	G = General Ledger Data; S = Supplemental Data				<u> </u>	
			Data Sup	plied For:		
жимистичний по		0047.40	2015-16 Board	0047.40	0047 40	
Form	Description	2015-16 Original Budget	Approved Operating Budget	2015-16 Actuals to Date	2015-16 Projected Totals	
011	General Fund/County School Service Fund	GS	GS	GS	GS	
091	Charter Schools Special Revenue Fund	,				
101	Special Education Pass-Through Fund					
111	Adult Education Fund	G	G	G	G	
121	Child Development Fund	G	G	G	G	
131	Cafeteria Special Revenue Fund	G	G	G	G	
141	Deferred Maintenance Fund	Ğ	G	G	G	
151	Pupil Transportation Equipment Fund					
171	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G	
181	School Bus Emissions Reduction Fund	_	_			
191	Foundation Special Revenue Fund					
201	Special Reserve Fund for Postemployment Benefits	G	G	G	G	
211	Building Fund	G	G	G	G	
251	Capital Facilities Fund	G	G	G	G	
301	State School Building Lease-Purchase Fund			-		
351	County School Facilities Fund					
401	Special Reserve Fund for Capital Outlay Projects				G	
491	Capital Project Fund for Blended Component Units					
511	Bond Interest and Redemption Fund		1			
521	Debt Service Fund for Blended Component Units					
531	Tax Override Fund					
561	Debt Service Fund					
571	Foundation Permanent Fund				٠	
611	Cafeteria Enterprise Fund					
621	Charter Schools Enterprise Fund					
631	Other Enterprise Fund					
661	Warehouse Revolving Fund					
67I	Self-Insurance Fund					
711	Retiree Benefit Fund					
731	Foundation Private-Purpose Trust Fund					
Al	Average Daily Attendance	S	S		. S	
CASH	Cashflow Worksheet				S	
CHG	Change Order Form					
CI	Interim Certification				S	
ICR	Indirect Cost Rate Worksheet					
MYPI	Multiyear Projections - General Fund				GS	
	No Obild Let Debied Maintenance of Fifed	1				

No Child Left Behind Maintenance of Effort

Criteria and Standards Review

Summary of Interfund Activities - Projected Year Totals

NCMOE

SIAI

01CSI

G

G

S

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim restate-adopted Criteria and Standards. (Pursuant to Education Code Signed: District Superintendent or Designee.	eport was based upon and reviewed using the (EC) sections 33129 and 42130) Date: 3 10 20 6
NOTICE OF INTERIM REVIEW. All action shall be taken on this rep meeting of the governing board.	oort during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condition are he of the school district. (Pursuant to EC Section 42131) Meeting Date:	reby filed by the governing board Signed President of the Governing Board
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing board
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I district will meet its financial obligations for the current fiscal	
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I district may not meet its financial obligations for the current f	certify that based upon current projections this iscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I district will be unable to meet its financial obligations for the subsequent fiscal year.	certify that based upon current projections this remainder of the current fiscal year or for the
Contact person for additional information on the interim report:	
Name: Fernando Cubias	Telephone: 831-678-0786
Title: Director of Fiscal Services	E-mail: fcubias@soledad.k12.ca.us

Criteria and Standards Review Summary

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

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

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

CRITE	RIA AND STANDARDS (con	tinued)	Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		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
	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.	х	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		х
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.		х
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	x	-
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	Х	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	х	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

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

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

SHPPI	EMENTAL INFORMATION (coi	ntinued)	No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2014-15) annual payment? 	х	
and the state of t		 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
		 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	
		 If yes, have there been changes since first interim in self- insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for: Certificated? (Section S8A, Line 1b)		х
		 Classified? (Section S8B, Line 1b) Management/supervisor/confidential? (Section S8C, Line 1b) 		X
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
	•	Certificated? (Section S8A, Line 3)	n/a	
		Classified? (Section S8B, Line 3)	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?	x	

ADDIT	IONAL FISCAL INDICATORS	·	No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		x
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	,
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?		х
Α7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		х

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES	т.							
1) LCFF Sources		8010-8099	45,976,536.00	45,814,119.00	25,381,720.99	45,707,728,00	(106,391.00)	-0.2%
2) Federal Revenue		8100-8299	125,000.00	125,000.00	139,412.38	125,000,00	0.00	0.0%
3) Other State Revenue		8300-8599	3,626,114.00	3,104,481.00	2,524,442.49	3,276,184.00	171,703.00	5.5%
.4) Other Local Revenue		8600-8799	73,100,00	73,100.00	103,142.89	73,100.00	0.00	0.0%
5) TOTAL, REVENUES			49,800,750.00	49,116,700.00	28,148,718.75	49,182,012.00		
B. EXPENDITURES					,	:		
1) Certificated Salaries		1000-1999	17,287,195.00	17,132,195.00	9,375,188.22	16,719,416.00	412,779.00	2.4%
2) Classified Salaries		2000-2999	5,373,725.00	5,533,725.00	2,993,389.97	5,533,725.00	0,00	0.0%
3) Employee Benefits		3000-3999	9,263,929.00	9,279,640.00	4,703,350.13	9,195,103.00	84,537,00	0.9%
4) Books and Supplies		4000-4999	2,006,734.00	2,446,872.00	934,716.34	2,390,977.00	55,895.00	2.3%
5) Services and Other Operating Expenditures		5000-5999	5,271,705.00	5,606,359.00	2,214,185.94	4,857,211.00	749,148.00	13.4%
6) Capital Outlay		6000-6999	1,523,115.00	1,579,071.00	795,992.58	1,409,371.00	169,700.00	10.7%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	671,417.00	674,004.00	200,869.58	923,626.00	(249,622,00)	-37.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(925,994.00)	(979,693,00)	0,00	(992,142.00)	12,449.00	-1.3%
9) TOTAL, EXPENDITURES			40,471,826.00	41,272,173.00	21,217,692.76	40,037,287.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			9,328,924.00	7,844,527.00	6,931,025.99	9,144,725.00		
D, OTHER FINANCING SOURCES/USES								·
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,092,461.00	1,092,461.00	0.00	2,092,461.00	(1,000,000.00)	-91.5%
Other Sources/Uses a) Sources		8930-8979	0.00	0,00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0,00	0.00	0.0%
3) Contributions		8980-8999	(6,964,853.00)	(7,867,316.00)	0.00	(7,980,516.00)	(113,200.00)	1.4%
4) TOTAL, OTHER FINANCING SOURCES/US	ES		(8,057,314.00)	(8,959,777.00)	0.00	(10,072,977.00)	<u> </u>	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,271,610.00	(1,115,250.00)	6,931,025.99	(928,252,00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	5,569,631.00	7,941,662,00		7,941,662.00	00,0	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,569,631.00	7,941,662.00	÷	7,941,662.00		
d) Other Restatements		9795	0.00	0.00		0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,569,631.00	7,941,662.00		7,941,662.00	•	** 12 A
2) Ending Balance, June 30 (E + F1e)			6,841,241.00	6,826,412,00		7,013,410.00		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0,00	0.00		0.00		
Stores		9712	0,00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0,00		. 5 45.
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0,00	0,00		0.00		
Other Commitments		9760	0,00	0.00		0.00		
d) Assigned		5100	0.00	0.00		0,00		
Other Assignments		9780	0,00	500,000.00	트라하실 사람	1,250,000.00		. Projection
Virtual School	1400	9780		500,000.00				
Virtual School	0000	9780				750,000.00		
Textbooks	0000	9780			A.	500,000.00		- 745 i
e) Unassigned/Unappropriated			-		.* *			
Reserve for Economic Uncertainties		9789	0.00	0.00		5,458,000.00		
Unassigned/Unappropriated Amount		9790	6,841,241.00	6,326,412.00		305,410.00		17.5

Monterey County		s, Expenditures, and C		nce			1 01127 0
Description Resource	Object Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES				,			
Principal Apportionment	9044	25 700 000 00	25 075 400 00	40,000,447,00	20 070 044 00	(4.400.045.00)	
State Aid - Current Year Education Protection Account State Aid - Current Year	8011 8012	35,760,083.00 5,827,392.00	35,075,129.00 6,349,929.00	19,028,417.00 3,143,764.00		(1,196,215.00)	7
State Aid - Prior Years	8019	0.00	0.00	0,00		I	0.09
Tax Relief Subventions	0019	0.00	0.50	0,00	0,00	0.00	0.07
Homeowners' Exemptions	8021	26,407.00	26,407.00	14,138.39	28,000.00	1,593.00	6.09
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0,00	0,00	0.00	0.09
County & District Taxes Secured Roll Taxes	8041	4,146,000.00	4,146,000.00	2,847,199.28	4,750,000.00	604,000.00	14.69
Unsecured Roll Taxes	8042	176,883.00	176,883.00	180,751.94			1.89
Prior Years' Taxes	8043	47,153.00	47,153.00	42,407.31			
Supplemental Taxes	8044	120,138.00	120,138.00	123,187.24		144,862.00	120.69
Education Revenue Augmentation							
Fund (ERAF)	8045	(127,520.00)	(127,520,00)	0.00	255,000,00	382,520.00	-300.0%
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	176.92	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes	8048	0,00	0,00	1,678.91	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0,00	0,00	0.0%
Other In-Lieu Taxes	8082	0.00	0.00	0,00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment	8089	0,00	0,00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		45,976,536.00	45,814,119.00	25,381,720.99	45,707,728.00	(106,391.00)	-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 Transfers - Current Year All Other	er 8091	0.00	0.00	0,00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0,00	0.00	0.00	0.0%
Properly 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		45,976,536.00	45,814,119.00	25,381,720.99	. 45,707,728.00	(106,391.00)	-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	0.00	0.07
Special Education Discretionary Grants	8182	0,00	0.00	0,00	0.00	eria eri November	
Child Nutrition Programs	8220	0,00	0.00	0,00	0.00		
Forest Reserve Funds	8260	0,00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds	8270	0,00	0,00	0,00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280	0.00	0,00	0.00	0.00	0,00	0.0%
FEMA	8281	0.00	0,00	0.00	0,00	0,00	0,0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0,00	0.00		- 1.51
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290				14.4-3.1 27.0-40 47.0-40 47.0-40		
NCLB: Title I, Part D, Local Delinquent					Partie		
Program 3025	8290				ingle Regis		
NCLB: Title II, Part A, Teacher Quality 4035	8290				Ref a		<u> </u>

				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)
NCLB: Title III, Immigration Education						eria Seri Applemento estra Seri Servo de a		1.75
Program	4201	8290				Militaria Militaria		
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3011-3020, 3026- 3199, 4036-4126,	2000						
Other No Child Left Behind	5510	8290	574. 148. 117.7752					
Vocational and Applied Technology Education	3500-3699	8290		Ale State Le	*			
Safe and Drug Free Schools	3700-3799	8290	2. g.Mc. V		100 110 00	405.000.00	0.00	0.00
All Other Federal Revenue	All Other	8290	125,000.00	125,000.00	139,412.38	125,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			125,000.00	125,000.00	139,412.38	125,000.00	00,00	0.09
OTHER STATE REVENUE								
Other State Apportionments							·	
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan			V.		2000 X 100 石畫			
Current Year	6500	8311					-	
Prior Years	6500	8319	E1.3			Principal Control		
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0,00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0,00	0.0%
Child Nutrition Programs		8520	0,00	0.00	0,00	0,00	•	11 / 12 12 1
Mandated Costs Reimbursements		8550	3,006,950,00	2,485,317.00	2,298,343.00	2,657,020.00	171,703.00	6.9%
Lottery - Unrestricted and Instructional Materia	s	8560	619,164.00	619,164.00	226,099.49	619,164.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other		٠						
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	<u> </u>	1.5
Pass-Through Revenues from State Sources		8587	0.00	0.00	0,00	0.00	0,00	0.0%
School Based Coordination Program	7250	8590				Laine a fun An en en a la l		
After School Education and Safety (ASES)	6010	8590	1 - 1 - 44, s		at the	THE STATE OF	V	
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	Tori					
California Clean Energy Jobs Act	6230	8590		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						74.1 - 46 24.1 - 14.1
Quality Education Investment Act	7400	8590						
Common Core State Standards	7405	8590					l e e e e e e e e e e e e e e e e e e e	
All Other State Revenue	All Other	8590	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,626,114.00	3,104,481.00	2,524,442.49	3,276,184.00	171,703.00	5.5%

	····		Board Approved		Projected Year	Difference	% Diff
Description Resource Cod	Object les Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
OTHER LOCAL REVENUE		:41°				1-7	
		5 EVIII.					
Other Local Revenue County and District Taxes	•				#\$1.25 et 2 0.25 et 2 2.5 et 2 2.		
Other Restricted Levies							
Secured Roll	8615	0.00	0.00	0.00	0.00		
Unsecured Roll	8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8617	0.00	0.00	0.00			" <u>-</u> "
Supplemental Taxes	8618	0.00	0.00	0.00	0.00		F 144
Non-Ad Valorem Taxes Parcel Taxes	8621	0,00	0.00	0,00	0.00	0.00	0.09
Other	8622	0,00	0.00	0,00	0.00	0,00	0.09
Community Redevelopment Funds	. 5022	1000 1000 1 444	0.00	0,00		3,00	1000
Not Subject to LCFF Deduction	8625	0.00	0.00	231.66	0.00		
Penalties and Interest from Delinquent Non-LCFF							1.07% 1.07%
Taxes	8629	0.00	0.00	0.00	0,00		<u> </u>
Sales Sale of Equipment/Supplies	8631	2,500,00	2,500.00	708.72	2,500.00	0.00	0.09
Sale of Publications	. 8632	0.00	0.00	0,00	0,00	0.00	0.09
Food Service Sales	8634	0,00	0.00	0.00	0,00	0,00	0.09
All Other Sales	8639	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals	8650	2,500.00	2,500.00	450.00	2,500.00	0,00	0.09
Interest	8660	20,500.00	20,500.00	34,269.52	20,500.00	0,00	0.09
Net Increase (Decrease) in the Fair Value of Investments	8662	0,00	0.00	3,819.97	0.00	0,00	0.0%
Fees and Contracts	*						
Adult Education Fees	8671	0,00	0,00	0.00	0.00	0.00	0.09
, Non-Resident Students	8672	0,00	0,00	0.00	0,00	0.00-	0.09
Transportation Fees From Individuals	8675	0.00	0,00	0.00	0,00	0,00	0.0%
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 Other Fees and Contracts	8689	0.00	0.00	0.00	0,00	0.00	0.0
Other Local Revenue							
Pius: Misc Funds Non-LCFF (50%) Adjustment	8691	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues From Local Sources	8697	0.00	0.00	0.00	0,00		
All Other Local Revenue	8699	47,600.00	47,600,00	63,663.02	47,600.00	0.00	0.09
Tuitlon	8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In	8781-8783	0.00	0,00	0.00	0.00	0,00	0.09
Transfers Of Apportionments						at a sa Na sa sa sa sa	
Special Education SELPA Transfers From Districts or Charter Schools 6500	8791						
From County Offices 6500	8792				165 T. (1.1) 172 A.M. 7 1864 B.M.	All and the second second	1 2-41 127-1
From JPAs 6500	8793	1					
ROC/P Transfers							
From Districts or Charter Schools 6360	8791					4,	
From County Offices 6360	8792						
From JPAs 6360	8793					3.7	
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 TOTAL, OTHER LOCAL REVENUE	8799	0,00 73,100,00	73,100.00	0.00	73,100.00	0.00	0.0%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	13,813,383.00	13,634,383.00	7,342,909.38	13,187,604.00	446,779.00	3.3%
Certificated Pupil Support Salaries	1200	803,830.00	825,830.00	454,763.77	839,830.00	(14,000.00)	-1.7%
Certificated Supervisors' and Administrators' Salaries	1300	2,648,887.00	2,650,887.00	1,569,772.32	2,670,887.00	(20,000.00)	-0.8%
Other Certificated Salaries	1900	21,095.00	21,095.00	7,742.75	21,095.00	0,00	0.0%
TOTAL, CERTIFICATED SALARIES		17,287,195.00	17,132,195.00	9,375,188.22	16,719,416.00	412,779.00	2.4%
CLASSIFIED SALARIES	:						
Classified Instructional Salaries	2100	277,722.00	277,722.00	74,018.78	240,722.00	37,000.00	13.3%
Classified Support Salaries	2200	2,203,578.00	2,203,578.00	1,234,390.73	2,203,578.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	298,973.00	458,973.00	280,715.37	468,973,00	(10,000.00)	-2,2%
Clerical, Technical and Office Salaries	2400	2,338,452.00	2,338,452.00	1,332,990.94	2,365,452.00	(27,000.00)	-1.2%
Other Classified Salaries	2900	255,000.00	255,000.00	71,274.15	255,000,00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		5,373,725.00	5,533,725.00	2,993,389.97	5,533,725.00	. 0.00	0.0%
EMPLOYEE BENEFITS							ļ
STRS	3101-3102	1,830,857,00	1,830,857.00	968,062.61	1,800,494.00	30,363.00	1.7%
PERS	3201-3202	845,954.00	845,954.00	356,474.24	845,954.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	653,476.00	653,476.00	360,765.03	649,439.00	4,037.00	0.6%
Health and Welfare Benefits	3401-3402	4,340,848.00	4,359,886.00	2,219,051.36	4,352,642.00	7,244.00	0.2%
Unemployment Insurance	3501-3502	11,466.00	31,466.00	12,780.43	31,466.00	0.00	0.0%
Workers' Compensation	3601-3602	1,069,137.00	1,069,137.00	494,465.45	1,026,244.00	42,893.00	4.0%
OPEB, Allocated	3701-3702	495,000.00	471,673.00	283,052.89	471,673.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0,00	0.0%
Other Employee Benefits	3901-3902	17,191.00	17,191.00	8,698.12	17,191.00	00,0	0.0%
TOTAL, EMPLOYEE BENEFITS		9,263,929.00	9,279,640.00	4,703,350.13	9,195,103.00	84,537.00	0.9%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	16,771.00	362,701.00	184,198.44	362,701.00	0,00	0.0%
Books and Other Reference Materials	4200	116,156.00	116,156.00	4,487.03	96,156.00	20,000.00	17.2%
Materials and Supplies	4300	1,581,149.00	1,611,341.00	598,300.94	1,639,646.00	(28,305.00)	-1.8%
Noncapitalized Equipment	4400	292,658.00	356,674.00	147,729.93	292,474.00	64,200.00	18.0%
Food	4700	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		2,006,734.00	2,446,872.00	934,716.34	2,390,977.00	55,895.00	2.3%
SERVICES AND OTHER OPERATING EXPENDITURES		. '					
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	269,064.00	273,794.00	51,314.02	285,124.00	(11,330.00)	-4.1%
Dues and Memberships	5300	17,975,00	21,053.00	15,713.05	21,053,00	0.00	0.0%
Insurance	5400-5450	251,010,00	251,010.00	278,537.00	280,137.00	(29,127.00)	-11.6%
Operations and Housekeeping Services	5500	925,500,00	935,800.00	519,556.83	936,800,00	(1,000.00)	-0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	625,240.00	864,158.00	636,494.93	864,558.00	(400,00)	0.0%
Transfers of Direct Costs	5710	(5,387.00)	(10,387.00)	0.00	(11,187.00)	00,008	-7.7%
Transfers of Direct Costs - Interfund	5750	0,00	(4,800.00)	(1,600.00)	(4,800.00)	. 0,00	0.0%
Professional/Consulting Services and		-					
Operating Expenditures	5800	3,072,690,00	3,131,331.00	659,760.72	2,341,126.00	790,205.00	25.2%
Communications	5900	115,613.00	144,400.00	54,409.39	144,400.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		5,271,705,00	5,606,359.00	2,214,185.94	4,857,211.00	749,148.00	13.4 <u>%</u>

Description	Pagauras Ondan	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)	(B)	· (C)	(D)	(E)	(F)
CAPITAL OUTLAY								
Land		6100	0,00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	9,500.00	9,500,00	19,476.00	(9,976.00)	-105.09
Buildings and Improvements of Buildings		6200	1,260,000.00	1,322,391,00	770,064.08	1,302,991.00	19,400.00	1.5%
Books and Media for New School Libraries		,						
or Major Expansion of School Libraries		6300	00,0	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	205,115.00	207,300.00	702.84	52,024.00	155,276.00	74.99
Equipment Replacement		6500	58,000.00	39,880.00	15,725.66	34,880.00	5,000.00	12,59
TOTAL, CAPITAL OUTLAY			1,523,115.00	1,579,071.00	795,992.58	1,409,371.00	169,700.00	10.79
OTHER OUTGO (excluding Transfers of Indirec	t Costs)			,				
Tuition								
Tuition for Instruction Under Interdistrict						,		
Attendance Agreements		7110	0,00	0,00	0.00	0,00	0.00	0.0%
State Special Schools		7130	24,417.00	24,417.00	35,602.00	35,602.00	(11,185.00)	-45.89
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	00,0	0,00	0,00	0,00	0,0%
Payments to County Offices		7142	193,285.00	193,285,00	93,146.00	431,722.00	(238,437.00)	-123.49
Payments to JPAs		7143	0.00	0,00	0.00	0,00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0,00	0.00	0,00	*0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0,00	0.00	0.0%
To JPAs		7213	0,00	0,00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	nments 6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						-1
To County Offices	6360	7222				2 A. 1973 B. 1973		
To JPAs	6360	7223						1277
Other Transfers of Apportionments	All Other	7221-7223	0.00	0,00	0.00	0,00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service Debt Service - Interest		7438	186,375.00	109,446.00	12,974.00	109,446,00	0.00	0.0%
Other Debt Service - Principal		7439	267,340,00	346,856.00	59,147.58	346,856.00	0,00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)	·	671,417.00	674,004,00	200,869,58	923,626.00	(249,622,00)	-37.09
OTHER OUTGO - TRANSFERS OF INDIRECT CO				·	·	٠		
Transfers of Indirect Costs		7310	(736,533.00)	(796,232.00)	0.00	(796,778.00)	546,00	-0.19
Transfers of Indirect Costs - Interfund		7350	(189,461.00)	(183,461.00)	0,00	(195,364.00)	11,903.00	-6.5%
TOTAL, OTHER OUTGO - TRANSFERS OF IND	IRECT COSTS		(925,994.00)	(979,693.00)	0.00	(992,142.00)	12,449.00	-1.3%
TOTAL, EXPENDITURES			40,471,826,00	41,272,173.00	21,217,692.76	40,037,287.00	1,234,886.00	3.0%

Description Resource Code: INTERFUND TRANSFERS INTERFUND TRANSFERS IN From: Special Reserve Fund From: Bond Interest and Redemption Fund Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT To: Child Development Fund To: Special Reserve Fund To: State School Building Fund/ County School Facilities Fund To: Cafeteria Fund Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES State Apportionments Emergency Apportionments Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Certificates of Participation Proceeds from Lease Revenue Bonds All Other Financing Sources (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses (d) TOTAL, USES CONTRIBUTIONS	8912 8914 8919 7611 7612	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0,00	0.00	0.00	
INTERFUND TRANSFERS IN From: Special Reserve Fund From: Bond Interest and Redempition Fund Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT To: Child Development Fund To: Special Reserve Fund To: State School Building Fund/ County School Facilities Fund To: Cafeteria Fund Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT DITHER SOURCES/USES SOURCES State Apportionments Emergency Apportionments Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Certificates of Participation Proceeds from Capital Leases Proceeds from Capital Leases (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses (d) TOTAL, USES	8914 8919 7611	0.00	0.00	0,00		0,00	
From: Bond Interest and Redemption Fund Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT To: Child Development Fund To: Special Reserve Fund To: State School Building Fund/ County School Facilities Fund To: Cafeteria Fund Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES State Apportionments Emergency Apportionments Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Certificates of Participation Proceeds from Lease Revenue Bonds All Other Financing Sources (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses (d) TOTAL, USES	8914 8919 7611	0.00	0.00	0,00		0.00	
Redemption Fund Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT To: Child Development Fund To: Special Reserve Fund To: State School Building Fund/ County School Facilities Fund To: Cafeteria Fund Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES State Apportionments Emergency Apportionments Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Capital Leases Proceeds from Capital Leases Proceeds from Lease Revenue Bonds All Other Financing Sources (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses (d) TOTAL, USES	8919- 7611	0.00	0,00		0.00	· ·	0,0
Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT To: Child Development Fund To: Special Reserve Fund To: State School Building Fund/ County School Facilities Fund To: Cafeteria Fund Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES State Apportionments Emergency Apportionments Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Capital Leases Proceeds from Lease Revenue Bonds All Other Financing Sources (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses (d) TOTAL, USES	8919- 7611	0.00	0,00		0.00 +		
(a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT To: Child Development Fund To: Special Reserve Fund To: State School Building Fund/ County School Facilities Fund To: Cafeteria Fund Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES State Apportionments Emergency Apportionments Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Capital Leases of Participation Proceeds from Lease Revenue Bonds All Other Financing Sources (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses (d) TOTAL, USES	7611			0.00		0.00	0.0
INTERFUND TRANSFERS OUT To: Child Development Fund To: Special Reserve Fund To: State School Building Fund/ County School Facilities Fund To: Cafeteria Fund Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES State Apportionments Emergency Apportionments Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Certificates of Participation Proceeds from Lease Revenue Bonds All Other Financing Sources (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses (d) TOTAL, USES		0.00	0.00		0.00	0.00	0,0
To: Child Development Fund To: Special Reserve Fund To: State School Building Fund/ County School Facilities Fund To: Cafeteria Fund Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES State Apportionments Emergency Apportionments Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Certificates of Participation Proceeds from Lease Revenue Bonds All Other Financing Sources (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses (d) TOTAL, USES				0.00	0.00	0.00	0.0
To: Special Reserve Fund To: State School Building Fund/ County School Facilities Fund To: Cafeteria Fund Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES State Apportionments Emergency Apportionments Proceeds Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Certificates of Participation Proceeds from Lease Revenue Bonds All Other Financing Sources (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses (d) TOTAL, USES							
To: State School Building Fund/ County School Facilities Fund To: Cafeteria Fund Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES State Apportionments Emergency Apportionments Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Certificates of Participation Proceeds from Lease Revenue Bonds All Other Financing Sources (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses (d) TOTAL, USES	7612	0.00	0.00	0.00	0,00	0.00	0.0
County School Facilities Fund To: Cafeteria Fund Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES State Apportionments Emergency Apportionments Proceeds Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Certificates of Participation Proceeds from Capital Leases Proceeds from Lease Revenue Bonds All Other Financing Sources (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses (d) TOTAL, USES		0.00	0,00	0.00	1,000,000.00	(1,000,000.00)	Ne
To: Cafeteria Fund Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES State Apportionments Emergency Apportionments Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Certificates of Participation Proceeds from Lease Revenue Bonds All Other Financing Sources (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses (d) TOTAL, USES	75.46		0.00	0.00	0.00	. 0.00	0.4
Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES State Apportionments Emergency Apportionments Proceeds Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Certificates of Participation Proceeds from Capital Leases Proceeds from Lease Revenue Bonds All Other Financing Sources (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses (d) TOTAL, USES	7613	0.00	0.00	0.00	0.00	0.00	0,0
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES State Apportionments Emergency Apportionments Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Certificates of Participation Proceeds from Capital Leases Proceeds from Lease Revenue Bonds All Other Financing Sources (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses (d) TOTAL, USES	7616	0.00	0,00	0.00	1,092,461.00	0.00	0,0
State Apportionments Emergency Apportionments Proceeds Proceeds From Sale/Lease- Purchase of Land/Buildings Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Certificates of Participation Proceeds from Lease Revenue Bonds All Other Financing Sources (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses (d) TOTAL, USES	7619	1,092,461.00	1,092,461,00	0.00	2,092,461.00	(1,000,000.00)	-91.5
State Apportionments Emergency Apportionments Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Certificates of Participation Proceeds from Capital Leases Proceeds from Lease Revenue Bonds All Other Financing Sources (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses (d) TOTAL, USES		1,092,461.00	1,092,461.00	0.00	2,092,401,00	(1,000,000.00)	01.
State Apportionments Emergency Apportionments Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Certificates of Participation Proceeds from Capital Leases Proceeds from Lease Revenue Bonds All Other Financing Sources (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses (d) TOTAL, USES		·					
Emergency Apportionments Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Certificates of Participation Proceeds from Capital Leases Proceeds from Lease Revenue Bonds All Other Financing Sources (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses (d) TOTAL, USES							
Proceeds from Sale/Lease- Purchase of Land/Buildings Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Certificates of Participation Proceeds from Capital Leases Proceeds from Lease Revenue Bonds All Other Financing Sources (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses (d) TOTAL, USES	8931	0.00	0.00	0.00	0.00	0.00	0.
Purchase of Land/Buildings Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Certificates of Participation Proceeds from Capital Leases Proceeds from Lease Revenue Bonds All Other Financing Sources (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses (d) TOTAL, USES							
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Certificates of Participation Proceeds from Capital Leases Proceeds from Lease Revenue Bonds All Other Financing Sources (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses (d) TOTAL, USES	8953	. 0.00	0,00	0.00	0.00	0,00	0.0
Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Certificates of Participation Proceeds from Capital Leases Proceeds from Lease Revenue Bonds All Other Financing Sources (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses (d) TOTAL, USES							
Long-Term Debt Proceeds Proceeds from Certificates of Participation Proceeds from Capital Leases Proceeds from Lease Revenue Bonds All Other Financing Sources (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses (d) TOTAL, USES	8965	. 0,00	0.00	0,00	0.00	0,00	0.0
Proceeds from Certificates of Participation Proceeds from Capital Leases Proceeds from Lease Revenue Bonds All Other Financing Sources (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses (d) TOTAL, USES							
Proceeds from Capital Leases Proceeds from Lease Revenue Bonds All Other Financing Sources (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses (d) TOTAL, USES				2.00		0.00	0.4
Proceeds from Lease Revenue Bonds All Other Financing Sources (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses (d) TOTAL, USES	8971	0.00	0,00	0.00	0.00	0.00	0.0
All Other Financing Sources (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses (d) TOTAL, USES	8972	0.00	0,00	0.00	0,00	0.00	0.0
(c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses (d) TOTAL, USES	8973	0.00	0,00	0.00	0.00	0.00	0.0
USES Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses (d) TOTAL, USES	8979	0.00	0.00	0.00	0.00	0,00	0.0
Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses (d) TOTAL, USES	*****	0,00	<u>5.00</u>	0,00	0.00		
Lapsed/Reorganized LEAs All Other Financing Uses (d) TOTAL, USES							
(d) TOTAL, USES	7651	0.00	0.00	0.00	0.00	0.00	0.0
	7699	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
			,				
Contributions from Unrestricted Revenues	8980	(6,964,853.00)	(7,867,316.00)	0,00	(7,980,516.00)	(113,200.00)	1.4
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0,0
(e) TOTAL, CONTRIBUTIONS		(6,964,853,00)	(7,867,316,00)	0.00	(7,980,516.00)	(113,200.00)	1.4
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		(8,057,314.00)	(8,959,777.00)	0.00	(10,072,977.00)	(1,113,200.00)	12.4

		Revenue, I	Expenditures, and Ch	anges in Fund Baland	:e 			
Description Reso	urce Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0,00	0.00	0.0%
2) Federal Revenue	1	8100-8299	2,687,239.00	3,009,769.00	339,075.53	3,011,201.00	1,432.00	0.0%
3) Other State Revenue	1	8300-8599	855,427.00	1,212,562.00	693,868.34	1,212,562.00	0,00	0.0%
4) Other Local Revenue	. 1	8600-8799	2,292,120.00	2,244,796.00	1,106,388.15	2,244,836.00	40.00	0.0%
5) TOTAL, REVENUES	 .		5,834,786.00	6,467,127.00	2,139,332.02	6,468,599,00		
B. EXPENDITURES								
Certificated Salaries		1000-1999	2,670,416.00	3,319,659.00	1,862,594.52	3,354 <u>,752.00</u>	(35,093,00)	-1.1%
2) Classified Salaries	:	2000-2999	1,911,857.00	2,283,693,00	1,193,471.56	2,178,295.00	105,398.00	4.6%
3) Employee Benefits	;	3000-3999	1,723,207.00	1,942,064.00	951,634.90	1,944,949.00	(2,885.00)	-0.1%
4) Books and Supplies		4000-4999	1,068,621.00	1,096,804.00	413,514.41	1,050,158.00	46,646.00	4.3%
5) Services and Other Operating Expenditures	;	5000-5999	3,076,637.00	3,303,200.00	894,705.05	3,411,231.00	(108,031.00)	-3.3%
6) Capital Outlay		6000-6999	75,000.00	81,000.00	13,805.00	50,000.00	31,000.00	38,3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,976,150.00	1,976,150.00	927,685,52	1,763,486.00	212,664.00	10.8%
8) Other Outgo - Transfers of Indirect Costs	•	7300-7399	736,533.00	796,232.00	0.00	796,778.00	(546.00)	-0.1%
9) TOTAL, EXPENDITURES			13,238,421.00	14,798,802.00	6,257,410.96	14,549,649.00		<u> </u>
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,403,635.00)	(8,331,675.00)	(4,118,078.94)	(8,081,050.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	;	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	,	7600-7629	0.00	0.00	0,00	0.00	0,00	0.0%
Other Sources/Uses a) Sources	į	8930-8979	0.00	0,00	0.00	0,00	0,00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0,00	0.0%
3) Contributions	, ,	8980-8999	6,964,853.00	7,867,316.00	0,00	7,980,516.00	113,200.00	1.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			6,964,853.00	7,867,316.00	0.00	7,980,516.00		

Second interim neral Fund 27 75440 0000000 ssources 2000-9999) Form 011

Description Re	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(438,782.00)	(464,359.00)	(4,118,078.94)	(100,534.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	829,733.00	1,396,292,00		1,396,292.00	0.00	0,0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0,00	0.0%
c) As of July 1 - Audited (F1a + F1b)			829,733.00	1,396,292.00		1,396,292.00		ijos ir sa
d) Other Restatements		9795	0.00	0.00		0.00	00,0	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			829,733.00	1,396,292.00		1,396,292.00		
2) Ending Balance, June 30 (E + F1e)			390,951.00	931,933.00		1,295,758.00		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0,00		0.00		
All Others	•	9719	0,00	0.00		0.00		
b) Restricted	*	9740	390,951.00	931,933.00		1,295,758.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0,00		
Other Commitments d) Assigned	٠.	9760	0.00	0.00		0,00		
Other Assignments	•	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	•	9790	0.00	0,00		0.00	创作在编辑 的是24年	

Description Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES				1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Millione references Williams of the colors		Andrich Mad ar
·							
Principal Apportionment State Aid - Current Year	8011	0.00	0.00	0.00	0.00		WT T
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions						非区域市北 位	
Homeowners' Exemptions	8021	0.00-	0.00	0.00	7.000		
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00		Yan T
County & District Taxes Secured Roll Taxes	8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0:00		
Prior Years' Taxes	8043	0.00	0.00	- 1.786 (Tab. 1946) 1.00 (Tab. 1946)	0.00		
Supplemental Taxes	8044	0.00	: :: : : : : : : : : : : : : : : : : :	0.00	0.00		
Education Revenue Augmentation							
Fund (ERAF)	8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds	0047	0.00	-77.45% (1)-7-7) -0.00-	0.00	190.00 100.00 = 100.00	Waliofferen († 14.6). Canoniamiento (†	
(SB 617/699/1992)	8047	0.00	7.50 July 1.55 V. 1.55	1			
Penalties and Interest from Delinquent Taxes	8048	0,00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)				o de la companya del companya de la companya del companya de la co			
Royalties and Bonuses	8081	0.00	0.00	0.00 (a) (a) (a) (b) (b)	0.00		
Other In-Lieu Taxes	8082	0.00	0.00	0,00	0.00		reen Gebeur 18
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0:00		Alamani Selah
(30%) Adjustment	0000			70年代海 安 安徽			
Subtotal, LCFF Sources		0.00	0.00	0.00	14.1		aver. Skalestr
LCFF Transfers		X.					
Unrestricted LCFF			l aftill to end inse Refuggiaryniker				
Transfers - Current Year 0000	8091		naka sensi perbaga, kala	U			Marine S.
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0,00	0.09
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	经经验货售汽车	
Property Taxes Transfers	8097	0.00	0.00	0.00	0,00	0,00	0.09
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0,00	0.00	0,00		0.09
TOTAL, LCFF SOURCES		0.00	0.00	0.00	0,00	0.00	0.09
FEDERAL REVENUE							
		0.00	0.00	0.00	0,00	0.00	0,09
Maintenance and Operations	8110 8181	0,00 843,392.00	843,392.00	0.00	843,392.00		0.09
Special Education Entitlement	8182	0.00	56,325.00	0,00	56,325.00		0.09
Special Education Discretionary Grants	8220	0.00	0.00	0,00	0.00		0.09
Child Nutrition Programs Forest Reserve Funds	8260	0.00	0.00	0,00	0.00	图:##\$P\$()::115-115-115-115-1	- V
Flood Control Funds	8270	0.00	0.00	- 0.00	0.00	mantela di utili fi	
Wildlife Reserve Funds	8280	0.00	0.00	0,00	0.00		
FEMA	8281	0.00	0.00	0.00	0.00		0,0
Interagency Contracts Between LEAs	8285	0.00	0.00	0,00			0.09
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00		0,0
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290	1,101,040.00	1,354,270.00	250,724.14	1,354,270.00		0.0
NCLB: Title I, Part D, Local Delinquent							
Program 3025	8290	0.00	0,00	0.00	0.00		0.0
NCLB: Title II, Part A, Teacher Quality 4035	8290	172,612.00	161,900.00	41,349.89	161,900.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education								
Program	4201	8290	9,000.00	9,000.00	0.00	10,432.00	1,432.00	15.9%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	198,511.00	198,511.00	0.00	198,511.00	0,00	0.0%
NCLB: Title V, Part B, Public Charter Schools				·	·			
Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0,00	0,00	0.0%
Other No Child Left Behind	3011-3020, 3026- 3199, 4036-4126, 5510	8290	223,138.00	216,902.00	0.00	216,902.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	38,008,00	38,008.00	0.00	38,008.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	101,538.00	131,461.00	47,001.50	131,461.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	7 M. 2 M1		2,687,239.00	3,009,769.00	339,075.53	3,011,201.00	1,432.00	0.0%
OTHER STATE REVENUE								
				Anna Anna Anna Anna Anna Anna Anna Anna				
Other State Apportionments	•			-				
ROC/P Entillement Prior Years	6360	8319	0.00	0.00	0.00	00,0	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0,00	0.00	0,00	0.00	0.00	0.0%
Prior Years	6500	8319	0,00	0,00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0,00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0,00	0.0%
Child Nutrition Programs		8520	0,00	0.00	0.00	0.00	0,00	0.0%
Mandated Costs Reimbursements	-	8550	0.00	0.00	0.00	0.00	0,00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	147,420.00	147,420.00	19,695.34	147,420,00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0,00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0,00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0,00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0,00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	590,400.00	590,400.00	383,760.00	590,400.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0,00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0,00	0.00	0,00	0,00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0,00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0,00	0.0%
Common Core State Standards	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	117,607.00	474,742.00	290,413.00	474,742.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			855,427.00	1,212,562.00	693,868.34	1,212,562.00	0.00	0.0%

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		Revenue, I	expenditures, and on	anges in Fund Baland	; e			
Description Res	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0,00	0,00	0,00	0.09
Prior Years' Taxes		8617	. 0.00	0.00	0,00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0,00	0.00	0.00	0,00	0.00	0.09
Other		8622	0.00	0.00	0,00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0,00	0,00	0.05
Penalties and Interest from Delinquent Non-LCFF	•	0000	0.00	0.00	0,00	0.00	0.00	0.0
Taxes		8629	0.00	0.00		2,38		-,-,
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0,00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0,00	0.00	0.00	0.00	0.0
Interest		8660	300.00	300.00	239.75	300,00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Inves	tments	8662	0,00	0.00	0.00	0.00	0.00	0,0
Fees and Contracts		0074	0.00	0.00		0.00		
Adult Education Fees		8671 8672	0.00	0.00	0.00	0.00		
Non-Resident Students		8675	0.00	0.00	0,00	0.00	0.00	0,0
Transportation Fees From Individuals		8677	0,00	0,00	0.00	0.00	0.00	0.0
Interagency Services		8681	0.00	0,00	0.00	0,00	0,00	0.0
Mitigation/Developer Fees		8689	0.00	0.00	0.00	0.00	0,00	0.0
All Other Fees and Contracts Other Local Revenue		. 0000		D. 产物的 1975年第7		亚多洲 类似于护师	经营产工作	
Plus: Misc Funds Non-LCFF (50%) Adjustms		8691	0.00	4 - 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	50,000.00	54,662,00	31,859,40	54,702.00	40.00	0,1
Tuition		8710	0,00	0,00	0.00	0,00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	. 0.00	0.00	0.0
Transfers Of Apportionments								
Special Education SELPA Transfers						0.00	0.00	0.0
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	. 0.0
From County Offices	6500	8792	1,891,820.00	1,944,072.00	1,065,107.00	1,944,072.00	0,00	0.0
From JPAs	6500	8793	350,000.00	245,762.00	9,182.00	245,762.00	0.00	0.0
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	00,0	0.00	0.0
From County Offices	6360	8792	0.00	0.00	0,00	0.00	0.00	0,0
From JPAs	6360	8793	0,00	0,00	0.00	0.00	0,00	0.0
Other Transfers of Apportionments						0.00	0.00	0.04
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	00,00	0,00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0,00	0.00	0,00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			2,292,120.00	2,244,796.00	1,106,388.15	2,244,836.00	40.00	יט.טי
TOTAL, REVENUES			5,834,786.00	6,467,127.00	2,139,332.02	6,468,599.00	1,472.00	0.09

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	s coues	101	(3)		(5)	(-)	
Certificated Teachers' Salaries	1100	2,023,120.00	2,646,424.00	1,477,333.40	2,673,517.00	(27,093.00)	-1.09
Certificated Pupil Support Salaries	1200	297,688.00	395,667.00	219,786.94	403,667.00	(8,000,00)	-2.0%
Certificated Supervisors' and Administrators' Salaries	1300	349,608,00	277,568.00	165,474.18	277,568.00	. 0.00	0.09
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		2,670,416.00	3,319,659.00	1,862,594.52	3,354,752.00	(35,093.00)	-1.19
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	1,340,049,00	1,619,430.00	819,440.56	1,503,657.00	115,773.00	7.19
Classified Support Salaries	2200	313,172,00	386,087.00	217,792.04	395,087.00	(9,000.00)	-2.39
Classified Supervisors' and Administrators' Salaries	2300	121,690.00	132,244.00	77,024.09	132,244.00	0,00	0.0%
Clerical, Technical and Office Salaries	2400	136,946.00	142,622.00	70,365.92	143,622.00	(1,000,00)	-0.7%
Other Classified Salaries	2900	0.00	3,310,00	8,848.95	3,685.00	(375,00)	-11.3%
TOTAL, CLASSIFIED SALARIES		1,911,857.00	2,283,693.00	1,193,471.56	2,178,295.00	105,398.00	4.6%
EMPLOYEE BENEFITS							
STRS	3101-3102	280,048.00	351,633.00	193,735.40	352,511.00	(878.00)	-0.2%
PERS	3201-3202	346,813.00	330,968.00	142,356.64	331,091.00	(123,00)	0.0%
OASDI/Medicare/Alternative	3301-3302	201,293.00	221,602.00	119,736.87	221,202.00	400,00	0.2%
Health and Welfare Benefits	3401-3402	673,223.00	794,674.00	371,423.81	796,974.00	(2,300.00)	-0.3%
Unemployment insurance	3501-3502	2,356.00	2,447.00	1,529.58	2,458.00	(11.00)	-0.4%
Workers' Compensation	3601-3602	217,702.00	238,953.00	122,202.47	238,926.00	27.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0,00	. 0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	1,772.00	1,787.00	650.13	1,787.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		1,723,207.00	1,942,064.00	951,634.90	1,944,949.00	(2,885.00)	-0.19
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	140,000.00	118,630.00	74,410,28	118,630.00	0,00	0.0%
Books and Other Reference Materials	4200	3,274.00	24,644.00	17,031.38	24,644.00	0,00	0.0%
Materials and Supplies	4300	863,371.00	880,760.00	315,402,38	864,253,00	16,507.00	1,9%
Noncapitalized Equipment	4400	57,479.00	68,847.00	6,298.29	38,708.00	30,139.00	43.89
Food	4700	4,497.00	3,923.00	372.08	3,923,00	0.00	0,0%
TOTAL, BOOKS AND SUPPLIES		1,068,621.00	1,096,804.00	413,514,41	1,050,158.00	46,646.00	4.3%
SERVICES AND OTHER OPERATING EXPENDITURES					-		
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	73,539.00	303,124.00	26,546.82	305,459.00	(2,335.00)	-0.8%
Dues and Memberships	5300	0.00	90.00	89.00	90.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0,00	0.00	0,0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,113,013.00	935,712.00	622,043.05	916,083.00	19,629.00	2.19
Transfers of Direct Costs	5710	5,387.00	10,387.00	0.00	11,187.00	(800.00)	-7.79
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	120.00	(120.00)	Nev
Professional/Consulting Services and	5800	1,884,674.00	2,053,863,00	244,976.81	2,178,268.00	(124,405.00)	-6.19
Operating Expenditures Communications	5900	24.00	24.00	1,049.37	24.00	0.00	0.0%
TOTAL, SERVICES AND OTHER	3000						-
OPERATING EXPENDITURES		3,076,637.00	3,303,200.00	894,705.05	3,411,231.00	(108,031.00)	-3.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
						•		
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land improvements		6170	0,00	0.00	0.00	0,00	0.00	0.0
Buildings and Improvements of Buildings		6200	0,00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries		0000	0.00	0.00	0,00	0.00	0.00	0.0
or Major Expansion of School Libraries		6300 6400	75,000.00	81,000.00	13,805,00	50,000.00	31,000.00	38.3
Equipment		6500	0,00	0.00	0.00	0,00	0,00	0.0
Equipment Replacement		0550	75,000.00	81,000.00	13,805.00	50,000.00	31,000.00	38.3
TOTAL, CAPITAL OUTLAY	ant Cantal		10,000.00	51,000.00	10,000.00		Þ	
OTHER OUTGO (excluding Transfers of Indir	ect Costs)							
Tuition								
Tuition for Instruction Under Interdistrict		7110	0.00	0.00	0.00	0.00	0.00	0.0
Attendance Agreements		7130	0.00	0.00	0,00	0.00	0,00	0.0
State Special Schools	lo.	7130		0.00	5,50			
Tuition, Excess Costs, and/or Deficit Payment Payments to Districts or Charter Schools	is	7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	1,976,150.00	1,976,150.00	927,685.52	1,763,486.00	212,664.00	10.
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Pass-Through Revenues		·				2.00	0.00	
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	. 0,00	0.
To JPAs		7213	0,00	0.00	0,00	0.00	0.00	0.
Special Education SELPA Transfers of Appor To Districts or Charter Schools	tionments 6500	7221	0.00	0,00	0,00	0.00	0,00	0.
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.
ROC/P Transfers of Apportionments	-				-			
To Districts or Charter Schools	6360	7221	00,00	0.00	0,00	0.00	0,00	0.
To County Offices	6360	7222	0.00	0.00	0,00	0,00	0.00	0.
. To JPAs	6360	7223	0,00	0.00	0.00	0.00	0.00	0.
Other Transfers of Apportionments	All Other	7221-7223	0.00	0,00	0.00	0.00	0.00	0,
All Other Transfers		7281-7283	0.00	0,00	0,00	0.00	0.00	0.
All Other Transfers Out to All Others		7299	0,00	0.00	0.00	0,00	0.00	0.
Debt Service Debt Service - Interest		743B	0.00	0,00	0.00	0.00	0.00	0.
Other Debt Service - Principal		7439	0,00	0,00	0.00	0.00	0.00	0,
TOTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)		1,976,150.00	1,976,150.00	927,685.52	1,763,486.00	212,664.00	10,
OTHER OUTGO - TRANSFERS OF INDIRECT								
						.		
Transfers of Indirect Costs		7310	736,533.00	796,232.00	0.00	796,778.00	(546.00)	-0.
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0,00	0.
TOTAL, OTHER OUTGO - TRANSFERS OF I	NDIRECT COSTS		736,533.00	796,232.00	0.00	796,778.00	(546.00)	-0.

monatory country		Revenue,	Expenditures, and Ch	nanges in Fund Balan	ce .	•		
Description R	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	. Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS						}		
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8 9 12	0,00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and					1.7-1.4-1.40 (1.17-11) (1.27-12) 1.7-1.4-1.40 (1.17-11)			oagurupus Charles
Redemption Fund		8914	0.00	-77-3-4	0.00	44.4 0.00	非性的似似。 5)	
Other Authorized Interfund Transfers in		8919	0.00	0.00	0,00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0,00	0,00	0.00	0,00	0.00	0.0%
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0,0%
Other Authorized Interfund Transfers Out		7619	0.00	0,00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0,00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	00.0	0,00	0,00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0,00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates					_			
of Participation		8971	0.00	0,00	0,00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0,00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0,00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	. 0.00	0.0%
All Other Financing Uses		7699	0,00	0,00	0,00	0.00	0.00	0.0%
(d) TOTAL, USES			0,00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								-
Contributions from Unrestricted Revenues		8980	6,964,853.00	7,867,316.00	0.00	7,980,516.00	113,200.00	1.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			6,964,853,00	7,867,316.00	0.00	7,980,516.00	113,200.00	1.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	<u> </u>		6,964,853.00	7,867,316.00	0.00	7,980,516.00	(113,200.00)	1.4%

2015-16 Second Interim General Fund Summary - Unrestricted/Restricted 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)
A. REVENUES							,	
1) LCFF Sources		8010-8099	45,976,536.00	45,814,119.00	25,381,720.99	45,707,728.00	(106,391.00)	-0.2%
2) Federal Revenue		8100-8299	2,812,239.00	3,134,769.00	478,487.91	3,136,201.00	1,432.00	0.0%
3) Other State Revenue		8300-8599	4,481,541.00	4,317,043.00	3,218,310.83	4,488,746.00	171,703.00	4.0%
4) Other Local Revenue		8600-8799	2,365,220.00	2,317,896.00	1,209,531.04	2,317,936.00	40,00	0.0%
5) TOTAL, REVENUES			55,635,536.00	55,583,827.00	30,288,050.77	55,650,611.00		SET INT
B. EXPENDITURES			* ,					
1) Certificated Salaries	•	1000-1999	19,957,611.00	20,451,854.00	11,237,782.74	20,074,168.00	377,686.00	1.8%
2) Classified Salaries		2000-2999	7,285,582.00	7,817,418.00	4,186,861.53	7,712,020.00	105,398.00	1.3%
3) Employee Benefits		3000-3999	10,987,136.00	11,221,704.00	5,654,985.03	11,140,052.00	81,652.00	0.7%
4) Books and Supplies		4000-4999	3,075,355.00	3,543,676.00	1,348,230,75	3,441,135.00	102,541.00	2.9%
5) Services and Other Operating Expenditures		5000-5999	8,348,342.00	8,909,559.00	3,108,890.99	8,268,442.00	641,117.00	7.2%
6) Capital Outlay		6000-6999	1,598,115.00	1,660,071.00	809,797.58	1,459,371.00	200,700,00	12.1%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,647,567.00	2,650,154.00	1,128,555.10	2,687,112.00	(36,958.00)	-1.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(189,461.00)	(183,461.00)	0.00	(195,364.00)	11,903.00	-6,5%
9) TOTAL, EXPENDITURES			53,710,247.00	56,070,975.00	27,475,103.72	54,586,936.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	. 114400		1,925,289.00	(487,148.00)	2,812,947.05	1,063,675.00		
D. OTHER FINANCING SOURCES/USES	•							
interfund Transfers a) Transfers In		8900-8929	0.00	0,00	0.00	0.00	0.00	0.0%
b) Transfers Out	•	7600-7629	1,092,461.00	1,092,461.00	0.00	2,092,461.00	(1,000,000.00)	-91.5%
Other Sources/Uses a) Sources		8930-8979	0,00	0.00	0.00	. 0.00	0.00	0.0%
b) Uses		7630-7699	0,00	0,00	0.00	0,00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/US			(1,092,461.00)			(2,092,461.00)		

2015-16 Second Interim General Fund Summary - Unrestricted/Restricted 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)
E. NET INCREASE (DECREASE) IN FUND						(4.888.788.68)		
BALANCE (C + D4)			832,828.00	(1,579,609.00)	2,812,947.05	(1,028,786.00)		<u> </u>
F. FUND BALANCE, RESERVES						,		
1) Beginning Fund Balance		0704	0.000.004.00	0.227.054.00	og Herkujahit Salahan	9,337,954.00	0,00	0.0%
a) As of July 1 - Unaudited		9791	6,399,364.00	9,337,954.00				
b) Audit Adjustments		9793	0.00	0,00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,399,364.00	9,337,954.00	ใช้ และสิ่งสีขอมีสาสังค่า เลาสาร์สาสังค์	9,337,954.00		Alejati 11
d) Other Restatements		9795	0.00	0.00		0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,399,364.00	9,337,954.00		9,337,954.00		
2) Ending Balance, June 30 (E + F1e)			7,232,192.00	7,758,345.00		8,309,168.00		
Components of Ending Fund Balance a) Nonspendable						-		
Revolving Cash		9711	0.00	0,00		0.00		KSHETICTAN SIGNATURE:
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	390,951.00	931,933.00	The substitute of the substitu	1,295,758.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		renggar ar Lenggar
d) Assigned		3700	0.00	0.00		0.00		
Other Assignments		9780	0.00	500,000.00		1,250,000.00		
Virtual School	1400	9780		500,000.00				
Virtual School	0000	9780			5000年的特色的基本的特殊 11.10年中国的特殊	750,000.00		
Textbooks	0000	9780				500,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		4,342,008.00	经证券 等等。	
Unassigned/Unappropriated Amount		9790	6,841,241.00	6,326,412.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,421,402.00		

			<u> </u>				
Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
_CFF SOURCES							
						-	
Principal Apportionment State Aid - Current Year	8011	35,760,083.00	35,075,129.00	19,028,417.00	33,878,914.00	(1,196,215.00)	-3.4
Education Protection Account State Aid - Current Year	8012	5,827,392.00	6,349,929.00	3,143,764.00	6,328,814.00	(21,115.00)	-0.3
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions					therefore		
Homeowners' Exemptions	8021	26,407.00	26,407.00	14,138.39	28,000.00	1,593.00	6.0
Timber Yield Tax	8022	0,00	0.00	0.00	0.00	0.00	0,0
Other Subventions/In-Lieu Taxes	8029	0,00	0.00	0,00	00,0	0.00	0.0
County & District Taxes	8041	4,146,000.00	4,146,000.00	2,847,199.28	4,750,000.00	604,000.00	14.6
Secured Roll Taxes Unsecured Roll Taxes	8042	176,883.00	176,883.00	180,751.94	180,000.00	3,117.00	1.8
Prior Years' Taxes	8043	47,153.00	47,153.00	42,407.31	22,000.00	(25,153.00)	-53,3
Supplemental Taxes	8044	120,138,00	120,138.00	123,187.24	265,000.00	144,862.00	120.6
Education Revenue Augmentation	0011	125,100,20	,13(13333				
Fund (ERAF)	8045	(127,520.00)	(127,520.00)	0.00	255,000.00	382,520.00	-300.0
Community Redevelopment Funds							
(SB 617/699/1992)	8047	0.00	0.00	176,92	0.00	0.00	0.0
Penalties and Interest from Delinquent Taxes	8048	0.00	0,00	1,678.91	0,00	0.00	0.0
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00	0,00	0.00	0.00	0.00	0,0
Other In-Lieu Taxes	8082	0.00	0,00	0.00	0,00	0.00	0.0
Less: Non-LCFF (50%) Adjustment	8089	0,00	0.00	0,00	0.00	0,00	0.0
Subtotal, LCFF Sources		45,976,536.00	45,814,119.00	25,381,720.99	45,707,728.00	(106,391.00)	-0.2
Sublicial, ECFF Sources		40,070,000.00	40,014,110,00	20,001,720,00	40,101,120.00	(100,001.00)	
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	0.00	0,00	0.00	0.00	0.00	0.0
All Other LCFF	0001		5,55				
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0,0
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0,00	0.00	0.00	0.0
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0,00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES		45,976,536.00	45,814,119.00	25,381,720.99	45,707,728.00	(106,391.00)	-0.2
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0,0
Special Education Entitlement	8181	843,392.00	843,392.00	0.00	843,392.00	0.00	0.0
Special Education Discretionary Grants	8182	0.00	56,325.00	0.00	56,325.00	0.00	0.0
Child Nutrition Programs	8220	0,00	0,00	0.00	0.00	. 0.00	0,0
Forest Reserve Funds	8260	0,00	0.00	0.00	0.00	0.00	0.0
Flood Control Funds	8270	0,00	0.00	0.00	0.00	0.00	0,0
Wildlife Reserve Funds	8280	0.00	0.00	0.00	. 0.00	0.00	0.0
FEMA	8281	0.00	0.00	0.00	0,00	0,00	0,0
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal 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	1,101,040.00	1,354,270.00	250,724.14	1,354,270.00	0.00	0.0
NCLB: Title I, Part D, Local Delinquent			0,00	0.00	0.00	0.00	0.0
Program 3025	8290	0.00	0,00	0.00	0.00	0.00	ນ,ບູ

							·	
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)
	Keadurce Oduca	Coucs	(-)				\/	· · ·
NCLB: Title III, Immigration Education Program	4201	8290	9,000.00	9,000.00	0.00	10,432.00	1,432.00	15.9%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	198,511.00	198,511.00	0,00	198,511.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools			-					
Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3011-3020, 3026- 3199, 4036-4126,							
Other No Child Left Behind	5510	8290	223,138.00	216,902.00	. 0.00	216,902.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	38,008.00	38,008.00	0.00	38,008.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	226,538.00	256,461.00	186,413,88	256,461.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,812,239.00	3,134,769.00	478,487.91	3,136,201.00	1,432.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments	•		,					
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0,00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0,00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0,00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	3,006,950.00	2,485,317.00	2,298,343.00	2,657,020.00	171,703.00	6.9%
Lottery - Unrestricted and Instructional Materia		8560	766,584.00	766,584.00	245,794.83	766,584.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other				·				
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	. 0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	590,400.00	590,400.00	383,760.00	590,400.00	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	85,90	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0,00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0,00	-0.00	0.00	0.00	0,00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0,00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	- 0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	117,607.00	474,742.00	290,413.00	474,742.00	0.00	0.0%
•	7 to 0 0 0 1		4,481,541.00	4,317,043.00	3,218,310.83	4,488,746.00	171,703.00	4.0%
TOTAL, OTHER STATE REVENUE			H14011041.00	1 7,017,040,00 [5,210,010.001	7,700,170,00	1,1,1,00,00	4.07

Operation .	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Description	Resource Godes	Codes	(A)	. (9)	(0)			
OTHER LOCAL REVENUE								ı
Other Local Revenue County and District Taxes								ı
Other Restricted Levies		•					0.00	
Secured Roll		8615	0,00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0,00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0,0
Supplemental Taxes		8618	0.00	0.00	0.00	0,00	0.00	0.0
Non-Ad Valorem Taxes		0004	0.00	0.00	0.00	0.00	0.00	0.0
Parcel Taxes		8621	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	231.66	0.00	0.00	0.0
Penalties and Interest from Delinquent Nor	n-LCFF	8629	0.00	0,00	0.00	0.00	0.00	0.0
Taxes		ومروق	0,00	5,00	0.00	5.50		
Sales Sale of Equipment/Supplies	•	8631	2,500,00	2,500,00	708.72	2,500.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0,00	0.00	0,0
Food Service Sales		8634	0.00	0,00	0,00	0.00	0.00	0.0
All Other Sales		8639	0.00	0,00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	2,500.00	2,500.00	450.00	2,500.00	0.00	0.0
Interest		8660	20,800.00	20,800.00	34,509,27	20,800.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of	f Investments	8662	0.00	0,00	3,819,97	0.00	0.00	0,0
Fees and Contracts	i lildeariletira	5002	5.55		-,-,-,-			
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
Mitigation/Developer Fees		8681	0.00	0.00	0,00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue	•							
Plus: Misc Funds Non-LCFF (50%) Adjuste	ment .	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Sour		8697	0.00	0,00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	97,600.00	102,262.00	95,522.42	102,302.00	40.00	0.0
Tuition		8710	0.00	0.00	0,00	0.00	0.00	0,0
All Other Transfers In		8781-8783	0.00	0.00	0,00	0.00	0.00	0.0
Transfers Of Apportionments		0,010,00					-	
Special Education SELPA Transfers					·			
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0,0
From County Offices	6500	8792	1,891,820,00	1,944,072.00	1,065,107.00	1,944,072.00	0.00	0,0
From JPAs	6500	8793	350,000.00	245,762.00	9,182.00	245,762.00	0.00	0.0
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0,00	0,00	0.00	0.00	0.0
From County Offices	6360	8792	0,00	0.00	0.00	0.00	0.00	0.0
From JPAs	6360	8793	0,00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0,00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0,00	0.0
All Other Transfers In from All Others	7111 04101	8799	0.00	0.00	0.00	0.00	0.00	0.0
		3100	2,365,220.00	2,317,896.00	1,209,531.04	2,317,936.00	40,00	0.0
TOTAL, OTHER LOCAL REVENUE			2,500,220.00	2,517,030.00	1,200,001.04	2,011,000,00	,5,50	
TOTAL, REVENUES			55,635,536.00	55,583,827.00	30,288,050.77	55,650,611.00	66,784.00	

	Revenues,	Expenditures, and Ci	hanges in Fund Balan	ce			
Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES	Coues	(5)	(5)	(0)	(5)	(=/ .	
CERTIFICATED SALARIES		, '					
Certificated Teachers' Salaries	1100	15,836,503.00	16,280,807.00	8,820,242.78	15,861,121.00	419,686.00	2.6
Certificated Pupil Support Salaries	1200	1,101,518.00	1,221,497.00	674,550.71	1,243,497.00	(22,000.00)	-1.8
Certificated Supervisors' and Administrators' Salaries	1300	2,998,495.00	2,928,455.00	1,735,246.50	2,948,455.00	(20,000.00)	-0.7
Other Certificated Salaries	1900	21,095.00	21,095.00	7,742.75	21,095.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		19,957,611.00	20,451,854.00	11,237,782.74	20,074,168.00	377,686.00	1.8
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	1,617,771.00	1,897,152.00	893,459.34	1,744,379.00	152,773.00	8.1
Classified Support Salaries	2200	2,516,750.00	2,589,665.00	1,452,182.77	2,598,665.00	(00,000,0)	-0.3
Classified Supervisors' and Administrators' Salaries	2300	420,663.00	591,217.00	357,739.46	601,217.00	(10,000.00)	-1.7
Clerical, Technical and Office Salaries	2400	2,475,398.00	2,481,074.00	1,403,356.86	2,509,074.00	(28,000.00)	<u>-1,1</u>
Other Classified Salaries	2900	255,000.00	258,310.00	80,123.10	258,685.00	(375.00)	-0.1
TOTAL, CLASSIFIED SALARIES		7,285,582.00	7,817,418.00	4,186,861.53	7,712,020.00	105,398.00	1.3
EMPLOYEE BENEFITS							
STRS	3101-3102	2,110,905.00	2,182,490.00	1,161,798.01	2,153,005.00	29,485.00	1.4
PERS	3201-3202	1,192,767,00	1,176,922.00	498,830,88	1,177,045,00	(123.00)	0,0
OASDI/Medicare/Alternative	3301-3302	854,769.00	875,078.00	480,501.90	870,641.00	4,437.00	0,5
Health and Welfare Benefits	3401-3402	5,014,071.00	5,154,560.00	2,590,475.17	5,149,616.00	4,944.00	0,1
Unemployment Insurance	3501-3502	13,822,00	33,913.00	14,310.01	33,924.00	(11.00)	0.0
Workers' Compensation	3601-3602	1,286,839.00	1,308,090.00	616,667.92	1,265,170,00	42,920.00	3.3
OPEB, Allocated	3701-3702	495,000.00	471,673.00	283,052.89	471,673.00	0.00	0.0
·	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3901-3902	18,963.00	18,978.00	9,348.25	18,978.00	0.00	0.0
Other Employee Benefits TOTAL, EMPLOYEE BENEFITS	0301-0302	10,987,136.00	11,221,704.00	5,654,985.03	11,140,052.00	81,652.00	0.7
BOOKS AND SUPPLIES		10,007,100.00	11,221,104.00	0,004,000.00	11,140,002.00	01,002.00	
BOOKS AND SUFFLIES							
Approved Textbooks and Core Curricula Materials	4100	156,771.00	481,331.00	258,608.72	481,331.00	0.00	0.0
Books and Other Reference Materials	4200	119,430.00	140,800.00	21,518.41	120,800.00	20,000.00	14.2
Materials and Supplies	4300	2,444,520.00	2,492,101.00	913,703.32	2,503,899.00	(11,798.00)	-0.5
Noncapitalized Equipment	4400	350,137,00	425,521.00	154,028.22	331,182.00	94,339.00	22,2
Food	4700	4,497.00	3,923.00	372.08	3,923.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		3,075,355.00	3,543,676.00	1,348,230.75	3,441,135.00	102,541.00	2.9
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0,00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	342,603.00	576,918.00	77,860,84	590,583,00	(13,665.00)	-2.4
Dues and Memberships	5300	17,975.00	21,143.00	15,802.05	21,143.00	0.00	0.0
•	5400-5450	251,010.00	251,010.00	278,537.00	280,137.00	(29,127.00)	-11.6
Insurance Operations and Housekeeping Services	5500	925,500.00	935,800.00	519,556.83	936,800.00	(1,000.00)	-0.1
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,738,253,00	1,799,870.00	1,258,537.98	1,780,641.00	19,229,00	1.1
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	(4,800.00)	(1,600.00)	(4,680.00)	(120.00)	2.5
Professional/Consulting Services and	0:00	0.00	(4,000.00)	(1,000.00)	(4,000.00)	(120,00)	
Operating Expenditures	5800	4,957,364.00	5,185,194.00	904,737.53	4,519,394.00	665,800.00.	12.8
Communications	5900	115,637.00	144,424.00	55,458.76	144,424.00	0.00	0.0
TOTAL, SERVICES AND OTHER							
OPERATING EXPENDITURES		8,348,342.00	8,909,559.00	3,108,890.99	8,268,442.00	641,117.00	7.2

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

Decembration	6-4-	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
	source Codes	Codes	(A)	(B)	(C)	(D)	(E)	<u>(F)</u>
CAPITAL OUTLAY								
Land		6100	0,00	. 0,00	0,00	0.00	0.00	0.0
Land Improvements		6170	0.00	9,500.00	9,500.00	19,476.00	(9,976.00)	-105.09
Buildings and Improvements of Buildings		6200	1,260,000.00	1,322,391.00	770,064.08	1,302,991.00	19,400.00	1.59
Books and Media for New School Libraries		6200	0.00	0.00	. 0.00	0.00	0.00	0.09
or Major Expansion of School Libraries		6300	0,00	0,00	0.00	102,024.00		64.69
Equipment		6400 6500	280,115.00 58,000.00	288,300.00	14,507.84 15,725,66	34,880.00	186,276.00 5,000.00	12.59
Equipment Replacement		6500		39,880,00 1,660,071,00	809,797.58	1,459,371.00	200,700.00	12.5
TOTAL, CAPITAL OUTLAY	04-1		1,598,115.00	1,660,071.00	809,797,58	1,459,371.00	200,700.00	12.17
OTHER OUTGO (excluding Transfers of Indirect	Costs)						•	
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0,00	0.00	0,00	0.00	0.00	0.09
State Special Schools		7130	24,417.00	24,417,00	35,602,00	35,602.00	(11,185.00)	-45.89
Tuition, Excess Costs, and/or Deficit Payments			2,,,,,,,,					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	2,169,435.00	2,169,435.00	1,020,831.52	2,195,208.00	(25,773.00)	-1.29
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	0.00	0.00	0.00	00,0	0.00	0.09
To County Offices		7212	0,00	0.00	0,00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0,00	0.00	0.00	0.09
Special Education SELPA Transfers of Apportions To Districts or Charter Schools	nents 6500	7221	0.00	0,00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0,00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0,00	0.00	00,0	0,00	0.00	0.0%
To County Offices	6360	7222	0,00	0,00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0,00	0.00	0,00	0.00	0,00	0.09
Other Transfers of Apportionments	All Other	7221-7223	0,00	0,00	0.00	0.00	0,00	0.09
All Other Transfers		7281-7283	0.00	0,00	0.00	0.00	0,00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service Debt Service - Interest		7438	186,375.00	109,446.00	12,974.00	109,446,00	0.00	0.0%
Other Debt Service - Principal		7439	267,340.00	346,856.00	59,147.58	346,856.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of In	direct Costs)		2,647,567.00	2,650,154.00	1,128,555.10	2,687,112.00	(36,958.00)	-1.49
THER OUTGO - TRANSFERS OF INDIRECT.COS	STS							
Transfers of Indirect Costs		7310	00,0	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(189,461.00)	(183,461.00)	0.00	(195,364.00)	11,903.00	-6.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIR	ECT COSTS		(189,461.00)	(183,461.00)	0.00	(195,364.00)	11,903.00	-6.5%
12 17 17 17 17 17 17 17 17 17 17 17 17 17			(.25,1530)			3.33,5333)		
OTAL, EXPENDITURES			53,710,247.00	56,070,975.00	27,475,103.72	54,586,936.00	1,484,039.00	2.6%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN					•			
					2.22	0.00	0.00	0.00
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0,00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	. 0.00	0.00	0.00	0,00	. 0.09
INTERFUND TRANSFERS OUT						- Internation		
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	1,000,000.00	(1,000,000.00)	Ne
To: State School Building Fund/		_					2.00	
County School Facilities Fund	•	7613	0,00	0,00	0.00	0.00	0.00	0.00
To: Cafeteria Fund		7616	0,00	0,00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	1,092,461.00	1,092,461.00	0.00	1,092,461.00 2,092,461.00	(1,000,000.00)	-91.5°
(b) TOTAL, INTERFUND TRANSFERS OUT			1,092,461.00	1,092,461.00	0.00	2,092,401.00	(1,000,000.00)	-01,0
OTHER SOURCES/USES				Avetament of the control of the cont				
SOURCES				range de la company de la comp				
State Apportionments Emergency Apportionments		8931	. 0.00	0.00	. 0,00	. 0,00	0.00	0.0
Proceeds				deferred				:
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources	•							l
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0,00	0.0
Long-Term Debt Proceeds	٠							
Proceeds from Certificates		8971	0.00	0.00	0.00	0.00	0.00	0.0
of Participation		8972	0.00	0.00	0.00	0,00	0.00	0.0
Proceeds from Capital Leases Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0,00	0,00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES	•	-	0.00	0.00	0,00	0.00	0.00	0.0
USES								İ
Transfers of Funds from								ı
Lapsed/Reorganized LEAs		7651	0,00	0.00	0,00	0.00	0.00	0.0
All Other Financing Uses		7699	0,00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0,00	0.00	0.0°
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		理成金)。 连由wie
Contributions from Restricted Revenues	•	8990	7 0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	<u>0,00</u>	0,00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,092,461.00)	(1,092,461.00)	0.00	(2,092,461.00)	1,000,000.00	91.69

Soledad Unified Monterey County

Second Interim General Fund Exhibit: Restricted Balance Detail

27 75440 0000000 Form 01I

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2015-16

Resource	Description	Projected Year Totals
3010	NCLB: Title I, Part A, Basic Grants Low-Inco	221,280.00
5640	Medi-Cal Billing Option	57,940.00
6230	California Clean Energy Jobs Act	97,000.00
6300	Lottery: Instructional Materials	193,001.00
6500	Special Education	324,924.00
6512	Special Ed: Mental Health Services	152,726.00
7230	Transportation: Home to School (12-13)	1,458.00
8150	Ongoing & Major Maintenance Account (RM,	71,000.00
9010	Other Restricted Local	176,429.00
Total, Restricted E	 Balance	1,295,758.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0,00	0,00	0.00	0.00	0,00	0.0%
2) Federal Revenue		8100-8299	144,037.00	142,535.00	23,481.94	142,535.00	0,00	0,0%
3) Other State Revenue		8300-8599	0.00	194,661,00	113,551.00	194,661.00	0.00	0.0%
4) Other Local Revenue		8600-8799	108,898.00	108,898.00	4,198.93	108,898.00	0.00	0.0%
5) TOTAL, REVENUES			252,935.00	446,094.00	141,231.87	446,094.00	结技域 据证证	
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	391,687.00	386,655.00	216,260.39	398,655.00	(12,000.00)	-3.1%
2) Classified Salaries		2000-2999	28,262.00	31,524.00	23,669.16	36,524.00	(5,000,00)	-15.9%
3) Employee Benefits		3000-3999	110,282.00	110,550,00	55,592.42	106,050,00	4,500.00	4.1%
4) Books and Supplies	,	4000-4999	19,430,00	20,430.00	4,485,34	20,430.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	17,784.00	16,784.00	0,00	16,784,00	0.00	0.0%
6) Capital Outlay		6000-6999	0,00	0.00	0,00	0,00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299; 7400-7499	0,00	0.00	0.00	0.00	0.00	0.0%
8} Other Outgo - Transfers of Indirect Costs		7300-7399	11,281.00	11,281.00	0.00	11,281.00	0.00	0.0%
9) TOTAL, EXPENDITURES	·		578,726.00	577,224.00	300,007,31	589,724.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(325,791.00)	(131,130.00)	(158,775.44)	(143,630.00)		
D. OTHER FINANCING SOURCES/USES							-	,
1) interfund Transfers a) Transfers In		8900-8929	342,461.00	342,461.00	0.00	342,461.00	0.00	0.0%
b) Transfers Out		7600-7629	0,00	0.00	0,00	0.00	0.00	0.0%
2) Olher Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0,00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0,00	0.00	0,00	· 0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			342,461.00	342,461.00	0.00	342,461.00		TELL.

Description	Resource Codes Object Cod	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		16,670.00	211,331,00	(158,775.44)	198,831,00	inggrinds 100-libration	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	. 9791	237,994.00	233,995.00		233,995,00	0.00	0.0%
b) Audit Adjustments	9793	0.00	0,00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		237,994.00	233,995,00		233,995.00		
d) Other Restatements	9795	0.00	0.00		0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		237,994,00	233,995.00		233,995.00		
2) Ending Balance, June 30 (E + F1e)		254,664,00	445,326.00		432,826,00		
Components of Ending Fund Balance							
a) Nonspendable		4.00			0.00		
Revolving Cash	9711	0.00	0,00				
Stores	9712	0.00	0,00		0.00		
Prepaid Expenditures	9713	0,00	0.00		0.00	第3. 并定题 等	
All Others .	9719	0,00	7) 77 0.00		0,00		
b) Restricted	9740	28,389,00	223,109.00		223,109.00		
c) Committed		A-LISTERTE	svengrupura. Najvojenaj				Symmyddi. Dymaethau
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments	9760	0.00	0.00		00,0		
d) Assigned							
Other Assignments	9780	0.00	0.00		0.00 kp, rprocessor (1905)		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00	41.	0,00		
Unassigned/Unappropriated Amount	9790	226,275.00	222,217.00		209,717.00	REPERVATORS DE PROPERTY	watering.

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)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	. 0,00	0,00	00,00	0,00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0,00	0.00	0,00	0,00	0,00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE						,		
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	8290	0,00	0.00	00,00	0,00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0,00	0.00	D,00	0.00	0.00	0,0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	_		0.00	走 6.0%
All Other Federal Revenue	All Other	8290	144,037.00	142,535.00	23,481.94	142,535.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			144,037.00	142,535.00	23,481.94	142,535.00	0.00	0.0%
OTHER STATE REVENUE	-							
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0,00	0,00	0,00	0,00	0.0%
· All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	. 0.00	0.0%
All Other State Revenue		8590	0.00	194,661.00	113,551.00	194,661.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	194,661.00	113,551.00	194,661.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	6.00	0.00	0,00	0.00	0.0%
Interest		8660	250.00	250.00	(1,07)	250,00	0,00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	6.00	0.00	0.00	0,00	0.0%
Fees and Contracts				0.00	4,200.00	0.00	0,00	0.0%
Adult Education Fees		8671	0.00	0.00			0,00	0.0%
Interagency Services		8677	0.00	0.00_	0,00	0,00	0,00	0.078
Other Local Revenue				4000		400 040 00	0.00	0.0%
All Other Locat Revenue		8699	108,648.00	108,648.00	0.00	108,648.00		
Tultion		8710	0.00	0.00	0,00	0,00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	:	***************************************	108,898.00	108,898.00	4,198.93	108,898,00	0.00	0.0%
TOTAL, REVENUES			252,935.00	446,094,00	141,231.87	446,094.00		Market Strain

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				4			
Cerlificated Teachers' Salaries	1100	391,687.00	386,655,00	216,260.39	398,655.00	(12,000.00)	-3.1%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	. 0,00	0.00	0.00	0.00	0,00	0.0%
Other Certificated Salaries .	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		391,687.00	386,655.00	216,260,39	398,655.00	(12,000.00)	-3.1%
CLASSIFIED SALARIES					:		
Classified instructional Salaries	2100	0.00	0.00	0,00	0,00	0.00	0.0%
Classified Support Salaries	2200	0.00	3,262.00	8,388.59	8,262.00	(5,000,00)	-153.3%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0,00	0.0%
Clerical, Technical and Office Salaries	2400	28,262.00	28,262.00	15,280.57	28,262.00	0,00	0.0%
Other Classified Salaries	2900	0,60	0.00	0.00	0.00	0,00	0.0%
TOTAL, CLASSIFIED SALARIES		28,262,00	31,524.00	23,669.16	36,524.00	(5,000.00)	-15.9%
EMPLOYEE BENEFITS			•				
STRS	3101-3102	39,396.00	39,664.00	23,145.47	41,664.00	(2,000.00)	-5.0%
PERS	3201-3202	2,454.00	2,454.00	1,052,96	2,454.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	12,826.00	12,833.00	4,818.58	7,833.00	5,000.00	39.0%
Health and Welfare Benefils	3401-3402	35,786.00	35,786.00	16,862.77	34,286.00	1,500.00	4.2%
Unemployment Insurance	3501-3502	215.00	223.00	119,95	223.00	0,00	0.0%
Workers' Compensation	3601-3602	19,605.00	19,590.00	9,592,69	19,590.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0,00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0,00	0,00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		110,282.00	110,550.00	55,592.42	106,050.00	4,500.00	4.1%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	3,514.00	3,514.00	0,00	3,514.00	0,00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0,00	0.00	0.00	0.0%
Materials and Supplies	4300	15,916.00	16,916,00	4,485.34	16,916.00	0,00	0.0%
Noncapitalized Equipment	4400	0.00	0,00	0.00	0.00	0,00	0.0%
TOTAL, BOOKS AND SUPPLIES		19,430.00	20,430.00	4,485,34	20,430.00	0,00	0.0%

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0,00	0.00	0.00	0.0%
Travel and Conferences	5200	6,400.00	6,400.00	0,00	6,400.00	0,00	0.0%
Dues and Memberships	5300	0.00	0.00	0,00	0.00	0.00	0.0%
Insurance	5400-5450		0.00	0,00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0,00	0.00	0.00	0,00	0,0%
Rentals, t.eases, Repairs, and Noncapitalized Improvements		2,600.00	2,600.00	0.00	2,600.00	0,00	0,0%
Transfers of Direct Costs	5710	0.00	0,00	0.00	0,00	0.00	0,0%
Transfers of Direct Costs - Interfund	5750	0,00	0.00	0.00	0.00	0.00	0.0%
·	3730	. 0,00	0.00		3,30		
Professional/Consulting Services and Operating Expenditures	5800	7,000.00	7,000.00	0.00	7,000.00	0,00	0.0%
Communications .	5900	1,784,00	784.00	0.00	784.00	0,00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES	17,784.00	16,784.00	0.00	16,784.00	0.00	0.0%
CAPITAL OUTLAY							
Land	6100	0.00	00,0	0.00	0.00	0,00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	00,0	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0,00	- D.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0,00	0.00	0,00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tultion							
Tuition, Excess Costs, and/or Deficit Payments		,			-		
Payments to Districts or Charter Schools	7141	0.00	00,00	0.00	0.00	00,0	0.0%
Payments to County Offices	7142	0,00	0.00	0.00	0.00	0,00	0.0%
Payments to JPAs	7143	0,00	0.00	0.00	0.00	0,00	0.0%
Debt Service		1.				•	
Debt Service - Interest	7438	0,00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0,00	0.00	0,00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	sts)	0.00	0.00	0.00	0.00	0,00	0,0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	11,281,00	11,281.00	0.00	11,281.00	, 0,00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS	TS	11,281.00	11,281.00	0.00	11,281.00	0.00	0.0%
TOTAL, EXPENDITURES		578,726,00	577,224.00	300,007,31	589,724.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	342,461.00	342,461.00	0.00	342,461.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			342,461.00	342,461.00	0.00	342,461.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0,00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0,00	0,00	0.00	0.00	0,00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0,00	0.00	0,00	0.0%
OTHER SOURCES/USES			*					
SOURCES								
Other Sources		8965	0.00	0,00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8903	0.00	0,00				
Proceeds from Certificates of Participation	•	8971	0,00	0.00	0.00	0,00	0.00	0.0%
Proceeds from Capital Leases		8972	0,00	0,00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0,00	0.00	0.00	0,00	0,00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0,0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	6.00	0.00	0.00	0.00	0,0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0,00	0,00	0:00	0.0%
Contributions from Restricted Revenues	•	8990	0.00	0,00	0.00	0.00	0.00	0.0%
			0,00	0,00	00,0	0.00	0,00	0.0%
(e) TOTAL, CONTRIBUTIONS								深 模。
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			342,461.00	342,461.00	0,00	342,461.00		

Soledad Unified Monterey County

Second Interim Adult Education Fund Exhibit: Restricted Balance Detail

27 75440 0000000 Form 11I

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Resource	Description	2015/16 Projected Year Totals
6300	Lottery: Instructional Materials	13,526.00
6391	Adult Education Block Grant Program	194,661.00
9010	Other Restricted Local	14,922.00
Total Restr	icted Balance	223,109.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	- 0.00	0.0%
2) Federal Revenue		8100-8299	0,00	0.00	3,647.00	0.00	0.00	0,0%
3) Other State Revenue		8300-8599	556,820.00	566,348.00	300,965.06	616,334.00	49,986.00	8.8%
4) Other Local Revenue		8600-8799	0,00	11,638.00	11,673.96	11,638.00	0.00	0.0% ppsceutilde
5) TOTAL, REVENUES	<u> </u>		556,820.00	577,986,00	316,286.02	627,972.00		17745-1974 17745-1974
B, EXPENDITURES						!		
1) Certificated Salaries		1000-1999	148,618.00	148,618.00	85,011.79	153,118.00	(4,500.00)	-3.0%
2) Classified Salaries		2000-2999	219,150.00	219,150.00	134,981.11	238,150.00	(19,000,00)	-8.7%
3) Employee Benefits		3000-3999	134,285.00	134,285,00	69,676.37	137,285.00	(3,000,00)	-2.2%
4) Books and Supplies		4000-4999	3,447.00	27,658,00	3,390.75	27,658.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	15,140.00	27,540,00	2,262.00	27,540.00	0,00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0,00	0,00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.60	0.00	0,00	0.00	0,00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	36,180.00	30,180.00	0.00	42,083.00	(11,903.00)	-39.4%
9) TOTAL, EXPENDITURES			556,820.00	587,431.00	295,322.02	625,834.00		Milen Call Call
C, EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(9,445,00)	20,964.00	2,138.00		THE RESERVE
D. OTHER FINANCING SOURCES/USES	***************************************							
1) Interfund Transfers a) Transfers In		8900-8929	0.00	. 0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0,0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	D.00	0.0%
b) Uses		7630-7699	0,00	0,00	0.00	0.00	0.00	0.0%
3) Contributions	,	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES	-	·	0,00	0,00	0.00	0.00		FEFFE

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 (Co) B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND							A\$P\$集造成的	
BALANCE (C + D4)			0.00	(9,445.00)	20,964.00	2,138.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								0.00
a) As of July 1 - Unaudiled		9791	7,850.00	9,445.00		9,445.00	0,00	0,09
b) Audit Adjustments		9793	. 0.00	0.00		0.00	0,00	0.09
c) As of July 1 - Audited (F1a + F1b)			7,850,00	9,445.00		9,445,00		
d) Olher Restatements		9795	0,00	0.00		0.00	0.00	0,09
e) Adjusted Beginning Balance (F1c + F1d)			7,850.00	9,445.00		9,445.00		
2) Ending Balance, June 30 (E + F1e)			7,850.00	0.00		11,583.00		
Components of Ending Fund Balance								
a) Nonspendable .					Priorizzatu - 1. du od Portalizatura			
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0,00		g in the constant of the const
Prepaid Expenditures		9713	0.00	0,00		0.00		
All Others		9719	0.00	0,00		0,00		nantagyye. Nantagy
b) Restricted		9740	6,966.00	0.00		11,583,00		
c) Committed								
Stabilization Arrangements		9750	0.00	.0.00		0.00		
Other Committments		9760	. 0,00	0,00	计算编码等	0.00		
d) Assigned	•.							respieli. Colerada
Other Assignments		9780	0,00	0,00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	884.00	0.00		0.00		Entrant

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 B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0,00	0.00	0.00	0.00	0,00	0.0%
Interagency Contracts Between LEAs		8285	0,00	0.00	0,00	0.00	0.00	0,0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	6290	. 0,00	0,00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	3,647.00	0,00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	3,647,00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0,00	0.00	0.00	0.00	0,00	0.0%
Child Development Apportionments		8530	0,00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0,00	0.00	0,00	0.00	0.00	0.0%
State Preschool	6105	8590	556,820.00	556,820.00	300,965.06	606,806.00	49,986.00	9.0%
All Other State Revenue	All Other	8590	0.00	9,528.00	0.00	9,528.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			556,820.00	566,348,00	300,965.06	616,334.00	49,986.00	8.8%
OTHER LOCAL REVENUE								
Sales		-						
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0,00	0,00	0,0%
Food Service Sales		8634	0.00	_0.00	0.00	0,00	0.00	0.0%
Interest		8660	0.00	0.00	34.77	0.00	0.00	0,0%
Net Increase (Decrease) in the Fair Value of Investme	ents	8662	0.00	0.00	6,00	0.00	0.00	0,0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0,00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0,00	0,00	0.00	0,00	0.0%
Other Local Revenue						a American	•	
All Other Local Revenue		8699	0,00	11,638.00	11,639,19	11,638.00	0.00	0,0%
All Other Transfers In from All Others		8799	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0,00	11,638.00	11,673.96	11,638.00	0,00	0.0%
TOTAL, REVENUES			556,820.00	577,986.00	316,286.02	627, 9 72.00		通路点 :

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

								% Diff
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)
CERTIFICATED SALARIES								·
							•	
Certificated Teachers' Salaries		1100	143,388.00	143,388.00	81,804.13	147,388.00	(4,000.00)	-2,8%
Certificated Pupil Support Sataries		1200	0.00	0.00	00,0	0,00	0,00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,230,00	5,230.00	3,207.66	5,730.00	(500.00)	-9.6%
Other Certificated Salaries		1900	0.00	0.00	. 0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			148,618.00	148,618.00	85,011.79	153,118.00	(4,500,00)	3.0%
CLASSIFIED SALARIES				·				
Classified Instructional Salaries	•	2100	175,888.00	175,888.00	105,968.19	189,888.00	(14,000.00)	-8.0%
Classified Support Salaries		2200	. 0,00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	24,531.00	24,531.00	15,030.93	24,531.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	18,731.00	18,731.00	13,981.99	23,731.00	(5,000.00)	-26.7%
Other Classified Salaries		2900	0.00	0,00	0,00	0.00	0,00	0.0%
TOTAL, CLASSIFIED SALARIES			219,150.00	219,150.00	134,981.11	238,150.00	(19,000.00)	-8.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	11,489.00	11,489.00	6,315.33	11,489.00	0.00	0.0%
PERS		3201-3202	42,702,00	42,702.00	19,241.82	42,702.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	20,025,00	20,025.00	12,279.83	23,025.00	(3,000.00)	-15.0%
Health and Welfare Benefits		3401-3402	42,004,00	42,004.00	22,910.83	42,004.00	0.00	0.0%
Unemployment Insurance		3501-3502	200.00	200.00	109.91	200.00	0,00	0.0%
Workers' Compensation		3601-3602	17,829.00	17,829.00	B,798.14	17,829.00	0,00	0.0%
OPE8, Allocated		3701-3702	0.00	0.00	0,00	0.00	6,00	0.0%
OPEB, Active Employees		3751-3752	0.00	0,00	0,00	0.00	0.00	0.0%
Other Employee Benefils		3901-3902	36.00	36,00	20,51	36,00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			134,285.00	134,285.00	69,676.37	137,285.00	(3,000.00)	-2.2%
BOOKS AND SUPPLIES			: :					
Approved Textbooks and Core Curricula Materials		4100	0.00	0,00	0,00	0,00	0.00	0.0%
Books and Other Reference Materials		4200	0,00	0,00	0.00	0,00	0.00	0,0%
Materials and Supplies		4300	3,447.00	27,658.00	3,390,75	27,658,00	0.00	0,0%
Noncapitalized Equipment		4400	0,00	0.00	0.00	0,00	0.00	0,0%
Food		4700	0.00	0,00	0,00	0,00	0.00	0,0%
TOTAL, BOOKS AND SUPPLIES			3,447.00	27,658,00	3,390,75	27,658,00	0.00	0,0%

Description Resou	rce 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 Columп В & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0,00	0.00	0.0%
Travel and Conferences	5200	520,00	520.00	0.00	520,00	0.00	0.0%
Dues and Memberships	5300	722.00	722.00	242.00	722.00	0,00	0.0%
insurance	5400-5450	0.00	0.00	0.00	0.00	6,00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0,00	0.00	0.00	0,0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	2,460,00	10,060.00	0.00	10,060.00	6.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	10,071.00	14,871.00	1,600.00	14,871.00	0,00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	1,317.00	1,317.00	420,00	1,317.00	0.00	0.0%
Communications	5900	50.00	50,00	0,00	50,00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		15,140.00	27,540.00	2,282.00	27,540.00	0.00	0.0%
CAPITAL OUTLAY					-		
Land	6100	0,00	0.00	0,00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0,00	0.00	0,00	0.0%
Buildings and Improvements of Buildings	6200	0,00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0,00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0,00	0.00	0,00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0,00	0.00	0,00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	00,00	0.00	0.00	0.00	0,00	0.0%
Other Debt Service - Principal	7439	0,00	0.00	0,00	0.00	0,00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0,00	0.00	0,00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	36,180.00	30,180.00	0,00	42,083.00	(11,903.00)	-39.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		36,180.00	30,180.00	0.00	42,083.00	(11,903.00)	-39.4%
TOTAL, EXPENDITURES		556,820,00	587,431.00	295,322.02	625,834.00		\$27,254,000 \$45,144,544

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 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	0.00	0.0%
INTERFUND TRANSFERS OUT		:		, i				
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0,00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0,00	0,00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES							-	
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0,00	0.00	0,00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		6972	0,00	0.00	0.00		0.00	0.0%
All Other Financing Sources		8979	0,00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0,00	0.00	0.00	0.00	0.00	0.0%
USES	-							
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0,00	0,00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	6.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	35 C 10 C 1	0.00	-0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0,00	0,00	0,00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0,00	0.00		

Second Interim Child Development Fund Exhibit: Restricted Balance Detail

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Resource	Description	2015/16 Projected Year Totals
6105	Child Development: California State Preschool Program	11,583.00
Total, Restr	icted Balance	11,583.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals {D}	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	
2) Federal Revenue		8100-8299	2,527,181,00	2,527,181.00	869,425.82	2,527,181.00	0.00	0.0%
3) Other State Revenue		8300-859 9	201,940,00	201,940.00	47,165.50	201,940.00	0.00	0.0%
4) Other Local Revenue		8600-8799	255,381,00	255,381.00	491,20	255,381,00	0.00	0.0%
5) TOTAL, REVENUES		2222 2, 22	2,984,502,00	2,984,502.00	917,082.52	2,984,502.00		
B. EXPENDITURES								
Certificated Salaries		1000-1999	0.00	0.00	0,00	0.00	0,00	0.0%
2) Classified Salaries		2000-2999	885,118.00	885,118.00	474,797.63	885,118.00	0.00	0.0%
3) Employee Benefits		3000-3999	615,371.00	615,371.00	254,685.18	615,371,00	0.00	0.0%
4) Books and Supplies		4000-4999	1,069,000.00	1,072,400.00	374,901.41	1,072,400.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	271,478.00	271,478.00	78,651.31	271,478.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0,00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0,00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	142,000.00	142,000.00	0.00	142,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,982,967.00	2,986,367.00	1,183,035,53	2,986,367,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,535.00	(1,865.00)				
D. OTHER FINANCING SOURCES/USES							-	
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0,00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0,00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0,00	0.00	0.00	0.0%
b) Uses		7630-7699	0,00	0.00	6,00	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			00,0	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
					·		265000000000000000000000000000000000000	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,535.00	(1,865,00)	(265,953,01)	(1,865,00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	640,580.00	551,286.00		551,286.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	. 0,00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)	•		640,580.00	551,286.00		551,286.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			640,580.00	551,286.00		551,286,00		
2) Ending Balance, June 30 (E + F1e)			642,115.00	549,421.00		549,421.00	AGRATATES A Visconstantos	
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
-			0.00	0,00		0.00		
Stores		9712	0.00	0,00				
Prepaid Expenditures		9713	0.00	0.00	re, si e si e Norto Alaten Norto Atra	0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	641,653.00	549,421.00		549,421.00	的复数非典语	
c) Committed								
Stabilization Arrangements		9750		0.00		<u> 1</u> 11		
Other Committments		9760	0.00	0,00		0.00		
d) Assigned	•		•					
Other Assignments		9780	0,00	0,00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		は非正常でも
Unassigned/Unappropriated Amount		9790	462.00	0.00		0.00		

Description	Resource Cades	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) . (E)	% Diff Column B & D (F)
FEDERAL REVENUE			:					
Child Nutrition Programs		8220	2,527,181.00	2,527,181.00	869,425.82	2,527,181.00	0,00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,527,181.00	2,527,181.00	869,425.82	2,527, <u>181.00</u>	0.00	0.0%
OTHER STATE REVENUE	•		± *					
Child Nutrition Programs		8520	201,940.00	201,940.00	47,165.50	201,940.00	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			201,940.00	201,940.00	47,165,50	201,940,00	0,00	0.0%
OTHER LOCAL REVENUE			*					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	255,381.00	255,381.00	0.00	255,381.00	0,00	0.0%
Leases and Rentals		8650	0,00	0.00	0,00	0,00	0,00	0.0%
Interest	•	8660	0,00	0.00	491.20	0,00	0,00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	,	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0,0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER LOCAL REVENUE			255,381.00	255,381.00	491.20	255,381.00	0.00	0.0%
TOTAL, REVENUES			2,984,502.00	2,984,502.00	917,082.52	2,984,502.00	DESCRIPTION OF SECTION	1.2727.22

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
								2.201
Certificated Supervisors' and Administrators' Salaries		1300	0,00	0,00	0,00	00,0	0.00	0.0%
Other Certificated Salaries		1900	0,00	0,00	0,00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0,0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	559,059.00	559,059.00	323,595.41	559,059.00	0,00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	104,122.00	104,122.00	39,274,50	104,122.00	0,00	0.0%
Clerical, Technical and Office Salaries		2400	221,937.00	221,937.00	111,927.72	221,937.00	0.00	0.0%
Other Classified Salaries		2900	0,00	0,00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			885,118,00	885,118.00	474,797.63	885,118.00	0.00	0.0%
EMPLOYEE BENEFITS								
STR\$		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	•	3201-3202	152,608.00	152,608.00	59,684,23	152,608.00	. 0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	67,016.00	67,01 <u>6.00</u>	36,101.07	67,016.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	353,072.00	353,072.00	139,446.09	353,072.00	0,00	0.0%
Unemployment Insurance		3501-3502	447.00	447.00	239.15	447,00	0.00	0.0%
Workers' Compensation		3601-3602	42,228.00	42,228.00	19,2 <u>14.64</u>	42,228.00	0.00	0.0%
OPEB, Allocated		3701-3702	0,00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	-	3901-3902	0.00	0.00	0,00	0.00	0.00	. 0.0%
TOTAL, EMPLOYEE BENEFITS			615,371.00	615,371.00	254,685.18	615,371.00	0.00	0.0%
BOOKS AND SUPPLIES			•					
Books and Other Reference Materials		4200	0.00	0.00	0.00	0,00	0,00	0.0%
Materials and Supplies		4300	139,000.00	139,000.00	· 43,182.59	139,000.00	0,00	0.0%
Noncapitalized Equipment		4400	0,00	3,400,00	3,393.12	3,400.00	0,00	0.0%
Food		4700	930,000,00	930,000,00	328,325.70	930,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		·	. 1,069,000,00	1,072,400.00	374,901.41	1,072,400.00	0.00	0.0%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0,00	0.0%
Travel and Conferences	5200	0.00	0,00	0.00	0.00	0,00	0.0%
Dues and Memberships	5300	9,300.00	9,300.00	0.00	9,300.00	0.00	0.0%
insurance	5400-5450	0.00	0.00	0,00	0,00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	. 0.00	0.00	0.00	0,00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	40,000.00	40,000.00	20,407.40	40,000.00	0,00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(10,071.00)	(10,071.00)	0.00	(10,191.00)	120.00	-1.2%
Professional/Consulting Services and Operating Expenditures	5800	232,249.00	232,249.00	55,425.47	232,249.00	0.00	0.0%
Communications	5900	0.00	0.00	2,818.44	120.00	(120,00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		271,478.00	271,478.00	78,651.31	271,478.00	0,00	0.0%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment .	6400	0.00	0,00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0,00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0,00	0.00	0,00	0.0%
Other Debt Service - Principal	7439	0.00	0,00	0,00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0,00	. 0.00	. 0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	142,000.00	142,000,00	0.00	142,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		142,000,00	142,000.00	0.00	142,000.00	0.00	0.0%
TOTAL, EXPENDITURES		2,982,967.00	2,986,367.00	1,183,035,53	2,986,367.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0,00	0.00	0,00	0.00	0,00	0.0%
Other Authorized Interland Transfers in		8919	0.00	0.00	0,00	0.00	. 0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0,0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0,00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0,00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources						•		
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0,00	0.00	0,0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0,00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	00,00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0,00	0.00	0.09
USES	•							
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0,00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0,00	0.00	0,0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues	•	8980	0,00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	날 - 등 등 0.00		(De leg 2 v/2 × 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			0.00	0.00	0.00	0.00		

Second Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

Soledad Unified Monterey County 27 75440 0000000 Form 13I

Printed: 3/3/2016 8:48 AM

Resource	Description	2015/16 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	549,421.00
Total, Restr	icted Balance	549,421.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0,00	0,00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0,00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0,00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	·	8600-8799	0,00	0.00	27.03	0,00	0.00	0,09
5) TOTAL, REVENUES			0,00	0.00	27.03	0.00		
3, EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0,00	0.00	0,0%
2) Classified Salaries		2000-2999	0.00	0.00	0,00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0,00	0.00	0,00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	. 0,00	0.00	0.00	0.00	0,0%
6) Capital Outlay		6000-6999	0.00	0,00	0.00	0.00	0,00	0,0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0,00	0.00	0.00	0.00	0.00	0,6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	7 0.00	0.0%
9) TOTAL, EXPENDITURES			0,00	0,00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	•		0.00	0.00	27.03	0.00		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers in		8900-8929	0,00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0,00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		 8930-8979	0.00	0.00	0,00	0.00	0,00	0.0%
b) Uses		7630-7699	0,00	0,00	0.00	0.00	0,00	0.09
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0,00	0,0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0,00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
E, NET INCREASE (DECREASE) IN FUND							
BALANCE (C + D4)		0,00	0,00	27,03	0.00		
F. FUND BALANCE, RESERVES						•	
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	759,79	759,00		759.00	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audiled (F1a + F1b)		769.79	759.00		759.00		
d) Other Restatements	9795	0.00	0.00	12 29 T. 16 T. 17 T.	0,00	0,00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		759,79	759.00		759,00		
2) Ending Balance, June 30 (E + F1e)		759,79	759,00		759.00		
Components of Ending Fund Batance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	7 0.00	0.00		0,00		
Prepaid Expenditures	9713	0.00	0.00		0,00		Settleday
All Others	9719	0,00	0,00		0,00		
b) Restricted	9740	0.00	0.00		0.00		4 Lob
c) Committed		7.大声音音数处图3					
Stabilization Arrangements	9760	0.00	0.00		0.00		
Other Committments d) Assigned	9760	. 0.00	0.00		0.00		
Olher Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00		0,00		
Unassigned/Unappropriated Amount	9790	759.79	759.00		759,00	Troping and Mile and The Alle	respondence. Nacionalisados

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)
LCFF SOURCES			· ·					
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0,00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0,00	0.00	0.00	0,00	0.00	0.0%
TOTAL, LCFF SOURCES	•		0.00	0.00	0.00	0.00	0,00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0,00	0,00	0,00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		ĺ	0,00	0,00	0.00	0,00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds							· ·	
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0,00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0,00	0.00	0.00	0.00	0,00	0,0%
			0.00	0.00	27.03	0.00	0.00	0.0%
Interest		8660			0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662 ·	0.00	0,00	0.00	0.00	0.00	0.0%
Other Local Revenue			·					
Ali Other Local Revenue	•	8699	0.00	0,00	0.00	0,00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	27.03	0,00	0.00	0,0%
TOTAL, REVENUES			0.00	D.00	27,03	0.00		

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description Resource C	odes Object Codes	(A) ·	(B)	(C)	(D)	(E)	(F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0,00	0,00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0,00	0,00	0.0%
TOTAL, CLASSIFIED SALARIES		0,00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	. 0.00	0.00	0,00	0.00	0,00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0,00	0.0%
OASDI/Medicare/Atternative	3301-3302	0,00	0.00		0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0,00	0,00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0,00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0,00	`0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0,00	0.00	0.00	0,00	0.00	0,0%
Other Employee Benefits	3901-3902	0.00	0,00	0,00	0,00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0,00	0,00	0.00	0,00	0,00	0.0%
BOOKS AND SUPPLIES							
·							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	00,00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0,00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0,00	00,00	0,00	00,00	0,00	0,0%
Travel and Conferences	5200	0,00	0.00	0,00	. 0,00	0,00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0,00	0.00	0.0%
Transfers of Direct Costs	5710			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0,00	0,00	0,00	0.00	0,00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	00,0	0.00	0,00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.00	00,0	0.00	0.0%
CAPITAL OUTLAY							
Land Improvements	6170	0.00	0.00	0.00	0,00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0,00	0,00	0.00	0.0%
Equipment	6400	0.00	0.00	0,00	0.00	0,00	0.0%
Equipment Replacement	6500	0.00	0.00	0,00	0.00	0,00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	. 0,00	0.00	0,00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service		-					
Debt Service - Interest	7438	0,00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	. 0,00	0.0%
TOTAL, EXPENDITURES		0.00	0.00	0.00	0,00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS		1		•	-			
INTERFUND TRANSFERS IN						:		
Olher Authorized Interfund Transfers In		8919	. 0,00	0.00	0,00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0,00	0,00	0,00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT				,				
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0,00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES		-						
SOURCES								
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	00,0	0,00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0,00	0.00	0,00	0.00	0.00	0.0%
All Other Financing Sources		8979	0,00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			. 0,00	0.00	0,00	0.00	0,00	0.0%
USES			- 0,50	0.00				
Transfers of Funds from Lapsed/Reorganized LEAs	•	7651	0.00	6.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0,00	0.00	0.00	0,00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0,00	0.00	0,00	0,0%
CONTRIBUTIONS						ferdiff from 1995 4-faller: 1995		
Contributions from Unrestricted Revenues		8980	0,00	0.00	-0.00	0.00	.a	0.0%
Contributions from Restricted Revenues		B990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0,00	00,0	0.00		

Second Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

27 75440 0000000 Form 14l

Printed: 3/3/2016 8:48 AM

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	#5-10.00	0.00	0.00	0.00	0.00	0:0%
2) Federat Revenue	•	8100-8299	0.00	0.00	0.00	0.00	0.00	=== 0.0%
3) Other State Revenue		8300-8599	€0,00	0.00	0.00	0 3 1 3	0.00	0.0%
4) Other Local Revenue		8600-8799	0,00	0.00	272.68	0,00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	272.68	0.00		4,510 C.
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0,00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0,00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0,00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0,00	0,00	0.00	- 0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0,00	0.00	0.0%
Clher Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	∴0,0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0,00	0.00	0.0%
9) TOTAL, EXPENDITURES			A- 0.00	0.00	0.00	0,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0,00	0.00	272.68	. 0.00		
D. OTHER FINANCING SOURCES/USES					,			
1) Interfund Transfers a) Transfers In		8900-8929	750,000,00	750,000.60	0.00	750,000.00	0.00	0.0%
. b) Transfers Out		7600-7629	0,00	0.00	0.00	0,00	0.00	0.0%
Other Sources/Uses a) Sources	•	8930-8979	0,00	0,00	9.00	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			750,000.00	750,000.00	0.00	750,000.00		raginal fil

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E, NET INCREASE (DECREASE) IN FUND				-				
BALANCE (C + D4)			750,000.00	750,000,00	272.68	750,000.00		
F. FUND BALANCE, RESERVES	33							
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	76,369.00	76,497.00		76,497.00	0,00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0. <u>00</u>	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)	•		76,369.00	76,497.00		76,497.00		
d) Other Restalements		9795	0,00	0.00	文艺学的变态	0,00	0,00	0,0%
e) Adjusted Beginning Balance (F1c + F1d)			76,389.00	76,497.00		76,497.00		
2) Ending Balance, June 30 (E + F1e)	•		826,369.00	826,497.00		826,497.00	atika supat i Nasanasa	時間を入り 開発を入れ
					Karley Barrey			
Components of Ending Fund Balance a) Nonspendable			中的数据设计			FLMUSIAMU		ich Zuck
Revolving Cash		9711	0.00	0,00		0.00		
Stores		9712		_0.00		0.00		
Prepaid Expenditures		9713	i. 0.00	0.00		0.00		
All Others		9719	0.00	0,00		0.00		
b) Restricted c) Committed		9740	0.00	0.00	1218 1966 F 177 1251 F 1866 F 177	- 0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		rederk 1448 m
•		9760	0.00	0.00		0.00		
Other Committments d) Assigned	•	V.00	5.00					
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated						0,00		
Reserve for Economic Uncertainties		9789	0.00	0.00				
Unassigned/Unappropriated Amount		9790	826,369.00	826,497,00	ASSET FOR A SECURITY	826,497.00		topios stale

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

Description	Resource Codes Ob	ject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
interest		8660	0.00	0,00	272.68	0,00	9.00	0.0%
Net increase (Decrease) in the Fair Value of investments		8662	0.00	0.00	0.00	0.00	9.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0,00	272.68	0,00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	272,68	0.00	11 17 17 17 17 17 17 17 17 17 17 17 17 1	A state of
INTERFUND TRANSFERS	· · · · · · · · · · · · · · · · · · ·		<u></u>					
	•				-			
INTERFUND TRANSFERS IN								
From; General Fund/CSSF		8912	0.00	0,00	0,00	0.00	0,00	0,0%
Other Authorized Interfund Transfers In	·	8919	750,000,00	750,000.00	0.00	750,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			750,000,00	750,000.00	0,00	750,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT							NAME OF THE PARTY	
,							Parameter Company	
To: General Fund/CSSF		7612	0.00	0,80	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 Interfund Transfers Out		7619	0.00	0,00	0,00	. 0.00	0,00	0,0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0,00	0,0%
OTHER SOURCES/USES					:			
SOURCES								
Other Sources		8965	0.00	0,00	0.00	0.00	0,00	0.0%
Translers from Funds of Lapsed/Reorganized LEAs		8800						
(c) TOTAL, SOURCES USES			0.00	0,00	0.00	. 0.00	. 0,00	0,0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0,00	0.00	0.00	0.00	0,00	0.0%
CONTRIBUTIONS								
6								erangur. Bandalah
Contributions from Restricted Revenues	•	8990	0.00	0.00	0,00	0.00	3.55.75.5	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)			750,000.00	750,000.00	0.00	750,000,00		

Second Interim Special Reserve Fund for Other Than Capital Outlay Projects Exhibit: Restricted Balance Detail

27 75440 0000000 Form 17I

Printed: 3/3/2016 8:49 AM

		2015/16
Resource	Description	Projected Year Totals
	•	
Total, Restri	cted Balance	0.00

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								\$1000 1000
•					rigitalis (surelis filosofie)			
1) LCFF Sources		8010-8099	0.00	0.00	0.00°	0.00	0.00	0.09
2) Federal Revenue		8100-8299	1	0.00	0.00	0.00	0.00	0.09
3) Other Stale Revenue		8300-8599	0.00	0.00	0.00	0,00	0.00	0.09
4) Other Local Revenue		8600-8799	0.00	0.00	564,06	0.00	0,00	0.09
5) TOTAL, REVENUES	· · · · · · · · · · · · · · · · · · ·		0,00	0,00	564,06	0,00		Politika Persona
3. EXPENDITURES								
1) Certificated Salaries		1000-1999	0,00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.00	35.24≦ S S O.00	7 (5) 4 (6 - 1) 4 (7 (5 0 , 00	0.09
3) Employee Benefits		3000-3999	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	- 0.00	0.00	0.00	0.00	= 0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0,00	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	. 0.00	0.00		-0.00	0.09
6) Capital Oullay		6000-6999	0,00	0.00	0.00	0.00	0.00	0.0
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	-0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0,00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		基础表
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			0.00	0,00	584,06	0,00		
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES	-		0.00	0,00		-		
Interfund Transfers a) Transfers In		8900-8929	0,00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out		7600-7629	0,00	0,00	0.00	0.00	0.00	0.0
2) Other Sources/Uses		8930-8979	0,00	0,00	0.00	0,00	0.00	0.05
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		0200-0239	0.00	0,00	0.00	0.00		

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

Soledad Unified Monterey County

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)
E. NET INCREASE (DECREASE) IN FUND							
BALANCE (C + D4)		0.00	0,00	564.06	0.00		ALTERNA P
F. FUND BALANCE, RESERVES			NA CANADA PARA PARA PARA PARA PARA PARA PARA P				-
1) Beginning Fund Balance	•			SHIPPER			
a) As of July 1 - Unaudited	9791	158,321.00	158,238,00		158,238.00	0,00	0.0
b) Audit Adjustments	9793	0.00	0,00	es programation Transport	0.00	0,00	0.0
c) As of July 1 - Audited (F1a + F1b)		158,321.00	158,238.00		158,238.00	eto recentros	Mitz-W
d) Other Restatements	9795	0,00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		158,321,00	158,238.00		158,238.00		
2) Ending Balance, June 30 (E + F1e)		158,321.00	158,238.00		158,238.00		
Components of Ending Fund Balance							
a) Nonspendable Revolving Cash	9711	0.00	0,00		0.00		
Stores	9712	0,00	0,00		0.00		
Prepaid Expenditures	9713	0,00	0.00		0,00		
All Others	9719	0,00	0.00		0,00		
b) Restricted	. 9740	0.00	0,00		0,00		A Salak
c) Committed					Programa in the state of the st		
Stabilization Arrangements	9750	0.00	0.00		6.00		
Other Committments	9760	0.00	0.00		0,00	complete de la completa del completa del completa de la completa del completa del completa de la completa del completa del completa de la completa del completa d	
d) Assigned							
Other Assignments	9780	0,00	0.00		0,00	那么我们是 两点	
e) Unassigned/Unappropriated			[6] APE (PPOETER) (A) [POST (PER A) (B) (A) (A)				iaentiil Valative
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	158,321,00	158,238,00	10.410000000000000000000000000000000000	158,238.00	Sale Sale Sale Sale Sale Sale Sale Sale	

Description R	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE						·	
Intérest	8660	0.00	0.00	564.06	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	564.06	0,00	0.00	0.0%
		0.00	0.00	564.08	0.00		
TOTAL, REVENUES INTERFUND TRANSFERS	***************************************	0.00	0.00			, , , , , , , , , , , , , , , , , , , ,	
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0,00	0.00	0.00	0,00	0.00	0.0%
INTERFUND TRANSFERS OUT			·	·			
To: General Fund/CSSF	7612	0.00	0.00	0.00	0,00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0,00	0.00	0.00	0.00	0,00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	00,0	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	·				•		A STATE OF THE STA
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	6.00	0.00	0.00	5.00	0.0%
• -	8363	0.00	0,00	0,00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES		0.00	0,00	4,35			
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0,00	0.00	0.00	0.00	0,00	0.0%
(d) TOTAL, USES		0,00	0.00	0.00	0,00	0.00	0,0%
CONTRIBUTIONS							72 4-75. 440 4-742
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00		0,00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

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

27 75440 0000000 Form 20l

Printed: 3/3/2016 8:49 AM

D	Description	2015/16 Projected Year Totals
Resource	Description	110]00134 1341 101410
Total Restri	icted Balance	0.00

Description Resourc	e Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES				rla e i acha La Green			t dag Seda G
1) LCFF Sources	8010-8099	0.00	- 0.00	0.00	- 0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	· 0.00	0,0%
Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0,00	0.0%
4) Other Local Revenue	8600-8799	40,000,00	40,000,00	93,579.32	40,000,00	0,00	0.0%
5) TOTAL, REVENUES	•	40,000.00	40,000.00	93,579.32	40,000.00		
B, EXPENDITURES							
1) Certificated Salaries	1000-1999	0,00	0,00	0.00	0.00	0,00	0,0%
2) Classified Salaries	2000-2999	54,707.00	59,395.00	34,630.51	59,395,00	0.00	0.0%
3) Employee Benefits	3000-3999	30,965.00	30,965.00	16,779.87	30,965,00	0,00	0.0%
4) Books and Supplies	4000-4999	1,000.00	1,000.00	36.94	11,000.00	(10,000,00)	-1000.0%
5j Services and Other Operating Expenditures	5000-5999	32,000.00	65,500.00	28,076.04	80,500.00	(15,000.00)	-22.9%
6) Capital Outlay	6000-6999	2,555,000.00	5,752,621.00	1,037,674.40	5,800,621.00	(48,000,00)	-0.8%
7) Other Outgo (excluding Transfers of Indirect . Costs)	, 7100-7299 7400-7499	1	0,00	0,00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0,00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		2,673,672,00	5,909,481.00	1,117,197.76	5,982,481,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(2,633,672.00)	(5,869,481.00)	(1,023,618.44)	(5,942,481,00)		
D. OTHER FINANCING SOURCES/USES	· · · · · · · · · · · · · · · · · · ·				,		
1) Interfund Transfers a) Transfers In	8900-8929	0,00	0,00	0.00	0.00	0.00	0,0%
b) Transfers Out	7600-7629	0.00	0,00	0.00	0.00	0.00	0,0%
2) Other Sources/Uses a) Sources	8930-8979	0,00	0,00	0.00	0.00	0.00	0.0%
b) Uses	7630-7698	0.00	0,00	0.00	0.00	0.00	0.03
3) Contributions	8980-8995	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES	•	0.00	0.00	0,00	0.00		15-44

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND		_						
BALANCE (C + D4)			(2,633,672.00)	(5,869,481.00)	(1,023,618,44)	(5,942,481.00)		P46@SS
F. FUND BALANCE, RESERVES							-	
1) Beginning Fund Balance					lakinte dh			
a) As of July 1 - Unaudited		9791	24,283,817.00	26,107,985.00		26,107,985.00	0,00	0.0%
b) Audit Adjustments		9793	0.00	0,00		0.00	0,00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,283,817.00	26,107,985.00		26,107,985.00		
d) Other Restatements		9795	0.00	00,0		0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,283,817,00	26,107,985.00		26,107,985,00		
2) Ending Balance, June 30 (E + F1e)			21,650,145,00	20,238,504.00		20,165,504.00	A chiper and good and	
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0,00	第 中海1000克里	0,00	Table Balt Balt Balt Balt Balt Balt Balt Balt	Assis Anti-socialist Security (1974)
Stores		9712	6,00	0,00		0,00		
Prepaid Expenditures		9713	0,00	. 0.00		0,00		
All Others		9719	6,00	0.00		0.00		
b) Legally Restricted Balance		9740	4,948,040.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	_ 0.00	0,00		0,00		
d) Assigned								
Other Assignments e) Unassigned/Unappropriated		9780	0,00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00	Drivery 5M Drivers 5M	0.00	练练表表"生基础"。 - 1	
Unassigned/Unappropriated Amount	•	9790	16,702,105.00	20,238,504.00		20,165,504.00		

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	8290	0.00	0,00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0,00	0,00	0.00	0.09
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	00,0	0.09
All Other State Revenue	8590	0,00	0,00	0.00	0.00	0,00	0.09
TOTAL, OTHER STATE REVENUE		0,00	0,00	0,00	0.00	0.00	0.09
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies Secured Roll	8615	0,00	0.00	0.00	0.00	0.00	0,09
Unsecured Roll	8616	0.00	0,00	0.00	0.00	0.00	0.09
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0,00	0.09
Supplemental Taxes	8618	0,00	0.00	0.00	0.00	0,00	0.09
Non-Ad Valorem Taxes Parcel Taxes	8621	0,00	. 0.00	0,00	0.00	0.00	0.09
Olher	8622	0,00	0.00	0.00	0.00	0,00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0,00	0,00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0,0%
Interest	8660	40,000.00	40,000.00	93,579,32	40,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investment	s 6662	0.00	- 0.00	0.00	0,00	0.00	0.09
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	8799	0.00	0.00	0.00	0,00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		40,000.00	40,000.00	93,579.32	40,000,00	0.00	0.09
OTAL, REVENUES		40,000.00	40,000.00	93,579,32	40,000.00		

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

	· 						
Description F	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0,00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	50,757.00	55,445.00	32,166.64	55,445.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	3,950.00	3,950.00	2,463.87	3,950.00	0,00	0.
Other Classified Salaries	2900	0.00	0,00	0.00	0.00	0.00	0,1
TOTAL, CLASSIFIED SALARIES		54,707.00	59,395,00	34,630,51	59,395.00	0.00	0.
EMPLOYEE BENEFITS	•					r	
STRS	3101-3102	0.00	0.00	0,00	0.00	0.00	0.
PERS	3201-3202	9,996.00	9,996.00	4,870.82	9,996,00	0.00	0.
OASDI/Medicare/Alternative	3301-3302	4,186.00	4,186.00	2,650.98	4,186,00	0,00	0,
Health and Welfare Benefits	3401-3402	14,154,00	14,154.00	7,856.19	14,154.00	0,00	0.
Unemployment Insurance	3501-3502	29,00	29,00	17.37	29.00	0,00	0,
Workers' Compensation	3601-3602	2,600.00	2,600.00	1,384.51	2,600.00	0.00	0
OPEB, Allocated	3701-3702	0.00	0,00	0.00	0.00	0.00	0
OPEB, Active Employees	3751-3752	0.00	0,00	0,00	0.00	0.00	0
Other Employee Benefits	3901-3902	0.00	0.00	0,00	0,00	0.00	0.
TOTAL, EMPLOYEE BENEFITS		30,965.00	30,965,00	16,779,87	30,965.00	0.00	O.
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	7- 0.00	0.00	0.00	0.00	0.00	3,75 0
Materials and Supplies	4300	1,000.00	1,000.00	36.94	11,000.00	(10,000,00)	-1000
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	, 0,00	0
TOTAL, BOOKS AND SUPPLIES		1,000.00	1,000.00	36.94	11,000.00	(10,000,00)	-1000
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0,00	0
Travel and Conferences	5200	5,000,00	8,500,00	3,100.12	8,500.00	0.00	0.
Insurance	5400-5450	0.00	0.00	0,00	0,00	0.00	0
Operations and Housekeeping Services	5500	0,00	0,00	0,00	0,00	0.00	0
Rentals, Leases, Repairs, and Noncapitalized Improvement	s 5600	7,000.00	7,000.00	2,083.92	7,000.00	0.00	0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0,00	0,00	0
Transfers of Direct Costs - Interfund	5750	0,00	0.00	0.00	0,00	0,00	0.
Professional/Consulting Services and Operating Expenditures	5800	20,000.00	50,000,00	22,892.00	65,000,00	(15,000.00)	-30.
Communications	5900	0,00	0,00	0,00	0,00	0.00	0,
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES .	32,000.00	65,500.00	28,076.04	80,500,00	(15,000,00)	-22.

Description R	esource 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				·			***************************************	
Land		6100	50,000.00	50,000.00	4,819.18	78,000.00	(28,000.00)	-56.01
Land Improvements		6170	0.00	0.00	0.00	0,00	0.00	0,0
Buildings and Improvements of Buildings		6200	2,505,000.00	5,702,621.00	1,032,855.22	5,722,621.00	(20,000.00)	-0.4
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0,00	0.00	0,00	0.00	0.00	0.0
Equipment		6400	0,00	0.00	0,00	6,00	0,00	0,0
Equipment Replacement		6500	0.00	0,00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			2,555,000.00	5,752,621.00	1,037,674.40	5,800,621.00	(48,000.00)	-0.89
OTHER OUTGO (excluding Transfers of Indirect Costs)					·			
Other Transfers Out								
All Other Transfers Out to All Others		7299	0,00	0,00	0.00	0.00	0.00	0.09
Debt Service								
Repayment of State School Building Fund				·	.			
Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service - Interest		7438	0.00	0.00	0,00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0,00	0,00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)		0.00	0,00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES			2,673,672,00	5,909,481,00	1.117.197.76	5.982.481.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
•	·							
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0,00	0.00	0,00	0,00	0,00	. 0.09
INTERFUND TRANSFERS OUT		:						
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0,00	0.00	0,00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0,00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES								
Sources								
Proceeds		8951	0.00	0.00	0.00	0,00	0.00	0.0%
Proceeds from Sale of Bonds Proceeds from Sale/Lease-			0.00	0.50				
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0,00	0.09
Other Sources County School Building Aid		8961	0.00	0,00	. 0,00	0,00	0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0.00	0,00	0.00	0.00	0,0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	•	8971	0.00	0,00	0,00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0,00	0,00	0.00	0.00	0.09
·		8973	0.00	0,00	0,00	0.00	0,00	0.09
Proceeds from Lease Revenue Bonds		8979	0.00	0,00	0,00	0.00	0,00	0.09
All Other Financing Sources		0313	0.00	0,00	0,00	0.00	0,00	0.09
(c) TOTAL, SOURCES USES			0.00	0,00	0,00	<u></u>		
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0,00	0.00	0,00	0,00	0.0%
All Other Financing Uses		7699	0.00	0,00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		·	0.00	0.00	0.00	0.00	0.00	0,09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0,00	0.00	0.00	0.03
Contributions from Restricted Revenues		8990	0.00		0,00	20.00	2000 20 High 20 0.00	0,09
(e) TOTAL, CONTRIBUTIONS			0.00	0,00	0,00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0,00	0.00	0.00	0,00		

Second Interim Building Fund Exhibit: Restricted Balance Detail

27 75440 0000000 Form 21I

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

Description	Resource Codes Object C	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Cof B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-80	99 0,00	.0,00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-82	99 0.00	0.00	0.00	- 1 ±/- + 6.00	0,00	0.0%
3) Other State Revenue	8300-88	0.00	0.00	0,00	0.00	0,00	0.0%
4) Other Local Revenue	8600-87	99 0,00	2,918.00	172,847.11	2,918.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	2,918.00	172,847.11	2,918.00		
B. EXPENDITURES				TTTP:///TTTTP://TTTTP://TTTTTP://TTTTTP://TTTTTP://TTTTTP://TTTTTP://TTTTTP://TTTTTP://TTTTTP://TTTTTP://TTTT			
1) Certificated Salaries	1000-19	99 0.00	0.00	0.00	0,00	0.00	0.0%
2) Classified Salaries	2000-29	99 0.00	0.00	0.00	0.00	0,00	0.0%
3) Employee Benefits	3000-39	99 0.00	0.00	0.00	0.00	0,00	0.0%
4) Books and Supplies	4000-49	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-59	99 0,00	0,00	0.00	0.00	0,00	0.0%
6) Capital Outlay	6000-69	0,00	5,297.00	4,533.00	5,297.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-72 7400-74		0,00	0,00	0,00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-73	9 0.00	- 0.00	0.00	0.00	0,00	
9) TOTAL, EXPENDITURES	· Micro · · · · · · · · · · · · · · · · · · ·	0.00	5,297.00	4,533.00	5,297.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	annue transce i i i i	0.00	(2,379.00)	168,314.11	(2,379.00)		
D. OTHER FINANCING SOURCES/USES	•						
1) Interfund Transfers a) Transfers in	8900-89	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-76	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-89	79 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-76	0.00	0.00	0,00	0.00 General Services	0,00	0,0%
3) Contributions	8980-89		0.00	0.00	0.00	0,00	≟
4) TOTAL, OTHER FINANCING SOURCES/USES		0,00	0.00	0,00	0,00	BUNEAU STATE	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0,00	(2,379,00)	168,314,11	(2,379.00)		
F. FUND BALANCE, RESERVES								,
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,015.00	2,865.00	医基化乳腺 医软骨	2,865.00	0.00	C,0 ⁴
b) Audit Adjustments		9793	0,00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			9,015,00	2,865,00		2,865.00		MENT?
d) Other Restatements		9795	0,00	0,00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			9,015.00	2,865.00	DRYLLS SO	2,865.00		
2) Ending Balance, June 30 (E + F1e)			9,015.00	486.00		486,00		
Components of Ending Fund Balance								
a) Nonspendable		9711	0,00	0.00		0.00		
Revolving Cash			granden by 175 bil	and the second s		0,00		
Stores		9712	0.00	0.00			至西西海道生生	
Prepaid Expenditures		9713	0.00	0.00		0.00	Stimbuljuskoška 17 Karaliska kara	
All Others	•	9719	0.00	0.00		0.00		
b) Legally Restricted Balance	ž.	9740	0.00	0,00		0.00		
c) Committed								ya Kadil yari Caleba ilik
Stabilization Arrangements		9750	0.00	0.00		0.00	vəsi bir	
Other Commitments		9760	0.00	0.00		00,0		
d) Assigned								
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0,00	0,00		0.00		
Unassigned/Unappropriated Amount		9790	9,015.00	486,00		486.00	发生的科学的成立方式。	

Description	Resource Codes O	bject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0,00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu ∓axes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			0.00	0.00	0.00	0,00	0.00	0,0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0,00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0,00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	00,0	0.00	00,0	0.00	0.0%
Olher		8 6 22	0.00	0.00	0.00	0.00	0,00	0,0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0,00	0.00	0.00	0.00	0.00	0.0%
Penalties and interest from Delinquent Non-LCFF Taxes		8629	. 0,00	0.00	0,00	0.00	0.00	0.0%
Sales								·
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	24.00	18.86	24.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	3	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	2,894.00	172,828.25	2,894.00	0.00	0.0%
Other Local Revenue		1				- Teacher	,	
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0,00	2,918.00	172,847.11	2,918.00	0,00	0.0%
TOTAL, REVENUES			0,00	2,918.00	172,847,11	2,918.00		

Description F	Resource Codes Object Codes	Original Budget	Board Approved Operáting Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Other Certificated Salaries	1900	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES	•	0,00	0.00	0,00	00,0	0.00	0.0%
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0,00	0.00	0.00	0,00	0.00	0,0%
Classified Supervisors' and Administrators' Salaries	2300	0,00	0.00	0,00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0,00	0.00	0.00	0,00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0,00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0,00	0.00	0.00	0,00	0.00	0,0%
PERS	3201-3202	0.00	0.00	0,00	0,00	0.00	0.0%
OASD//Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0,00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0,00	0.00	0.00	0,00	0.0%
Unemployment insurance	3501-3502	0.00	0,00	0.00	0.00	0,00	0.0%
Workers' Compensation	3601-3802	0.00	0,00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0,00	0.00	0.00	0,00	0,0%
OPEB, Active Employees	3751-3752	0.00	0,00	0.00	0.00	0,00	0.0%
Other Employee Benefits	3901-3902	0.00	0,00	0.00	0.00	0,00	0.0%
	3000-1000	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		STEEL STEEL			174174.72		
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Malerials	4100	0.00	0.00	0,00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	- 0.00	- 0.0%
Materials and Supplies	4300	0.00	0,00	0.00	0,00	0.00	0.0%
Noncapitalized Equipment	4400	0,00	0.00	0,00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0,00	0,00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES			and the second s				
Subagreements for Services	5100	0.00	0.00	0.00	00,0	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0,00	0.00	0,00	0,0%
Insurance	5400-5450	0.00	0.00	0.00	0,00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	. 0.00	0.00	0,0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts 5600	0.00	0.00	0.00	0,00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0,00	0,00	0,00	0.0%
Professional/Consulting Services and Operating Expenditures	. 5800	0.00	0.00	0.00	0,00	0.00	0,0%
Communications	5900	0.00	0.00	0,00	0.00	0,00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES .	0,00	0.00	0.00	0.00	0.00	0.0%

Description Resource Co	des Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0,00	0.00	0.09
Land Improvements	6170	0,00	0.00	0.00	0,00	0,00	0,09
Buildings and Improvements of Buildings	6200	0.00	5,297.00	4,533.00	5,297.00	0,00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0,0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		0,00	5,297.00	4,533.00	5,297.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0,00	0.00	0.09
Debt Service							
Debt Service - Interest	7436	0.00	0.00	0.00	0.00	0.00	0,09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0,00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES		0.00	5,297.00	4,533.00	5,297.00	s dikaran	

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN		•		·				
Other Authorized Interfund Transfers In		8919	0.00	0.00	0,00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0,00	0.00	0.00	0.00	0.00	-0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0,00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0,00	0,00	0.00	0.00	0.00	0.0%
		70.0	0.00	0.00	0.00	0.00	0,00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			0.00		0.00			
SOURCES						111111111111111111111111111111111111111		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0,00	· 0.00	0.00	0.00	0,00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0.00	0.00	0,00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0,00	0.00	0,00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0,00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0,00	0.00	0,00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	. 0,00	0.00	0.00	0.0%
All Other Financing Uses		7699	. 0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0,00	0.00	0.00	0,00	0.00	0.0%
CONTRIBUTIONS	•		日本人を映る。 日本人を映る。3年 ケーニの連絡は8月					
Contributions from Unrestricted Revenues		8980	0,00	0.00	0,00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990 -	0.00	0.00	D,00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Soledad Unified Monterey County

Second Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

27 75440 0000000 Form 25I

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

Description Re	source Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column · B & D (F)
A. REVENUES	1.000 - 200 - 100						
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0,00	0.00	0.00	0.00	0.0%
3) Olher Slate Revenue	8300-8599	0.00	0,00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0,00	0,00	0.00	0,00	0.0%
5) TOTAL, REVENUES		0,00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0,00	0.00	0.00	0,00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0,00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0,00	0.00	0,00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0,00	00,0	0.00	0.0%
6) Capital Outlay	6000-6999	0,00	0,00	0.00	0,00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0,00	0.00	0.00	0.00	0.60	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0,00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0,00	0,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	-	0.00	0.00	0,00	0,00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0,00	1,000,000.00	1,000,000.00	New
b) Transfers Out	7600-7629	0.00	0.00	0,00	0,00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0,00	0.00	0.00	0.00	0,0%
b) Uses	7630-7699	0,00	0,00	0.00	0.00	0,00	0.0%
3) Contributions	8980-8999	0,001	0.00	0,00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		6,00	0,00	0.00	1,000,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals {D}	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			0.00	0.00	0.00	1,000,000.00	The state of the s	學式實對
F, FUND BALANCE, RESERVES								
1) Beginning Fund Balance					Attached 1915			
a) As of July 1 - Unaudited		9791	0.00	0,00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0,00	0,00		0.00	0,00	0.09
c) As of July 1 - Audited (F1a + F1b)			0,00	0.00		0.00		
d) Other Restatements		9795	0,00	0.00		0,00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0,00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0,00		1,000,000.00		ese es Karane
Components of Ending Fund Balance			· ·				ly death is the con-	
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00) Market
Stores		9712	0.00	0.00		7.0.00	a stanicky. Newscole	
Prepaid Expenditures		9713	0.00	0,00		0.00		
All Others		9719	0.00	0,00		- 0,00		
b) Legally Restricted Balance		9740	0.00	0,00		0,00	Brytis (1935) (1995) Sita (Pagalitas)	
c) Committed								
Stabilization Arrangements		9750	<u> </u>	0.00		0,00	eratar lalah Majakatar	
Other Commitments		9760	0,00	0.00		0,00		arvoga (Tekn) SSC (V) (Salk)
d) Assigned						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	en la Trons San. En la Laboración	
Unassigned/Unappropriated Amount		9790	0.00	0.00		1,000,000,00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE		***************************************						
FEMA .		8281	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, FEDERAL REVENUE			0,00	0.00	0.00	0.00	0.00	0,0%
OTHER STATE REVENUE			'					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0,00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0,00	0.00	0.00	0,00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0,00	0,00	0.0%
TOTAL, OTHER STATE REVENUE			. 0.00	0.00	0.00	0.00	0,00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue					***************************************			
Community Redevelopment Funds Not Subject to LCFF Deduction	٠	8625	0.00	0.00	0,00	0,00	0,00	0.0%
·		6625	0.05	0.00	1	0,00	0,99	
Sales Sale of Equipment/Supplies		8631	0,00	0,00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0,00	0,00	0.00	0.00	0.00	0,0%
Interest		8660	0,00	0.00	0.00	0.00	0.00	0,09
Net Increase (Decrease) in the Fair Value of Investmer	nts	8662	0,00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Transfers In from All Others		8799	0,00	, 0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0,00	0.00	0.00	0.00	D.00	0,0%
TOTAL, REVENUES			0.00	0.00	6.00	0.00		

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES						-	
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0,00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0,00	0.0%
Other Classified Salaries	2900	0.00	. 0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0,00	0.00	0.00	0,00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0,00	0.00	0,00	0,00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0,00	0.0%
Health and Welfere Benefits	3401-3402	0.00	0,00	0.00	0.00	0,00	0.0%
Unemployment Insurance	3501-3502	0.00	0,00	0,00	0.00	0,00	0.0%
Workers' Compensation	. 3601-3602	0.00	0.00	0,00	. 0,00	0,00	0.0%
OPEB, Allocated	3701-3702	0,00	0,00	0,00	0,00	0.00	0,0%
OPEB, Active Employees	3751-3752	6,00	0.00	0.00	0,00	0.00	0,0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0,00	0,00	0.00	0.00	0,00	0.0%
BOOKS AND SUPPLIES	•						
Books and Other Reference Materials	4200	0,00	0.00	0.00	0,00	0.00	0,0%
Materials and Supplies	4300	0.00	0.00	0.00	0,00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.60	0,00	0,00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0,00	0.00	0.00	0,00	0.00	0.0%
Travel and Conferences	5200	0,00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0,00	0.00	0.0%
Operations and Housekeeping Services	5500	0,00	0,00	0.00	0,00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized improvement	nts 5600	0,00	0.00	0.00	0,00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00		0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0,00	0.00	0,00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0,00	0,00	0,0%
Communications	5900	0.00	0.00	0.00	0,00	0,00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES	0.00	0.00	0.00	0,00	0,00	0.0%

Soledad Unified Monterey County

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAŁ OUTLAY								
Land		6100	0,00	0.00	0,00	0.00	0,00	0.0%
Land Improvements		6170	0.00	0.00	0,00	0.00	0,00	0.0%
Buildings and Improvements of Buildings	•	6200	0.00	0,00	0.00	0,00	0.00	0,0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0,00	. 0.00	0,00	0.00	0,0%
Equipment		6400	0,00	0.00	0.00	0,00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0,00	0.00	0,0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0,00	0.00	0,00	6.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	6,00	0.00	0.00	0.00	0,00	0.0%
Debt Service								
Debt Service - Interest		7438	0,00	0.00	0.00	0.00	0,00	0.0%
Other Debt Service - Principal	•	7439	0.00	0,00	0.00	0.00	0,00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	ists)		0.00	8,00	0.00	0,00	0.00	0.0%
TOTAL, EXPENDITURES		<u> </u>	0.00	0,00	0.00	0,00		

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

			Board Approved	1000	Projected Year	Difference	% Diff Column
Description Resc	ource Codes Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	B&D (F)
INTERFUND TRANSFERS							
INTÉRFUND TRANSFERS IN			'				
From: General Fund/CSSF	8912	0,00	0,00	0.00	1,000,000,00	1,000,000,00	New
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	1,000,000,00	1,000,000,00	New
INTERFUND TRANSFERS OUT							
To; General Fund/CSSF	7612	0.00	0.00	0.00	0,00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0,00	0,00	0.00	00,0	0,00	0.0%
Other Authorized Interfund Transfers Out .	7619	0,00	0.00	0.00	0,00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0,0%
OTHER SOURCES/USES							***************************************
SOURCES							Victoria de la constanta de la
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Bulldings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources					,		
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	. 0.00	0.00	0,00	0,00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0,00	0,00	0.0%
Proceeds from Capital Leases	8972	0,00	0,00	0.00	0,00	0,00	0.0%
Proceeds from Lease Revenue Bonds	8973	6,00	0,00	0.00	0.00	0,00	0.0%
All Other Financing Sources	8979	0.00	0,00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0,00	0,00	0.00	0,00	0,00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0,00	0.00	0.00	0,00	0,00	0.0%
All Other Financing Uses	7699	0,00	0,00	0,00	0.00	0.00	0,0%
(d) TOTAL, USES		0,00	0,00	0.00	0.00	0.00	0,0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0,00 C	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0;00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0,00	0.00	0.00	0,00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES							6-17-14-15 1-1-1-1-15-15-15-15-15-15-15-15-15-15-15
(a-b+c-d+e)		0.00	0,00	0.00	1,000,000.00		

Soledad Unified Monterey County

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

27 75440 0000000 Form 40I

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

lonterey County					- 1 10/0-WOYNE A	Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT		-	I		· · · · · · · · · · · · · · · · · · ·	
Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School						
ADA)	4,742.61	4,742.61	4,650.00	4,695.74	(46.87)	-1%
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				0.00	0.00	0%
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	. 0.00	. 070
4. Total, District Regular ADA	4,742.61	4,742.61	4,650.00	4,695,74	(46.87)	-1%
(Sum of Lines A1 through A3) 5. District Funded County Program ADA	4,742.01	4,142.01	4,030,00	4,000.74	(40.01)	1 79
a, County Community Schools		T				
per EC 1981(a)(b)&(d)	6.44	6.00	29.34	29.34	23.34	389%
b. Special Education-Special Day Class	21.43	21.43	15.39	15.39	(6.04)	-28%
c, Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	2.02	2.02	1.47	1.47	(0.55)	-27%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural					NA TANANA	
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) 6. TOTAL DISTRICT ADA	29.89	29.45	46.20	46.20	16.75	57%
(Sum of Line A4 and Line A5g)	4,772.50	4,772.06	4,696.20	4,741.94	(30.12)	-1%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
Charter School ADA (Enter Charter School ADA using	-21 -21 -31			10 10 10 10 10 10 10 10 10 10 10 10 10 1		
Tab C. Charter School ADA)	■ Property Control (Property Fig. 7)	Strates Charles and Constitute	のようなな場合は2000年ません。 	asset into participations	[43] (1964-1967-1964)[1][1][1]	建基础设置的设置的建筑的设置

				'		
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0,00	0.00	0,00	0.00	0.00	0%
d. Total, County Program Alternative Education						
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0,00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools						
per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. 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	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	070
3. TOTAL COUNTY OFFICE ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines B1d and B2g) 4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
	0.00	0.00	0.00	0,00	0.00	0%
5. County Operations Grant ADA 6. Charter School ADA	0.00	0.00 0.00 S.S. 250 S.S.	A STATE AND A	25-25-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-	9-Strong Apples	4.5/5/5/15/16/A40
(Enter Charter School ADA using	新表现的 。第297	10000000000000000000000000000000000000		达尔苏克斯		SECTION SEC
Tab C. Charter School ADA)		经条件数据的			Porton State	
Tab C. Charter School ADA)	proved the second sector	1927 A-677 (2007 Seaton), 1863	Number of Asset Asset St. No. 94 - 5 Co. 1	Terror contract of the second	1 2 - 2 - 3 - 3 - 1 2 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	1

Monterey County				W. W. L. T. L. Off TV. O		Form
Description COMPANY	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)
C. CHARTER SCHOOL ADA Authorizing LEAs reporting charter school SACS finance	ial data in their E	Sund 01 00 or 6	2 usa this warks	hoot to report Al	A for those cha	der echaele
Charter schools reporting SACS financial data separate	ola (data in their sut)	horizina I FAs in	Eund 01 or Eun	tieet to report At 1 62 use this wor	ksheet to report	their ADA
Charter serieous reporting concernmental auta separate	ory none then duc	TOTIZING EZERO III	Tana or or tank	OL GOO HIID WO	North to Topoli	
FUND 01: Charter School ADA corresponding to S	SACS financial c	lata reported in	Fund 01.			
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative	0.00	0.00		, ,,,,,,,		
Education ADA					,	
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,	0.00	0.00	0.00	0.00	0.00	0%
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, Charter School County Program	0.00	0.00	0.00	0.00	0.00	076
Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools				-		
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 d. Special Education Extended Year	0.00 0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:	0.00	0.00	0.00	0.00	0,00	0,
Opportunity Schools and Full Day						,
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural	, i		•			
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	. 0%
f. Total, Charter School Funded County	-					
Program ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines C3a through C3e) 4. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	U A
(Sum of Lines C1, C2d, and C3f)	- 0.00	0.00	0.00	0.00	0.00	0%

FUND 09 or 62: Charter School ADA correspondin	g to SACS finar	icial data repor	ted in Fund 01 c	r Fund 62.		
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative	0.00		0.00	0.00	0.00	J 770
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	- 0%
d. Total, Charter School County Program Alternative Education ADA				1		
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA				0.00 }	0.00	
a. County Community Schools		-	i			
per EC 1981(a)(b)&(d)	0.00	0.00	0.00.	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	00.0	0,00	0.00	0.00	0.00	. 0%
d. Special Education Extended Year e. Other County Operated Programs:	0.00	0.00	0.00	0.00	. 0.00	
e. Other County Operated Programs. Opportunity Schools and Full Day		1		ļ		
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural				ļ		
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County						
Program ADA	0.00		2.00	0.00	2.00	00/
(Sum of Lines C7a through C7e) 8. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA	0.00		V.20			370
Reported in Fund 01, 09, or 62						
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%

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

Soledad Unified Monterey County			O	Second Interim 2015-16 INTERIM REPORT Sashflow Worksheet - Budget Ye	Second Intellin 2015-16 INTERIM REPORT Cashflow Worksheet - Budget Year (1)	·				27 75440 0000000 Form CASH
	Object		July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):			· · · · · · · · · · · · · · · · · · ·	語のないない。	である。 では、これでもでもでもでもでもでもでもでもでもでもでもでもでもでもでもでもでもでもでも	とは ないのとない とうない とうない ないのう ないのう ないのう ないない ないない ないない かんしょう しゅうしょう しゅうしゅう しゅう				
A. BEGINNING CASH		(1) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	11,457,493.07	10,286,453.77	8,272,355.44	9,484,794.66	8,807,510.79	8,575,609.27	9,524,816.94	13,791,471.67
B. RECEIPTS LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019	を表を	1,729,856,00	1,729,856.00	4,685,623.00	3,113,741.00	3,113,741.00	1,571,882.00	6,227,482.00	2,971,676.00
Property Taxes	8020-8079				23,867.09	172,861.06	40,683,66	2,846,842.73	125,285,45	57,181.00
Miscellaneous Funds	8080-808	京 建 等 等 等 等			ANALYSIS OF THE PROPERTY OF TH			0.00	0:00	0.00
Federal Revenue	8100-8299	· 1000 1000 1000 1000 1000 1000 1000 10		7,219.84	311,292.86		81,088.12	2,660,78	76,226.31	383,247.00
Other State Revenue	8300-8599	等 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)			383,760.00	25,740.50	176,706.00	1,063,374.00	1,568,730.33	141,108.00
Other Local Revenue	8600-8799		1,292.33	12,884.95	242,974.41	350,335.05	188,906.12	55,171.33	357,966.85	0.00
Interfund Transfers In	8910-8929					***************************************				
Ali Other Financing Sources	8930-8979									
TOTAL RECEIPTS			1,731,148.33	1,749,960.79	5,647,517.36	3,662,677.61	3,601,124.90	5,539,930.84	8,355,690.94	3,553,212.00
C. DISBURSEMENTS Certificated Salaries	1000-1000		238 030 92	1 707 639 99	2 034 894 77	181505178	1 777 280 46	1 770 160 38	1 804 404 14	4 750 000 00
Classified Calaries	2000-2000	はまた。	707 700 04	574 444 70	08 000 089	01:100,010;	25,202,331,	C74 E47 40	T3 000 000	00,000,001,1
Gassiller Calaries	2000-2000	は、一般の表現では、一般の表現である。	10.204,102	07.4444.70	000,020,000	1 + 1 07 000	040,000,000	01.00,000	000,000,000	000000000000000000000000000000000000000
	SESS-DODS	大学を見るというので	257,740.06	837,134,38	902,426.34	855,307.23	912,803,80	930,409,72	959,063.30	00.000,678
Books and Supplies	4000-4999		5,748.10	159,365.26	262,120.67	410,641.58	142,159.11	316,864.67	51,331.36	300,000,00
Services	2000-2999		73,316.04	323,549,55	365,588.70	683,380,85	410,819,61	907,394.26	344,841.98	375,000.00
Capital Outlay	6000-6599		2,996.00	116,745.73	209,359.75	158,112.77	66,545.27	252,652,23	3,385.83	50,000.00
Other Outgo	7000-7499	は、一般のでは、一般のでは、一般のでは、一般のでは、一般のでは、一般を表現を表現した。	101,380.53	109,575,26	244,349.13	235,516.54	195,592,20	14,589,07	227,552.37	225,000.00
Interfund Transfers Out	7600-7629	大学 大	00.0	0.00	00:00	00'0	00'0	00.0	00'0	00'0
All Other Financing Uses	7630-7699	1000年の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の			***************************************	***************************************				
TOTAL DISBURSEMENTS		でははいいのでは、	914,694.46	3,828,747,37	4,648,760.16	4,824,272.16	4,227,207.20	4,868,596.82	4,162,825.55	4,350,000.00
D. BALANCE SHEET ITEMS	-									
Assets and Deferred Outflows										
Cash Not in Treasury	9111-9199								(6,000.00)	
Accounts Receivable	9200-9299	7,5	355,713.25	256,492.30	382,200.79	341,191,90	285,547,15	20,427,53	152,991.49	150,000,00
Due From Other Funds	9310	46,709.46		42,368.91	4,340.54	0.01	***************************************			
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									-
SUBTOTAL		2,626,740.09	355,713.25	298,861.21	386,541.33	341,191.91	295,547.15	20,427.53	146,991.49	150,000.00
Liabilities and Deferred Inflows									. !	
Accounts rayable	8868-0068	4	2,343,206,42	735,/30,51	(101,313,50)	(138,502,65)	(84,860.52)	(257,725.55)	73,066.12	250,000,00
Due To Other Funds	9610	240,938.27	-		240,938.27					
Current Loans	9640	00.0								
Unearned Revenues	9650	29,445.30			29,445,30					
Deferred Inflows of Resources	0696									
SUBTOTAL		4,746,274.95	2,343,206.42	235,730.51	169,070,07	(139,502.65)	(94,860.52)	(257,725,55)	73,066,12	250,000,00
Nonoperating				-						
Suspense Clearing	9910			1,557.55	(3,789.24)	3,616.12	3,773.11	(279.43)	(136.03)	(4,742.08)
LOIAL BALANCE SHEEL HEMS		(2,119,534.86)		64,688.25	213,682.02	484,310.68	394,180.78	277,873.65	73,789.34	(104,742.08)
	<u></u>		(1,171,039.30)	(2,014,098.33)	1 212,439.22	(677,283.87)	(231,901,52)	949,207,67	4,266,654,73	(901,530.08)
F. ENDING CASH (A + E)		できない。おければはない	10,286,453.77	8,272,355.44	9,484,794.66	8,807,510.79	8,575,609.27	9,524,816.94	13,791,471.67	12,889,941.59
G. ENDING CASH, PLUS CASH		を行うには、自己の		- 一直の対象を対する人のです。		が一般である。	である。			はないのではいる。
ACCRUALS AND ADJUSTMENTS		変形の単元的ななどで		では、日本のでは、日本には、日本のでは、日本には、日本には、日本には、日本には、日本には、日本には、日本には、日本に	一のは多数を表現の		· · · · · · · · · · · · · · · · · · ·	三位 的复数医生物	一部 のでは からない からない	を は ない

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

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27 75440 00 Form	BUDGET		ra dialemphikara	00 867 705 0A			3,136,20		2,317,93		0.00 36.04 55.650.611.00		00 7,712,020.00		3,441,135.00				2,092,40	0.00 56.679.397.00		8	46	00.0	0.00	00.0	8	38	27	00.00	00.0	95		36)	(1,028,786.00)		25
	TOTAL		文字中,这种被影响中 。	40 005 203 00	5.500.000.00	00'0	3,136,201.00	4,488,746.00	2,317,896.04	ò o	55,538,13		7,709,793.00	11,139,356.00	3,464,455.00	8,249,907.00	1,458,883.00	2,253,311.00	2,092,461.	56.439.08	(00 000 %)	2,578,530,63	46,709.46	Ö	o c	o	0 2,619,240.09	4,475,891.38	240,938.27	0 00	0.00	4,746,27		(2,127,03	(3,027,979.82)		8,429,513.25
	Adjustments										00:00						W			00:0							0.00					00'0		0.00	0.00	を いた。 ないでは、 にないできた。 できたる。 できたで、 できた。 できたで、 できたで、 できたで、 できたで、 できたで、 できたで、 できたで、 できたで、 できた。 できた。 できた。 できたで。 できたで、 をきたで、 をできたで、 できたた。 できたで、 をできたで、 とでで、 をできたで、 をできたで、 をできたで、 をできたで、 をできたで、 をできたで、 をできたで、 をできたで、 をできたで、 をできたで、 をできたで、 をできたで、 をできたで、 をできたで、 をできたで、 をできた。 をできたで、 をできたで、 をできたで、 をできたで、 をできたで、 をできたで、 をできたで、 とでで、 をでで、 をででで、 をでで、 をででで、 をででででででで、 をでででででででででで	
	Accruals		Production of Specification				900,000.00	250,000,00	500,000.00	0.00	1.650.000.00			530,000.00	650,000.00	2,800,000.00	300,000,000			4.280.000.00							0.00					00'0		0.00	(2,630,000.00)	の主義などの主義を表現しませ	
ORT t Year (1)	June		12,437,590.59	4 202 380 00	389.330.01	0.00	551,100.09	243,989.17	222,425.00		5.699.224.27	1,833,132.26	822,931.47	1,054,370.97	216,224,25	441,016.01	149,085,42	224,755.90	1,092,467,00	5.833.977.28		173,966.22					173,966.22	1,417,290.55				1,417,290.55		(1,243,324.33)	(1,378,077.34)	11,059,513,25	
Second Interim 2015-16 INTERIM REPORT Cashilow Worksheet - Budget Year (1)	May		13,561,442.59	2 971 876 00	16.184.00	0.00	15,144.00	0.00	173,144.00		3.176.148.00	1,750,000.00	00.000,579	975,000.00	200,000,00	325,000.00	50,000.00	225,000.00	00,00	4.200.000.00		150,000.00	And the second s				150,000,00	250,000.00				250,000.00		(100,000,000)	(1,123,852.00)	12,437,590.59	
2015 Cashflow	April		12,789,565.59	0 974 676 00	1,734,726.00	0.00	486,598.00	635,338.00	118,539,00		5.946.877.00	1,750,000.00	675,000.00	975,000.00	600,000,00	800,000.00	50,000.00	225,000.00	0.00	5.075.000.00		150,000.00					150,000,00	250,000.00				250,000.00		(100,000,00)	771,877.00	13,561,442.59	
	March		12,889,941.59	4 715 704 00	93.039.00	00.0	321,624,00	00.00	94,257.00		5.224.624.00	1,750,000.00	. 675,000,00	975,000.00	150,000,00	400,000.00	50,000.00	225,000,00	00.000,000,1	5.225.000.00		150,000.00					150,000.00	250,000.00				250,000.00		(100,000.00)	(100,376.00)	12,789,565.59	
***************************************	Object		100 Carlotter (100 Carlotter)	070	8020-8079	6608-0808	8100-8299	8300-8599	8600-8799	8910-8929	6/58-0568	1000-1999	2000-2999	3000-3999	4000-4999	6665-0005	6000-6599	7000-7499	7630 7600	8807-0507	0411-0100	9200-9299	9310	9320	9330	9490		9500-9599	9610	9640	0696		010		+ D)		
fled unty		ACTUALS THROUGH THE MONTH OF (Enter Month Name):	SCAS	B, RECEIPTS LCFF/Revenue Limit Sources Principal Apportionment	Property Taxes	Miscellaneous Funds	Federal Revenue	Other State Revenue	Other Local Revenue	Interfund Transfers In	All Other Financing sources TOTAL RECEIPTS	C. DISBURSEMENTS Certificated Salaries	Classified Salaries	Employee Benefits	Books and Supplies	Services	Capital Outlay	Other Outgo	Interrung Transfers Out	TOTAL DISBURSEMENTS	D. BALANCE SHEET ITEMS Assets and Deferred Outflows Cash Not in Treasury	Accounts Receivable	Due From Other Funds	Stores	Prepaid Expenditures Other Current Assets	Deferred Outflows of Resources	SUBTOTAL	Liabilities and Deferred Inflows Accounts Payable	Due To Other Funds	Current Loans	Deferred Inflows of Resources	SUBTOTAL	Nonoperating Suspense Clearing	TOTAL BALANCE SHEET ITEMS	EASE (B - C	F. ENDING CASH (A + E)	G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS
Soledad Uniffed Monterey County																				- -															,		

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

ACTUALS THROUGH THE MONTH OF A. BEGINNING CASH B. RECEIPTS LCFFRevenue Limit Sources Principal Apportionment 8020-8079 Interfund Transfers in 8930-8939 Cher Local Revenue 8930-8939 Interfund Transfers in 8930-8939 Classified Salaries Cassified Salaries Employee Benefits Books and Supplies Services Cash Not in Treasury Accounts Receivable Stepped Accounts Receivable Stepped Cash Not in Treasury Accounts Receivable Stepped Current Assets Other Current Assets		August Sc 11,059,513,25	11,059,513,25	October 11,059,513.25	November 11,059,513.25	December 11,059,513.25	January 11,059,513.25 0.00	February 11,059,513.25
THE MONTH OF the Month Name): tel Month Name): tel Sources sono-879 e	0.00		0.00	0.00	11,059,513.25	11,059,513.25	11,059,513.26	11,059,513.25
t Sources identification to see the control of th	0.00		11,059,513,25	0.00	11,059,513.25	11,059,513.25	11,059,513.26	11,059,513.25
t Sources ionment 8010-8019 8020-8079 8100-8299 8100-8299 8300-8399 8300-8399 8300-8999 1000-1999 7000-7499	0000		0000	00.0	0000	CO O	00'0	00°0
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Deferred Inflows		3			200			***
Accounts Payable								
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esonices								
	00.00	00.00	00'0	00.00	00.0	0.00	00.00	00.00
Nonoperating								
Suspense Clearing 9910							***************************************	
TOTAL BALANCE SHEET ITEMS 0.00	0.00	0.00	0.00	0.00	00.0	00'0	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		0.00	00'0	00.00	00.00	00'0	00'0	0.00
F. ENDING CASH (A+E)	11,059,513.25	11,059,513.25	11,059,513.25	11,059,513.25	11,059,513.25	11,059,513.25	11,059,513,25	11,059,513.25
G. ENDING CASH. PLUS CASH					説の観点行動			のできるがある。

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G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS

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BUDGET

TOTAL

Adjustments

Soledad Unified Monterey County

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ifled ounty		•	2015 Cashflow	Second Interim 2015-16 INTERIM REPORT Cashflow Worksheet - Budget Year (2)	ORT t Year (2)	2	
	Object	March	April	Nav	June	Accruals	
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	<u> </u>	主意思思考的自		はかずくないまたい			は感
A. BEGINNING CASH	1800 0.0008	11,059,513.25	11,059,513.25	11,059,513.25	11,059,513.25	经验的 医独立联系	1.34
B. RECEIPTS							
LCFF/Revenue Limit Sources Principal Apportionment	8010-8019						
Property Taxes	8020-8079						
Miscellaneous Funds	8080-808						H
Federal Revenue	8100-8299						1
Other State Revenue	8300-8599						
Other Local Revenue	8600-8799						
All Other Financing Sources	8930-8979						
TOTAL RECEIPTS		0.00	0.00	00.00	00.00	0.00	1
C. DISBURSEMENTS Certificated Salaries	1000-1999						
Classified Salaries	2000-2989						
Employee Benefits	3000-3999						ΙI
Books and Supplies	4000-4999			-		-	- 1
Services	5000-5999		- and the state of				- 1
Capital Outlay	6000-6599					•	
Other Outgo	7000-7499				4		4
Interfund Transfers Out	7600-7629						
All Other Financing Uses TOTAL DISBURSEMENTS	7630-7699	00 0	000	00.0	00 0	00 0	
D, BALANCE SHEET ITEMS							
Assets and Deferred Outflows Cash Not In Treasury	9111,9199						
Appoints Receivable	9200-9299						1
Due From Other Funds	9310						1
Stores	9320						{
Prepaid Expenditures	9330						
Other Current Assets	9340						- 1-
Deterried Outpows of Aesouloes	0848	00.0	000	0	000	000	
Liabilities and Deferred Inflows		S	0000	0.00		***************************************	1
Accounts Payable	9500-9599						1
Due To Other Funds	9610		-				1 1
Current Loans	9640						-
Unearned Revenues	9650				Partie and the same state of t		- 1
Deferred Inflows of Resources	0696						Ì
SUBTOTAL Noncoerating		00.00	0.00	0.00	0.00	0.00	
Suspense Clearing	9910						- 1
TOTAL BALANCE SHEET ITEMS		0.00	00'0	00.00	0.00		
E. NET INCREASE/DECREASE (B · C + D)	(a)	0.00	00.00	0.00	00.0	0.00	
F. ENDING CASH (A + E)		11,059,513,25	11,059,513,25	11,059,513.25	11,059,513.25	第20年の東京の日本語の	É.

		Onrestricted				
		Projected Year	%		%	
		Totals	Change	2016-17	Change	2017-18
	Object	(Form 011)	(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 at	nd E;					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources	8010-8099	45,707,728,00	5,81%	48,362,464.00	4.04%	50,318,054.00
2. Federal Revenues	8100-8299	125,000.00	-100.00%		0,00%	0,00
3. Other State Revenues	8300-8599	3,276,184.00	-45,46%	1,786,803.00	-55.69%	791,703.00
4. Other Local Revenues	8600-8799	73,100.00	-72.64%	20,000.00	0,00%	20,000.00
5. Other Financing Sources						2.00
a, Transfers In	8900-8929	0.00	0,00% 0,00%	0.00	0.00% 0.00%	00,0 00.0
b. Other Sources c. Contributions	8930-8979 8980-8999	(7,980,516.00)	7.87%	(8,608,568.00)	8.03%	(9,299,424.00)
6. Total (Sum lines A1 thru A5c)	0,00-0,,,	41,201,496.00	0.87%	41,560,699.00	0,65%	41,830,333,00
		41,201,450.00		41,300,033.00	And States of States	41,630,333,00
B, EXPENDITURES AND OTHER FINANCING USES		是基础的基础			49-14-20-4-14	
1. Certificated Salaries			S PASSACTAY		·2009年基本企业	
a. Base Salaries		196 1年1月1日	安徽地方的有关的	16,719,416.00	对为规则的	17,053,804.00
b. Step & Column Adjustment		经证据是基础	September 1	334,388.00		341,076.00
c. Cost-of-Living Adjustment			医摩罗斯特氏病	0.00		0.00
d. Other Adjustments		经国际的		0.00	在是結構的語言	0.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	16,719,416.00	2,00%	17,053,804.00	2.00%	17,394,880.00
2. Classified Salaries					40000000000000000000000000000000000000	
a. Base Salaries				5,533,725.00	医乳质 直流管	5,644,400.00
b. Step & Column Adjustment				110,675,00	在計画の数という。 ELD とちょうことがある	112,888.00
c. Cost-of-Living Adjustment						
d. Other Adjustments		27-14-14-27-28-28				
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,533,725.00	2.00%	5,644,400.00	2,00%	5,757,288.00
3. Employee Benefits	3000-3999	9,195,103.00	10,59%	10,168,851.00	11,32%	11,319,620.00
4. Books and Supplies	4000-4999	2,390,977.00	5,24%	2,516,341.00	5,00%	2,642,158.00
5. Services and Other Operating Expenditures	5000-5999	4,857,211.00	4.89%	5,094,769.00	5,00%	5,349,507.00
6. Capital Outlay	6000-6999	1,409,371.00	-89,00%	155,000.00	10,00%	170,500.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		-25.82%	685,189.00	0,00%	685,189.00
	7300-7399	(992,142,00)	0.00%	(992,142.00)	0,00%	(992,142.00)
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7399	(992,142,00)	V.0078	(992,142.00)	0,0078	(332,142.00)
a. Transfers Out	7600-7629	2,092,461,00	-90,44%	200,000,00	0.00%	200,000.00
b. Other Uses	7630-7699	0,00	0.00%	0,00	0,00%	0.00
10. Other Adjustments (Explain in Section F below)	, ,					
11. Total (Sum lines B1 thru B10)		42,129,748.00	-3.81%	40,526,212.00	4,94%	42,527,000.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		12,123,110,00		(0,520,212,00	AD LEAD SHAPE AS	12,527,600,50
(Line A6 minus line B11)		(928,252,00)		1,034,487.00		(696,667,00)
		(>20,222,00)	Service in the Constitution	2,007,107,00		(030,007,007)
D, FUND BALANCE		7011 ((200	Media energy	T 012 410 00		0.047.707.00
Net Beginning Fund Balance (Form 01I, line F1e)		7,941,662.00		7,013,410.00		8,047,897.00
2. Ending Fund Balance (Sum lines C and D1)		7,013,410.00	Balt Market	8,047,897.00	1427 (1924) (1924) (1924)	7,351,230.00
Components of Ending Fund Balance (Form 011)	·		第155章 15 5		公司的 (1995年)	
a. Nonspendable	9710-9719	00,0	是否的最多不	7,500.00	对对方的执行 方	7,500.00
b. Restricted	9740	发展最新的人员	医透验器	by 克里尔克克		
c. Committed			以及2015年12日		1944年2月	· [
1. Stabilization Arrangements	9750	0.00	新原理的工作。	0.00	等"影響"	0.00
2. Other Commitments	9760	0.00	到別數數的意	0.00		0.00
d. Assigned	9780	1,250,000.00		1,250,000.00	NOTE TO SERVE	1,250,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	5,650,000.00	CONTRACTOR CONTRACTOR	5,550,000.00		5,800,000.00
2. Unassigned/Unappropriated	9790	113,410.00	多語提供問題	1,240,397.00		293,730.00
f. Total Components of Ending Fund Balance	,		ATTENDED ETTERNING			
(Line D3f must agree with line D2)		7,013,410,00		8,047,897.00	Your Electrical States	7,351,230.00
		THE THEORY OF THE PARTY				The second second

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			Nervader-1965		things of the fair	
a. Stabilization Arrangements	9750	0.00		. 0.00	BEANNESS !	0.00
b. Reserve for Economic Uncertainties	9789	5,650,000.00	为为在6000年	5,550,000.00	福州的 生活的	5,800,000,00
c. Unassigned/Unappropriated	9790	113,410.00		1,240,397.00	18 (24) (24)	293,730,00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)			Avantasa tasan Maraka		to de la compa	
Special Reserve Fund - Noncapital Outlay (Fund 17) a. Stabilization Arrangements	9750	0.00			Total Park	
b, Reserve for Economic Uncertainties	9789	0.00			2407577 TO TOTAL	
c. Unassigned/Unappropriated	9790	826,497.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		6,589,907.00		6,790,397.00	是特色的影響	6,093,730.00

F, ASSUMPTIONS

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

		Restricted			· · · · · · · · · · · · · · · · · · ·	
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;	Codes		(2)			4,,
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0,00
2. Federal Revenues 3. Other State Revenues	8100-8299 8300-8599	3,011,201.00 1,212,562.00	3.00% -29.42%	3,101,537,00 855,800.00	3,00% 0,00%	3,194,583.00 855,800.00
4. Other Local Revenues	8600-8799	2,244,836.00	0.00%	2,244,796.00	0.00%	2,244,796.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0,00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0,00
c. Contributions	8980-8999	7,980,516.00	7.87%	8,608,568.00	8.03%	9,299,424.00
6. Total (Sum lines A1 thru A5c)		14,449,115.00	2.50%	14,810,701.00	5,29%	15,594,603.00
B. EXPENDITURES AND OTHER FINANCING USES	•				(*************************************	
1. Certificated Salaries		经债券 数据录			心中运动的重要	
a. Base Salaries			Grisheters in	3,354,752.00	(100mg 100mg 100m	3,421,782.00
b. Step & Column Adjustment			SATURATE AN	67,030.00	注意"在公司"	68,371.00
c. Cost-of-Living Adjustment		共享的技术是	等等等的表现	0.00	是但是其時學學	0,00
d. Other Adjustments		"特别是不是是	5009533 Anii 520	0.00		0,00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,354,752.00	2,00%	3,421,782.00	2.00%	3,490,153.00
2. Classified Salaries						
a. Base Salaries				2,178,295.00		2,221,816.00
ь, Step & Column Adjustment				43,521.00		44,392.00
c. Cost-of-Living Adjustment			Magazine da di	0.00		0,00
d. Other Adjustments		表现是不是国际	是是这种的。	0,00	WATER TOWN	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,178,295.00	2,00%	2,221,816.00	2.00%	2,266,208.00
3. Employee Benefits	3000-3999	1,944,949.00	10,53%	2,149,761.00	11.31%	2,392,898.00
4. Books and Supplies	4000-4999	1,050,158.00	1.69%	1,067,940.00	0.00%	1,067,940.00
5. Services and Other Operating Expenditures	5000-5999	3,411,231.00	-0.40%	3,397,746.00	0.00%	3,397,746.00
6. Capital Outlay	6000-6999	50,000.00	0,00%	50,000.00	0,00%	50,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,763,486.00	5.00%	1,851,660.00	5,00%	1,944,243.00
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7399	796,778.00	0.00%	796,778.00	0,00%	796,778.00
a, Transfers Out	7600-7629	0.00	0,00%	0.00	0.00%	0.00
b. Other Uses	7630-769 9	0.00	0.00%	0.00	0,00%	0.00
10. Other Adjustments (Explain in Section F below)		的是一种				
11. Total (Sum lines B1 thru B10)		14,549,649.00	2.80%	14,957,483.00	3.00%	15,405,966.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			STRUCTURE E		4.60年的基础等	
(Line A6 minus line B11)		(100,534.00)		(146,782.00)	(A) (A) (A) (A) (A) (A) (A)	188,637.00
D. FUND BALANCE						
 Net Beginning Fund Balance (Form 011, line F1e) 		1,396,292.00	September 1	1,295,758.00		1,148,976.00
2. Ending Fund Balance (Sum lines C and D1)		1,295,758.00		1,148,976.00		1,337,613.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00			3. 经基本证据	
b. Restricted	9740	1,295,758.00	1944 (d. 15) 40 (b.)	1,156,295.00		1,350,412.00
c. Committed	0==0	是"错"。	多数多数多数		[27] [18] [28] [28] [28] [28] [28] [28] [28] [2	
1. Stabilization Arrangements	9750	网络拉拉斯斯斯斯	建 有一个	學的學科的學科		Mangania:
2. Other Commitments	9760	医复数数数数	ANTON STATE		为在学习	Ame No. 18
d. Assigned	9780		2000年			1944 (944 No.)
e. Unassigned/Unappropriated			57 57 St 57 57 ST 57			
1. Reserve for Economic Uncertainties	9789	例。 例如 数 数 数 数 数 数 数 数 数 数 数 数 数	1000000000000000000000000000000000000	normal and the state of the con-		ATERIS CONTRACTOR
2. Unassigned/Unappropriated	9790	0.00		(7,319.00)		(12,799.00)
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		1,295,758.00	是3000000000000000000000000000000000000	1,148,976.00	PRESENTATION TO THE PROPERTY OF THE PROPERTY	1,337,613.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES				此地域都是語		
I. General Fund		500000 PATE AND AND	gradeste a.		44.47	F77-9-00 S41-00
a. Stabilization Arrangements	9750 .	连续类型的法	经验的	建造物的基础。		Paracidate de
b. Reserve for Economic Uncertainties	9789	对表现的 对	多数于10.00 00	多時間。2002年	的杂类的杂类	5. 14. 14. 15. 15. 15. 15. 15. 15. 15. 15. 15. 15
c. Unassigned/Unappropriated Amount	9790	建设的图表表表	基本专辑等 基本		AT THE WAY	
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		是是是可能并称	建设设置的			
a. Stabilization Arrangements	9750	的主义是是对外				3.30年20日2月 FT 10
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)		第二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十		基件物件的特	经验证的	被影響等電影

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.

	Unrestr	icted/Restricted		•		
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;	Codes	(A)	15/		(2)	
current year - Column A - is extracted)			,			
A. REVENUES AND OTHER FINANCING SOURCES		·	·			
1. LCFF/Revenue Limit Sources	8010-8099	45,707,728.00	5.81%	48,362,464.00	4.04%	50,318,054.00
2. Federal Revenues	8100-8299	3,136,201.00	-1.11%	3,101,537.00	3.00%	3,194,583.00
3. Other State Revenues	8300-8599	4,488,746.00	-41,13%	2,642,603.00	-37.66%	1,647,503.00
4. Other Local Revenues	8600-8799	2,317,936.00	-2,29%	2,264,796,00	0,00%	2,264,796.00
5. Other Financing Sources	2000 2733	2,0,11,7==111				
a, Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0,00	0.00%	0,00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0,00
6. Total (Sum lines Al thru A5c)		55,650,611.00	1,30%	56,371,400.00	1.87%	57,424,936.00
B. EXPENDITURES AND OTHER FINANCING USES		West and a series	MARKET FOR THE		网络红花科的花园新	
1. Certificated Salaries		表的 E2 9 指数	MAIST ASA			
a. Base Salaries		图6.是全国人的基础	Maria Albandaria	20,074,168.00	578.6878.537	20,475,586.00
		经验证据	4.44 (4.45)	401,418.00	4 4 3 5 6 4	409,447.00
b, Step & Column Adjustment			关系的态度。	·············	· 10年4月1日	
c. Cost-of-Living Adjustment		STARTER STATE		0.00	· · · · · · · · · · · · · · · · · · ·	0.00
d. Other Adjustments		學與特殊的學術	题233 0 265年 NE	0.00	是\$	0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	20,074,168.00	2,00%	20,475,586.00	2.00%	20,885,033.00
2. Classified Salaries	•	经济的	Errando de Colo			
a. Base Salaries				7,712,020.00		7,866,216.00
b. Step & Column Adjustment				154,196.00		157,280.00
c. Cost-of-Living Adjustment	•			0,00		0.00
d. Other Adjustments			学院的	0,00	第二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,712,020.00	2.00%	7,866,216.00	2,00%	8,023,496.00
3. Employee Benefits	3000-3999	11,140,052.00	10.58%	12,318,612.00	11.32%	13,712,518.00
4. Books and Supplies	4000-4999	3,441,135.00	4,16%	3,584,281.00	3.51%	3,710,098,00
1	5000-5999	8,268,442.00	2,71%	8,492,515.00	3.00%	8,747,253.00
5. Services and Other Operating Expenditures			-85.95%	205,000.00	7.56%	220,500.00
6. Capital Outlay	6000-6999	1,459,371.00				
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		-5.59%	2,536,849,00	3,65%	2,629,432.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(195,364.00)	0,00%	(195,364.00)	0.00%	(195,364.00)
9. Other Financing Uses	#400 #400	2 202 461 00	00.4404	202 202 20	0.000/	200 000 00
a. Transfers Out	7600-7629	2,092,461.00	-90.44%	200,000,00	0.00%	200,000.00
b. Other Uses	. 7630-7699	0.00	0.00%	0,00	0.00%	0.00
10. Other Adjustments		新的薄铜病毒。	生態學的基礎學	0.00	发表的现在分词表现的	0,00
11. Total (Sum lines B1 thru B10)		56,679,397.00	-2.11%	55,483,695.00	4.41%	57,932,966.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,028,786.00)	(他們的對為其時候的	887,705.00	生产,全文的过程的原	(508,030.00)
D. FUND BALANCE					C 65 12 7 E 12 12 12 12 12 12 12 12 12 12 12 12 12	
1. Net Beginning Fund Balance (Form 011, line F1e)	·	9,337,954.00		8,309,168.00		9,196,873.00
2. Ending Fund Balance (Sum lines C and D1)		8,309,168.00		9,196,873.00		8,688,843.00
3. Components of Ending Fund Balance (Form 011)						
a, Nonspendable	9710-9719	0.00		7,500.00		7,500.00
b. Restricted	9740	1,295,758.00		1,156,295.00		1,350,412.00
c. Committed			第四周第四周			
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0,00	经营业经营等	0,00		0.00
d. Assigned	9780	1,250,000.00	罗斯斯里罗斯	1,250,000.00	P. 数据整理系统	1,250,000.00
e. Unassigned/Unappropriated	,100	2,220,000,00	經歷學生的影響	1,220,000.00	[25][26][26][26]	-, 0,000.00
	9789	5,650,000.00	生物的形式作列	5,550,000.00	(三) 经基础	5,800,000.00
1. Reserve for Economic Uncertainties			2000年1月20日	1,233,078,00		280,931.00
2. Unassigned/Unappropriated	9790	[13,410.00	医黑斑的 是 为。	1,233,078,00		200,731,00
f, Total Components of Ending Fund Balance		9 200 1/0 00	位制电学程序	0.104.072.00	[6] 编辑数据图	0 200 042 00
(Line D3f must agree with line D2)		8,309,168.00	and the last of a selection of	9,196,873.00	ルールの数の関する場合の数では ・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・	8,688,843.00

•	Unrest	tricted/Restricted				
	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols, E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)			等是是是是		[1] [1] [1] [1] [1] [1] [1] [1] [1] [1]	
1. General Fund						
	9750	0.00		0.00		0.00
	9789	5,650,000.00		5,550,000.00		5,800,000.00
c. Unassigned/Unappropriated	9790	113,410.00		1,240,397.00		293,730.00
d. Negative Restricted Ending Balances				,		-
(Negative resources 2000-9999)	979Z		44 SELECTION 1	(7,319.00)	加速 转数处位	(12,799.0
2. Special Reserve Fund - Noncapital Outlay (Fund 17)					机合物系统	
a Stabilization Arrangements	9750	0.00	Park Mark	0,00	ALTERNATION A	0,0
b. Reserve for Economic Uncertainties	9789	0,00		0.00	66-96年被建制	0.0
o. Omasa Guappropriates	9790	826,497.00	到临 府(初745)。	0.00	"不不知道想到	0.0
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		6,589,907.00	建设等主持权	6,783,078.00		6,080,931.0
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		11.63%		12.23%	開発(日本時代) / 代本語的別	10.50
F. RECOMMENDED RESERVES		24.7 N/2 2010				
1. Special Education Pass-through Exclusions		學等都有過度				(2) 图(图(2)
For districts that serve as the administrative unit (AU) of a					3.72%等与关键	自己的证据的
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						Trigorial Co
the pass-through funds distributed to SELPA members?	No			A A STATE OF THE S		
b. If you are the SELPA AU and are excluding special						elani, calmini
•		(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	Part Contable			114 (34 (44) 5 44)
education pass-through funds: 1. Enter the name(s) of the SELPA(s):		SHIP SHAPE	ra salah da Alba		lvi-or-indrasid	
1. Ellice the same(s) of the obblings.				gradus and a	44年於新疆縣	多数多针形
				188月19月1日	(特克斯特特)	40年6月2月7年
2. Special education pass-through funds		2003/4/1/2 400/4/2/2015/4/294/3/10-	\$ 2445 C (275)		(1) 10 mm (1) 10 mm	
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
objects 7211-7213 and 7221-7223; enter projections for		0.00		0.00		0.0
subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d				4 (0 (0 0		1.000
(Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4; enter projection	ections)	4,696,20	表表表表表表	4,696.20		4,696.2
3. Calculating the Reserves				55 405 605 00	19. 电电子图	67 022 066 (
a. Expenditures and Other Financing Uses (Line B11)		56,679,397.00		55,483,695.00	表的表现表现	57,932,966.6
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No	9)	0,00		0.00	5. 10 (10 mm)	0,
 c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) 		56,679,397.00	ay taga sa ga ya sa Karata sa sa ga	55,483,695.00		57,932,966.0
d. Reserve Standard Percentage Level			EREMAKES		を行うの。在違う	
(Refer to Form 01CS1, Criterion 10 for calculation details)		3%		3%		
e. Reserve Standard - By Percent (Line F3c times F3d)		1,700,381.91	SERVICE CONTRACT	1,664,510.85	hinder teler	1,737,988.
f. Reserve Standard - By Amount					建物设态等	
(Refer to Form 01CSI, Criterion 10 for calculation details)		0,00	5003405	0,00		0.8
		1,700,381.91		1,664,510.85	医西美罗纳	1,737,988.9
g. Reserve Standard (Greater of Line F3e or F3f)		1,700,301.91	Programme Company	1,007,010,00	10多年1276,1973年6	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)

Soledad Unified Monterey County

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

27 75440 0000000 Form NCMOE

	Fun	ids 01, 09, an	d 62	2015-16
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	Ali	1000-7999	56,679,397.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	3,016,921.00
(1.00041000 0000 0000)		7.11	1000 1000	
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
Community Services	All	5000-5999	1000-7999	1,000.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	1,453,371.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	456,302.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	2,092,461.00
		9100	7699	
6. All Other Financing Uses	All	9200	7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	7100-7100	3000 3333	1000-7-030	0.00
	All	All	8710	0.00
Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must i s in lines B, C D2.		
Total state and local expenditures not allowed for MOE calculation				
(Sum lines C1 through C9)				4,003,134.00
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	1,865.00
Expenditures to cover deficits for student body activities		entered. Must r tures in lines /		
E. Total expenditures subject to MOE			· · · · · · · · · · · · · · · · · · ·	
(Line A minus lines B and C10, plus lines D1 and D2)			有力,不可以不可力	49,661,207.00

Soledad Unified Monterey County

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

27 75440 0000000 Form NCMOE

		2015-16 Annual ADA/	
Section II - Expenditures Per ADA	n 41 xxx 12 x 2 x 2 x 2 x 2 x 3 x 4 x 4 x 5 x 5 x 5 x 5 x 5 x 5 x 5 x 5	Exps. Per ADA	
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*			
		4,696.20	
B. Expenditures per ADA (Line I.E divided by Line II.A)		10,574.76	
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA	
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	44,336,583.55	9,368.37	
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00	
Total adjusted base expenditure amounts (Line A plus Line A.1)	44,336,583.55	9,368.37	
B. Required effort (Line A.2 times 90%)	39,902,925.20	8,431.53	
C. Current year expenditures (Line I.E and Line II.B)	49,661,207.00	10,574.76	
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00	
MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met		
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2017-18 may be reduced by the lower of the two percentages)	0.00%	0.00%	

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

Soledad Unified Monterey County

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

27 75440 0000000 Form NCMOE

SECTION IV - Detail of Adjustments to Base Expenditure Description of Adjustments		Total Expenditures	Expenditures Per ADA
			•
,		and the second s	
otal adjustments to base expenditures	,	0.00	0.

	Direct Costs - Interfund Indirect Costs - Interfund Interfund Interfund Due From Due To							Due To	
D	scription	Direct Cost Transfers In 5750	s - Interfund Transfers Out 5759	Indirect Cos Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
	GENERAL FUND						Salar Company States States		
	Expenditure Detail Other Sources/Uses Detail	0.00	(4,680.00)	0,00	(195,364.00)	0.00	2,092,461.00		
	Fund Reconciliation		İ						
091	CHARTER SCHOOLS SPECIAL REVENUE FUND . Expenditure Detail	0.00	0,00	0,00	0.00			1.4.4.4.4.4.	集团和电路
	Other Sources/Uses Detail					0.00	0.00	意。 数据数据数据数据	(Very-lead) - Sy
101	Fund Reconciliation SPECIAL EDUCATION PASS-THROUGH FUND	Varate indvækki	ent in the Carte Carte	大学 首形等標準		医克莱德特里			96 St. 1944
	Expenditure Detail		55 (572) d (5.5) (2.5) (5.5)						
	Other Sources/Uses Detail Fund Reconciliation			对这里是没有		N. S. March Conf. of March 1997	Contraction of the property of		
111	ADULT EDUCATION FUND Expenditure Detail	0.00	0.00	11,281,00	0.00			de Francisco	A to the shirt
	Other Sources/Uses Detail	0,00	0.00	11,201.00	0.00	342,461.00	0.00	4.8 7.6 32	
121	Fund Reconditation CHILD DEVELOPMENT FUND							美沙区产品	
	Expenditure Detail	14,871.00	0.00	42,083,00	0.00				医多二二二
	Other Sources/Uses Detail Fund Reconciliation					0,00	0,00		
131	CAFETERIA SPECIAL REVENUE FUND								
	Expenditure Detail Other Sources/Uses Detail	0.00	(10,191.00)	142,000.00	0.00 VSA 154 154 154 154 154 154 154 154 154 154	0.00	0.00		EL MATERIALE
	Fund Reconciliation	,		50546.5000 St				15.414.75.65.65.6	4.7.3.7
141	DEFERRED MAINTENANCE FUND Expenditure Detail	0.00	0.00	3457000000000000000000000000000000000000		_		とられ 清報点	2448 W 46
	Other Sources/Uses Detail			连接到李斯 斯	的数据数据	0.00	0.00		
151	Fund Reconciliation PUPIL TRANSPORTATION EQUIPMENT FUND			918 11 25 1	医多种性 医	,		医生物性	er proprie
,.,,	Expenditure Detail	0.00	0.00	1960年 (1965年) 1960年 - 1960年 1960年 - 1960年 1960年 - 1960年 1960年 - 1960年 1		0.00	0,00		
	Other Sources/Uses Detail Fund Reconciliation					0.00	0,00	AL AND CONTRACT	
178 :	SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY							是的話奏編載	
	Expenditure Detail Other Sources/Uses Detail	美国共享的企业	(1997] [1] 1445 [1997]	J. Strain William		750,000.00	0.00	320 STEFFE	40-41-01-15-15-5
	Fund Reconciliation				44/51% 3 4(43)		,		(19) 经基本的基金
181	SCHOOL BUS EMISSIONS REDUCTION FUND Expenditure Detail	0.00	0,00	第25年第3条第	MUTURAL P			CLOSS PROPERTY	网络用护型装置
	Other Sources/Uses Detail					0.00	0,00	多克斯·斯 斯克	
191	Fund Reconciliation FOUNDATION SPECIAL REVENUE FUND								
	Expenditure Detail	0.00	0,00	0,00	0.00		0.00		
	Other Sources/Uses Detail Fund Reconciliation					· · · · · · · · · · · · · · · · · · ·	0.00		
20f 4	SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS		a salah da ka		10			表现数据	
	Expenditure Detail Other Sources/Uses Detail	विद्याल है है। इस्ट्रिक्ट के स्ट्रिक्ट विद्याल क्यांका	surface the safety and excited a		Astrica	0.00	0.00		And Survey
241	Fund Reconciliation		*	医阴道性				是在大学的主义	1.5000000000000000000000000000000000000
271	BUILDING FUND Expenditure Detail	0.00	0.00	计算数据数据	The second of the			类的主要物质	学生的思想
	Other Sources/Uses Detail			(1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	e translation	0.00	0,00		14. 图图设置
251	Fund Reconciliation CAPITAL FACILITIES FUND	,							
	Expenditure Detail	0.00	0.00		活品基础规定	0.00	0.00		
	Other Sources/Uses Detail Fund Reconciliation					0,00			
301	STATE SCHOOL BUILDING LEASE/PURCHASE FUND	0.00	0.00						
	Expenditure Detail Other Sources/Uses Detail	0,00	0.00	是可以使用的		0.00	0.00	的特殊的的	指在居家群员
251	Fund Reconciliation COUNTY SCHOOL FACILITIES FUND			医流动管腹管	使的基本企			新型磁板图 数	建设设施
331	Expenditure Detail	0,00	0.00					心性的心理 性	
	Other Sources/Uses Detail Fund Reconciliation	·				0,00	0.00		
401 :	SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS	•		ns Meda (Start) Tracs Lavaco		ļ			
	Expenditure Oetail Other Sources/Uses Detail	0,00	0.00		提出的基礎實施	1,000,000,00	0.00		
	Fund Reconciliation					.,,	2.00		\$4.65E\$ (# 65.5
491	CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail	0.00	0.00	THE TOTAL				海里放散的	
	Other Sources/Uses Detail		\$14.70000 F/St			0.00	. 0.00	化市场市场	66年号67条 大学50 第二章
541	Fund Reconciliation BOND INTEREST AND REDEMPTION FUND	PER PER PER PER PER PER PER PER PER PER	经验 基本的					特件經濟經濟	AST 500 320
J 11	Expenditure Detail				是在思想的			777 Tüb (1977) (1979) 12 (1977) (1977)	
	Other Sources/Uses Detail Fund Reconciliation					D.00	0.00		
521	DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
	Expenditure Detail Other Sources/Uses Detail		F. 1. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.			0,00	0.00		Professional Profe
	Fund Reconciliation	经有效的	[基準] 法国际	把表示的語				计正常编纂	
531	TAX OVERRIĐE FUND Expenditure Đetait		学的基本的	17 17 12 18 18 18	如为维护等			2.00年發展第	没有生态
	Other Sources/Uses Detail	20世纪第3	医肾髓管 的现		部的各种形式	0.00	0.00		
581	Fund Reconciliation DEBT SERVICE FUND							TS THE PARTY	
	Expenditure Detail	学等的特别	MEDICAL PROPERTY OF	企用的证明的特殊 管理	《五七》。正常《五 章	0.00	0.00		
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
571	FOUNDATION PERMANENT FUND .		6.55	0.00	0.00				
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0,00	0,00		0.00		
i.	Fund Reconciliation								确定支票 。
61	CAFETERIA ENTERPRISE FUND Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail					0,00	0.00		特別的影響
	Fund Reconciliation	Ton L		· · · · · · · · · · · · · · · · · · ·		I		$(a = a_1, a_2, a_3, a_4, a_4, a_5, a_7, a_8)$,

			FOR ALL FUND	<i>)</i> 5				
Description	Direct Cost Transfers In 5750	s - Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62I CHARTER SCHOOLS ENTERPRISE FUND							19 多為艾特霉素	医神经 管抗病
Expenditure Detail	0,00	0,00	0.00	0,00			ASTA PERMIT	对25年的 战争
Other Sources/Uses Detail			工作 动脉搏动脉	是不可能的。 第	0.00	0,00	高声奏 數極厚	五 五 年 八 元 以
Fund Reconciliation								实现的实现和影響
63I OTHER ENTERPRISE FUND]		及於計算工程的	经验的证券			社會等數數字	的一种的基础
Expenditure Detail	0.00	0.00	\$P\$\$P\$\$P\$\$P\$\$P\$\$P\$\$P\$\$P\$\$P\$\$P\$\$P\$\$P\$\$P\$		0.00	0.00	語,其主性的思考核	的关系是是对数数
Other Sources/Uses Detail			美国包括 图	金 355 45 50 50 50 50	0.00	0.00	SAME TO THE REAL PROPERTY.	元 网络科兰教徒及
Fund Reconciliation	i l		建设设置结合	经验的基础			1.18% 原流定法	
66I WAREHOUSE REVOLVING FUND			在特別的政治學的					
Expenditure Detail	0,00	0,00	斯·萨·克勒里基部。	學系統統領語	0.00	0,00	是其他特殊的	建成型 法对
Other Sources/Uses Detail			是一般等。但是是	型 "我在数据"	. 0,00	0,00	是10年的	WANTED SAVE
Fund Reconciliation			后的国际地位的	从几分外的			Product Table	2011年
67I SELF-INSURANCE FUND	0.00	0.00	2000年1月1日本	是其他的特殊				思想的知识法
Expenditure Detail Other Sources/Uses Detail	100 a 4-104 a 24 4 T.E.C.C.	SELEVIS CHARLES OF WA		是是大學的學典學之	0.00	0.00	MALE STATE OF THE STATE OF	
Fund Reconciliation	第457年7月17日末	语品ASEE 的音乐	的自然的特殊			A A PROPERTY OF THE	证为特殊的证明	
711 RETIREE BENEFIT FUND	30.为《brandar》	公司 (2) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	是不够的基础的	44. To 2012数 64. 45.		Service Control	2.20% X-11.787.20	多种的企业的特别
Expenditure Detail	的方法的言語						25 - 14 m - 30 - 10 -	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
Other Sources/Uses Detail	22.77			[4] "我的情况是	0.00	建模型等		
Fund Reconciliation			自然的智慧的复数等于	医甲烷基基烷基			有的社会的影響	在1967年19
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND			。这一个首点的特别。 第二十二章			医黄素性的 海德	2014年10日 1000年10日	题 自然的 外級事
Expenditure Detail	0,00	0,00	義為多樣的地區時代	FV 68. 28. 25. 65. 65.	1	AND AND CALLED		amottoes accused
Other Sources/Uses Detail	经免债的 法法律	第2学是是AGE		THE TOTAL STATES TO	0.00	新春春 李春年。		Proceedings
Fund Reconciliation		是四個的資本的		法国动物的	海绵石建筑建筑			
76I WARRANT/PASS-THROUGH FUND	经是这个主任国际			1900年的大学中	是對於自己的意思	美国共享的第三人称单数	ACCEPT 1867年	·哈里···································
Expenditure Detail	要認即在維持	达 纳特色形式的读书的	ENTERNISHS (E	是不要是發展的影響。	的位数的数型的	企业的工作的	學性質性學學學	经产品开始的 实验
Other Sources/Uses Detail	SOCIAL DELICA	建构设的。例识	医细胞玻璃感	系统一级增长点	与影响影响法定	是数据的大小式的	6.5%—安果然的现象	自然的 多名的 有点
Fund Reconciliation	与其心心之间 。在			表示。对新通过	Archer Gertlag Strait		是是過過數數	15 福 镇温 海流
951 STUDENT BODY FUND	直发生的图象			自由研究公司制 任		的数数性的数据的		
Expenditure Detail	图24.6.2019日日	基本的特殊原理		阿尔州斯斯 斯拉	是被對於國際語言	密接性型域 企	(1) 法注意的	医特征中线 智慧
Other Sources/Uses Detail	學者與學問或	新型的	是是否是對於	注於於於於實際的	医复数影响 安徽	的探索特性的	アルコの製造機	国际发展的专项
Fund Reconciliation	3、2000年10月至10日	26-26-26-26-26-26-26-26-26-26-26-26-26-2	每天完成的對國語	等性的 经银行的	省。在1988年初	\$ \$ \$ \$4.04 JULY 18 19 19 19 19 19 19 19 19 19 19 19 19 19	14 au 1018 bijari.	REWARDS BUILDING
TOTALS	14,871.00	(14,871.00)	195,364.00	(195,364,00)	2,092,461.00	2,092,461,00	ं क्षा निधित्तेत्व <u>विदेश</u> ्हित	AND SERVICE SERVICES

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

District's ADA Standard Percentage Range:

-2.0% to +2.0%

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

	First Interim	Second Interim		,
	Projected Year Totals	Projected Year Totals		
Fiscal Year	(Form 01CSI, Item 1A)	(Form At, Lines A6 and C9)	Percent Change	Status
Current Year (2015-16)	4,772.06	4,741.94	-0.6%	Met
1st Subsequent Year (2016-17)	4,772.06	4,650.00	-2.6%	Not Met
2nd Subsequent Year (2017-18)	4,772.06	4,650.00	-2.6%	Not Met

1B. Comparison of District ADA to the Standard

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

1a. STANDARD NOT MET - The projected change since first interim projections for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:

(required if NOT met)

We lost ADA to county office of education (independent students program).	

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

2.	CRIT	ERIO	V: E	nroll	men
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STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent 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.

Enrollmen	í
-----------	---

	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2015-16)	4,964	4,853	-2.2%	Not Met
1st Subsequent Year (2016-17)	4,921	4,876	-0.9%	Met
2nd Subsequent Year (2017-18)	4,946	4,876	-1.4%	Met

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD NOT MET - Enrollment projections have changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:					
(required	if NOT met)				

We lost Enrollmen	t to county office of education (in	dependent students program).		•
	•	•		

Third Prior Second Pri First Prior

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

	Originated Actuals	Enrollment	
	(Form A, Lines 3, 6, and 26) (Form A, Lines A6 and C4)	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A6 and C9)	(Form 01CSI, Item 3A)	of ADA to Enrollment
r Year (2012-13)	4,494	4,708	95.5%
rior Year (2013-14)	4,634	4,818	96,2%
Year (2014-15)	4,723	4,940	95.6%
		Historical Average Ratio:	95.8%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 96.3%

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

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

	Estimated P-2 ADA	Enrollment CBEDS/Projected		
Fiscal Year	(Form Al, Lines A6 and C9)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2015-16)	4,696	4,853	96.8%	Not Met
1st Subsequent Year (2016-17)	4,650	4,876	95.4%	Met
2nd Subsequent Year (2017-18)	4,650	4,876	95,4%	Met

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

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

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

	We lost ADA to county office of education (independent students program).	
Explanation:	We lost viby to obtain of outstands (interpretation of participation)	
(required if NOT met)		
,		
	4	

	CRITERIO	AL. 1	OFF	
4	CRITERI	DIN: L	urr.	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)	45.814.119.00	45,707,728.00	-0.2%	Met
1st Subsequent Year (2016-17)	48,369,788,00	48,369,781.00	0.0%	Met
2nd Subsequent Year (2017-18)	50,234,232.00	. 50,322,058,00	0.2%	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 rev	enue has not changed s	ince first interim project	tions by more t	han two percent t	for the current	year and tw	vo subseque	nt fiscal y	/ears
------	-------------------------	------------------------	----------------------------	-----------------	-------------------	-----------------	-------------	-------------	-------------	-------

		 	 	 	_
Explanation:	1				
(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 Acida			
	(Resources	(Resources 0000-1999)		
•	Salaries and Benefits	Salaries and Benefits Total Expenditures		
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures	
Third Prior Year (2012-13)	21,211,670.03	23,578,260.52	90.0%	
Second Prior Year (2013-14)	23,693,892.10	29,201,764,32	81.1%	
First Prior Year (2014-15)	27,678,198.51	33,284,149.46	83.2%	
• • • • • • • • • • • • • • • • • • • •		Historical Average Ratio:	84.8%	

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the			
greater of 3% or the district's reserve standard percentage):	81.8% to 87.8%	81.8% to 87.8%	81.8% to 87.8%

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

•	Salaries and Benefits	i otai Expenditures	Ratio	
	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	-
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2015-16)	31,448,244.00	40,037,287.00	78.5%	Not Met
1st Subsequent Year (2016-17)	32,867,055.00	40,326,212.00	81.5%	Not Met
2nd Subsequent Year (2017-18)	34,471,788.00	42,327,000.00	81.4%	Not Met
Ella Gabodasin (see (2 to 1-)				

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

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

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

Explanation:	We had several certificated positions that were not filled that the district plans to fill next year.
(required if NOT met)	
	· ·

CRITERION: Other Revenues and Expenditures

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

-5.0% to +5.0%

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 O	ther Revenues and Expenditures Ex	planation Percentage Range:	-5.0% to +5.0%	
A. Calculating the District's Change by	Major Object Category and Con	nparison to the Explanation	n Percentage Range	
DATA ENTRY: First Interim data that exist will l exists, data for the two subsequent years will be	pe extracted; otherwise, enter data into e extracted; if not, enter data for the tw	the first column. Second Interin o subsequent years into the sec	n data for the Current Year are extracted ond column.	, if Second Interim Form MYPI
Explanations must be entered for each category	y if the percent change for any year ex	ceeds the district's explanation (percentage range.	
Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change is Outside Explanation Range
Federal Revenue (Fund 01, Objects Current Year (2015-16)	8100-8299) (Form MYPI, Line A2) 3,134,769.00	3,136,201.00	0.0%	No
st Subsequent Year (2016-17)	3,141,005.00	3,101,537.00	-1.3%	No
2nd Subsequent Year (2017-18)	3,141,005.00	3,194,583.00	1.7%	No
Explanation: (required if Yes)				
Other State Revenue (Fund 01, Obje	cts 8300-8599) (Form MYPI, Line A3)		
Current Year (2015-16)	4,838,676.00	4,488,746.00	-7.2%	Yes
st Subsequent Year (2016-17)	2,011,562.00	2,642,603.00	31.4%	Yes
nd Subsequent Year (2017-18)	2,022,562,00	1,647,503.00	-18.5%	Yes
Explanation: State Re (required if Yes)	venues are changing constantly based	on state budget.		
	4 0000 0000 /F 10/DL () A /			
Other Local Revenue (Fund 01, Obje	2,317,896.00	2,317,936.00	0.0%	No.
Current Year (2015-16) st Subsequent Year (2016-17)	2,368,382.00	2,264,796.00	-4.4%	No
and Subsequent Year (2017-18)	2,368,382.00	2,264,796.00	-4.4%	No
Explanation: Revenue	s in the two subsenquent years.	· .		<u> </u>
(required if Yes)				
<u> </u>				
Books and Supplies (Fund 01, Object	cts 4000-4999) (Form MYPI, Line B4) 3,561,517.00	3,441,135.00	-3.4%	- No
Current Year (2015-16) st Subsequent Year (2016-17)	3,650,611.17	3,584,281.00	-1.8%	No
st Subsequent Year (2017-17)	3,752,828.28	3,710,098.00	-1.1%	No
Explanation: (required if Yes)				
Services and Other Operating Exper			7.04	V
Current Year (2015-16)	8,922,696.00	8,268,442.00	-7.3%	Yes Yes
st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18)	9,279,413.31 9,539,236.88	8,492,515.00 8,747,253.00	-8.5% -8.3%	Yes
·	nge is to the positive.			
<u> </u>				

6B. Ca	lculating the District's Cl	nange in Total Operatin	g Revenues and E	xpenditures		The state of the s
DATA	ENTRY: All data are extrac	led or calculated.				
Object	Range / Fiscal Year		st Interim d Year Totals	Second Interim Projected Year Totals	Percent Change	Status
	Tatal Cadami Other Ctate	and Other Land Bayonya	(Cootlan CA)			
Course	Total Federal, Other State, Year (2015-16)	and Other Local Revenue	10,291,341.00	9,942,883,00	-3.4%	Met
	rear (2015-16) osequent Year (2016-17)	-	7,520,949.00	8,008,936,00	6.5%	Not Met
	bsequent Year (2017-18)		7,531,949,00	7,106,882.00	-5.6%	Not Met
E, IG OU	bacquein real (2011 10)		110011010101	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	Total Books and Supplies,	and Services and Other C	perating Expenditur	es (Section 6A)		
Current	Year (2015-16)		12,484,213.00	11,709,577.00	-6.2%	Not Met
1st Sub	sequent Year (2016-17)		12,930,024.48	12,076,796.00	-6.6%	Not Met
2nd Su	bsequent Year (2017-18)		13,292,065,16	12,457,351.00	-6.3%	Not Met
					•	
6C. Co	omparison of District Tota	I Operating Revenues	and Expenditures	to the Standard Percentage	Range	
1a.	subsequent fiscal years. Rea	sons for the projected char-	ge, descriptions of the	e methods and assumptions used SA above and will also display in t	by more than the standard in one of in the projections, and what chang he explanation box below.	es, if any, will be made to bring the
	Explanation: Other Local Revenue (linked from 6A if NOT met)	Revenues in the two subso	enquent years.			
1b.	subsequent fiscal years. Rea	sons for the projected chan	ae, descriptions of the	ged since first interim projections e methods and assumptions used A above and will also display in t	by more than the standard in one of in the projections, and what chang he explanation box below.	r more of the current year or two es, if any, will be made to bring the
	Explanation; Books and Supplies (linked from 6A if NOT met)				·	
	Explanation: Services and Other Exps (linked from 6A if NOT met)	This change is to the posit	ive.			

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.

			Second Interim Contribution Projected Year Totals		
		Required Minimum Contribution	(Fund 01, Resource 8150, Objects 8900-8999)	Status	
¹.	OMMA/RMA Contribution	1,644,081.24	1,700,000.00	Met]
2.	First Interim Contribution (information onl (Form 01CSI, First Interim, Criterion 7, Li		1,700,000.00		
statu	s is not met, enter an X in the box that best	t describes why the minimum requir	red contribution was not made;		
		Not applicable (district does not Exempt (due to district's small sit Other (explanation must be provi	ze [EC Section 17070.75 (b)(2)(E		
	Explanation: (required if NOT met and Other is marked)				

8. CRITERION: Deficit Spending

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

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

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

DATA ENTRY: All data are extracted or calculated	i.			
		Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Available Reserve P∈	ercentages (Criterion 10C, Line 9)	11.6%	12.5%	10.7%
	ng Standard Percentage Levels f avallable reserve percentage):		4.2%	3.6%
•				
8B. Calculating the District's Deficit Spend	ding Percentages			
	Projected \ Net Change in	Total Unrestricted Expenditures	Deficit Counding Level	
	Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	(FOILIMITE), CITE C)		2.2%	
Fiscal Year Current Year (2015-16)	(928,252,00)	42,129,748,00	2.270	Met
Current Year (2015-16)	(928,252.00) 1,034,487.00	42,129,748.00 40,526,212.00	N/A	Met
Current Year (2015-16) 1st Subsequent Year (2016-17)		40,526,212.00		
Current Year (2015-16) 1st Subsequent Year (2016-17)	1,034,487.00	40,526,212.00	N/A	Met
Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18)	1,034,487.00 (696,667.00)	40,526,212.00	N/A	Met
Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18) BC. Comparison of District Deficit Spendin	1,034,487.00 (696,667.00) ng to the Standard	40,526,212.00	N/A	Met
Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18) BC. Comparison of District Deficit Spendin DATA ENTRY: Enter an explanation if the standar	1,034,487.00 (696,667.00) ang to the Standard	40,526,212.00 42,527,000.00	N/A 1,6%	Met Met
Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18) BC. Comparison of District Deficit Spendin	1,034,487.00 (696,667.00) ang to the Standard	40,526,212.00 42,527,000.00	N/A 1,6%	Met Met
Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18) BC. Comparison of District Deficit Spendin DATA ENTRY: Enter an explanation if the standar	1,034,487.00 (696,667.00) ang to the Standard	40,526,212.00 42,527,000.00	N/A 1,6%	Met Met
Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18) 8C. Comparison of District Deficit Spendin DATA ENTRY: Enter an explanation if the standar 1a. STANDARD MET - Unrestricted deficit sp	1,034,487.00 (696,667.00) ang to the Standard	40,526,212.00 42,527,000.00	N/A 1,6%	Met Met
Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18) 8C. Comparison of District Deficit Spendin DATA ENTRY: Enter an explanation if the standar	1,034,487.00 (696,667.00) ang to the Standard	40,526,212.00 42,527,000.00	N/A 1,6%	Met Met

9. CRITERION: Fund and Cash Balances

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

A. FUND BALANCE STANDARD	D: Projected general fund balance will be positive a	t the end of the cu	ırrent fiscal year and two su	bsequent fiscal years.
A-1. Determining if the District's Ger	neral Fund Ending Balance is Positive			
DATA ENTRY: Current Year data are extrac	ted. If Form MYPI exists, data for the two subsequent years t	will be extracted; if not	t, enter data for the two subseque	ent years.
	Ending Fund Balance			
	General Fund			
	Projected Year Totals			
Fiscal Year	(Form 01I, Line F2) (Form MYP), Line D2)	Status	· -	
Current Year (2015-16)	8,309,168.00	Met		
1st Subsequent Year (2016-17)	9,330,194.00	Mel	_	•
2nd Subsequent Year (2017-18)	8,827,644.00	Met		
,			•	•
A-2. Comparison of the District's En	ding Fund Balance to the Standard			
DATA ENTRY: Enter an explanation if the st	andard is not met.			
4- CTANDADD MET . Draighted games	al fund ending balance is positive for the current fiscal year a	and two subsequent fit	enal veare	
1a. STANDARD MET - Projected gener	at turn estatild battation is beginned for any entrotte upper 1 cm. o	aid tare eareedaein ii-	soul youlo.	
	•			
Explanation:				
(required if NOT met)				
` '	•			
•				
B. CASH BALANCE STANDARI	D: Projected general fund cash balance will be posi	itive at the end of t	the current fiscal year.	
B-1. Determining if the District's Enc	Marie Landing Company			
				,
ATA ENTRY: If Form CASH exists, data wi	ill be extracted; if not, data must be entered below.			•
	Ending Cash Balance			
IV	General Fund	Status		
Fiscal Year Current Year (2015-16)	(Form CASH, Line F, June Column) 11,059,513,25	Met	٦	
` · · · · · · · · · · · · · · · · · · ·				
B-2. Comparison of the District's En	ding Cash Balance to the Standard			
DATA ENTRY: Enter an explanation if the sta	andard is not met.			
•		· · · 1	i i	
1a. STANDARD MET - Projected gener	al 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):	4,696	4,742	4,742
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

1.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No

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

a. Enter the name(s) of the SELPA(s):			
	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
 Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223) 	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

	•
1.	Expenditures and Other Financing Uses
	(Form 011, 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)
- Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- 6. 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	1st Subsequent Year	2nd Subsequent Year
(2015-16)	(2016-17)	(2017-18)
56,679,397.00	55,478,215.00	57,927,486.00
0.00	0.00	0.00
56,679,397.00	55,478,215.00	57,927,486.00
3%	3%	3%
1,700,381.91	1,664,346.45	1,737,824.58
0.00	0.00	0.00
1,700,381.91	1,664,346.45	1,737,824.58

² Doilar 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 A	Available	Reserve	Amount
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DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

		Current Year		
Reserv	ve Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	tricted resources 0000-1999 except Line 4)	(2015-16)	(2016-17)	(2017-18)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties		i	
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	4,342,008.00	5,550,000.00	5,800,000.00
3,	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	1,421,402.00	1,366,399.00	419,732.00
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0,00		
6.	Special Reserve Fund - Reserve for Economic Uncertaintles			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0,00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	826,497.00		
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	6,589,907.00	6,916,399.00	6,219,732.00
9,	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	11.63%	12.47%	10.74%
	District's Reserve Standard			
	(Section 10B, Line 7):	1,700,381.91	1,664,346.45	1,737,824.58
	Chalunc	Mel	Met	Met
	Status:	IMICI	IAICI	Mer

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 current year and two subsequent fiscal years.

Explanation:			`
(required if NOT met)			
` '			

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

S5. Contributions

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

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

-5.0% to +5.0%

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

		District's Contributi	ions and Transfers Standard:	ог	-\$20,000 to +\$20,000	
S5A. I	dentification of the Distric	ct's Projected Contributions, Transfers, a	and Capital Projects that m	ay Impaci	t the General Fund	
00,7.	deritinodelon of the block	(or reported dominizations) Trainered				
Secono Curren	i Interim Contributions for the 1	exist will be extracted; otherwise, enter data into Ist and 2nd Subsequent Years. For Transfers In quent Years. If Form MYP does not exist, enter	and Transfers Out, if Form MYF	exists, the	e data will be extracted into the	e Second Interim column for the
Descri	ption / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
· 1a.	Contributions, Unrestricted (Fund 01, Resources 0000-					
Curren	(Fund 01, Resources 0000- t Year (2015-16)	(7,815,330.00)	(7,980,516.00)	2.1%	165,186,00	Met
	osequent Year (2016-17)	(7,893,483.00)	(8,588,567.00)	8.8%	695,084.00	Not Met
	bsequent Year (2017-18)	(7,972,418.00)	(9,297,424.00)	16.6%	1,325,006.00	Not Met
46	Transfero In Coneral Eurad	*				
	Transfers In, General Fund t Year (2015-16)	0.00	0.00	0.0%	0.00	Met
	osequent Year (2016-17)	750,000.00		-100.0%	(750.000.00)	Not Met
	bsequent Year (2017-18)	0.00	0.00	0.0%	0,00	Met
	Transfers Out, General Fun	1.092.461.00	2,092,461.00	91.5%	1,000,000.00	Not Met
	t Year (2015-16) osequent Year (2016-17)	0,00	200,000.00	New	200,000.00	Not Met
	ibsequent Year (2017-18)	0.00	200,000.00	New	200,000.00	Not Met
	,					
1d.	Capital Project Cost Overru			Г		
	Have capital project cost over the general fund operational l	rruns occurred since first interim projections that	may impact		No	
	the general fund operational	budgeti		L		
* Includ	de transfers used to cover oper	ating deficits in either the general fund or any otl	her fund.		•	
SKR 9	Statue of the District's Pro	jected Contributions, Transfers, and Cap	oital Projects	*************************************		_
00D. (Status of the District Strice	jeotod Commisatione, Francisco dina Cap	The state of the s			
DATA	ENTRY: Enter an explanation it	Not Met for items 1a-1c or if Yes for Item 1d.			•	
1a.	for any of the current year or	ntributions from the unrestricted general fund to subsequent two fiscal years, Identify restricted p lan, with timeframes, for reducing or eliminating	rograms and contribution amou	s have cha nt for each	nged since first interim project program and whether contribu	lons by more than the standard stions are ongoing or one-time in
						•
	Explanation:	The increase is do to the 3% for Reseve for Ro	utine Maintenance and contribut	ions to Spe	ecial Education	
	(required if NOT met)					
1b.	NOT MET - The projected tra years, identify the amounts tr eliminating the transfers.	nsfers in to the general fund have changed since ansferred, by fund, and whether transfers are or	e first interim projections by mor igoing or one-time in nature. If o	e than the s ngoing, exp	standard for any of the current plain the district's plan, with tin	l year or subsequent two fiscal neframes, for reducing or
		The transfer in was a one time assurance				
	Explanation: (required if NOT met)	The transfer in was a one time occurence.	•			THE STATE OF THE S

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years. Identify the amounts eliminating the transfers.	transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or
Explanation: (required if NOT met)	The transfer is for the new science center at Soledad High School.
NO - There have been no c	apital project cost overruns occurring since first interim projections that may impact the general fund operational budget.
Project Information:	·
(required if YES)	

27 75440 0000000 Form 01CSI

S6. Long-term Commitments

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

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

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

S6A. Identification of the Distr	ict's Long-t	erm Commitments			
WALL TO THE TAIL AND THE TAIL	_		·		
DATA ENTRY: If First Interim data e Extracted data may be overwritten to other data, as applicable.	xist (Form 01 o update long-	CSI, Item S6A), long-term commitme -term commitment data in Item 2, as	ent data will be extracted and it applicable. If no First Interim d	will only be necessary to click the approp lata exist, click the appropriate buttons for	riate button for Item 1b. items 1a and 1b, and enter all
a. Does your district have log (If No, skip items 1b and			Yes		
 b. If Yes to Item 1a, have n since first interim project 		(multiyear) commitments been incur	red 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 servi	ce amounts. Do not include long-term con	mitments for postemployment
				•	
Type of Commitment	# of Years Remaining	SA Funding Sources (Revent	CS Fund and Object Codes U	sed For: ebt Service (Expenditures)	Principal Balance as of July 1, 2015
Capital Leases	4	General Fund	74672		162,599
Capital Leases Certificates of Participation	16	General Fund	379042		4,125,000
		Bond Interest and Redemption	1100000		11,371,230
General Obligation Bonds Supp Early Retirement Program	23	Bond Interest and Redemption	110000		11,011,200
State School Building Loans Compensated Absences	0	General Fund, Unrestricted and Re-	stricted		42,409
·					
Other Long-term Commitments (do r	not include Of	PEB);		Α	
	<u> </u>				
TOTAL:					15,701,238
		Prior Year (2014-15) Annual Payment	Current Year (2015-16) Annual Payment	1st Subsequent Year (2016-17) Annual Payment	2nd Subsequent Year (2017-18) Annual Payment
Type of Commitment (contin	auod)	(P & i)	(P & I)	(P & I)	(P & I)
	iueu)	106,710	74,672	74,672	37,336
Capital Leases		376,642	379,042	376,042	377,842
Certificates of Participation		1,344,010	1,330,084	1,350,399	1,364,767
General Obligation Bonds		1,344,010	1,000,004	3,000,000	1,004,101
Supp Early Retirement Program					
State School Building Loans Compensated Absences		40,000	40,000	40,000	40,000
Other Long-term Commitments (con	tinued):				
-		1			
,					
					<u> </u>
Total Anni	ual Payments:	1,867,362	1,823,798	1,841,113	1,819,945
		ased over prior year (2014-15)?	No	No No	No

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 lon	g-term commitments have not increased in one or more of the current and two subsequent fiscal years.
Explanation: (Required if Yes to increase in total	
annual payments)	
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.
Will funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
·	No .
2. No - Funding sources will not	decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
Explanation: (Required if Yes)	

27 75440 0000000 Form 01CSI

S7. Unfunded Liabilities

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

S7A.	Identification of the District's Estimated Unfunded Liability for Po	ostemployment Benefits Other Th	an Pensions (ОРЕВ)	
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First In n data in items 2-4.	terim data that exist (Form 01CSI, Item	S7A) will be extracted; otherwise, er	nter First Interim and Second
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	Yes		
	b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?	No	•	
	c. if Yes to Item 1a, have there been changes since first interim in OPEB contributions?	No	·	
. 2.	OPEB Liabilities a. OPEB actuarial accrued liability (AAL)	First Interim (Form 01CSI, Item S7 12,078,606 14,956,627	.00 14,953,627.00	
	OPEB unfunded actuarial accrued liability (UAAL) Are AAL and UAAL based on the district's estimate or an actuarial valuation? If based on an actuarial valuation, indicate the date of the OPEB valuation.	Actuarial	Actuarial Jan 01, 2015	
3.	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alter Measurement Method Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18)	(Form 01CSI, Item ST	7A) Second Interim .00 0,00 .00 0,00 .00 0,00	
	 b. OPEB amount contributed (for this purpose, include premiums paid to a (Funds 01-70, objects 3701-3752) Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18) 	self-insurance fund) 471,673 529,650 566,725	529,650.00	
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18)	0	0.00 0.00 0.00 0.00 0.00 0.00	
	d. Number of retirees receiving OPEB benefits Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18)		0 0 0 0 0 0	
4.	Comments:		· .	

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

S8. Status of Labor Agreements

Analyze the status of employee labor agreements, identify new labor agreements that have been ratified since 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.

RA Cost Analysis of District's L	abor Agreements - Certificated (Nоп-г	management) Employees	- M	
on. Cost Analysis of Districts L	ALLOO TO THE TOTAL OF THE TOTAL	Miles		1882
ATA ENTRY: Click the appropriate Ye	es or No button for "Status of Certificated Lab	or Agreements as of the Previous	Reporting Period." There are no extrao	tions in this section.
tatus of Certificated Labor Agreeme	ents as of the Previous Reporting Period settled as of first interim projections?	No		
	f Yes, complete number of FTEs, then skip to			
ľ	f No, continue with section S8A.			
ertificated (Non-management) Sala	n, and Renafit Negotlations			
et illicated (Roll-lianagement) Sala	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
lumber of certificated (non-manageme me-equivalent (FTE) positions	ent) full-	229.5	230.0	230.
		, a		
 Have any salary and benefit no 	egotiations been settled since first interim proj f Yes, and the corresponding public disclosur	jections? No	the COE complete questions 2 and 3	
li	f Yes, and the corresponding public disclosure f Yes, and the corresponding public disclosure f No, complete questions 6 and 7.			
1b. Are any salary and benefit neg	otiations still unsettled?			
٠ ا	f Yes, complete questions 6 and 7.	Yes		
legotiations Settled Since First Interim 2a. Per Government Code Section	<u>Projections</u> 3547.5(a), date of public disclosure board m	eeting:		
2b. Per Government Code Section certified by the district superint	a 3547.5(b), was the collective bargaining agree endent and chief business official?	eement No		
1	f Yes, date of Superintendent and CBO certifi	ication:		
Per Government Code Section to meet the costs of the collect	3547.5(c), was a budget revision adopted	n/a		
	f Yes, date of budget revision board adoption	:		
Period covered by the agreem	ent: Begin Date:	<u> </u>	nd Date:] .
5. Salary settlement:		Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Is the cost of salary settlement projections (MYPs)?	included in the interim and multiyear	No	No ·	No
	One Year Agreement Fotal cost of salary settlement			
q	% change in salary schedule from prior year			
	ог Multiyear Agreement			
Ī	Total cost of salary settlement			
	% change in salary schedule from prior year may enter text, such as "Reopener")			
·	dentify the source of funding that will be used	i to support multiyear salary comn	nitments:	
Г				
		•		
	•			

Soledad Unified Monterey County

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

Vegotiations Not Settled			
Cost of a one percent increase in salary and statutory benefits			
	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
7. Amount included for any tentative salary schedule increases	/		
			•
Certificated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
Total cost of H&W benefits	3,186,568	3,390,368	3,627,694
3. Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections Are any new costs negotiated since first interim projections 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:			· · · · · · · · · · · · · · · · · · ·
Certificated (Non-management) Step and Column Adjustments	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Solution (not management) and an arrangement			
Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
Cost of step & column adjustments	252,849	306,659	311,259
Percent change in step & column over prior year			
Certificated (Non-management) Attrition (layoffs and retirements)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes
employees included in the interim and with PST Certificated (Non-management) - Other List other significant contract changes that have occurred since first interim projection etc.):	Yes	Yes	

S8B. (Cost Analysis of District's Labor Ag	greements - Classified (Non-ma	anagement) Emp	loyees		
ATAC	ENTRY: Click the appropriate Yes or No I	outton for "Status of Classified Labor	Agreements as of	the Previous Re	porling Period." There are no extraction -	ons in this section.
			section S8C.	No		
Classi	fied (Non-management) Salary and Bet	Prior Year (2nd Interim)	Current Y		1st Subsequent Year	2nd Subsequent Year
	er of classified (non-management) ositions	(2014-15)	(2015-1	172.0	(2016-17)	(2017-18)
1a.	If Yes, an	i the corresponding public disclosure	e documents have l	No been filed with the not been filed with	ne COE, complete questions 2 and 3. th the COE, complete questions 2-5.	•
1b.	Are any salary and benefit negotiations If Yes, co	still unsettled? mplete questions 6 and 7.		Yes	·	
Vegoti 2a.	ations Settled Since First Interim Projection Per Government Code Section 3547.5(a		eeting:			
2b.	Per Government Code Section 3547.5(i certified by the district superintendent a If Yes, da			No		
3.	Per Government Code Section 3547.5(to meet the costs of the collective barga If Yes, da	•	:	n/a		
4.	Period covered by the agreement:	Begin Date:		End	Date:	
5.	Salary settlement:		Current Y (2015-1		1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear	No		No	No
		One Year Agreement of salary settlement				
		in salary schedule from prior year { or Multiyear Agreement of salary settlement				
		in salary schedule from prior year ir text, such as "Reopener")				
	Identify th	e source of funding that will be used	to support multiyea	ar salary commit	ments:	
<u>Nego</u> li	ations Not Settled				•	
6.	Cost of a one percent increase in salary	and statutory benefits			,	
	Amount included for any tentalive salar	v sehadula increases	Current Y (2015-1		1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
7.	Aftiount included for any tentalive salar	y sorteunie ilieleases				<u> </u>

	Current Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Health and Welfare (H&W) Benefits	(2015-16)	(2016-17)	(2017-18)
Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	1,178,268	141,077	143,898
3. Percent of H&W cost paid by employer	100.0%	100.0%	100,0%
4. Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
Classified (Non-management) Prior Year Settlements Negotiated Since First Interim			
Are any new costs negotiated since first interim for prior year settlements ncluded in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
	Current Year	1st Subsequent Year	2nd Subsequent Year
		(2016-17)	(2017-18)
Classified (Non-management) Step and Column Adjustments	(2015-16)	(2010-17)	(2011-10)
			·
 Are step & column adjustments included in the interim and MYPs? 	Yes	Yes	Yes 119,023
Cost of step & column adjustments	138,253	117,264	1.5%
 Percent change in step & column over prior year 	1.5%	1.5%	1.370
	Current Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Attrition (layoffs and retirements)	(2015-16)	(2016-17)	(2017-18)
 Are savings from attrition included in the interim and MYPs? 	Yes	Yes	Yes
Are additional H&W benefits for those laid-off or retired			
employees included in the interim and MYPs?	Yes	Yes	Yes
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 em	ployment, leave of absence, bonuses,	etc.):
		_	

S8C. 0	Cost Analysis of District's Labor Agre	ements - Management/Supe	ervisor/Confidential Employees		<u></u>
DATA E in this s	ENTRY: Click the appropriate Yes or No but ection.	ton for "Status of Management/St	upervisor/Confidential Labor Agreem	ents as of the Previous Reporting Peri	od." There are no extractions
Status Were a	of Management/Supervisor/Confidential Il managerial/confidential labor negotiations if Yes or n/a, complete number of FTEs, th If No, continue with section S8C.	settled as of first interim projection	evious Reporting Period ons?		
Manag	ement/Supervisor/Confidential Salary and	d Beпefit Negotiations			•
		Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
	_	(2014-15)	(2015-16)	(2016-17)	(2017-18)
	r of management, supervisor, and ntiat FTE positions	47.0	59.0	55.0	55.0
1a.	Have any salary and benefit negotiations b If Yes, comp	peen settled since first interim pro- lete question 2.	jections?		
	If Ne, comple	ete questions 3 and 4.			
1b.	Are any salary and benefit negotiations still if Yes, comp	ll unsettled? lete questions 3 and 4.	Yes		
Negotia	ations Settled Since First Interim Projections				
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)?	the interim and multiyear	No	No	No
	Total cost of	salary settlement			
		alary schedule from prior year ext, such as "Reopener")		,	
Negotia	ations Not Settled	,			
3.	Cost of a one percent increase in salary a	nd statutory benefits			
		•	Current Year	1st Subsequent Year	2nd Subsequent Year
			(2015-16)	(2016-17)	(2017-18)
4.	Amount included for any tentative salary s	chedule increases			
Manag	ement/Supervisor/Confidential	•	Current Year	1st Subsequent Year	2nd Subsequent Year
_	and Welfare (H&W) Benefits		(2015-16)	(2016-17)	(2017-18)
	Are costs of H&W benefit changes include	d in the interim and MVDs2	Van	Yes	Yes
1.		Call the threath said was as	Yes 649,235	694,681	743,309
2.	Total cost of H&W benefits Percent of H&W cost paid by employer		100,0%	100.0%	100.0%
3. 4.	Percent projected change in H&W cost ov	er prior year	0.0%	0.0%	0.0%
	ement/Supervisor/Confidential nd Column Adjustments		Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
		0 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	V	Van	Yes
1.	Are step & column adjustments included in	the budget and MYPS?	Yes 54,672	Yes 55,785	56,901
2. 3.	Cost of step & column adjustments Percent change in step and column over p	orior year	1.5%	1.5%	1.5%
		and the second second			and Outron world Many
_	ement/Supervisor/Confidential		Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	Benefits (mileage, bonuses, etc.) Are costs of other benefits included in the	interim and MVPe?	Yes	Yes	Yes
1. 2.	Total cost of other benefits	unotell and Milt of	35,000	35,000	35,000
<u>۷.</u>	Percent change in cost of other benefits of	ver prior vear	0.0%	0.0%	0,0%

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S9. Status of Other Funds

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

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nswer to any single indicator does not necessarily suggest a cause for concern, but
completed based on data from Criterion 9.
•
No
Yes
No
No
No
,
Yes
·
No
No
•
No
·
each comment.

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