Audhod (F1a + F1b)			8,735,155,41	B,735,156,41		8,735,186,41	1	
d) Oiher Restatements		9795	0,00	0.00		0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,735,155,41	8,735,155.41		8,735,155,41		
2) Ending Balance, June 30 (E + F1e)			8,735,155.41	8,735,155,41		6,095,850.41		
Components of Ending Fund Balance a) Nonspendable		ļ						
Revolving Cash		9711	0,00	0.00		0.00		
Stores		9712	0,00	0,00		0.00		
Prapaid Expenditures		9713	0,00		1 2 m	0.00		
All Others		9719	0.00	0.00		05.0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
b) Restricted c) Committed		9740	0.00	0.00	13024	0.00		
Stabilization Arrangements		9759	5,0 0	0.00		0.00		
Other Commitments d) Assigned		9760	0,00	0.00		0,00		6,024006
Other Assignments		9780	8,735,155.41	6,735,155,41	10 mg (10 mg)	6,096,850,41		
e) Unassigned/Unapproprieted Reserve for Economic Uncertainties		5780	0.00	9,00		0.00		
Unassigned/Unappropriated Amount		9790	0,00	0.00	1117	0,00		

2015-16 Second Interim Special Reserve Fund for Other Than Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

19 64725 0000000 Form 17I

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Aoluais To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE		,					
Sales	. 8631	0.00	0,00	0.00	0.00	0,00	0.0%
Sale of Equipment/Supplies	· · · · · · · · · · · · · · · · · · ·	0,00	0,00	30,847,50	61,695.00	81,695,00	Nev
Interest	8660	0,00	0,00	0,00	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	; 8662	0,00	0.00	30,847,50	81,695,00	61,695.00	Nev
TOTAL, OTHER LOCAL REVENUE		0.00	. 0.00	30,847,50	61,695.00		
TOTAL, REVENUES		0.00	3.33				
NTERFUND TRANSFERS							
INTERFUND TRANSFERS IN						,	
From: General Fund/CSSF	8812 .	0.00	0.00	0.00	0,00	0.00	0.01
Other Authorized Interfund Transfers in	8919	0.00	8,00	00,0	0,00	0,00	0,09
(a) TOTAL INTERFUND TRANSFERS IN	<u> </u>	0.00	0,00	0.00	6.00	0.00	0,09
INTERFUND TRANSFERS OUT	•						
To: General Fund/CSSF	7812	0.00	0,00	0.00	2,700,000.00	(2,700,000.00)	Ne
To: State School Building Fund	7613	0,00	0.00	0,00	0.00	0.00	0,0
Other Authorized Interfund Transfers Out	7619	0.00	0,00	00,00	0.00	0,00	0,0
(b) TOTAL INTERFUND TRANSFERS OUT	· ·	0,00	D.00	0.00	2,700,000,00	(2,760,600.00)	Ив
OTHER SOURCES/USES SOURCES	_						
Other Sources	8965	0.00	0,00	0.00	0,00	0.00	0.0
Transfers from Funds of Lapsed/Reorganized LEAs		0,00	0.00	0,00	0.00	0,00	0.0
(c) TOTAL, SOURCES USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.90	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0,00	0,00	0.00	0,00	0.0
CONTRIBUTIONS							- P. N. W.
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		00.0	0.00	02.00	(2,700,000.00)		

			·	
			,	
•			·	
			·	
	•		<u>:</u>	
			i	
		1		
			•	
			:	

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

		Original Budget	Board Approved Operating Budget (8)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
esoription	Resource Codes Object Codes	(A)		11 = 1			
"REVENUES			Eggs (1989) eggs (189		14 (21) 10 (24)		
	8010-8099	0.00	0,00	0.00	0.00	0.00	0,0
1) LCFF Sources		0,00	0,00	0.00	0,08	0.00	0.0
2) Federal Revenue	6100-8289		0.00	0,00	0,00	0.00	0.
3) Other State Revenue	. 8300-8599	0,00	0,00	858,040.40	976,000.00	975,000,00	4
4) Other Local Revenue	8609-8799	0.00		858,040.40	975,000,00		
5) TOTAL, REVENUES		0.00	0.00		re de la companya de la companya de la companya de la companya de la companya de la companya de la companya de		
EXPENDITURES	•			4.00	20		
	4000 4000	0.00	0.00	D.00	0.00	0,00	0
1) Certificated Salaries	1000-1999	0.00	228,825,00	89,096.09	230,147,00	(1,322,00)	-0
2) Classified Salaries	2000-2999		91,631,00	33,710.02	91,631.00	0,00	c
3) Employes Benefits	3000-3999	0,00		4,041,138.83	4,347,928.00	(28,082,00)	
4) Books and Supplies	4000-4999	0,00	4,319,844.00		8,922,224,00	4,829,736.00	31
5) Services and Other Operating Expenditures	5000-6999	0,00	13,751,960.00	3,174,614,49	79,180,418.00	146,572,968,00	84
6) Capital Outlay	6000-6999	174,000,000.00	225,733,384.00	18,797,369.03	79,160,410.50	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
7) Other Outgo (excluding Transfers of Indirect	7100-7299,	0,00	0,00	0.00	00.0	0.60	#3500\$AV
Costs)	7400-7499			0.00	00,0	0,00	
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0,00		28,135,926,48	92,752,344.00		
9) TOTAL, EXPENDITURES		174,000,000,00	244,125,644,00	20,133,020,10			
C EXCESS (DEFICIENCY) OF REVENUES		•					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(174,000,000.00	(244,125,644.00)	(25,277,886.06)	(91,777,344,60)		
		1					ĺ
D. OTHER FINANCING SOURCESIUSES				0.90	0,00	0.00	
interfund Transfers a) Transfers in	8900-8929	0,00				0.00	
b) Transfers Out	7600-7629	0.00	0,00	0,00	1		
		0,00	0.00	0.00	0.00	0.00	ļ
Other Sourcesfüses a) Sources	8930-8979			T	0.00	0.00	<u></u>
b) Uses	7830-7899			THE SHAPE OF SHAPE		0.00	2.5
3) Contributions	8980-8999						
4) TOTAL, OTHER FINANCING SOURCES/USES	·	0.0	0.00	0,60	0.00	1	

2015-16 Second Interim Bullding Fund Revenues, Expenditures, and Changes in Fund Belance

19 64725 0000000 Form 21i

			1	7				
Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col D & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(174,000,000,00)	(244,125,644.00)	(25,277,886,08)	£91,777,944,00)		i de la compansión de l
F. FUND BALANCE, RESERVES					(p-,2) (300.00)	1811771,344,00		
1) Beginning Fund Balanco a) As of July 1 - LinauGled		9791	244,125,643,82	244,125,843,82	46.5	244,125,643,82		
b) Audit Adjusiments		9793	0,00	0,00			0,00	0.0%
o) As of July 1 - Audited (F1a + F1b)			244,125,643,82	244,125,643,82		0.00	0.00	0,0%
d) Other Restatements		9795	0.00		19 A 10 14 A 4	244,125,643,02		
e) Adjusted Beginning Balance (F1c + F1d)		2750	244,125,643.B2	0,00		0.00	0,00	0.0%
2) Ending Balance, June 30 (E + F1e)				244,125,843,82		244,125,643,82		E 18
Components of Ending Fund Balance a) Nonspendable Revolving Cesh			70,125,643,82	(0,18)		<u> </u>		
Siores		B711	0.00	0,00		0.00		
		9712	0.00	0,00		0,00		
Prepaid Expenditures		9713	0.00	0,00		0,00	Actor (Later	
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	70,125,643.82	0.00		152,348,299.82		
Stabilization Arrangements		9750						
Other Comminuents d) Assigned		9760	0,00	9,00 9,00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0,00	0,00		0.00		
Unassigned/Linappropriated Amount		9790	0,00	(0,18)		į.		
				10, [0]]:-		0.00	strated ENDERSON STREET 经金	海绵 洗涤 建

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

Long Beach Unified Los Angeles County

Dascription	Resource Codes	Object Cudes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Calumn B & D (F)
FEDERAL REVENUE		ļ					0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Federal Revenus		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 Levice - Other					0.00	00.0	0.00	0.0%
Homeowners' Exemplions		8576	00,0	0.00	0.00	0.00	0.00	0.0%
Other Subventions/in-Lieu Taxes	ı	8576	0.00	00,0	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	
OTHER LOCAL REVENUE								
Other Restricted Levies				0.00	0,00	0,00	0.00	0,0%
Secured Roll	•	8615	0.00	0,00	0,00	0 ,00	0.00	0,0%
Unsecured Roll		8618	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		8018	0.00	0.00	0,00			
Non-Ad Valorem Taxes		8821	0.00	0,00	0,00	9.00	0.00	0,09
Parcel Texes		8822	0.00	0.00	0,00	0,00	0.00	0,09
Other Community Redevelopment Funds	-	8625	0.00	0,00	0,00	0,00	0.08	0.09
Not Subject to LCFF Deduction Penalties and interest from Definquent		. 8629	0.00	0,00	0,00	0.00	0,00	0.09
Non-LCFF Taxes	:					0.00	0,00	0.09
Sales Sale of Equipment/Supplies		8631	0.00		0.00		0,00	
Leases and Rentals	:	8650	0,00	1	0.00	0.00	975,000.00	
Interest	-	8660	0.00		858,040.40	975,009.00	970,000,00	0,09
Net increase (Decrease) in the Fair Value of investme	nis	8682	0,00	0.00	0.00	0,00	0,00	
Other Local Revenue						0,00	0,00	0.09
All Other Local Revenue		8699	0,00	T			0.00	
All Other Transfers in from All Others		8799	0,00					
TOTAL, OTHER LOCAL REVENUE	·		0,00	T			975,000.00	140
TOTAL REVENUES			0.00	0.00	858,040.40	975,000.00	condition and state was a real	AN CONTRACTOR OF

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

19 64725 0000000 Form 211-

Ossoription	Resource Godes Object Code	Original Budget 8 (A)	Board Approved Operating Budget (B)	Actuals To Date (G)	Projected Year Totals (D)	Difference (Col B & D) (E)	Coh B B
CLASSIFIED SALARIES			-				
Classified Support Saleries	2200	0.00	0,00	0,0			
Classilled Eupervisors' and Administrators' Salaries	2300	0.00	183,337,00				1
Clarical, Technical and Office Salaries	2400	0,00	65,488,00				
Other Classified Salaries	2900	0.00	0.00				
TOTAL, CLASSIFIED SALARIES		0,00	228,825,00				
MPLOYEE BENEFITS				20,000,0	230,147.0	0 (1,322.00	-
STRS	3101-3102	0,00		0.00	0.00	0,00	
PERS	3261-3202	0,00	27,109.00	10,555.22			1
DASDI/Medicare/Alternative	3301-3302	0,00	17,505.00	6,787.38			
lealth and Welfare Benefits	3401-3402	0.00	34,754.00	12,869,32	•	•	
Inemployment insurance	3501-3502	0,00	116,00	44,53			
Vorkers' Compensation	3601-3602	5,00	4,005,00	1,559,12			
PEB, Allocated	3701-9702	0,00	507.00	160,39			
PEB, Active Employees	3751-3752	0,00	7,640.00	1,734,06	7,845,00		
ther Employee Benefits	3901-3902	0,08	0.00	0.00	0.00		
OTAL EMPLOYEE BENEFITS		0.00	91,831,00	33,710,02	91,631,00	6,00	_
OKS AND SUPPLIES						0,00	
poks and Other Reference Materials				35.0.19429 B.A.		B 975	
aterials and Supplies	4200	0.00	0,00	0,00	0.00	0.00	
oncapitalized Equipment	4300	0.00	1,067,954.00	1,199,513,29	1,419,324.00	(351,370.00)	
DTAL, BOOKS AND SUPPLIES	4400	0.00	3,251,690.00	2,841,823.54	2,928,602,00	323,288,00	
RAICES AND OTHER OPERATING EXPENDITURES		0,00	4,319,844.00	4,041,138,83	4,347,928,00	(28,082,00)	
sbagreements for Services							
avel and Conferences	5100	0,00	0.00	0.00	0.00	0.00	
ave and Comererges	5200	0,00	0.00	0.00	0.00	0.00	
	5400-5450	0,00	317,788,00	94,634.31	250,000.00	67,788.00	2
erations and Housekéeping Services	5500	0.00	183,561,00	188,314,18	168,315,00	17,246,00	
ntals, Leases, Repairs, and Noncapitalized Improvements unsfers of Direct Costs		0.00	311,386,00	34,539,85	208,741.00	102,647.00	3:
naters of Direct Costs - Interfund	5710	0.00	0.00	0.00	0.00	0.00	
narers or urrect Costs - Interfund fessional/Consulting Services and	5750	8.00	75,179.00	72,832,80	96,868,00	(21,689,00)	-28
ressonant onsuling Services and ensing Expenditures	5800	0.00	12,812,394.00	2757 022 4	n. /		•
nnunlcations	5900	0.00		2,757,026.64	8,147,126.00	4,865,268.00	36
TAL, SERVICES AND OTHER OPERATING EXPENDITU		0.00	51,650,00	49,466.71	53,174,00	(1,524.00)	-3

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget [8]	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY						ŀ		
		6100	00.0	2,336,215.00	512,955.38	1,617,225,00	718,990.00	30.8%
Land		6170	0,00	0.00	0.00	0,00	0.00	0,0%
Land improvements				222,047,849.00	18,188,032.90	77,441,768,00	144,606,051.00	65.1%
Buildings and Improvements of Buildings		6200	174,000,000.00	222,047,049.00	10,100,002,00			
Books and Media for New School Libraries		6300	0,00	0.00	0.00	0,00	0,00	0.0%
or Major Expansion of School Libraries		6400	0,00	1,348,320.00	98,380.75	101,393,00	1,247,927.00	92.5%
Ednibmaur		6600	0,00	0,05	0.00	0.00	0,00	0,0%
Equipment Replacement	• •	9000		225,733,394,00	18,797,369,03	79,160,416,00	146,572,968,00	64,9%
TOTAL, CAPITAL OUTLAY			174,000,000.00	228,733,384.00	10,101,000,00	,=,,,,,,		
OTHER OUTGO (excluding Transfers of indirect Costs	}			1				
Other Transfers Out		-						
AB Other Transfers Out to All Others	-	7299	0.00	0.00	0.00	0,00	0.00	0.0%
; Debt Service	•							
							0.00	0.0%
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0;00	0,00	0,00	0.00		
Debt Service - Interest		7438	0.00	9.00	0.00	0.00	0,00	0,0%
Other Debt Service - Principal	•	7439	0.00	0.00	0.00	0.00	0.05	0,0%
± <u>t.</u>	10-44		D.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	(C05(5)	<u> </u>	9,40					
TOTAL, EXPENDITURES			174,000,000.00	244,125,644,00	26,135,928.46	92,752,344.00		
£,	•							
- <u>A</u>							• •	
en de e								

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

19 84726 0000000 Form 211

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)
INTERFUND TRANSFERS					•		
INTERFUND TRANSFERS IN							
Other Authorized Interfund Translets in	6919	0.00	0.00	0.00	0,00	0,00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		0,00	0,00	0,00	0.00		
INTERFUND TRANSFERS OUT				5,00		0.00	0,0
To: State School Building Fund/ County School Facilities Fund							
•	7613	0.00	0,00	00,0	0.00	0,00	0.0
Other Authorized Interfund Transfers Out	7819	5,00	0.00	0,00	00,0	0.00	0,0
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0,00	0.03	, 0.00	9.00	0.0
other sources/uses			:		•	<u> </u>	
SOURCES					;		
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0,00	; - 0,0a	0,00	0.09
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.90	0.06	0,00	- 0.00	0.00	0.09
Other Sources							0.07
County School Building Ald	. 8961	0,00	0.00	9,00	0.00	0.00	0,05
Translers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0,00	0,00	0.03
Proceeds from Certificates of Participation	6971	0.00	0.00	9,00	0.00		
Proceeds from Capital Leases	8972	0.00	0.00		0,00	0,00	0,0%
Proceeds from Lease Revenue Bonds	6973	0,00	0.00	0,00	0.00	0.00	0,0%
All Other Finencing Sources	6979	0.00	0.00	0.00	9,00	0,00	0.0%
(c) TOTAL SOURCES		0,00	0.00				0.0%
USES		0.04	9.00	0,0,0	0,03	0.00	0.0%
Translets 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		
оиткантиомѕ					<u>, , , , , , , , , , , , , , , , , , , </u>	0.00	0.0%
Contributions from Unrestricted Revenues	8980	11 00	Ann			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	0.00 0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES a - b + c - d + a)		0,00	0,00	0,00	0.00		- U.UM

		Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Aptuals To Date (C)	Projected Year Yotals (D)	Difference (Col B & D) (E)	93 Diff Column B & D (F)
Description	Resource Codes	Object Codes			4 2 4			
A, REVENUES	•				0.00000			
1) LCFF Sources		6010-8099	90.00	-0.00	0.00	0.00		0.0%
2) Federal Revenue		6100-8299	0.00	0.00	0,00	0.00	0.00	0,0%
•		8306-8599	0,00	9,50	0.00	0.00	0.00	0.0%
3) Other State Revenue		8600-8799	0,00	170,318.00	1,150,535.20	1,629,000,00	1,468,682,00	858,4%
4) Other Local Revolue			0.00	170,318,00	1,150,635.20	1,629,000,00		
5) TOTAL, REVENUES								
B. EXPENDITURES					00.0	0,00	0.00	. 0.0%
1) Certificated Salaries		1600-1999	0.00	0.00		0.00	0.00	0.0%
2) Classified Sataries		2000-2999	0.00	00,0	0,00	0.00	0.00	0.0%
3) Employee Benefits	-	3000-3999	0.00	0,00	(0.01)	0,00	0.00	0.0%
4) Books and Suppiles	•	4008-4999	0.00	0.00	0.00		14,017,401.00	99.6%
5) Services and Other Operating Expenditures		5000-5969	13,500,000.00	14,068,015.00	6,982,48	50,614.00		New
6) Capital Outlay		6000-6999	0.00	00,00	4,229,00	8,054,229.00	(8,054,229,00)	11011
. 7) Other Oulgo (excluding Transfers of Indirect		7100-7299,	0.00	0,00	0.00	0.00	0.00	0.0%
Costs)		7400-7499		0,00	0.06	0,00	0,00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399		14,088,615.00	11,191,47	8,104,843,00		
9) TOTAL, EXPENDITURES			13,500,000.00	14,000,010.00				
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					1,139,343,73	(6,475,843.00)		
FINANCING SOURCES AND USES (A5 - B9)			(13,500,000,00)	(13,897,697.00)	1,133,343,73	19,11-19		
D, OTHER FINANCING SOURCES/USES								
1) Interfund Transfers		8900-8929	0.00	0.00	0.00	0.00	0,00	0.0%
a) Transfers In		7600-7829	0.00	0.00	0,00	9,00	0.00	0.0%
b) Transfers Out		1000-1059	,					0.0%
.2) Other Sources/Uses a) Sources	•	8930-8979	0.00	8.00	0.00	0.00	0.00	
		7830-7899	0.00	0.00	0.00		0.00	0.0%
b) Uses		8980-8999	0,00	0,00	0,00		0.00	(0,0)
Contributions TOTAL, OTHER FINANCING SOURCESAUSES			0.00	0,00	0.00	0.00		Tartist and a

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diti Colum B & D
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(13,500,000.00)	(13,897,697.00)	1,139,343,73	(6,475,843,00)		
F. FUND BALANCE, RESERVES				1,00,00	(0,475,843,00)		******
1) Beginning Fund Balance a) As of July 1 - Unaudited	9701	13,897,697.34	13,897,697,34				
d) Audit Adjustments	9793	0,00	0.00		13,897,697.34	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		13,897,697.34	13,897,697,34		. 0.00	0,00	0,0
d) Other Restatements	9795	0.00	0.00		13,897,697.34		
e) Adjusted Beginning Balance (F1c+F1d)		13,697,697,34	13,897,697,94		0,00	0.00	0.0
2) Ending Balance, June 30 (E + F1e)		397,697.34	0,34		13,897,697,34		
Components of Ending Fund Balance a) Nonspendable					7,421,854.34		
Revolving Cash	9711	5,00	0,00		0.00		
Stores	9712	g,on	0,00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0,00		
Alf Others	9719	0,00	0,00		0.00		
b) Legally Rostricted Balance Committed	9740	397,697,34	0,34		7,421,854.34		
Stabilization Arrangements	9750	0,00					
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	0,00	0.00		0.00	in — Dispersion (12 de)	e e e e e e e e e e e e e e e e e e e
Reserve for Economic Uncertainties	9789	0.00	0.00				
Unassigned/Unageropriated Amount	9790	0.00	0.00		0.60		ar dalah

19 64726 0000000 Form 25I

Description	: Resource Codes Object Codes	Originat 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							
Homeowiers, Exemplions	8578	0,60	03,0	0.00	0.00	0,00	0,0%
Other Subventions/In-Lieu Taxes	8676	0.00	0.00	0.00	0.00	0.00	0.09
All Oliner State Revenue	6590	0,00	0.00	0.00	0,00	0.00	0.09
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0,00	0.00	0.09
OTHER LOCAL REVENUE					Lagrander		
County and District Taxes Other Restricted Levies						0.00	0.09
Secured Roll	5815	0.00	0,00	0.00	0,00	0.00	0.09
Unsecured Rolf	8616	0,00	0,00	0.00	0.00		0.05
Prior Years Taxes	. 9917	0,00	0.00	0,00	0,00	0.00	
Supplemental Taxes	8618	0,00	0,00	0,00	0.00	0.00	0.0
Non-Ad Valorem Taxes	8621	0.00	0.00	9,00	0,00	0.00	0.05
Parcel Texes	8622	0,00	0,00	0,00	0,00	0.00	0.0
Community Redevelopment Funds	8 6 25	0.00	0,00	0,00	0,00	0,00	0,0
Not Subject to LCFF Deduction		0,00	0.00	0.00	0.00	0.00	0.0
Sales 3	8631	0.00	0.00	0,00	<u>0.00</u>	0.00	0.01
Sale of Equipment/Supplies	8650	0.00	0.00	49,815.58	93,000.00	93,000,00	Ne
Interest		0.00	0.00	0.00	0.00	0.00	0.0
Nat Increase (Decrease) in the Fak Value of investm	ettis .						
Fees and Contracts Mittgatton/Developer Fees	8681	0,00	170,318,00	1,100,919,64	1,538,000,00	1,385,682,00	801.85
Other Local Revenue							
All Other Local Revenue	. 8699	0.00	0.00	0.00	0,00	0.00	0,09
All Other Transfers In from All Others	B799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		0,00	170,318,00	1,150,535.20	1,629,000.00	1,458,682,00	856,4
TOTAL, REVENUES	- -	0.00	170,318.00	1,150,536.20	1,629,000,00	San Grand Company	

							% DNF
Description	Resource Codes Object Gods	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	Column B & D (F)
CERTIFICATED SALARIES							1
Other Certificated Salades	1900	0,0	0 0.0	0 0,0	0.0	0.0	0.0
TOTAL, CERTIFICATED SALARIES		0.0	0.0	0.0	0.0	0,0	a o .c
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.0	0.0	0.0	0.0	0.0	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.0	0.0	0.0	0.00	0,00	0.0
'Clerical, Technical and Office Salaries	2400	0.0	0.00	0.0	0.00]	
Other Classified Salaries	2900	0.0	0.00	0.0	0.00		1
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.0	0.00		1
employee Benefits							
STRS	3101-3102	0.00	0.00	0.00	0,00	0,00	0.0
PERS	3201-3202	0.00	0,66	0.00			T
OASDI/Aledicare/Alternative	3301-3302	0.00	0.00	0.0	1		•
Health and Welfare Benefits	3401-3402	0,00	0.00	1			1
Unemployment Insurance	3501-3602	0,00	0.00			T	0.09
Workers' Compensation	3601-3602	9,00]
OPEB, Allocated	3701-3702	0.00		(0,01		1	0.0%
OPEB, Active Employees	3751-3752	0,00	.,,	0.00			
Other Employee Benefits	3901-3902	0.00	0.00	0.00		0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0,00	- 0,00	(0.01			0.09
BOOKS AND SUPPLIES					,	0.00	0.0%
Approved Textbooks and Core Curricula Materials	4100	0,00		0,00	0,00	g0,0	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	10,00	0,00	0.0%
Noncapitalizad Equipment	4400	0,00	D,90	0,00	0,00	6.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0,00	0,00	0,00	0,0%
ERVICES AND OTHER OPERATING EXPENDITURES	_						
Subagreements for Services	5100	0,00	0,00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0,00	0.0%
กรษาสกุดอ	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	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0,00	0.00	0,00	0.00	0.0%
Fransfers of Direct Costs	5710	0.00	0,00	0,00	0.00	0.60	0.0%
Fransfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0,00	0.00	0.0%
Professional/Consulting Services and Operating Expanditures	5800	13,500,000.00	14,066,015,00		•		
Communications	5900	0.00	0.00	6,962,48	59,614,00	14,017,401,00	99,6%
OTAL, SERVICES AND OTHER OPERATING EXPENDITU	r	9.00	0.00	0,00	0.00	9,00	0.0%

÷

2015-16 Second Interim Capital Facilities Fund Revenues, Expenditures, and Changes In Fund Balance

Long Beach Unliled Los Angeles County

ingeles County	Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (G)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
scorlption Resource	Codes Object Codes			. 1	ì		
apital outlay		0,00	0.00	0.00	4,229.00	(4,229,00)	Ne
.and	6100		0.00	0.00	9,00	0,00	0.0
and improvements	6170	0,00	0,00	4,228,00	8,060,000,00	(8,050,000,00)	N-
Buildings and improvements of Buildings	B200	0,00	0,00			6.00	0.0
Books and Media for New School Libraries	6300	0,00	0,00	0,00	0.00	0.00	0.
or Major Expension of School Libraries	6400	0.00	0.00	0,00	0.00	0,00	0,
Equipment .	6500	0.00	0.00	0.00	0.00	0.00	
Equipment Replacement		0.00	0.00	4,229,00	8,054,229.00	(8,054,229.00)	
TOTAL, CAPITAL OUTLAY			1				
THER OUTGO (excluding Transfers of Indirect Costs)							
Olher Transfers Out		0.00	0.00	0.00	0.00	0.00	
All Other Transfers Out to All Others	7299	0.00					
Debt Service		0,00	0,00	0,00	0,00	0,00	ļº
Debt Service - Interest .	7438	6.00			0,00	0.00	<u> </u>
Other Debt Service - Principal	7439				0.00	0.00	C 2000000
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00				
TOTAL, EXPENDITURES		13,500,000.00	14,068,015.00	11,191.47	8,104,843.00	1991 Half Broads of participation condu-	

							FORIT
Description	Resource Codes Object Cod	Original Budge	Hoard Approved Operating Budge (B)	t Autuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
INTERPUNO TRANSFERS					(D)	 	(F)
Interfund transfers in							
Other Authorized Interfund Transfers in	8919	0.	00 0,0	0.00	0.00		
(8) TOTAL, INTERFUND TRANSFERS IN		0,0	1		,		
INTERFUND TRANSFERS OUT					0,00	0,00	0,0%
To: State School Building Fund/ County School Facilities Fund	76†3					000	
Other Authorized Interfund Transfers Out	7619	0.0			0.00	0.00	0,0%
(b) TOTAL INTERFUND TRANSFERS OUT	. /019	0.0		0.00	0,00	0.00	0.0%
OTHER SOURCES/USES		0.0	0.00	0.00	0.00	0.00	0.0%
SOURCES						-	
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0,00	0.00				
Other Sources			0.00	0,00	0,00	0.00	0.0%
Transfers from Funds of Lopsed/Neorganized LEAs Long-Torm Dobi Proceeds	8995		0,00	5,00	0,00	0.00	0.0%
Proceeds from Certificates of Participation	8971	0.00	0.00	9.00	0.00	200	
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	0.0%
All Other Financing Sources	8979	0.00		0.00	0.00	0.00	0.0%
(e) TOTAL, SOURCES		0.00		0,00	0.00	0,00	0.0%
USES	ı		0,00	0,00	0.00	0,00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0,00				
All Other Financing Uses	7699	0.00	0,00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0,00		. 0,00	0.00	0.00	0.0%
CONTRIBUTIONS	0.40	0,00	0.00	0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues	8980						32.7030 P
Contributions from Restricted Revenues	8990	0.00	0,00	D,00	0,00	0.00	-: 0.0%
(e) TOTAL, CONTRIBUTIONS	, nego	D,00	00.0	0.00	0.00	0.00	0.0%
		0,00	0.06	5,00	0,00	2.000	0.0%
OTAL, OTHER FINANCING SOURCES/USES (9 - b + c - d + e)		0.00	0,00	0.00	0.00		
			1	1	7.00		克曼斯斯

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

7	Obligat Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description Resc	ource Godes Object Codes	Name (Service Cont					
A. REVENUES			and the second		9,00	B.00	0.0%
1) LCFF Sources	8010-8099	0,00	0.00	0,00	0.00	0,00	0.0%
2) Federál Revenue	8100-8269	0.00	0,00 17,634,11 <u>5.00</u>	18.087,740,00	18,087,740,00	433,625.00	2.5%
3) Other State Revenue	8300-8599	0.00	0.00	33,749,82	102,000.00	102,000.00	New
4) Other Local Revenue	8600-8799	0.00	17,634,115.00	18,101,489.82	18,169,740,00		
6) TOTAL, REVENUES							
B, EXPENDITURES		200.45				0,00	0.09
1) Certificated Saluries	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	9,00	0.00	0,0%
3) Employae Benefits	3000-3999	0,00	207,402.00	0.00	0.00	207,402.00	100.0%
4) Books and Supplies	4000-4999	220,189.00	201,402.00	0,00	0.00	0,00	0.0%
5) Services and Other Operating Expenditures	5000-5999	298,301.00	18,048,361.00	18,087,740.00	18,067,740.00	(21,379,00)	-0,19
6) Capital Outlay	6000-5999	250,501.74					
7) Other Outgo (excluding Transfers of Indirect	7100-7299, 7400-7499	0.00	0,00	0,00	0.00	0,00	0.09
Costs) 3) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0,00	0,00	0.00	0.09
9) TOTAL, EXPENDITURES		518,490,00	18,253,763.00	18,067,740.00	18,067,740,00		3840 AV 141
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		(516,490.00	(619,646.00)	33,749,82	102,000,00		
FINANCING SOURCES AND USES (A6 - 89) D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers	8900-9929	0.00	0.00	9,00	0,00	0.00	1
a) Transfers Out	7600-7629	0.00	0,00	0,00	0.00	0.00	0.0
b) Transfers Out 2) Other Sources/Uses		0.00	0,00	0.00	0.00	0,00	0.0
a) Sources	8930-8979	0.00	0,00	0.00	0,00	0.00	0.05
b) Uses	7630-7699	8,00	国际发展中国国际	0.00	0,00	0.00	0.0
3) Contribullons	6980-6998	0.00			. 0.00		
4) TOTAL, OTHER FINANCING SOURCES/USES		1	1,				

Description	. Resource Codes	Óbject Code	Original Budget (A)	Beard Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
E. NET INCREASE (DECREASE) IN FUND BALANCE (C+D4)			(518,490,00)	(619,648,00)		,		
F. FUND BALANCE, RESERVES			10 (11,400,00)	10 (9,048,00)	33,749.82	102,000,00		A - 1 - 1 - 1 - 1
1) Beginning Fund Balance]					٠.
a) As of July 1 - Unaudited		9791	619,848,08	619,648.08		619,848.98	0.00	0.0
b) Audit Adjustments		9793	0.00	0,00		0,00	0,00	
c) As of July 1 - Audited (F1a + F1b)			619,648,08	619,646,08	e de la Colon de		0.00	0,0 (4) (1) (4)
d) Other Restatements		9795	0,00	0.00	in Tayte 274,225	619,648,08	an against to believe to the	
e) Adjusted Beginning Balance (F1c + F1d)			619,648,08	519,648,08		0.00	0.00	0.0
2) Ending Balance, June 30 (E + F1e)			101,158,09			619,648,08		500 P. G.
Components of Ending Fund Belance a) Nonspendable		İ	101,108,09	0.08		721,648.08		
Revolving Cash -		9711	0.00	0.00				
Slores		9712	0.00	0,00	14 Farm (45 Fig. 1)	0,00		
Prepaid Expanditures		9713	0,00	0,00		0,00		
All Others		9719	0,00			0.00		
b) Legally Restricted Balance		9740	101,158.08	0,00		0.00		
c) Committed Stab) ization Arrangaments		9750	0,00	0.00		N. Carlot	Programme and the second	
Other Commitments d) Assigned		9760	0,00	0.00		0,00		
Other Assignments e) Unassigned/Unapproprieted		9760	0.00	0.00		0.00	Later of	
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	3,00		0.08		

大学は経路の

2015-16 Second Interim County School Facilities Fund Revenues, Expenditures, and Changes In Fund Balance

19 64725 6000000 Form 35l

	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operaling Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Go! B & D) (E)	% Diff Column B & D (F)
escription	(Casoulius Space				İ	Mary Control of the C		ĺ
ederal revenue				0.00	00,0	0.00	0.00	0.0
All Other Federal Revenue		8290	0,00	0,00	0.00	0.00	0,00	0.0
TOTAL, PEDERAL REVENUE			0.00	2,00				ĺ
THER STATE REVENUE		•			18,087,740.00	18,087,740,00	433,625,00	2,:
School Facilities Apportionments		ß545	0.00	17,634,115.00		0,00	0,00	o.
Pass-Through Revenues from State Sources		8587	0,00	0.00	0.00	9,00	0,00	0.
All Other State Revanue		8590	9,00	0,00	0,00		433,625,00	
TOTAL OTHER STATE REVENUE			00,0	17,634,115,00	18,067,740.00	18,087,740.00	433,025,00	
THER LOCAL REVENUE								
Sala's		8631	0.00	0,00	0.00	0,00	0,00	0.
Sale of Equipment/Supplies			0.00	0.00	0.00	0.00	0.00	0
Leases and Rentals		8650	0.00		33,749.82	102,000,09	102,000.00	11
Interest		8560			0.00	0.00	0,00	0
Not Increase (Decrease) in the Fair Value of investment	8	9662	0.00	0.00				ļ
Other Local Revenue	-			0.00	0.00	0.00	0.00	0
All Other Local Revenue		8699	0.00		0.00	0.00	0,00	0
All Other Transfers in from All Others		8799	0,00			102,000.00	192,000,09	
TOTAL OTHER LOCAL REVENUE			0.00	0,00	33,749.82		ios, odoido	
TOTAL REVENUES			0.00	17,634,115.00	18,101,489,82	18,169,740.00		(Parental

2015-16 Second interim County School Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

19 64725 0000000 Form [35]

	Resource Codes	Object Code	Original Budgot s (A)	Board Approve Operating Budg (B)	ed Actuals To Dat	Projected Yes # Totals (D)	(Col B & D)	% Diff Column B & D
CLASSIFIED SALARIES							(E)	(F)
Classified Support Salaries		2200						Ì
Classified Supervisors' and Arlministrators' Salaries		2200	0.00			!	0.00	0,0
Clerical, Technical and Office Salaries		2400	0.00			1	0 00.	0.09
Other Classified Salaries		2900	0.00			1	.00 0	0.09
TOTAL, CLASSIFIED SALARIES			0,00				.00 00.	0.09
EMPLOYEE BENEFITS			0,00		<u> </u>	00 - 0.	.00 0.	00 0.09
STRS		3101-3102	0.00	·				
PERS		3201-3202	0.00			0.0	0,0	0.0%
OASDI/Modicare/Alternative		3301-3302	0,00	0.0		0,0	0.0	0.0%
dealth and Welfare Benefils		3401-3402	0.00	9.0		0.0	0,0	00.0%
Jnemployment Insurance		3501-3502	0.00	0,0			0.0	0,0%
Norkers' Compansation		3601-3802	0.00	0.0			0.0	0.0%
DPEB, Allocated		3701-3702	0.00	0.00			0,0	0 0,0%
PEB, Active Employees		3751-3752	0.00	0.00				0.0%
ther Employeo Benefils		3901-3502	0,00	0,00				0.0%
OTAL EAPLOYEE BENEFITS	<u> </u>		9.00				1	6,0%
OCKS AND SUPPLIES) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1		0,00	0.00	0.00	0.00	0,0%
ooks and Other Reference Meterials		Crange						
aterials and Supplies		4200	0,00	0.00	0,00	0,00	0.00	0.0%
Pricapitalized Equipment		4300	0.00	63,547,00	0.00	0,00		
OTAL, BOOKS AND SUPPLIES		4400	220,189.00	143,855,00	0.00	0.00	1]
RVICES AND OTHER OPERATING EXPENDITURES			220,189,00	207,402.00	0.00	0,00		
bagreements for Services								
evel and Conferences		5100	0.00	0,00	0.00	. 0.00	0.00	0.0%
шалсе		5200	0.00	0.00	0,00	0.00	0,00	0.0%
erations and Housekeeping Services	Š	400-5450	0.00	0.00	0,00	0.00	0.00	0.0%
ntals, Leases, Repairs, and Noncapitelized Improvements		5500	0.00	0.00	0.00	0,00	0,00	0,0%
nsfers of Direct Costs		5600	0.00	0,00	0.00	0,00	0.00	6,0%
nsiers of Direct Costs - Intorfund			0.00	0.00	0.00	0.00	0.00	0.0%
fessional/Consulting Services and		5750	0.00	0,00	0.00	0,00	0.00	0.0%
grating Expenditures		5800	9.00	0,00	0.00	0.00	0.00	
Amunications		5900	0.00	0.00	0.00	0,00	0,00	0,0%
AL, SERVICES AND OTHER OPERATING EXPENDITURE	<u>s</u>		0,00	0.00	0.00	0.00	0.00	0.0%

: N

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

19 84725 0000000 Form 36I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B&D (F)
CAPITAL OUTLAY								
		8100	0,00	0.00	0.00	0,00	0,00	0.0%
Land		6170	0.00	0.00	0.00	9.00	0,00	0.0%
Land Improvements			298,301,00	18,003,680,00	18.067,740.00	18,067,740.00	(64,080.00)	-0,4%
Buildings and improvements of Buildings		6200	298,301,00	10,003,000,03	10,9571) 3935			
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0,00	0.00	0.00	00,0	0.0%
•		8400	0.00	42,701.00	0.00	0,00	42,701.00	100.0%
Equipment		6500	0.00	0.00	0,00	0.00	0,00	0.0%
Equipment Replacement			290,301,00	18,04E,361.00	18,067,740.00	18,067,740.00	(21,379,00)	-0.1%
TOTAL CAPITAL OUTLAY			200,20100					
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues		7211	06,6	9.00	0.00	0,00	0.00	0.0%
To Districts or Charter Schools		7212	0.00	0,00	6.00	0.00	0,00	0,0%
To County Offices		7213	0.00	0.00	0.00	0.00	0,00	0.0%
To JPAs		7213	0,60	8,90	0.00	0,00	0.00	0.0%
All Other Transfers Out to All Others		7299						
Debt Service					2.22	0.00	0.00	0.0%
Debt Service - Interest		7439	0.00	0,00	0,00			0.0%
Other Debt Service - Principal		7439	0.00	0,00	0.00	0.00	0.00	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		0.00	0.00	0.00	0,00	0,00	0.0%
TOTAL, EXPENDITURES			518,490.0D	18,253,763.00	18.067,740.00	18,067,740,00		

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

					•••		·
Description	Resource Codes Object Gode	Original Budget	Board Approved Operating Budge (B)	t Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B& D (F)
INTERFUND TRANSFERS							1
INTERFUND TRANSFERS IN							
To: State School Building Fund/ County School Facilities Fund							
From: All Other Funds	8913	0.00	0,0	0.0	0,00	0.00	0.09
Other Authorized Interfund Transfers In	8919	6.00	0.0	0.00	0.00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT		0.00	5.0	0.00	0,00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0,00	0,00	0,00	0.00	. 0.00	0.0%
Other Authorized Interland Transfers Out	7619	0.00	0,00	0.00	0,00		0,0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0,00	0.00		0.0%
OTHER SOURCES/USES						5,50	0.0%
SOURCES							
Proceeds				1		<u> </u>	
Proceeds from Sale/Lease- Furchase of Lend/Buildings	8953	0,00	0,00	0.00	0.00	0.00	
Other Sources		///		1.000	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debi Proceeds	6965	0.00	0.00	0,00	0.00	0.00	0.0%
Proceeds from Certificates of Perticipation	8971	0,00	0.00	0.00	0.00		
Proceeds from Capital Leases	8972	0,00	0.00		0,00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0,00	0,00	0.00	0,00	0,00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(s) TOTAL, SOURCES		0,00	0,00	0,00	0,00	0.00	0.0%
USES						7,00	0.078
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0,00	0.08	0,00	0.00	200
(d) TOTAL, USES		0,00	0.00	0.00	0,00	0,00	0.0%
CONTRIBUTIONS					7,00	0,00	0.0%
Contributions from Unreatricted Revenues	9898	0.00	0,00	0.00			
Contributions from Restricted Revenues	0,898	0.00	0,00	E,00	0,00 0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS	e e e e e e e e e e e e e e e e e e e	0.00	-0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + a)		0.00	0.00	0.00	0,00	0.00	0.0%
					3,03		

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

Long Beach Unified Los Angeles County

	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description	Resource Codes Object Codes			-Jan -		1	
A, REVENUES							1000
A) GTT Service	. 8010-8099	0.00	≥≥0,00	0.00	0,00	0,00	0.04
1) LCFF Sources	8100-8299	0,00	0.00	0.00	0,00	0,00	0,0%
2) Federal Revenue	8300-8599	9,00	0.00	0.00	0,00	0.00	0.0%
3) Other State Revenue	. 8600-8799	0.00	0,00	29,378.43	2,570,000.00	2,570,000.00	Nev
4) Other Local Revenue		0,00	0.00	29.378.43	2,570,000,00		
5) TOTAL REVENUES						4.5	
a. Expenditures						0.00	0.0
1) Certificated Salaries	1000-1999	0,00	0,00	0,00	0.00	(802,021.60)	
2) Classified Splanes	2000-2999	0,00	617,590.00	0.00	1,419,811,00	(579,259.00)	
\$) Employee Benefits	3000-3999	0,00	1,130.00	0.00	580,989.00	(50,000.00)	
4) Books and Supplies	. 4000-4999	0.00	0.00	47,692.19	50,000.00		
5) Services and Other Operating Expenditures	5000-5999	0.00	229,188,00	207,846.85	241,318,00	(12,130.00)	
6) Capital Outlay	6000-6999	5,500,000,00	7,520,008.00	(5,109.10)	29,981,00	7,490,025.00	99.6
7) Other Outgo (excluding Transfers of Indirect	7100-7299,	0,00	0.00	0.00	0.00	0.00	0.0
Costs)	7400-7499	0.00	F1000000000000000000000000000000000000	0.00	0,00	0,00	0.0
8) Other Outgo - Transfers of Indirect Costs	7300-7399	5,500,000,00		250,228,94	2,321,299.00	2.300	
9) YOTAL EXPENDITURES:	<u> </u>	8,500,000,00				L - 1520	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER	•	(5,500,000.00)	(8,387,914.00)	(220,850.51)	248,701,00		
FINANCING SOURCES AND USES (A6 - B9)		(5,500,000.00	10,0071-12				
D. OTHER FINANCING SOURCES/USES		-				,	
1) Interfund Transfers	8900-8929	0,00	0.00	0,00	0.00	0.00	
a) Transfers in	7600-7629	0.00	0,00	0.00	0,00	0.00	0.0
b) Transfers Out			***	09,0	0.00	0.00	0,0
Other Sources/Uses a) Sources	8930-8979	3.00	1		0.00	8,00	1
b) Uses	7630-7699	<u>D,00</u>	0.0000000000000000000000000000000000000			0.00	0,3
3) Contributions	8980-8999	0,00	Τ'			27 C C C	
4) TOTAL, OTHER FINANCING SOURCES/USES		0,00	0.00	0,00	9,00	1 :	

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

19 64725 0000000 Form 40|

Description	Resource Codes	Object Cades	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Cor B & D) (E)	% Diff Column B & D
E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,500,000.00)	(8,367,914,00)	(000 4	·		
F. FUND BALANCE, RESERVES			10,000,000	10,307,814,007	(220,850.51)	248,701.00		
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	£,387,914.14	£,367,914.14				
b) Audit Adjustments		9793	0.00	:0.00		0,367,914,14	. 0.00	0,0
c) As of July 1 - Audited (P1a + F1b)		i	8,3 6 7,914.14	8,367,914.14		0.00	0.00	0,0
d) Other Restatements		9795	0.00	0,00		8,367,914.14		シギモ
e) Adjusted Baginning Balance (Fic + Fid)			8,387,914,14	8,367,914,14		0.00	0.00	D,0
2) Ending Balance, June 30 (E + F1e)		ĺ	2,867,914,14	0.14		8,367,914.14		
Components of Ending Fund Balance a) Nonspendable				3,14		B 616 615 14		
Revolving Cash		9711	9.00	0,00		0.00		
Stores		9712	0,00	0.00		0.00		10 W 12 W
Prepald Expenditures		9713	0,00	0,00		0.00		
All Others		9719	0,00	0,00		0,00		
b) Legally Restricted Batance Committed		9740	2,887,914,14	0.14		6,816,615,14		
alnamagna Anangements		9750	0.00	d.on			a ja je vije i je je je je je je je je je je je je je	eraja) Luivija
Other Constituents d) Assigned		9760	0.00	U.00 .		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00	englesell (1.55	0.00	er en en en en en en en en en en en en en	
Reserve for Economic Uncertaintles		9769	0.00	0.00				
Unassigned/Unappropriated Amount		9790	0.00	0.00		0,00		

2015-16 Second Interim Special Reserve Fund for Cepital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

19 64725 0000000 Form 40i

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							i	
		8281	0.00	0,00	0,00	0.00	0.00	0.0%
FEMA		8290	6,00	0.00	0.00	0.00	0.00	0,0%
All Other Federal Revenue		,	6.00	0.00	0,00	0,00	0,00	0,0%
TÓTAL, FEDERAL REVENUE	 							
OTHER STATE REVENUE			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	0.0%
California Clean Energy Jobs Act	6230	8590	00,0		0.00	0.05	0.00	0.0%
All Other State Revenue	All Other	8590	0,00	0.00		0.00	00,0	0,0%
TOTAL, OTHER STATE REVENUE			8.00	0,00	6,00	0.00	6.00	0,0,7
other local revenue						,		
Other Local Revenue								
Convenity Redevelopment Funds		8825	0.00	0,00	0.00	2,500,000,00	2,500,000,00	New
Not Subject to LCFF Deduction								
Sales Sale of Equipment/Supplies		5831	0.00	0.00	0,00	0,00	6,00	0,0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8860	0,00	0.00	29,378.43	70,000.00	70,000,00	New
Net Increase (Decrease) in the Fair-Value of Investment	s	8662	0.00	0.00	0,00	0.00	6,00	0,0%
i^{-1} .								
Other Local Revenue		8888	0,00	0.00	0.00	0.00	. 0.00	0.0%
All Olhar Local Revenue		8799	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Transfers In from All Others		0,00	0,00	0.00	29,378.43	2,570,000.00	2,570,000.00	New
TOTAL, OTHER LOCAL REVENUE			0.00	0,00	29 378 43	2 570 000.00		

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 Colum B & D (F)
CLASSIFIED SALARIES	:						
Classified Support Salaries	2200	0,00	617,590.00	0.00	1,419,611.00	(802,021,00)	-129.
Classified Supervisors' and Administrators' Salaries	2300	0.00	0,00	0.00	0.00	0,00	
Clerical, Technical and Office Salaries	2400	0.00	0.00		0.00	0,00	
Other Classified Salaries	2900	9,00	0,00				0.
TOTAL, CLASSIFIED SALARIES		9.00	617,590.00	0.00	1,419,611.00	(802,021,00)	-129
EMPLOYEE BENEFITS					•		
STRS	3101-3102	0,00	0.00	0,00	0,00	0.00	0.
PERS	3201-3202	0.00	0,00	0,00	168,000,00	(168,000,00)	
OASDI/Medicare/Atternative	. 3301-3302	0.00	0.00	0.00	109,000,00	(109,000,00)	
Health and Welfere Benefits	3401-3402	0.00	1,130.00	0.00	243,180.00	(242,050.00)	-21420
Unemployment insurance	3501-3502	0.00	6,00	0.00	769,00	(709,00)	,
Workers' Compensation	3901-3602	0,00	0,00	0.00	25,600.00	(25,000.00)	ı
OPEB, Allocated	3701-3702	0,00	0.00	0.00	2,600,00	(2,500.00)	,
OPEB, Active Employees	3751-3752	9,00	-0.00	0,00	32,000,00	(32,000.00)	,
Other Employee Benefits	3901-3902	0.00	0,00	0.00	0.00	0.00	0.
TOTAL EMPLOYEE BENEFITS		0,93	1,120,00	0.00	590,389,00	(579,259,00)	-51281.
OOKS AND SUPPLIES			erany arro		12-15-12		
Books and Other Reference Materials	4200	0.00	0,00	0.00	0.00	0.00	0
Materials and Supplies	4300	0.00	0,00	47,692.19	50,000,00	(50,000.00)	
Noncepitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0
TOTAL, BOOKS AND SUPPLIES		0.00	0,00	47,692.19	50,000.00	(50,000.00)	
ERVICES AND OTHER OPERATING EXPENDITURES	1						
Subagreements for Services	5‡00	0.00	0,00	0.00	0,00	0.00	0.
Travel and Conferences	5200	0,00	0.00	0,00	0,00	0,00	0.
nsurance	5400-5450	0.00	0.00	0.00	0.00	0.00	O.
Operations and Housekeeping Services	5500	0,00	0,00	0.00	0.00	0,00	0.
Rentels, Leases, Repairs, and Noncapitalized Improvements	5800	0.00	0,00	0,00	0,00	0.00	0,
Fransfers of Direct Costs	6710	0.00	0.00	0.00	0.00	0.00	o
ransfers of Direct Coats - Interfund	5750	0,00	0,00	3,119,20	5,000,00	(5,000,00)	N
Professional/Consulting Services and Operaling Expenditures	5800	0.00	229,188,00	204,528.65	236,318.00	(7,130,00)	-3.
Communications	5900	0.00	0.00	0,00	0.00	0.00	0.
OTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES	0,00	229,186.00	207,645.85	241,318.00	(12,130.00)	-5.

19 64725 0000000 Form 40l

2015-16 Second Interim Special Reserve Fund for Capital Outley Projects Revenues, Expenditures, and Changes in Fund Balance

Long Beach Unified Los Angeles County

			Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Yoar Yotals (D)	Difference (Col El & D) (E)	% Diff Column B&D (F)
Description	Resource Codes	Object Codes	(A)	,01		1		.
DAPITAL OUTLAY				0.00	(19.10)	29,981,00	(29,981.00)	New
Land		6100	0.00	0.00	0.00	0,00	0,00	0.0%
Lend Improvements		6170	8,00		(6,090.00)	0,00	7,520,008,00	100,0%
Buildings and improvements of Buildings		6200	00.000,000,8	7,520,006,00	(6,050.00)			
Books and Madia for New School Libraries		6300	0,00	0.00	0,00	0.00	0.00	0.0%
or Major Expansion of School Libraries		6400	0,00	0.00	0.00	.0,00	0.00	0.0%
Equipment			0,00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6600	5,500,000.00	7,520,008,00	(6,109.10)	29,981,00	7,490,026.00	99.6%
TOTAL, CAPITAL OUTLAY			5,600,000.00	7,010,000,00				-
OTHER OUTGO (excluding Transfers of Indirect Costs)					i			
Other Transfers Out				}			0,00	0.0%
Transfers of Pess-Through Revenues. To Districts or Charter Schools		7211	0,00	0.00	0.00	00,00	0.00	0,0%
		7212	0.00	0.00	0,00	0,60		0.0%
To County Offices		7213	0.00	0.00	0.00	0,00	0.00	
To JPAs	•	7299	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Transfers Out to Alt Others							Į Į	
Debt Service		7438	6.00	0.00	0,60	0,00	0.00	0,0%
Debt Service - Interest		7439	0.00	0.00	0.00	00,0	0.00	0.0%
Other Debt Service - Principal		1438	0.00		0,00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Translers of Indirect	Costs)							
<u></u>			5,500,000.00	8,367,914,00	250,228.94	2,321,299,00	marinetic benefit by many common	
TOTAL, EXPENDITURES								

2015-16 Second Interim Special Reserve Fund for Capitel Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

19 64725 0000000 Form 40i

Description	Resource Codes Object Cod	Original Budge	Board Approved Operating Budge (B)	d at Actuals To Date (C)	Projected Year Totals (D)	D)fference (Coi B & D) (E)	% Diff Column B & D
INTERFUND TRANSFERS				, , , , , , , , , , , , , , , , , , , ,			(F)
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0,4	0.0	0.00			
Other Authorized Interland Transfers In	8919	0,0					
(a) TOTAL, INTERFUND TRANSFERS IN		0,0					
INTERFUND TRANSFERS OUT		•		0,00	0,00	0.90	0,0%
To: General Fund/CSSF	7812	0.0	00.0				
To: State School Building Fund/			<u> </u>	0,00	0.00	0,00	0.0%
County School Facilities Fund	7613	0.0	0.0	0.00	0,00	0,00	0.0%
Other Authorized interfund Transfers Out	7619	0.0	0.0	0.00	1		0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.0	0.0	0.00			0.0%
OTHER SOURCES/USES						0.00	0.07
SOURCES							
Proceeds					<u> </u>		
Proceeds from Sale/Lease- Purchase of Lend/Bulldings	8953	-					
Other Sources	9833	0.03	0.00	0.00	0.00	0.00	0.0%
Transiers from Funds of Lapsed/Reorganized LEAs	8965	0,00	0.00				
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00			0,00	9,00	0.0%
Proceeds from Capital Leases	8972	0.00			0.00	0,00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00			0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	3194	0.00	0.00	0.0%
(c) TOTAL, SOURCES	55,5		0,00		0.00	9,00	0.0%
uses	· · · · · · · · · · · · · · · · · · ·	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsad/Reorganized LEAs	- Town						
All Other Financing Uses	7851	0,00	0.00	0,00	0.00	0,00	0.0%
(d) TOTAL, USES	7 8 99	0,00	0.00	0.00	0,00	0,00	0.0%
CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
	Į į						
Contributions from Unrestricted Revenues	8980	0.00	0.00			#095.0 g 0 05	
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%
				0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCESAUSES (a · b + c · d + e)		<u>.</u>	į				
		0.00	0.00	0.00	0.00		

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

19 64725 0000000 Form 51I

		Original Budget (A)	Board Approved Operating Budget (B)	Actuals Vo Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B& D (단)
Description	Kesoures Codas Coblete Codes						100
A. REVENUES		-		10.76			
1) LCFF Sources	8010-8099	0,00	0,00	D.00	0.00	0.00	0.0%
2) Federal Revonue	8100-8289	3,519,105,00	3,519,105.00	0.00	3,519,105.00	0.00	0,6%
3) Olhar State Revenue	8300-8599	933,380,00	933,380,00	0.00	933,380.00	0,00	0.0%
4) Other Local Revenue	8800-0799	43,813,660.00	43,813,660.00	0.00	43,813,660,00	0.00	0.0%
5) YOTAL REVENUES		48,268,145,00	48,266,146,00	0,00	48,266,146.00		
B. EXPENDITURES	•						
			D.00	0,00	0,00	0,00	0.0%
1) Certificated Smarles	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 4) Books and Supplies	3000-3999	0.00		0.00	0,00	0.00	0.0%
'N	4000-4999	0,00	0.00	0.00	0,00	0,00	0,0%
Services and Other Operating Expenditures	6900-6999	0.00	0.00	0,00	0.00	0.00	0.0%
6) Capital Oullay	6000-6999	0.00	0,00	0,00	See and See as an O.OO		
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	60,151,410,00	50,151,410.00	6.00	50,151,410.00	0.00	0,0%
8) Other Oulgo - Transfers of Indirect Costs	7300-7399	0,00	0,00	.0,00	0.00	0.00	0,0%
9) TOTAL, EXPENDITURES		50,151,410.00	50,151,410.00	0.00	50,151,410.00		
C. EXCESS (DEFICIENCY) OF RÈVENUES							9000
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - 89)		(1,885,265.00)	(1,885,265.00)	0.00	(1,885,265.00)		
D, OTHER FINANCING SOURCES/USES	-						
1) Interfund Transfers					TLAT TABLES		
a) Transfers in	8900-8929	0.00	9.00	0.00	0.00	0,00	0,0%
b) Transfers Out	7600-7829	0,00	0.00	0.00	0.00	0,00	0.0%
2) Other Sources/Uses	6930-8979	0,00	0,00	0.00	0.00	0.00	0.0%
a) Sources	7630-7699	0,00	0,00	0.00	0,00	0.00	0,0%
b) Uses	8980-8999	0.00	0.00	0.00	0.00	0.00	0,0%
3) Contributions		0,00	3,00	0.00	0.00		
4) TOTAL, OTHER FINANCING SOURCES/USES		0,00					

2016-16 Second Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

19 64725 0000000 Form -51i

Description	Respurce Codes	Object Codes	Original Eskiget (A)	Board Approved Operating Budget (B)	Actuals Yu Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,085,205,00)	(1,885,285,00)	0,00	(1,885,265,00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balanca a) As of July 1 - Unaudited		8791	58,578,859.00	58,576,659.00		58,578,859,00	0,03	0.0%
b) Audit Adjustments		9793	. 0.00	0.00		0,00	0,00	0.0%
o) As of July 1 - Audited (F1a + F1b)			58,578,859,00	58,578, 8 58,00		50,578,859,00		
d) Other Restatements		9795	0,00	0.00		0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			58,578,859.00	58,578,859.00		58,578,850,00		
2) Ending Balance, June 30 (E+ F1e)			56,693,694.00	56,693,594.00		58,893,594.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	5.00		0.00		e .
Stores		9712	0.00	D,00		0,00	1 65 6	
Prepaid Expenditures		9713	0.00	0.00		U.bD	Geographic St.	
All Others		9719	0,00	0,00		0.00		
b) Legally Restricted Balance c) Committed	-	9740	0.00	0,00		0.60		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0,00	0,00		0.09		
Other Assignments e) Unassigned/Unappropriated		9780	56,693,594,00	56,693,594.00	100	56,693,594,00		
Reserve for Economic Uncertainties		9789	0,00	0,00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	6.00		0.00	i i je se se se se se se se se se se se se se	4.44

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

19 64725 0000000 Form 51

Dascription Resource	e Codes Object Cades	Original Budget (A)	Board Approved Operaling Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Gol B & D) (E)	% Diff Column B & D (F)
,				,			
FEDERAL REVENUE	2000	8 E40 40E 00	3,519,105,00	0,00	3,519,105.00	0.00	0.0%
All Other Federal Revenue	8290	3,519,105.00		0.00	3,519,105.00		0.0%
TOTAL, FEDERAL REVENUE		3,519,105,00	3,519,105,00	0.00	3,3 (9, 182,00		4,9,7
OTHER STATE REVENUE							
Tax Relief Subventions Voted Indebtedness Levies			·				
Homeowners' Exemptions	8571	933,380.00	933,380,00	0.00	933,389,00	0,00	0.0%
Oliter Subventions/in-Lieu Taxes	8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		933,380,00	932,380.00	0.00	933,380.00	0.00	0,0%
OTHER LOCAL REVENUE .						,	
County and District Texes				`			
	8811	39,779,587,00	39,779,587.00	0.00	39,779,587.00	0.00	0.0%
Volad indebledness Levies Secured Roll Unsecured Roll Prior Years Taxes Supplemental Taxes	8812	2,368,145.00	2,368,145.00	0.00	2,368,145.00	00,00	0,0%
Unsecured Roll	ſ		443,519.00	0,00	443,519,00	0.00	0.0%
Prior Years Taxes	8613	443,519.00		D.00	866,639.00	0,00	0.0%
Supplemental Taxes	8614	868,839.00	868,839.00	0,00	800,032,07	5.50	
Penalties and Interest from Dailinguant	8629	205,131.00	205,131.00	0.00	205,131.00	0.00	0.0%
Non-LCFF Texes	8660	141,104.00	141,104.00	0.00	141,104,00	0.00	0,0%
Interest	8662	0,00	0,00	0,00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	6002	0,00	7,11		·····		
Other Local Revenue .			700500	0.00	7,335,00	5,00	0.0%
All Other Local Revenue 설.	. 8699	7,335.00	7,335.00			0.00	0.0%
AR Other Transfers in from Ali Othera	B799	0,00	0,00	0,00	0.00		
TOTAL, OTHER LOCAL REVENUE		43,813,660.00	43,813,660.00	0.00	43,813,660.00	0,00	0.0%
TOTAL, REVENUES		48,266,145.00	48,268,145,00	0.00	48,266,145.00		TEMPERATURE.
OTHER OUTGO (excluding Transfers of Indirect Costs)				1			
Debt Service				Š			
, Bond Redemptions	7433	24,735,000,00	24,735,000,00	0,00	24,735,000,00	0,00	0.0%
Bond Interest and Other Service Charges	7434	25,416,410,00	25,416,410,00	0,00	25,410,410.00	0.00	0.0%
Debt Service - Interest	7438	0,00	5.00	0.00	0.00	9.00	0,0%
Other Dabt Service - Principal .	7439	0,00	0,00	0.00	0,08	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)		50,151,410.00	50,151,410.00	0,00	50,151,410.00	0.00	0,0%
TOTAL OTHER OUTGO (exclusing manisers of moneco coars)							透透透
TOTAL EXPENDITURES	<u></u>	50,151,410.00	50,151,410.00	0.00	50,151,410.00	Contraction of the last of the	-paratile and a

2015-16 Second interim Bond interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Rasource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Coi B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN	\$							
Other Authorized interland Translers 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	9,00	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		890\$	0.00	0.00	0,00	0,00	0.00	0.0%
All Other Financing Sources		8979	0.60	9,00	Ō, 0 0	, 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	9,00	0,00	9.00	5,00	0.0%
All Other Financing Uses		7699	0.00	0.00	9,00	6,00	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	* - 50,00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0,00	0.00	0.50	0.0%
(e) TOTAL, CONTRIBUTIONS			0,00	0.00	0,80	D.OD	0.00	0.0%
TOTAL, OTHER FINANCING SOURCESAUSES (a - b + c - d + e)			0,00	0.00	0.00	0,00		

2015-16 Second Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Position

19 64725 0000000 Form 67!

	. Of the Control	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (B)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description .	Respurce Godes Object Codes	- 6					200
A, REVENUES					element of		
1) LCFF Sources	8010-8099	0,00	0.00	0,00	(0.00)	0.00	0.0%
•	8100-6299	0.00	(0,0)	0.00	0.00	0,00	0,0%
2) Federal Revenue	8300-8599	0.00	6.00	0.00	0,00	00.0	0.0%
3) Other State Revenue	6600-6799	68,078,546.00	88,078,648.00	32,147,156.65	68,078,548,00	0,00	0.0%
4) Other Local Revenue	-	68,078,548,00	88,078,648.00	32,147,158.86	68,078,548,00		
6) TOTAL, REVENUES		08,010,340.00	00/01/0/01/01/01				
B. EXPENSES			`			j	
as movement at Delaylan	1000-1999	00,0	0.00	0,00	0.00	0.00	0,0%
1) Certificated Salaries	2000-2999	239,546,53	239,547.00	126,422,21	239,547,00	0,00	0.0%
2) Classified Salaries	3000-3999	129,968.00	129,958,00	50,063,75	129,968.00	0.00	0.0%
3) Employee Benefits		51,200,00	51,200.00	20,842.99	51,200.00	0.00	0.0%
4) Books and Supplies	4000-4899		74,299,389,00	40,590,289.00	76,299,389.00	(2,000,000,00)	-2.7%
5) Services and Other Operating Expenses	. 5000-5999	74,299,389,00		0,00	0.00	0.00	0.0%
6) Depreciation	6000-8999	0,00	0,00	0.00			
7) Other Outgo (excluding Transfers of Indirect	7100-7299, 7400-7499	0.00	0.00	0,00	0.00	0.00	_0.0%
Costs)	7300-7399	0.00	0,00	0.00	0.00	0,00	0,0%
Other Outgo - Transfers of Indirect Costs	1300-1335		74,720,104.00	40,787,617.95	76,720,104.00	£1 52 52 53 43 7	
9) TOTAL, EXPENSES		74,720,103,53	14,120,104,55				
C, EXCESS (DEFICIENCY) OF REVENUES					(0.044.650.00)		
OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(6,641,555,53)	(6,841,656.00)	(8,640,461,10)	(8,841,656.00)	***************************************	
D. OTHER FINANCING SOURCES/USES		1				,	
1) Interfund Transfers a) Transfers in			4,000,000.00	0,00	4,000,000.00	9.00	0.0%
a) Transfore in	8900-8929	4,000,000.00		0.00	0,00	0,00	0.0%
b) Transfers Out	7600-7629	0,00	0.00	0.00	0.00	713	
2) Other Sources/Uses	: 6930-8978	0.00	0.00	0.00	0.00	0,00	0,0%
a) Sources		0.00	0,00	0.00	0,00	0.00	0.0%
b) Uses -	7630-7899				0,00	0,00	0.0%
3) Contributions	8980-8999	0,00			4,000,000.00	eline perone i	0.00
4) TOTAL, OTHER FINANCING SOURCES/USES		4,000,000.00	4,000,000.00	0.00	1 1,000,000,00		

2015-16 Second Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Position

19 64725 0000000 . Form .67I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D. (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)	· ·		(2,841,555.53)	(2,041,558,00)	(6,640,461,10)	·(4,641,558.00)		0.00
F. NET POSITION								
Beginning Net Position a) As of July 1 - Unaudited		9791	26,413,956,03	26,413,956,03		28,413,956.03	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)			26,413,956.03	26,413,958.03				Market Mark
d) Other Restatements		9795	0.00	0.00	100	0,00	0,00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			26,413,956,03	26,413,958,03		26,413,956.03		
2) Ending Net Position, June 30 (E + F1e)			23,772,400.50	23,772,400.03		21,772,400.03	A SECURIO	
Components of Ending Net Position							10-12-23-2	
a) Net investment in Capital Assets		9796	0,00	0.00		0.00		
b) Restricted Not Position		9797	23,772,400.50	23,772,400,03		21,772,400,03		
c) Unrestricted Net Position		9790	0.00			D.00	6 10 10 10 10 10 10	

2015-16 Second Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Position

19 64726 0000000 Form 67I

Description .	Resource Codes Object Code:	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Differenve (Co) B & D) (본)	% Diff Column B & D (F)
OTHER LOCAL REVENUE :							}
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0,00	0,00	0,00	0.0%
interest	8660	548,000,00	648,000.00	198,094.36	648,000.00	0.00	0.0%
Net increase (Decrease) in the Fair Value of investments	8862	0.00	0,00	0.00	0.00	9.00	0.0%
Fees and Contracts							
in-District Premiums/Contributions .	8674	67,430,548.00	67,430,548.00	31,849,082.49	67,430,548, 0 0	0.00	0.0%
All Other Fees and Contracts	8568	0.00	0.00	0.00	0.00	0,00	0.0%
Other Local Revenue							
All Other Local Revenue	8689	100,000.00	100,000.00	0.00	100,000.00	0,00	0.0%
All Other Transfers in from All Others	8799	9.00	0.00	0.00	0.00	0.00	&0,0
TOTAL, OTHER LOCAL REVENUE		68,078,648,00	68,078,548.00	32,147,156,85	68,078,548.00	0.00	0.0%
TOTAL, REVENUES		68,078,548.00	68,078,548.00	32,147,156.85	68,078,548.00		

2015-16 Second Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes O	bject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (€)	% Diff Column B & D (F)
CERTIFICATED SALARIES	Transpires Bodes B		<u> </u>				, , , , , , , , , , , , , , , , , , ,	
Certificated Pupil Support Salaries		1200	0,00	0.00	0.00	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	•	1300	0.00	0.00	00,0	0,00	0,00	0.09
TOTAL, CERTIFICATED SALARIES			0,00	0.00	. 0.08	0,00	0.00	0.09
CLASSIFIED SALARIES								
Classified Support Salaries		2200	00,0	0.00	0.00	0,00	0,00	0.09
Classified Supervisors' and Administrators' Salaties		2300	189,997.53	189,998.00	95,754,95	189,998.00	0.03	0.0
Clerical, Technical and Office Salaries		2400	49,549,00	49,549,00	30,667.25	49,549.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0,00	0.00	0,90	0.09
TOTAL, CLASSIFIED SALARIES			239,546.53	239,547.00	126,422,21	239,547.00	0,00	0.09
employee Benefits								
STRS		3101-3102	0.00	0,00	0,00	0.00	0,00	0,05
PERS		3201-3202	51,448.00	51,448.00	14,977,26	51,448.00	0,00	0.04
OASDI/Medicare/Alternative	Ÿ	3301-3302	18,325.00	18,325.00	9,649,17	. 18,325,00	0,00	5.0
Health and Welfare Benefits		3401-3402	50,106.00	50,106.00	20,199.39	50,106,00	0,00	0,0
Unemployment Insurance		3501-3502	120.00	120.00	83,24	120,00	0,00	0,09
Workers' Compensation		3501-3602	4,192.00	4,192.00	2,312,39	4,192.00	0.00	0.09
OPEB, Allocated		3701-3702	431.60	431.00	227,58	431,00	0,00	0,09
OPEB, Active Employees		3751-3752	5,346.00	5,346.00	2,734,74	5,348,00	0.00	0.09
Other Employee Benefits		3901-3902	0,00	0.00	0.60	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			129,968.00	129,968.00	50,083,75	129,968,00	0.00	0,09
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0,00	0,00	712.87	0.00	00.0	0,09
Materials and Supplies		4300	30,200.00	30,200,00	4,840.77	30,200,00	0.00	0.09
Noncapitalized Equipment		4400	21,000.00	21,000.00	15,289.35	21,060.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			51,200.00	51,200.00	20,842.99	51,200.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENSES							ļ	
Subagreements for Services		5100	D,000	0,00	0,00	0.00	9,00	0.09
Travel and Conferences		5200	1,623,777.00	1,623,777.00	385.44	2,800.00	1,620,977.00	99.89
Dues and Memberships		5300	200.00	200.00	0.00	200,00	0.00	0.05
Institance		5400-5450	1,747,821.00	1,747,821.00	3,381,499,18	3,388,788.00	(1,620,977.00)	-92.79
Operations and Housekeeping Services		5500	0,00	00,0	0,00	0,00	0,00	0,09
Rentals, Leases, Repairs, and Noncapitalized Improvement	enta	5600	342,700,00	342,700.00	50,985.55	342,700,90	0.00	0,09
Transfers of Direct Costs - Intertund		57 50	950,00	950,00	1,496,88	950.00	0.00	0,0
Professional/Consulting Services and Operating Expenditures		5800	70,579,991.00	70,579,991.00	37,175,541.84	72,579,991.00	(2,000,000,00)	-2.87
Communications		590 0	,3,950,00	3,950,00	380,33	3,960.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENS	ES		74,299,389.00	74,299,369.00	40,590,289.00	76,299,389,00	(2,000,000,00)	-2,79

2015-16 Second Interim Self-insurance Fund Revenues, Expenses and Changes in Net Position

19 64725 0000000 Form 671

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuats To Date (C)	Projected Year Totals {D}	Difference (Col B & D) (E)	% Diff Column S & D (F)
DEPRECIATION							
Depreciation Expense	6900	0.00	0.60	0,00	6,00	0,00	0,0%
TOTAL, DEPRECIATION		0,00	0.00	0.00	0,00	00.0	0,0%
		74,720,103,63	74,720,104.00	40,787,817.95	76,720,104.00		
TOTAL EXPENSES		1-11-29,192155					
INTERFUND TRANSFERS						-	1
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers in	8919	4,000,000,00	4,000,000.00	0.00	4,000,000.00	0,00	0,0%
(a) TOTAL, INTERFUND TRANSFERS IN		4,000,000,00	4,000,000.00	0.00	4,000,000.00	0,00	0.0%
INTERFUND TRANSPERS OUT							
Other Authorized Interland 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 SOURCESIUSES				-			
SOURCES			-	:			
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0,00	0.00	0.00	0.0%
	242-	0,00	0,00	00.0	0.00	0.00	0.0%
(c) TOTAL SOURCES TO		0.00	-34				
					<u>.</u>	A and	
Transfers of Funds from Lepsed/Reorganized LEAs	7661	0.00	0,00	0,00	0.00	0,00	0.0%
(d) TOTAL, USES		0.90	0.00	0.00	0,00	0.00	0.0%
CONTRIBUTIONS							
dame :-		4		0.00	0.00	-0.00	0.0%
Contributions from Unrestricted Revenues	8980	0.00	0,00		0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0,00	0.00	0,00		Called Colors (Colors	
(e) TOTAL CONTRIBUTIONS		0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + v - d + a)		4,000,000,00	4,000,000.00	0.00	4,000,000.00		

			:	-	
•					
·			·		
	·				
					-
				•	
			·		
			÷		
			٠		
			·		
· ·			. •		:

os Angeles County			y		T	FUINI
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col, E / B) (F)
A. DISTRICT			•			
1. Total District Regular ADA						·
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day				-		
School (includes Necessary Small School	74 000 00	74 440 05	74 470 60	76,087.66	1,967.81	3%
ADA)	74,823.03	74,119.85	74,170.60	16,001.00	1,807.01	370
Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	74,823.03	74,119.85	74,170,60	76,087.66	1,967.81	3%
5. District Funded County Program ADA						
a. County Community Schools						00/
per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0% 0%
c. Special Education-NPS/LCI	0.00	0,00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	078
Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA	74 000 00	74,119.85	74,170,60	76,087.66	1,967.81	3%
(Sum of Line A4 and Line A5g)	74,823.03 0.00	0.00	0.00	0.00	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	5.50	
8. Charter School ADA (Enter Charter School ADA using						
Tab C. Charter School ADA)				100		
Lan or olitatres composition	Sanger Commence of Page 18 18 18 18 18 18 18 18 18 18 18 18 18	- Accession of the Control of the Co				

		•				
-						

		I	<u></u>			48-
		Projected Year	%		%	
	0 11 :	Totals	Change	2016-17	Change	2017-18
Description	Object Codes	(Form 01I) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
		1237	\ - \-\-	<u></u>	<u> </u>	
(Enter projections for subsequent years 1 and 2 in Columns C as current year - Column A - is extracted)	dE;					
A, REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	665,519,890.00	3.54%	689,087,092,00	1,66%	700,552,563.00
2. Federal Revenues	8100-8299	698,043.00	-85,67%	100,000.00	0,00% -0.25%	100,000.00
Other State Revenues Other Local Revenues	8300-8599 8600-8799	53,545,632.00 10,123,230.00	-75.70% -20.88%	8,009,700.00	0,96%	8,086,757.00
5. Other Financing Sources	4000 5,33	************				
a. Transfers In	8900-8929	2,700,000.00	-100,00%	0.00	0.00%	
b. Other Sources	8930-8979	0,00	0,00%	0.00	0.00%	(100 500 5¢0 00)
c. Contributions	8980-8999	(99,357,690,00)	4.13%	(103,460,140.00)	5.16%	(108,793,768.00)
6. Total (Sum lines A1 thru A5c)		633,229,105.00	-4.18%	606,746,669.00	1.02%	612,922,762.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries					2.0	
a. Base Salaries				294,956,091.00		300,270,023,00
b. Step & Column Adjustment				3,686,951.00		3,753,375,00
c. Cost-of-Living Adjustment						
d. Other Adjustments				1,626,981.00		6,994,528,00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	294,956,091.00	1,80%	300,270,023.00	3,58%	311,017,926.00
2. Classified Salaries						
a. Base Salaries				71,551,868.00		72,358,115.00
b. Step & Column Adjustment				536,639,00		542,686.00
c. Cost-of-Living Adjustment			to the first section of	0.00		
d. Other Adjustments				269,608.00		112,272.00
e, Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	71,551,868,00	1.13%	72,358,115.00	0,91%	73,013,073.00
3. Employee Benefits	3000-3999	134,064,420,00	8.33%	145,227,296.00	11.54%	161,991,205.00
4. Books and Supplies	4000-4999	26,660,023,00	-31.24%	18,331,623.00	36,75%	25,069,035.00
5. Services and Other Operating Expenditures	5000-5999	54,498,834.00	-0.07%	54,459,176.00	-5.67%	51,373,310.00
6. Capital Outlay	6000-6999	2,403,694.00	113.89%	5,141,235.00	-71.91%	1,444,016.00
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0,00	0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(9,230,346.00)	-1,30%	(9,110,168.00)	-1,16%	(9,004,374.00)
9. Other Financing Uses		4 000 000 00	2 2224	1 000 000 00	0.0004	4 000 000 00
a. Transfers Out	7600-7629	4,000,000.00	0.00%	4,000,000.00	0.00%	4,000,000.00
b. Other Uses	7630-7699	0.00	0.00%		0,00%	
10. Other Adjustments (Explain in Section F below)		47 0 004 504 00	0.000/	#00 CEE 200 00	4.700/	(10.004.101.00
11, Total (Sum lines B1 thru B10)		578,904,584.00	2.03%	590,677,300.00	4.78%	618,904,191.00
C. NET INCREASE (DECREASE) IN FUND BALANCE	i	54 204 501 00		16 060 260 00	4.00	/5 001 430 00\
(Line A6 minus line B11)		54,324,521.00		16,069,369.00		(5,981,429.00)
D. FUND BALANCE						
 Net Beginning Fund Balance (Form 01I, line F1e) 	.	90,245,078,83		144,569,599.83		160,638,968,83
2. Ending Fund Balance (Sum lines C and D1)	Į	144,569,599,83		160,638,968.83		154,657,539.83
3. Components of Ending Fund Balance (Form 011)					7	
a. Nonspendable	9710-9719	1,906,650.00		1,906,650.00		1,906,650.00
b. Restricted	9740					
c, Committed	İ		200			
1. Stabilization Arrangements	9750	0.00			11.0	
2. Other Commitments	9760	56,300,000.00		45,135,000.00		39,645,000.00
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated				16.600 10.50		10.000 1000
1. Reserve for Economic Uncertainties	9789	16,411,706,00		16,580,497.00		17,075,175.00
2. Unassigned/Unappropriated	9790	69,951,243.83		97,016,821,83		96,030,714.83
f. Total Components of Ending Fund Balance	'			140 400 540 55		151 2500
(Line D3f must agree with line D2)		144,569,599.83		160,638,968.83		154,657,539.83

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	16,411,706.00		16,580,497.00		17,075,1 <u>75.00</u>
c. Unassigned/Unappropriated	9790	69,951,243,83		97,016,821.83		96,030,714.83
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
Special Reserve Fund - Noncapital Outlay (Fund 17) a. Stabilization Arrangements	9750	0,00				
b. Reserve for Economic Uncertainties	9789	0,00				
c. Unassigned/Unappropriated	9790	0,00		0,00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		86,362,949.83		113,597,318.83		113,105,889.8

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.

Costs associated with one time expenditures for personnel increases net of declining enrollment, based on increase funding available for supplemental/concentration and one time funds.

2015-16 Second Interim General Fund Multiyear Projections Restricted

						, , , , , , , , , , , , , , , , , , , ,
POWER TO THE POWER		Projected Year	%		%	
		Totals	Change	2016-17	Change	2017-18
	Object	(Form 01I)	(Cols. C-A/A)	Projection	(Cols. E-C/C) (D)	Projection (E)
Description	Codes	(A)	(B)	(C)	(0)	(L)
(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	54,892,377.00	0.23%	55,020,682.00	-9,23%	49,940,592.00 69,654,644.00
3. Other State Revenues	8300-8599	66,040,162,00 12,169,995.00	6.30%	70,198,517.00	-0.77% -40.18%	4,426,426.00
4. Other Local Revenues	8600-8799	12,109,995.00	-37,2070	1,000,002,00	1011070	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
5. Other Financing Sources a, Transfers In	8900-8929	0,00	0.00%		0.00%	
b. Other Sources	8930-8979	0,00	0.00%		0.00%	400 #00 #60 00
c. Contributions	8980-8999	99,357,690.00	4.13%	103,460,140.00	5,16%	108,793,768.00
6. Total (Sum lines A1 thru A5c)		232,460,224.00	1,56%	236,078,321.00	-1,38%	232,815,430.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				82,997,247.00		84,245,623.00
b. Step & Column Adjustment				1,037,466.00		1,053,070.00
c. Cost-of-Living Adjustment						
d, Other Adjustments				210,910.00		(3,932,086.00)
e, Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	82,997,247.00	1,50%	84,245,623.00	-3,42%	81,366,607.00
2. Classified Salaries						
a. Base Salaries				40,104,541.00		40,269,790,00
b, Step & Column Adjustment				300,784.00	<u> </u>	302,023.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(135,535.00)		(315,927.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	40,104,541.00	0.41%	40,269,790.00	-0.03%	40,255,886.00
3. Employee Benefits	3000-3999	46,468,332.00	7,04%	49,741,166.00	6.48%	52,963,491.00
4. Books and Supplies	4000-4999	19,403,936,00	-36.56%	12,309,897.00	-21.81%	9,625,369,00
5. Services and Other Operating Expenditures	5000-5999	43,052,565.00	-1.89%	42,240,696.00	-2,38%	41,235,628.00
6. Capital Outlay	6000-6999	641,383.00	0.00%	641,383,00	-2.58%	624,826.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	200,000,00	0.00%	200,000.00	0,00%	200,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	7,812,696,00	-1.89%	7,665,188.00	-1.52%	7,548,911.00
9. Other Financing Uses					0.000	•
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)			1.400/	227 212 742 00	-1.47%	233,820,718.00
11. Total (Sum lines B1 thru B10)		240,680,700.00	-1.40%	237,313,743.00	-1.4770	233,820,716,00
C. NET INCREASE (DECREASE) IN FUND BALANCE		(0.000.45(.00)		/1 725 420 00)		(1,005,288.00)
(Line A6 minus line B11)		(8,220,476.00)		(1,235,422.00)	gr.	(1,005,288,00)
D, FUND BALANCE						15 425 500 71
1. Net Beginning Fund Balance (Form 011, line F1e)		24,894,487.61		16,674,011.61		15,438,589.61
2. Ending Fund Balance (Sum lines C and DI)		16,674,011.61		15,438,589.61		14,433,301,61
3. Components of Ending Fund Balance (Form 011)	ARIA 0714					
a, Nonspendable	9710-9719	0,00		15 420 500 61		14,433,301.61
b. Restricted	9740	16,674,013.58		15,438,589.61		14,433,301.01
c. Committed	<u>በ</u> ማደበ					No. 10
1. Stabilization Arrangements	9750 0760					
2. Other Commitments	9760			10.00		
d. Assigned	9780				1.0	
e, Unassigned/Unappropriated	0700					
1. Reserve for Economic Uncertainties	9789	(1.07)		0.00		0,00
2. Unassigned/Unappropriated	9790	(1.97)		0.00		0,00
f. Total Components of Ending Fund Balance		10 071 011 01		15,438,589.61		14,433,301.61
(Line D3f must agree with line D2)		16,674,011.61		15,436,363,51		17,700,001,01

		.,,				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E, AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)				-2.7	31 - 12 HV	TEMPORE S
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)						

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.

As categorical programs decline, adjustments are made for salaries.

					0/	
		Projected Year	% Change	2016-17	% Change	2017-18
	Object	Totals (Form 01I)	Change (Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A, REVENUES AND OTHER FINANCING SOURCES	2212 2222	//E 510 000 00	3.54%	689,087,092.00	1,66%	700,552,563.00
1. LCFF/Revenue Limit Sources	8010-8099 8100-8299	665,519,890.00 55,590,420.00	-0,84%	55,120,682,00	-9.22%	50,040,592.00
2. Federal Revenues	8300-8599	119,585,794.00	-30.42%	83,208,534,00	-0.69%	82,631,854.00
3. Other State Revenues	8600-8799	22,293,225.00	-30.88%	15,408,682.00	-18,79%	12,513,183.00
Other Local Revenues Other Financing Sources	****					0.00
a. Transfers In	8900-8929	2,700,000,00	-100,00%	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%	00,0	0,00%	845,738,192.00
6. Total (Sum lines A1 thru A5c)		865,689,329.00	-2.64%	842,824,990.00	0,33%	843,738,132.00
B, EXPENDITURES AND OTHER FINANCING USES			-			
1. Certificated Salaries				255 252 220 22		384,515,646,00
a. Base Salaries				377,953,338.00		4,806,445.00
b. Step & Column Adjustment				4,724,417.00		0,00
c. Cost-of-Living Adjustment				0.00		3,062,442.00
d. Other Adjustments				1,837,891.00	2.05%	392,384,533.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	377,953,338.00	1.74%	384,515,646.00	2,0376	392,364,333.00
2. Classified Salaries				444 646 400 00		112,627,905.00
a. Base Salaries				111,656,409.00		844,709.00
b. Step & Column Adjustment				837,423.00		0,00
c. Cost-of-Living Adjustment				0.00		(203,655,00)
d. Other Adjustments		91.		134,073.00	0.530/	113,268,959.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	111,656,409.00	0,87%	112,627,905.00	0.57% 10.25%	214,954,696.00
3. Employee Benefits	3000-3999	180,532,752,00	8.00%	194,968,462.00	· · · · · · · · · · · · · · · · · · ·	34,694,404.00
4. Books and Supplies	4000-4999	46,063,959.00	-33.48%	30,641,520.00	13.23% -4.23%	92,608,938.00
5. Services and Other Operating Expenditures	5000-5999	97,551,399.00	-0.87%	96,699,872.00	-64,22%	2,068,842.00
6. Capital Outlay	6000-6999	3,045,077.00	89,90%	5,782,618.00	0,00%	200,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00%	200,000.00	0.73%	(1,455,463.00)
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,417,650.00)	1.93%	(1,444,980.00)	0.7376	(1,455,465,66)
9. Other Financing Uses	E400 E400	4 000 000 00	0,00%	4,000,000.00	0.00%	4,000,000.00
a. Transfers Out	7600-7629	4,000,000.00 0.00	0,00%	0.00	0.00%	0.00
b, Other Uses	7630-7699	0,00	0,0078	0.00		0.00
10. Other Adjustments		010 505 204 00	1.03%	827,991,043.00	2.99%	852,724,909.00
II. Total (Sum lines B1 thru B10)		819,585,284.00	1,0374	027,991,013,00	-	
C. NET INCREASE (DECREASE) IN FUND BALANCE		46,104,045.00		14,833,947.00		(6,986,717.00)
(Line A6 minus line B11)		40,104,043.00		14,000,011,00		
D. FUND BALANCE		115,139,566.44		161,243,611,44		176,077,558,44
1. Net Beginning Fund Balance (Form 01I, line F1e)		161,243,611.44		176,077,558,44		169,090,841.44
2. Ending Fund Balance (Sum lines C and D1)		101,270,011,44				
3. Components of Ending Fund Balance (Form 011)	9710-9719	1,906,650.00		1,906,650.00		1,906,650.00
a. Nonspendable	9740	16,674,013.58		15,438,589.61		14,433,301.61
b. Restricted	-7710	, , , , , , , , , , , , , , , , , , , ,				
c. Committed	9750	0.00	2.00	0,00		0.00
1. Stabilization Arrangements	9760	56,300,000.00	The second secon	45,135,000.00	7.7	39,645,000.00
2. Other Commitments	9780	0.00		00,0	7 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	0,00
d. Assigned	2700				4.7	
e. Unassigned/Unappropriated	9789	16,411,706.00		16,580,497.00		17,075,175.00
1. Reserve for Economic Uncertainties	9790	69,951,241.86		97,016,821.83		96,030,714.83
Unassigned/Unappropriated f. Total Components of Ending Fund Balance	7130	55,551,211,00	10 70 37 30 30 30 30 30 30 30 30 30 30 30 30 30		100	
f. Total Components of Enging Fund Balance (Line D3f must agree with line D2)		161,243,611.44		176,077,558.44	30.000 (1993)	169,090,841.44
(Line DSI musi agree with title D2)						

				1		
		Projected Year	%		%	
		Totals	Change	2016-17	Change	2017-18
D	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols, E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	16,411,706,00		0,00 16,580,497,00		17,075,175.00
c. Unassigned/Unappropriated	9790	69,951,243,83		97,016,821,83	10.00	96,030,714.83
d. Negative Restricted Ending Balances	3730	09,931,243,63		91,010,621,63		90,030,714.83
(Negative resources 2000-9999)	9797	(1.97)		0,00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)	7174	(1.97)		0.00		0,00
a. Stabilization Arrangements	9750	0,00		0,00		0,00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c, Unassigned/Unappropriated	9 79 0	0.00	1	0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)	3730	86,362,947,86		113,597,318.83		113,105,889.83
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)	1	10.54%		13,72%		13,26%
F. RECOMMENDED RESERVES		70:0170		15,17270		10,207
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):				16		
a. Do you choose to exclude from the reserve calculation						
0	3.7	1	William Co.		70	
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special					A Comment	
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
objects 7211-7213 and 7221-7223; enter projections for						
subsequent years 1 and 2 in Columns C and E)		0.00		0,00		0,00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d	l					
(Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4; en	ter projections)	74,170,60		72,731.00		71,276,00
3. Calculating the Reserves				Ü		-
a. Expenditures and Other Financing Uses (Line B11)		819,585,284.00		827,991,043.00		852,724,909.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F	la is No)	0,00	-46	0.00		0,00
c. Total Expenditures and Other Financing Uses						
(Line F3a plus line F3b)		819,585,284.00		827,991,043.00		852,724,909.00
d. Reserve Standard Percentage Level					196	
(Refer to Form 01CSI, Criterion 10 for calculation details)		2%		. 2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		16,391,705.68		16,559,820.86	10	. 17,054,498.18
f. Reserve Standard - By Amount						
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		16,391,705,68		16,559,820,86		17,054,498.18
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES
- 12 - 12 - 12 - 12 - 12 - 12 - 12 - 12		1110		1EO		I E3

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

19 64725 0000000 Form 01CSI

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments). Deviations from the standards must be explained and may affect the interim certification. **CRITERIA AND STANDARDS CRITERION: Average Daily Attendance** STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections. -2.0% to +2.0% District's ADA Standard Percentage Range: 1A. Calculating the District's ADA Variances DATA ENTRY: First Interim data that exist will be extracted into the first column, otherwise, enter data for all fiscal years. Second Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Estimated Funded ADA Second Interim First Interim Projected Year Totals Projected Year Totals Status (Form AI, Lines A6 and C9) Percent Change (Form 01CSI, Item 1A) Fiscal Year 76,087.66 Met 75,834.58 0.3% Current Year (2015-16) Met 74,119.85 74,213.20 0.1% 1st Subsequent Year (2016-17) Met 72,729.90 0.1% 72,681.93 2nd Subsequent Year (2017-18) 1B. Comparison of District ADA to the Standard DATA ENTRY: Enter an explanation If the standard is not met. 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)

19 64725 0000000 Form 01CSi

2. CRITERION: Enrollment

STANDARD: Projected enrollment for an	y of the current fiscal year or	two subsequent fiscal years	has not changed by more	than two percent since
first interim projections.	•	. ,	· ,	'

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

2A. Calculating the District's Enrollment Variances

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

Enrollment

	First Interim	Second Interim		
Flscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2015-16)	77,438	77,632	0.3%	Met
1st Subsequent Year (2016-17)	75,936	75,936	0.0%	Met
2nd Subsequent Year (2017-18)	74,417	74,417	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)	

19 64725 0000000 Form 01CSI

3. CRITERION: ADA to Enrollment

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

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

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

P-2 ADA

Unaudited Actuals (Form A, Lines 3, 6, and 26)

Enrollment

Historical Ratio

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

(Form A, Lines Ao and C4)		ODEDO Voresi	(Heleflest : tank
	(Form A, Lines A6 and C9)	(Form 01CSI, Item 3A)	of ADA to Enrollment
\neg	78,320	82,256	95.2%
ı	77,374	81,155	95,3%
-	76,062	79,175	96.1%
_		Historical Average Ratio:	95,5%

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

96.0%

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

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

Estimated P-2 ADA

Enrollment

CBEDS/Projected

		QUED 011 1-j-1111		
Fiscal Year	(Form Al, Lines A6 and C9)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
	74.171	77,632	95,5%	Met
Current Year (2015-16)	72.731	75.936	95.8%	Met
1st Subsequent Year (2016-17)	71,276	74.417	95.8%	Met
2nd Subsequent Year (2017-18)	71,270			

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

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

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

Explanation:	
(required if NOT met)	

19 64725 0000000 Form 01CSI

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue

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

	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2015-16)	664,753,808.00	665,741,092.00	0,1%	Met
1st Subsequent Year (2016-17)	682,732,007.00	689,087,092.00	0.9%	Met
2nd Subsequent Year (2017-18)	696,175,462.00	700,552,563.00	0.6%	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 year		

Explanation: (required if NOT met)	

5. CRITERION: Salaries and Benefits

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

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

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

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

		Unaudited Actua (Resources)	Ratio	
Salaries and Benefits			Total Expenditures	of Unrestricted Salarles and Benefits
Fiscal Year	.;;	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2012-13)		410,741,241.57	434,173,229.77	94.6%
Second Prior Year (2013-14)	Ά-	432,596,790.10		92.9%
First Prior Year (2014-15)		466,323,155,90		90.8%
Filst Pilot 16at (2014-10)			Historical Average Ratio:	92.8%

. J	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	2,0%	2,0%	2.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve			
standard percentage):	89.8% to 95.8%	89.8% to 95.8%	89.8% to 95.8%

5B. Calculating the District's Projected Ratio of Unrestricted Salarles 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 (Form 01), Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits	
Fiscal Year		(Form MYPI, Lines B1-B8, B10)		Status
Current Year (2015-16)	500,572,379.00	574,904,584.00	87.1%	Not Met
1st Subsequent Year (2016-17)	517,855,434.00		88.3%	Not Met
2nd Subsequent Year (2017-18)	546,022,204,00		88.8%	Not Met
Zita Sapsequetit Teat (2011-10)		···		

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

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

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.

With the large receipt of one-time monies and additional supplmental and concentration funds, not all of these expenditures are being used for salaries and benefits.

6. CRITERION: Other Revenues and Expenditures

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

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

District	s Other Revenues and Expenditures	Standard Percentage Range:	-5.0% to +5.0%	
District's C	Other Revenues and Expenditures Ex	planation Percentage Range:	-5.0% to +5.0%	
6A. Calculating the District's Change b	y Major Object Category and Cor	nparison to the Explanation	n Percentage Range	
DATA ENTRY: First interim data that exist will exists, data for the two subsequent years will t	he extracted; otherwise, enter data info	o the first column. Canad lateria	and the families of the same o	If Second Interim Form MYF
Explanations must be entered for each categor				
	First Interim	Second 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, Objects	8100-8299) (Form MVPL Line A2)		•	
Current Year (2015-16)	58,181,132.00	55,590,420.00	-4,5%	No.
lst Subsequent Year (2016-17)	58,678,585.00	55,120,682.00	-6,1%	No Yes
2nd Subsequent Year (2017-18)	52,739,814.00	50,040,592.00	-5.1%	Yes
Explanation: Federal	revenues as hudgeted do not account t	for funds that will be assigned aver-	into the following fiscal year. Budgets re	
(required if Yes)	. Overlade as edugated as not appoint	or idinas triat will be cattled over	into the following fiscal year. Budgets re	nect spending authority.
Other State Revenue (Fund 01, Obje	ects 8300-8599) (Form MYPI, Line A3)	•		
Current Year (2015-16)	123,984,010.00	119,585,794.00	2.59/	
st Subsequent Year (2016-17)	83,027,841.07	83,208,534.00	-3.5% 0.2%	No No
nd Subsequent Year (2017-18)	81,964,397.00	82,631,854.00	0.8%	No No
<u>-</u>				
Explanation: (required if Yes)				
Other Local Revenue (Fund 01, Obje Current Year (2015-16) st Subsequent Year (2016-17)	ects 8600-8799) (Form MYPI, Line A4) 23,587,965.00 16,235,816.00	22,293,225.00	-5.5%	Yes
nd Subsequent Year (2017-18)	13,229,653.00	15,408,682.00	-5.1%	Yes
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10,229,003.00	12,513,183.00	-5,4%	Yes
Explanation: Local rev	renues are changed as revelw of future	incomes are known.		
Books and Supplies (Fund 01, Object	ts <u>4000-4999)</u> (Form MYPI, Line B4)			
urrent Year (2015-16)	46,055,314.00	46,063,959,00	0.0%	No
st Subsequent Year (2016-17)	30,638,666.00	30,641,520.00	0.0%	No
nd Subsequent Year (2017-18)	33,427,269.00	34,694,404.00	3.8%	No
Explanation: (required if Yes)				
Services and Other Operating Expen	ditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)		
urrent Year (2015-16)	98,258,189.00	97,551,399.00	-0.7%	No
st Subsequent Year (2016-17)	97,602,936.00	96,699,872.00	-0.9%	No
nd Subsequent Year (2017-18)	92,430,968.00	92,608,938,00	0.2%	No No
Explanation: (required if Yes)				
<u> </u>		——————————————————————————————————————		· · · · · · · · · · · · · · · · · · ·

6B. Calculating the District's C	hange in Total Operating Revenues and E	Expenditures		
DATA ENTRY: All data are extra	cted or calculated.			
Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal Other State	and Other Local Revenue (Section 6A)			
Current Year (2015-16)	205,753,107.00	197,469,439.00	-4.0%	Met
1st Subsequent Year (2016-17)	157,942,242.07	153,737,898.00	-2.7%	Met
2nd Subsequent Year (2017-18)	147,933,864.00	145,185,629,00	-1.9%	Met
Total Books and Supplies.	and Services and Other Operating Expenditu	res (Section 6A)		
Current Year (2015-16)	144,313,503.00	143,615,358,00	-0,5%	Met
1st Subsequent Year (2016-17)	128,241,602,00	127,341,392.00	-0.7%	Met
2nd Subsequent Year (2017-18)	125,858,237.00	127,303,342.00	1.1%	<u>Met</u>
		to the Standard December De		
6C. Comparison of District Total	al Operating Revenues and Expenditures	to the Standard Percentage No	ange	
	ed from Section 6A if the status in Section 6B is N d total operating revenues have not changed sinc		an the standard for the current year	and two subsequent fiscal
Explanation:	7			
Federal Revenue	· [編]			
(linked from 6A				
if NOT met)				
Explanation: Other State Revenue (linked from 6A if NOT met)				
Explanation: Other Local Revenue (linked from 6A if NOT met)	·			
1b, STANDARD MET - Projecte years.	d total operating expenditures have not changed	since first interim projections by mor	e than the standard for the current y	ear and two subsequent fiscal -
•				
Explanation: Books and Supplies (linked from 6A if NOT met)				
Explanation:				
Services and Other Exps				
(linked from 6A				
if NOT met)				

19 64725 0000000 Form 01CSI

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
1.	OMMA/RMA Contribution		11,606,809,00	16,210,861.00	Met	
2.	First Interim Contribution (inform (Form 01CSI, First Interim, Crite		I	15,069,482.00		
If statu:	s is not met, enter an X in the box	that best descr	ibes why the minimum requi	red contribution was not made:		
	- - -	Ĕxe		participate in the Leroy F. Green ize [EC Section 17070.76 (b)(2)(f ided)		
	Explanation: (required if NOT met and Other is marked)					

Dago 9 of 38

8. CRITERION: Deficit Spending

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

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

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

A. Calculating the District's Deficit Spending	Standard Percentage Le	vels		/
DATA ENTRY: All data are extracted or calculated.				
76 5		Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Available Reserve Percer	ntages (Criterion 10C, Line 9)	10,5%	10.0%	11.5%
District's Deficit Spending S (one-third of ava	itandard Percentage Levels allable reserve percentage):	3,5%	3,3%	3.8%
D. Colontation the Districtio Deficit Spanding	Percentages		- Independent of the second	
B, Calculating the District's Deficit Spending	rercentages			
DATA ENTRY: Current Year data are extracted. If Fort econd columns.	m MYPI exists, data for the tw	o subsequent years will be extract	ed; if not, enter data for the two subseque	ent years into the first and
	Projected Y			
1	Net Change in Unrestricted Fund Balance (Form 01I, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999)	Defloit 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
urrent Year (2015-16)	54,324,521.00	578,904,584.00	N/A	Met
t Subsequent Year (2016-17)	16,069,369.00	590,677,300.00	N/A	Met Met
nd Subsequent Year (2017-18)	(5,981,429.00)	618,904,191,00	1.0%	Met
C. Comparison of District Deficit Spending t	o the Standard			
C. Comparison of District Deficit Opending (O the otherwise			
ATA ENTRY: Enter an explanation if the standard is		·		
1a. STANDARD MET - Unrestricted deficit spend	ing, if any, has not exceeded t	the standard percentage level in a	ny of the current year or two subsequent	îscal years.
Explanation:				

19 64725 0000000 Form 01CSI

9.	CRI	TERI	ON:	Fund	and	Cash	Balances

9A-1. Determining if the District's Ge	neral Fund Ending Balance is Positive		
DATA ENTRY: Current Year data are extrac	cted. If Form MYPI exists, data for the two subsequent years v	vill be extracted; if not, enter data for the two subsections	quent years.
	Ending Fund Balance		
	General Fund		
Fiscal Year	Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status	
riscal Year Current Year (2015-16)	(Form O11, Line F2) (Form W1P1, Line B2)	Met	
1st Subsequent Year (2016-17)	176,077,558.44	Met	
2nd Subsequent Year (2017-18)	169,090,841.44	Met	
DATA ENTRY: Enter an explanation if the s 1a. STANDARD MET - Projected gene	tandard is not met.	and two subsequent fiscal years.	
Explanation: (required if NOT met)	,		
B. CASH BALANCE STANDAR	D: Projected general fund cash balance will be pos	itive at the end of the current fiscal year.	

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)
 173,042,496.00
 Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

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

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

Explanation:		
(required if NOT met)		

10. CRITERION: Reserves

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

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

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

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

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):	74,171	72,731	71,276
District's Reserve Standard Percentage Level:	2%	2%	2%

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, at	nd F1b2):
---	---------------------------------	-----------

4 Dow	bu choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No

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

b.	Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540,
	chicate 7011-7013 and 7021-7023)

Current Year Projected Year Totals (201 <u>5-</u> 16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
0.	0.0	0.00

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.

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

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

Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
819,585,284.00	827,991,043.00	852,724,909.00
0,00	0.00	0.00
819,585,284.00 2%	827,991,043.00 2%	852,724,909.00 2%
16,391,705.68	16,559,820.86	17,054,498.18
0.00	0.00	0,00
16,391,705.68	16,559,820.86	17,054,498,18

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.

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.

Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(2015-16)	(2016-17)	(2017-18)
	!	
0.00		
	į	
16,411,706.00	16,580,497.00	17,075,175.00
69,951,243.83	65,959,817.83	81,144,1 <u>11.83</u>
		·
(1.97)	0.00	0.00
0.00		
0.00		
0.00	0.00	0.00
86,362,947.86	82,540,314.83	98,219,286.83
10.54%	9.97%	11.52%
: 16,391,705.68	16,559,820.86	17,054,498.18
: Met	Met	Met
	0.00 16,411,706.00 69,951,243.83 (1.97) 0.00 0.00 0.00 86,362,947.86 10.54% 16,391,705.68	0.00 16,411,706.00 16,580,497.00 69,951,243.83 (1.97) 0.00 0.00 0.00 0.00 86,362,947.86 82,540,314.83 10.54% 9.97% 16,559,820.86

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:	
(required if NOT met)	
•	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

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

19 64725 0000000 Form 01CSI

SUPI	LEMENTAL INFORMATION
	NTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?
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?
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
1ạ.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603)
1b.	If Yes, identify the interfund borrowings:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
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:

19 64725 0000000 Form 01CSI

S5. Contributions

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

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

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

-5.0% to +5.0%
District's Contributions and Transfers Standard: or \$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund					
-		are expired in rejector that in	ay impact	the General Lung	
DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the Second Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.					
Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted	General Fund				
(Fund 01, Resources 0000-					
Current Year (2015-16)	(95,209,626.00)	(99,357,690,00)	4.4%	4 449 004 00	AA-1
1st Subsequent Year (2016-17)	(98,348,754,00)	(104,493,940,00)	6.2%	4,148,064.00 6,145,186.00	Met Not Met
2nd Subsequent Year (2017-18)	(108,670,504.00)	(109,827,568.00)	1.1%	1,157,064.00	Met
			11170	1,107,004.001	Wick
1b. Transfers In, General Fund					
Current Year (2015-16)	2,700,000.00	2,700,000,00	0.0%	0.00	Met
1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18)	0,00	0.00	0.0%	0.00	Met
2nd Cubseddent Teat (2017-18)	0,00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fun-	d.*				
Current Year (2015-16)	4,000,000.00	4,000,000.00	0.0%	0.00	4.4.4
1st Subsequent Year (2016-17)	4,000,000,00	4,000,000.00	0.0%	0.00	Met
2nd Subsequent Year (2017-18)	4,000,000.00	4,000,000.00	0.0%	0,00	Met Met
					(4)01
1d. Capital Project Cost Overru	• • •				
Have capital project cost over	runs occurred since first interim projections that	may impact			
the general fund operational b	uaget?			No	
* Include transfers used to cover opera	iting deficits in either the general fund or any other	and formal			
	unig denotes in entiter the general fully of ally offi	er fund.			
S5B. Status of the District's Proj	ected Contributions, Transfers, and Cap	ital Projects			
	· · · · · · · · · · · · · · · · · · ·	itai riojects			
DATA ENTRY: Enter an explanation if	Not Met for items 1a-1c or if Yes for Item 1d.	•			
1a. NOT MET - The projected cor	tributions from the unrestricted general fund to n	estricted general fund program:	s have chan	ged since first interim projections t	ov more than the standard
	ubsequent two fiscal years. Identify restricted pri an, with timeframes, for reducing or eliminating t		nt for each p	rogram and whether contributions	are ongoing or one-time in
made Explain the districts p	an, with time harnes, for reducing or eliminating t	the contribution.			
Explanation:	Contributions have increased based on the appro	oved TALB and TALB CDC agr	eement for	a 5% raise retro to July 1, 2015	
(required if NOT met)				2000 (2000 (00) to Bully 1, 10:0.	
L					
1b. MET - Projected transfers in h					
ib. WET - Projected transfers in n	ave not changed since first interim projections by	y more than the standard for the	e current yea	ır and two subsequent fiscal years	•
		•			
Explanation:					
(required if NOT met)					
1					
L					

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

1c,	MET - Projected transfers out	have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.
	Explanation: (required if NOT met)	
1d.	NO - There have been no cap	oital project cost overruns occurring since first interim projections that may impact the general fund operational budget.
	Project Information: (required (f YES)	·
	į	
	7	

S6. Long-term Commitments

identify all existing and new multiyear commitments* and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

· include multiyear committ	nents, muitiye	ar debt agreements, and new prograi	ms or contracts that result in long	g-term obligations,	
66A. Identification of the Distr	ict's Long-t	erm Commitments			
OATA ENTRY: If First Interim data e Extracted data may be overwritten to ther data, as applicable.	exist (Form 01 o update long-	CSI, Item S6A), long-term commitme term commitment data in Item 2, as a	int data will be extracted and it w applicable. If no First Interim data	ill only be necessary to click the approp a exist, click the appropriate buttons for	oriate button for Item 1b. Items 1a and 1b, and enter all
a. Does your district have le (if No, skip items 1b and	ong-term (mul	itiyear) commitments?			
		(multiyear) commitments been incurr	Yes		
since first interim project	ions?	(many early continued been missing	No No		
If Yes to Item 1a, list (or upo benefits other than pensions	date) all new a s (OPEB); OP	and existing multiyear commitments a EB is disclosed in Item S7A.	and required annual debt service	amounts. Do not include long-term cor	nmitments for postemployment
Type of Commitment	# of Years Remaining	SA Funding Sources (Revenu	CS Fund and Object Codes Use les) Deb	d For: ot Service (Expenditures)	Principal Balance as of July 1, 2015
Capital Leases	0	General Fund			2,217
Certificates of Participation General Obligation Bonds Gupp Early Retirement Program State School Building Loans	20	County Properly Tax	County Treasurer		822,559,100
compensated Absences	1	General Fund			10,500,000
ther Long-term Commitments (do r	not include OF	PER):			
TOTAL:					833,061,317
Type of Commitment (continuation of Commitment)	nued)	Prior Year (2014-15) Annual Payment (P & I) 89,375	Current Year (2015-16) Annual Payment (P & I)	1st Subsequent Year (2016-17) Annual Payment (P & I)	2nd Subsequent Year (2017-18) Annual Payment (P & I)
ertificates of Participation			Z ₁ Z17		4
eneral Obligation Bonds upp Early Retirement Program tate School Building Loans		25,140,000	19,590,000	. 21,845,000	24,670,000
ompensated Absences		8,098,246	8,000,000	8,000,000	8,000,000
ther Long-term Commitments (cont	tinued):			***************************************	
				•	
	al Payments; ayment Incre	33,327,621 ased over prior year (2014-15)?	27,592,217 No	29,845,000 No	32,670,000 No
•					

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

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

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.

Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	Yes
b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?	
mst illeritt ill OF ED habilities!	No.
L	No .
c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?	No
OPER LIGHTON	First Interim
OPEB Liabilities a. OPEB actuarial accrued liability (AAL)	(Form 01CSI, Item S7A) Second Interim
b. OPEB unfunded actuarial accrued liability (UAAL)	327,496,000.00 327,496,000.00 327,496,000.00
c. Are AAL and UAAL based on the district's estimate or an	
actuarial valuation?	Actuarial Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation	on. Jul 01, 2015 Jul 01, 2015
b. OPEB amount contributed (for this purpose, include premiums paid to a se (Funds 01-70, objects 3701-3752) Current Year (2015-16)	25,024,000.00 25,024,000.00 elf-insurance fund) 12,644,838.00 12,452,832.00
1st Subsequent Year (2016-17)	12,644,838.00 12,452,832.00
2nd Subsequent Year (2017-18)	12,644,838.00 12,452,832.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	
Current Year (2015-16) 1st Subsequent Year (2016-17)	12,000,000.00
2nd Subsequent Year (2017-18)	12,000,000.00 12,000,000.00
d. Number of retirees receiving OPEB benefits	
	769 769
Current Year (2015-16)	769 769 769 769
Current Year (2015-16) 1st Subsequent Year (2016-17)	
Current Year (2015-16)	103
Current Year (2015-16) 1st Subsequent Year (2016-17)	769
Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18)	769 769
Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18)	769
Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18)	769
Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18)	769
Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18)	769
Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18)	769

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

19 64725 0000000 Form 01CSI

orn I landification o	of the Dietrict's Linfo	ided Liability for	r Self-insurance Programs

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

- a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and ilability? (Do not include OPEB; which is covered in Section S7A) (if No, skip items 1b-4)
 - b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?
 - c. If Yes to item 1a, have there been changes since first Interim in self-insurance contributions?
- Self-Insurance Liabilities
 - a. Accrued liability for self-insurance programs
 - b. Unfunded liability for self-insurance programs

 Yes	
Nο	

Νo

First Interim

(Form 01CSI, Item S7B)	Second Interim
34,118,299.00	34,118,299.00
0,00	0.00

3. Self-Insurance Contributions

- Required contribution (funding) for self-insurance programs
 Current Year (2015-16)
 1st Subsequent Year (2016-17)
 2nd Subsequent Year (2017-18)
- b. Amount contributed (funded) for self-insurance programs Current Year (2015-16)
 1st Subsequent Year (2016-17)
 2nd Subsequent Year (2017-18)

Firet	Interim

(Form 01CSI, Item S7B)	Second Interim
0,00	0.00
0.00	00,00
0.00	0,00

 0,00	0.00
 0.00	0.00
 0,00	0.00

4.	Comments:	

S8. Status of Labor Agreements

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

If salary and benefit 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.

	district gove	erning board and superintendent.			- ,		·
S8A.	Cost Analysis of District's Labor Agr	reements - Certificated (Non-ma	nagement) Em	ployees			
							-
DATA	ENTRY: Click the appropriate Yes or No bu	utton for "Status of Certificated Labor	Agreements as o	the Previous	Reporting Period." The	ere are no extracti	ons in this section.
Status Vere	s of Certificated Labor Agreements as of all certificated labor negotiations settled as	of first Interim projections?		No			
		plete number of FTEs, then skip to se nue with section S8A.	ection S8B.				
CertIfi	icated (Non-management) Salary and Ber	Prior Year (2nd Interim)	Current Ye		1st Subsequel		2nd Subsequent Year
Numbo ime-e	er of certificated (non-management) full- quivalent (FTE) positions	(2014-15)	(2015-16	3,476.0	(2016-17	3,476.0	(2017-18)
1a.	Have any salary and benefit negotiations	been settled since first interim project		Yes			5,410.
		the corresponding public disclosure d					
	If Yes, and I If No, comp	the corresponding public disclosure d lete questions 6 and 7.	ocuments have n	ot been filed w	vith the COE, complete	questions 2-5.	
1b,	Are any salary and benefit negotiations st If Yes, com	iill unsettled? plete questions 6 and 7.		No			
legoti 2a.	ations Settled Since First Interim Projection Per Government Code Section 3547.5(a),	<u>s</u> , date of public disclosure board meet	ting:	Jan 06, 201	16		
2b.	2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official? If Yes, date of Superintendent and CBO certification: Dec 15, 2015				15		
3.	Per Government Code Section 3547.5(c), to meet the costs of the collective bargain If Yes, date	was a budget revision adopted ing agreement? of budget revision board adoption:		Yes Feb 16, 201	16	•	
4.	Period covered by the agreement:	Begin Date: Jul 01	, 2015	End	d Date: Jun 3	0, 2016	
5.	Salary settlement:		Current Ye. (2015-16		1st Subsequen (2016-17		2nd Subsequent Year (2017-18)
	Is the cost of salary settlement included in projections (MYPs)?		Yes		Yes		Yes
	Total cost of	One Year Agreement f salary settlement					
	% change in	salary schedule from prior year or	5.0%				
		Multiyear Agreement salary settlement				-	
	% change in (may enter t	salary schedule from prior year ext, such as "Reopener")					
	Identify the s	source of funding that will be used to	support multiyear	salary commit	iments:	·	
	1						

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

Negoti	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	0		
		Current Year	1st Subsequent Year	2nd Subsequent Year
		(2015-16)	(2016-17)	(2017-18)
7.	Amount included for any tentative salary schedule increases	0	0	0
٠.	THIS GIVE HORSE OF GITY CONTROL OF THE PARTY			
		O	1st Subsequent Year	2nd Subsequent Year
	The state of the s	Current Year (2015-16)	(2016-17)	(2017-18)
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	(2015-16)	(2010-17)	- (2017-10)
1.	Are costs of H&W benefit changes included in the Interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits			
3.	Percent of H&W cost pald by employer	100.0%	100.0%	100.0%
4.	Percent projected change in H&W cost over prior year			
.,,				
Certifi	cated (Non-management) Prior Year Settlements Negotlated			
since	First Interim Projections			
Are an	y new costs negotiated since first interim projections for prior year	h)a		
ettlen	nents included in the interim?	No No		
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
	if tes, explain the nature of the new costs.			
		•		
	···			
	,	Current Year	1st Subsequent Year	2nd Subsequent Year
		(2015-16)	(2016-17)	(2017-18)
Certifi	cated (Non-management) Step and Column Adjustments	(20)3-10)	(2010 17)	<u> </u>
	Description of MVD-D	Yes	Yes	Yes
1.	Are step & column adjustments included in the interim and MYPs?	4,400,000	4,500,000	4,600,000
2.	Cost of step & column adjustments	1.3%	1.3%	1,3%
3.	Percent change in step & column over prior year	1.070		
		Current Year	1st Subsequent Year	2nd Subsequent Year
اعتمادا	cated (Non-management) Attrition (layoffs and retirements)	(2015-16)	(2016-17)	(2017-18)
561 till	cated (Noticinalisagonism) Attition (layono and roncember)			· · · · · · · · · · · · · · · · · · ·
	the form of this included in the budget and MVDs2	Yes	Yes	Yes
1.	Are savings from attrition included in the budget and MYPs?	,00		
2.	Are additional H&W benefits for those laid-off or retired			
	employees Included in the interim and MYPs?	Yes	Yes	Yes
		100		
n4161	cated (Non-management) - Other			
Jertifi Ist of	cated (Non-management) - Other her significant contract changes that have occurred since first interim projection	s and the cost impact of each change	e (i.e., class size, hours of employmer	it, leave of absence, bonuses,
etc.):	io, organization of the part o			
·				
	· · · · · · · · · · · · · · · · · · ·			

\$8B.	Cost Analysis of District's Labor Ac	reements - Classified (Non-m	ianagement) E	Employees		
DATA	ENTRY: Click the appropriate Yes or No t	outton for "Status of Classifled Labo	or Agreements a	s of the Previous Rep	oorting Period." There are no extract	ions in this section.
			o section S8C.	No		
Classi	fied (Non-management) Salary and Ber	Prior Year (2nd Interlm)		nt Year	1st Subsequent Year	2nd Subsequent Year
Number	er of classified (non-management) ositions	(2014-15)	(20°	1,657.0	(2016-17) 1,657.0	(2017-18)
1a.	If Yes, and	the corresponding public disclosur	re documents ha	No No ave been filed with the ave not been filed with	e COE, complete questions 2 and 3. h the COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations If Yes, cor	still unsettled? mplete questions 6 and 7.		Yes		
Negoti 2a.	ations Settled Since First Interim Projection Per Government Code Section 3547.5(a		neeting:			
2b.	Per Government Code Section 3547.5(t certified by the district superintendent an If Yes, dat					
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective barga If Yes, dat		Դ:	n/a		
4.	Period covered by the agreement:	Begin Date:		End (Date:	
5,	Salary settlement:			nt Year 15-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear				
	Total and	One Year Agreement		· · ·		
		of salary settlement				. <u>]</u>
	% change	in salary schedule from prior year or				
	Total cost	Multiyear Agreement of salary settlement				
		in salary schedule from prior year r text, such as "Reopener")				
	Identify the	e source of funding that will be used	d to support mul	tiyear salary commitn	nents:	
Negoti	ations Not Settled					
6,	Cost of a one percent increase in salary	and statutory benefits	Сигге	847,855 nt Year	1st Subsequent Year	2nd Subsequent Year
7.	Amount included for any tentative salary	schedule increases		15-16)	(2016-17)	(2017-18)
, .			1		, \	

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

Classified (Non-management) Heatin and werrare (Now Betterns 1. Are costs of H&W benefits changes included in the interim and MYPs? 2. Total cost of H&W benefits 3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year 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? If Yes, amount of new costs included in the Interim and MYPs If Yes, explain the nature of the new costs: Current Year Classified (Non-management) Step and Column Adjustments Current Year (2015-16) Current Year (2016-17) Yes Yes Yes Yes Yes Yes Yes Ye	•	Current Year	1st Subsequent Year	2nd Subsequent Year
1. Are costs of H&W benefit changes included in the Interim and MYPS? 2. Total cost of H&W benefits 3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year 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? If Yes, amount of new costs included in the Interim and MYPs If Yes, explain the nature of the new costs: Classified (Non-management) Step and Column Adjustments 1. Are step & column adjustments included in the Interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year Classified (Non-management) Attrition (layoffs and retirements) 1. Are savings from attrition included in the interim and MYPs? Classified (Non-management) Attrition (layoffs and retirements) 1. Are savings from attrition included in the interim and MYPs? 2. Are additional H&W benefits for those laid-off or retired	Classified (Non-management) Health and Welfare (H&W) Benefits	(2015-16)	(2016-17)	(2017-18)
1. Are used of HAW benefits 3. Percent of H&W cost paid by employer 4. Percent projected change in HAW cost over prior year Classified (Non-management) Prior Year Settlements Negotiated Since First Interfim Are any new costs negotiated since first interim for prior year settlements included in the Interim? If Yes, amount of new costs included in the Interim and MYPs If Yes, explain the nature of the new costs: Current Year (2015-16) (2016-17) (2017-18) 1. Are step & column adjustments included in the Interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year Classified (Non-management) Attrition (layoffs and retirements) 1. Are savings from attrition included in the interim and MYPs? Classified (Non-management) Attrition (layoffs and retirements) 1. Are savings from attrition included in the interim and MYPs? Classified (Non-management) Attrition included in the interim and MYPs? 2. Are additional H&W tenefits for those laid-off or retired		, , , , , , , , , , , , , ,		
2. Total cost of H&W benefits 3. Percent of H&W cost paid by employer 4. Percent of H&W cost paid by employer 4. Percent of H&W cost point by employer 5. Percent of H&W cost paid by employer 6. Percent of H&W cost paid by employer 7. Percent of H&W cost paid by employer 8. Percent of H&W cost paid by employer 9. Percent of H&W cost paid by employer 9. Percent of H&W cost paid by employer 9. Percent of H&W cost paid by employer 9. Percent of H&W cost paid by employer 9. Classified (Non-management) Prior Year Settlements Negotiated 9. State of the Interim Prior Year Settlements Negotiated 9. No 9. If Yes, amount of new costs included in the Interim and MYPs 1. Fee supplied (Non-management) Step and Column Adjustments 9. Percent change in step & column adjustments included in the interim and MYPs 9. Percent change in step & column over prior year 9. Classified (Non-management) Attrition (layoffs and retirements) 9. Percent change in step & column over prior year 9. Current Year 1st Subsequent Year (2015-16) (2016-17) (2017-18) 9. Percent change in step & column and MYPs? 9. Are additional H&W benefits for those ladd-off or retilred	 Are costs of H&W benefit changes included in the interim and MYPs? 	Yes	Yes	Yes
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? If Yes, explain the nature of the new costs: Current Year (2015-16) 1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year Classified (Non-management) Attrition (layoffs and retirements) 4. Are savings from attrition included in the interim and MYPs? 4. Are savings from attrition included in the interim and MYPs? 4. Are savings from attrition included in the interim and MYPs? 4. Are savings from attrition included in the interim and MYPs? 4. Are savings from attrition included in the interim and MYPs? 4. Are additional H&W benefits for those laid-off or retired				
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? If Yes, amount of new costs included in the interim and MYPs if Yes, explain the nature of the new costs: Classified (Non-management) Step and Column Adjustments 1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year Classified (Non-management) Attrition (layoffs and retirements) Current Year (2015-16) (2016-17) (2017-18) 1. Are savings from attrition included in the interim and MYPs? Classified (Non-management) Attrition (layoffs and retirements) 1. Are savings from attrition included in the interim and MYPs? 2. Are additional H&W benefits for those laid-off or retired		100,0%	100.0%	100,0%
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? If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs: Current Year (2015-16) 1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year Classified (Non-management) Attrition (layoffs and retirements) 1. Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired	Percent projected change in H&W cost over prior year			
Are any new costs negotiated since first interim for prior year settlements included in the Interim? If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs: Current Year 1st Subsequent Year 2nd Subsequent Year (2015-16) (2016-17) (2017-18) 1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year Classified (Non-management) Attrition (layoffs and retirements) Current Year (2015-16) (2016-17) (2017-18) Current Year 1st Subsequent Year 840,000 847,0 0.8% Current Year 1st Subsequent Year 2nd Subsequent Year (2015-16) (2016-17) (2017-18) Classified (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired	Classified (Non-management) Prior Year Settlements Negotiated		1	
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 (2017-18) Classified (Non-management) Step and Column Adjustments (2015-16) (2016-17) (2017-18) 1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year Classified (Non-management) Attrition (layoffs and retirements) Current Year 1st Subsequent Year 2nd Subsequent Year 2nd Subsequent Year 2nd Subsequent Year (2015-16) (2016-17) (2017-18) Current Year 1st Subsequent Year 2nd Subsequent Year (2015-16) (2016-17) (2017-18) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired	Are any new costs negotiated since first interim for prior year settlements	No		
Classified (Non-management) Step and Column Adjustments 1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year Classified (Non-management) Attrition (layoffs and retirements) 1. Are savings from attrition included in the interim and MYPs? Classified (Non-management) Attrition included in the interim and MYPs? Yes Yes Yes Yes Yes 1st Subsequent Year 2nd Subsequent Year (2015-16) (2016-17) (2017-18) 1. Are savings from attrition included in the interim and MYPs? Yes Yes Yes Yes Yes Yes Yes Y	If Yes, amount of new costs included in the interim and MYPs			
Classified (Non-management) Step and Column Adjustments (2015-16) (2016-17) (2017-18) 1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year Classified (Non-management) Attrition (layoffs and retirements) Classified (Non-management) Attrition included in the interim and MYPs? Yes Yes Yes Yes O.8% Current Year (2015-16) (2016-17) (2017-18) Current Year (2016-17) (2017-18) Yes Yes Yes Yes Yes Yes Yes Ye	(1 100, Oxplain the limited of the l			
Classified (Non-management) Step and Column Adjustments (2015-16) (2016-17) (2017-18) 1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year Classified (Non-management) Attrition (layoffs and retirements) Classified (Non-management) Attrition included in the interim and MYPs? Yes Yes Yes Yes O.8% Current Year (2015-16) (2016-17) (2017-18) Current Year (2016-17) (2017-18) Yes Yes Yes Yes Yes Yes Yes Ye				
Classified (Non-management) Step and Column Adjustments (2015-16) (2016-17) (2017-18) 1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year Classified (Non-management) Attrition (layoffs and retirements) Classified (Non-management) Attrition included in the interim and MYPs? Yes Yes Yes Yes O.8% Current Year (2015-16) (2016-17) (2017-18) Current Year (2016-17) (2017-18) Yes Yes Yes Yes Yes Yes Yes Ye	·		·	
Classified (Non-management) Step and Column Adjustments (2015-16) (2016-17) (2017-18) 1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year Classified (Non-management) Attrition (layoffs and retirements) Classified (Non-management) Attrition included in the interim and MYPs? Yes Yes Yes Yes O.8% Current Year (2015-16) (2016-17) (2017-18) Current Year (2016-17) (2017-18) Yes Yes Yes Yes Yes Yes Yes Ye				
Classified (Non-management) Step and Column Adjustments (2015-16) (2016-17) (2017-18) 1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year Classified (Non-management) Attrition (layoffs and retirements) Classified (Non-management) Attrition included in the interim and MYPs? Yes Yes Yes Yes O.8% Current Year (2015-16) (2016-17) (2017-18) Current Year (2016-17) (2017-18) Yes Yes Yes Yes Yes Yes Yes Ye				
Classified (Non-management) Step and Column Adjustments (2015-16) (2016-17) (2017-18) 1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year Classified (Non-management) Attrition (layoffs and retirements) Classified (Non-management) Attrition included in the interim and MYPs? Are savings from attrition included in the interim and MYPs? Yes Yes Yes Yes Current Year (2015-16) (2016-17) (2017-18) Current Year (2015-16) (2016-17) (2017-18) Yes Yes Yes Yes Yes		Carrent Year	1st Subsequent Year	2nd Subsequent Year
1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year Classified (Non-management) Attrition (layoffs and retirements) 1. Are savings from attrition included in the interim and MYPs? 2. Care additional H&W benefits for those laid-off or retired	A Column Adjustments		·	(2017-18)
1. Are step & column adjustments included in the interim and MYPS? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year Classified (Non-management) Attrition (layoffs and retirements) 1. Are savings from attrition included in the interim and MYPs? 2. Are additional H&W benefits for those laid-off or retired	Classified (Non-management) Step and Column Adjustments	(20(0 ;0)		
1. Are step & column adjustments included in the interim and MYPS? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year Classified (Non-management) Attrition (layoffs and retirements) 1. Are savings from attrition included in the interim and MYPs? 2. Are additional H&W benefits for those laid-off or retired	·	Voc	Ves	Yes
2. Cost of step & column adjustments 3. Percent change in step & column over prior year Current Year Classified (Non-management) Attrition (layoffs and retirements) 1. Are savings from attrition included in the interim and MYPs? 2. Are additional H&W benefits for those laid-off or retired	Are step & column adjustments included in the interim and MYPS?	165		847,000
Current Year 1st Subsequent Year 2nd Subsequent Year (2015-16) (2016-17) (2017-18) 1. Are savings from attrition included in the interim and MYPs? 2. Are additional H&W benefits for those laid-off or retired	Cost of step & column adjustments	0.8%		0.8%
Classified (Non-management) Attrition (layoffs and retirements) 1. Are savings from attrition included in the interim and MYPs? 2. Are additional H&W benefits for those laid-off or retired	Percent change in step & column over prior year	0.070		
Classified (Non-management) Attrition (layoffs and retirements) 1. Are savings from attrition included in the interim and MYPs? 2. Are additional H&W benefits for those laid-off or retired	ı,	Current Year	1st Subsequent Year	2nd Subsequent Year
Are savings from attrition included in the interim and MYPs? Yes Yes Yes Yes Yes Yes Yes Y	Addition flowering and retirements)	*		(2017-18)
Are additional H&W benefits for those laid-off or retired 2. Are additional H&W benefits for those laid-off or retired Yes Yes	Classified (Non-management) Attrition (layous and retilements)	(20,0.10)		
2. Are additional H&W benefits for those laid-off or retired 2. Are additional H&W benefits for those laid-off or retired	140/P-0	Vos	Yes	Yes
Was in the Interior and MVDs?	 Are savings from attrition included in the interim and MYPs? 	[88	, 03	
Was in the Interior and MVDs?	a Annual Ways banefite for those laid-off or refired			
Yes 165	Are additional many periods to mose fautori or remade employees included in the interim and MYPs?	V	Ves	Yes
	employees included in the investing street or .	Yes	res	109
	employees included in the interim and MYPs?	Yes	Yes	Yes
	Classified (Non-management) - Other	cost impact of each (i.e. hours of	f employment, leave of absence, bonuses,	etc.):
Classified (Non-management) - Other	List other significant contract changes that have occurred since first interim and the	Cost Impact of Eddir (i.e., floate of	, and the second	,
Classified (Non-management) - Other List other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):				. <u></u>
Classified (Non-management) - Other List other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):				
Classified (Non-management) - Other List other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):				
Classified (Non-management) - Other List other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):				
Classified (Non-management) - Other List other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):				
Classified (Non-management) - Other List other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):				
Classified (Non-management) - Other List other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):				
Classified (Non-management) - Other List other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):				

S8C.	Cost Analysis of District's Labor Agre	eements - Management/Supe	rvisor/Confidential Employee	\$	
DATA	ENTRY: Click the appropriate Yes or No but	itten for "Ctatus of Management(C)	man dearle antidantial Labor Agracon	as of the Drawlous Deporting De	ata di Maria and an automationa
in this	section.	(tor for Status of Ivialiage file incou	ıpervisor/Confidential Lapor Agreen	nents as of the Previous Reporting Pe	riod," There are no extractions
Status Were	s of Management/Supervisor/Confidential all managerial/confidential labor negotiations if Yes or n/a, complete number of FTEs, the If No, continue with section SSC.	s settled as of first interim projection	evious Reporting Perlod ons? <u>n/a</u>		
Manag	gement/Supervisor/Confidential Salary an	nd Renefit Negotiations			
	ľ	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Numbe confide	er of management, supervisor, and ential FTE positions	577.0	761.0	761.0	761.0
1a.	Have any salary and benefit negotiations be If Yes, comp	been settled since first interim proj plete question 2.	ections?		
	If No, compl	lete questions 3 and 4.			
1b.	Are any salary and benefit negotiations sti If Yes, comp	ill unsettled? plete questions 3 and 4.	n/a		
Negoti	iations Settled Since First Interim Projections	S			
2.	Salary settlement:	-	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	is the cost of salary settlement included in projections (MYPs)?			·	
	lotal cost of	f salary settlement			
		calary schedule from prior year text, such as "Reopener")			
Negoti	iations Not Settled				
3.	Cost of a one percent increase in salary ar	nd statutory benefits			
		_	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
4.	Amount included for any tentative salary so	chedule increases			
Manag	gement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
Health	and Welfare (H&W) Benefits	r	(2015-16)	(2016-17)	(2017-18)
1.	Are costs of H&W benefit changes include	ed in the interim and MYPs?			
2.	Total cost of H&W benefits				
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost over	I an ariog was			
4.	reicest projected change in mayy cost bys	er prior year {			
	gement/Supervisor/Confidential und 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?		·	
2.	Cost of step & column adjustments				
3.	Percent change in step and column over pi	rior year			
Manad	gement/Supervisor/Confidential		Current Year	1st Subsequent Vegs	2nd Subsequent Year
	Benefits (mileage, bonuses, etc.)	r	(2015-16)	1st Subsequent Year (2016-17)	(2017-18)
1,	Are costs of other benefits included in the i	interim and MYPs?			
2.	Total cost of other benefits	,			
3.	Percent change in cost of other benefits over	ver prior year	i		1

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

19 64725 0000000 Form 01CSI

S9. Status of Other Funds

	Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.
S9A.	Identification of Other Funds with Negative Ending Fund Balances
DATA	ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.
1.	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?
	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 report for each fund.
2.	If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

19 64725 0000000 Form 01CSI

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

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

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

LONG BEACH UNIFIED SCHOOL DISTRICT 2015-16 Cashflow General Fund (01)

Description	Object Coder	Beg Bai	de la la la la la la la la la la la la la		ugus September October	October	November	November December January	January	February	March	April	May	June
Beginning Cash Balance	9110	155,005,163	155,005,163	142,397,364	143,590,104	180,645,897	158,167,479	146,596,086	219,926,735	237,993,429	207,768,801	228,909,681	202,881,004	165,349,888
Principal Apportionment	8011	- AND SERVICE OF THE PARTY OF T	24,085,087	24,085,087	43,387,589	43,353,157	43,353,157	43,363,532	43,353,157	37,637,145	37,637,145	37,637,145	37,637,145	37,637,145
Education Protection (EPA)	8012	C. Charles of Contract of the			25,611,269			25,611,268			26,977,351			26,066,629
Prior Year Corrections - State Aid	8019					5-10 5-10 5-10 5-10 5-10 5-10 5-10 5-10				(2,296,820)	(2,296,820)	(2,296,820)	(2,296,820)	(2,296,820)
Tax Relief Subventions	8020-8039		16	701,423	r	ı	(61,669)	77,945	181,874	,	45,526	+	198,754	79,364
County and District Taxes	8040-8079	2000 (100 MARCH 1990)	1,109,483	1,358,267	-	(123,480)	1,106,968	34,002,484	11,986,280	5,559,392	195.276	22,682,167	13,636,356	11,348,876
Miscellaneous Funds	8080-80B	Symple March 1970		3,347	2,783	20,063	278,933	86,438	960,782					17,084
Revenue Limit Transfers	6608-0608		(63,526)	(14,558)	(29,116)	(19,411)	(19,411)	(14,184)	(14,184)	•	-	(67,086)	(17,696)	(48,932)
Federal Revenue	8100-8299		137,433	593,823	3,136,255	429,714	156,308	2,523,643	1,085,340	1,746,500	18,869,624	365,895	1,384,470	13,222,000
Other State Revenue	8300-8599		5,003,293	2,171,530	13,182,288	7,950,344	6,570,320	25,338,127	24,082,562	3,818,254	5,058,628	15,051,254	3,886,554	3,818,257
Other Local Revenue	8600-8799	was all a state of the	31,261	1,515,892	1,147,717	3,173,154	1,296,787	13,480	2,078,067	706,385	2,070,718	2,872,094	1,473,876 }	2,338,360
Undefined	8800-8899	West and Company of the Company	ı	,							-			1
Interfund Transfers In	8910-8929			١										2,700,000
Other Financing Sources	8930-8979		,											ı
Contributions	8980-8999		,	-										-
Other Receipts/Non Revenue	Bxx		-			4		*	1	,	1	1	•	-
TOTAL RECEIPTS		STATE OF STATE	30,303,046	30,414,810	86,438,785	54,783,541	52,681,394	131,002,733	83,713,878	47,170,856	88,557,448	76,244,649	55,902,640	94,881,963
Certificated Salaries	1000-1999	70000000000000000000000000000000000000	14.079.957	6.328.057	18.410.306	36.032.828	33.045.582	32,564,739	32,255,433	42,500,000	34,500,000	62,500.000	34,500,000	32,500,000
Classified Salaries	2000-2999		7,770,760	5,533,018	7,267,874	11,302,019	9,647,771	9,103,496	8,670,256	10,300,000	10,000,000	16,485,188	10,000,000	9,000,000
Employee Benefits	3000-3999	186000 Carried Control (1960)	10,801,111	6,932,600	9,543,032	20,209,092	14,676,355	10,381,701	15,214,347	14,516,958	8,207,630	11,450,964	36,607,311	27,736,443
Books and Supplies	4000-4999	0.958.9EW,7780.8EV	6,255,881	2,498,963	6,737,891	2,734,756	2,245,269	2,090,445	1,578,860	1,324,746	2,882,478	2,435,327	3,097,455	12,536,296
Serv. & Other Oper. Expenditures	5000-5999	0.2000000000000000000000000000000000000	7,203,362	8,735,169	7,790,844	8,586,246	5,529,906	4,478,332	7,553,325	8,651,068	11,463,278	9,137,523	8,996,753	1,541,488
Capital Outlay	6669-0009	Company (Mary Cont.)	22,058	203,747	153,114	(15,928)	(34,106)	96,492	138,010	102,712	355,788	64,304	237,668	998,260
Offher Outgo	1000-7299		26,024	36,611	-	282,187		,	14,774	-	7,393	200,021	(5,431)	294,517
Trenf Indirect/Direct Support Costs	7300-7399			-	-	1	•	•	+	ı	•	1	1	(1,417,650)
Undefined	7400-7429	000 W000000000000000000000000000000000		1		ı	1		,	,	ı	1	,	ı
Debt Service	7430-7439	東京の登録を登録を	r	1	-	-	-	ı	ŀ	1	,	,	-	1
Undefined	7440-7589		-	-	-	('	ı	-	,	•		,	ì
Interfund Transfers Out	7600-7629	100 (100 (100 (100 (100 (100 (100 (100												4,000,000
All Other Financing Uses	7630-7699		-	-	-	1	,	1	-	,	1		-	
Miscellaneous	7700-7999		•	•	•	-	,	-	-	t	-	ſ	'	,
Other Disbursements/Non Expenditu 0000-7999	0000-7999 n			*	-	_	٠		'	1		1	'	•
TOTAL DISBURSEMENTS		+02.40(d)78530(\$6)	46,159,153	30,268,165	49,903,059	79,131,200	65,110,776	58,715,204	65,425,005	77,395,484	67,416,568	102,273,326	93,433,755	87,189,355
Net Operating Income/(Deficit)		医三角性 医三角	(15,856,107)	146,645	36,535,726	(24,347,659)	(12,429,382)	72,287,529	18,288,872	(30,224,628)	21,140,880	(26,028,677)	(37,531,116)	7,692,608
Assets			,											
Acct Recybl & Other Curr Assets	9200-9399		3,248,307	1,046,095	520,068	1,869,241	857,989		(222,178)					
Total Balance Sheet Acct Transacti	ō	1	3,248,307	1,046,055	220,057	1,869,241	696,768	1,043,120 1	(8/1/222)			1	•	•
Ending Cash Balance			142,397,364	143,590,104	180,645,897	158,167,479	146,596,086	219,926,735	237,993,429	207,768,801	228,909,681	202,881,004	165,349,888	173,042,496
0			H										II	

	•				
		~			

LONG BEACH UNIFIED SCHOOL DISTRICT 2016-17 Cashflow General Fund (01)

June	809 169 975 991	Ļ	1	100,100,00	220	4.	1	(42 705) (35 430)	18.	L	_		962 101 547 883	4	750 32 946 286				L		2	(1,444,980)	4,000,000						
May	203.041.809	42 966 525			740 67	12 016 248	0,010,	(4)	1 703 870	2778 277	977 084	5	62.541.962		34.973.750	9 786 022	38,296,802	2,250,976	9,718,557	582.941	Ξ			95,607,780	(33,065,818)				
April	227,176,967	42 986 525			-	23 447 890	000,147,002	(48 164)	450 308	10 759 268	1 904 012	7, 21, 22,	79.179.839][63.358.242	16.132.441	11.979.446	1,769,796	9.870.621	157 722	46,729	,		103,314,997	(24,135,158)				
March	198.051.660	42 966 525	28 397 351	52 (52)	48 GD-1	100,051	204.00	1	23 222 88B	3.616.119	1372752		97.823.612	1	34.973,750	9.786.022	8.586.427	2,094,749	12,382,970	872,660	1.727	1		68,698,305	29,125,307			-	
February	222,974,369	42,966,525			-	5 873 541	1 10 10 10	1	2.149.421	2 729 448	468 287		53,987,222		43,083,605	10.079,603	15,186,941	962,716	9,345,138	251 928		,		78,909,931	(24,922,709)				
January	213,639,276	42,966,525			194 518	12 732 389	21.541	(10.183)	1.335.730	17,215,225	1,377,624		75,333,367		32,698,360	8,484,732	15,916,516	1,147,386	8,159,324	338,505	3,451	ı		66,748,274	8,585,093		750,000	750,000	
December	146,897,004	42,966,525	26 397 351		83 353	34 700 643	1.938	(10,183)	3,105,853	18,112,756	8.936		125,367,182		33,011,914	8,908,701	10,860,835	1,519,164	4,837,626	236,670	1			59,374,910	65,992,272		750,000	750,000	
November	162,375,734	42,966,525			(65.955)	1 129 697	6.254	(13,936)	192,368	4,696,740	859,686		49,771,379		33,499,360	9,441,330	15,353,695	1,631,677	5,973,567	(83,653)	1	1		65,815,974	(16,044,595)		565,866	565,866	
October	190,537,759	42,966,525				(126,016)	450	(13,936)	528,851	5,683,239	2,103,596		51,142,708		36,527,627	11,060,180	21,141,777	1,987,397	9,275,116	(39,068)	65,924	,		80,018,952	(28,876,244)		714,219	714,219	
September	155,947,915	42,966,525	26,397,351		,	,	62	(20,904)	3,859,796	9,423,252	760,862		83,386,945		18,663,114	7,112,357	9,983,459	4,896,547	8,415,898	375,550	_			49,446,925	33,940,020		649,823	649,823	
August	156,954,185	23,870,292			750,180	1,386,155	75	(10,452)	730,819	1,552,301	1,004,938	1	29,284,307		6,414,953	5,414,623	7,252,551	1,816,042	9,435,987	499,740	8,553	ı		30,842,450	(1,558,143)		551,873	551,873	
July	173,042,496	23,870,292			17	1,132,264		(45,608)	169,139	3,576,564	20,724	ı	28,723,390		14,273,301	7,604,483	11,299,602	4,546,261	7,781,283	54,104	6,080			45,565,114	(16,841,723)		753,412	753,412	
Object Codes	9110	8011	8012	8019	8020-8039	8040-8079	8080-8089	8090-8099	8100-8299	8300-8599	8600-8799	8910-8929			1000-1999	2000-2999	3000-3999	4000-4999	5000-5999	6000-6999	7000-7299	7300-7399	7600-7629			9111-9149	9200-9399	jo	
Description	Beginning Cash Balance	Principal Apportionment	Education Protection (EPA)	Prior Year Corrections - State Aid	Tax Relief Subventions	County and District Taxes	Miscellaneous Funds	Revenue Limit Transfers	Federal Revenue	Other State Revenue	Other Local Revenue	Interfund Transfers in	TOTAL RECEIPTS		Certificated Salaries	Classified Salaries	Employee Benefits	Books and Supplies	Serv. & Other Oper, Expenditures	Capital Outlay	Other Outgo	Tranf Indirect/Direct Support Costs	Interfund Transfers Out	TOTAL DISBURSEMENTS	Net Operating Income/(Deficit)	Other Cash Equivalents (TRAN)	Acct Recybl & Other Curr Assets	Total Balance Sheet Acct Transaction	

		-	
uis.			

LONG BEACH UNIFIED SCHOOL DISTRICT 2017-18 Cashflow General Fund (01)

Description	Object Codes	July	August	September	October	November	December	January	February	March	April	Mav	4 <u>4</u>
Beginning Cash Balance	9110	184,905,816	167,957,267	166.755.376	201 440.427	170 716 898	153 524 RGE	219 946 395	, 727 568 964	700 000 000	000 640	600 000	
Principal Apportionment	8011	24,254,980	24,254,980	43,658,964	43,658,964	43 658 964	43 658 964	43 658 964	43,658,964	13 658 064 1	43 659 064 1	42 660 064	105,534,008
Education Protection (EPA)	8012			27,340,278			97 340 278	ton'mon'n	10,000,01	27 3A0 27B	*2,000,004	40,000,304	43,000,304
Prior Year Corrections - State Aid	8019									012,010,12			00.172,046,72
Tax Relief Subventions	8020-8039	17	750,180	•	-	(65,955)	83,363	194 516	,	48 694		040 570	100 10
County and District Taxes	8040-8079	1,132,264	1,386,155	,	(126,016)	1.129,697	34.700,643	12 232 389	5.673.541	199 286	23 147 Ran	13 916 346	14 581 997
Miscellaneous Funds	8080-8089	,	75	62	450	6,254	1,938	21.541		00700	1000	0+0,016,01	19010011
Revenue Limit Transfers	8090-8099	(45,608)	(10,452)	(20,904)	(13,936)	(13,936)	(10,183)	(10,183)	,	,	(78 164)	(12 705)	(35 130)
Federal Revenue	8100-8299	153,144	661,710	3,494,800	478,841	174 177	2.812.152	1,209,419	1 946 164	21 026 847	407 725	1 542 748	14 723 £73
Other State Revenue	8300-8599	3,551,676	1,541,499	9,357,679	5,643,692	4,664,057	17,986,716	17,095,431	2,710,455	3.590.956	10 684 398	2 758 939	2 740 457
Other Local Revenue	8600-8799	15,888	770,441	583,319	1,612,733	659,083	6,851	1,056,163	359.015	1 052 427	1 459 721	749 087	1 188 455
Interfund Transfers In	8910-8929	,	1								17/22/1	100,07	202,000
TOTAL RECEIPTS		29,062,360	29,354,588	84,414,198	51,254,727	50,212,341	126,580,721	75,458,239	54,348,139	96,917,449	79,310,534	62,825,947	101,263,756
Certificated Salaries	1000-1999	14,564,790	6,545,959	19,044,251	37,273,592	34,183,482	33,686,081	33,366,124	43,963,456	35,687,982	64,652,141	35.687.982	33.619.113
Classified Salaries	2000-2999	7,648,000	5,445,608	7,153,057	11,123,472	9,495,357	8,959,681	8,533,285	10,137,283	9,842,022	16.224.758	9.842.022	8.857.820
Employee Benefits	3000-3999	12,456,390	7,995,026	11,005,508	23,306,150	16,925,517	11,972,705	17,545,957	16,741,692	9.465.456	13,205,833	42 217 408	31 987 074
Books and Supplies	4000-4999	4,566,330	1,824,058	4,918,162	1,996,170	1,638,880	1,525,870	1,152,451	966,966	2,103,996	1,777,608	2.260.913	9,150,569
Serv. & Other Oper. Expenditures	5000-5999	7,501,959	9,097,264	8,113,793	8,942,167	5,759,134	4,663,971	7,866,429	9,009,677	11.938.460	9.516.296	9,369,691	1 605 387
Capital Outlay	6000-6999	20,774	191,884	144,198	(15,001)	(32,120)	90,873	129,974	96,732	335,072	60,560	223,830	940,136
Other Outgo	7000-7299	6,080	8,553	1	65,924	-	,	3,451	,	1727	46.729	11 2691	68 805
Trsnf Indirect/Direct Support Costs	7300-7399		,		•	١	,	ı	,	-	,	,	(1 455 463)
Interfund Transfers Out	7600-7629												4 000 000
TOTAL DISBURSEMENTS		46,764,322	31,108,352	50,378,970	82,692,474	67,970,250	60,899,180	68,597,673	80,915,806	69,374,715	105,483,924	99,600,577	88,773,441
Net Operating Income/(Deficit)		(17,701,961)	(1,753,764)	34,035,228	(31,437,747)	(17,757,909)	65,681,541	6,860,566	(26,567,667)	27,542,734	(26,173,390)	(36,774,630)	12,490,316
7 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2444 8448												
Outel Cash Equivalents (TRAIN)	9111-9149	17.											
ACC RECVOI & OUTER CUIT ASSETS	8500-8388	(53,412	551,873	649,823	714,219	565,866	750,000	750,000				-	
Total Balance Sheet Acct Transaction		753,412	551,873	649,823	714,219	565,866	750,000	750,000	,	-	1		1
Ending Cash Balance		167,957,267	166,755,376 201,	201,440,427	170,716,898	153,524,855	219,956,395	227,566,961	200,999,294	228,542,028	228,542,028 202,368,638 165,594,008	165.594,008	178.084.323

•			