



MEMORANDUM

DATE: May 25, 2016

TO: Board of Trustees

FROM: Antwan Wilson, Superintendent
Vernon Hal, Senior Business Officer
Ruth Alahydoian, Chief Financial Officer

RE: 2015-16 Third Interim Report - Briefing for Board

The purpose of this memo is to provide the background and summary of the District's 2015-16 Third Interim Financial Report. Also attached, is the PowerPoint with additional information for the Board meeting. Based on the Positive certification of the 2015-16 Second Interim Financial Report, the 2015-16 Third Interim Financial Report is not technically required, but is being submitted as a budget update to the Board and the Alameda County Office of Education (ACOE). The Board will also be asked to approve the changes to the budget that are reported in the Third Interim (Budgetary Increases/Decreases and Transfers). The agenda package includes separate resolutions for these actions.

Third Interim Report – Background: California school districts are required to file a first and second interim report with their county office of education. If the second interim report is “qualified”, a third interim report is **required**. However, the District's Second Interim Report was filed as Positive and a third Interim report is not required. The Third Interim Report provides the District's financial picture as of April 30, 2016. After the second interim is reported, additional budget adjustments occur due to revenue changes, revisions to allocation strategies, and balancing accounts after reconciliation of discrepancies. The Second Interim Report, presented to the Board on March 9, 2016, is the latest version of the 2015-16 Budget. It is used as a point of comparison to the Third Interim Report.

Unrestricted General Fund Results: The table below compares the revenues and expenditures of the Third Interim to the Second Interim.

Unrestricted General Fund		2015-16 THIRD INTERIM	2015-16 SECOND INTERIM	Diff
Local Control Funding Formula (LCFF) Revenues		\$ 336,298,951	\$ 335,448,822	\$ 850,129
Prior Year Revenue Adjustment		1,044,900	-	1,044,900
Other State & Federal Revenue		26,306,699	26,306,699	-
Local Revenue		29,569,240	29,520,144	49,096
Transfer-In & Sources		2,297,370	2,297,370	-
Total Revenues & Sources	a	395,517,161	393,573,035	1,944,125
Salaries,Supplies,Services & Equipment		329,179,594	329,151,532	28,063
Other Outgo (Pass Throughs / Debt Service)		6,687,808	6,687,808	-
Indirect Cost (Expense Offset)		(5,366,356)	(5,206,697)	(159,659)
Contributions & Transfers Out		65,305,058	63,191,745	2,113,313
Total Expenses & Uses	b	395,806,104	393,824,388	1,981,717
Change in Fund Balance	a-b=c	\$ (288,944)	\$ (251,352)	\$ (37,591)
Beginning Fund Balance	d	16,133,721	16,133,721	-
Audit Adjustment-Prior Years	e	1,714,750	-	1,714,750
Adjusted Beginning Balance	d+e=f	\$ 17,848,471	\$ 16,133,721	\$ 1,714,750
Ending Fund Balance	c+f=g	\$ 17,559,527	\$ 15,882,368	\$ 1,677,159



REVENUES: Unrestricted revenues are estimated to increase by **\$1.9 M** from the First Interim Budget.

- **Local Control Funding Formula (LCFF):** revenues increased by **\$.850 M** due primarily to the increase in the average daily attendance (ADA) by 190 students. In addition the State increased the “gap” funding percentage from 51.52% to 51.97%. (The “gap” is the gap between the full funding according to the LCFF formula and the actual amount funded in the prior year. The percentage of the gap that the State decides to fund represents the additional funding the district receives.).
- **Prior Year Revenue Adjustment:** **\$1.0 M** of revenues had been accrued in prior years but not recognized; confirmation of our revenue calculations by our auditor allowed us to recognize the revenue this year.
- **Local Revenues** increased by **\$50K** due to additional Teacher on Loan reimbursements.

EXPENDITURES: Unrestricted expenditures are estimated to increase by approximately **\$1.98 M**.

- **Indirect Cost** increase **\$160K** due to the increase in expenditures.
- **Contributions and Transfers Out** increased by **\$2.1M** primarily due to **\$1.2 M** increase for Special Education contribution and **\$.9 M** for one-time audit findings.

AUDIT ADJUSTMENT TO BEGINNING FUND BALANCE: The beginning fund balance was increased by **\$1.7 M** due to various adjustments identified by the District’s auditors during the 2013-14 audit completed in January 2016.

FUND BALANCE: The net result of the changes in revenues and expenses noted above is an ending fund balance of **\$17.6 M**, which is **\$1.3 M** more than the Second Interim budget. The table below provides the fund balance designations.

Unrestricted General Fund	2015-16 THIRD INTERIM	2015-16 SECOND INTERIM	Diff
Ending Fund Balance	\$ 17,559,527	\$ 15,882,368	\$ 1,677,159
Components of the Ending Fund Balance:			
Reserve for Economic Uncertainty	10,439,838	10,359,287	80,551
Designated for the Following:			
Audit & Audit Findings (ONE-TIME)	6,074,431	4,477,823	1,596,608
Early Retirement Pgm Approved 2011-12 (ONE-TIME)	895,258	895,258	-
Revolving Cash (ONE-TIME)	150,000	150,000	-
Total Ending Fund Balance	\$ 17,559,527	\$ 15,882,368	\$ 1,677,159
Reserve for Economic Uncertainty is the 2% minimum required for OUSD per State Dept. of Ed, however the Board policy requires 3%. Staff has been directed by the board to lower this reserve to the 2% required by the State and designate the difference to Audit and Audit Findings.			

Board Office Use: Legislative File Info.

File ID Number	16-1053
Introduction Date	5-25-2016
Enactment Number	16-0707
Enactment Date	5/25/16 82

**OAKLAND UNIFIED
SCHOOL DISTRICT***Community Schools, Thriving Students*

Memo

To Board of Education

From Antwan Wilson, Superintendent & Board Secretary
Vernon Hal, Senior Business Officer

Board Meeting Date May 25, 2016
(To be completed by Procurement)

Subject Third Interim Financial Report - Fiscal Year 2015-2016

Action Requested Approval by the Board of Education of the Third Interim Financial Report and authorization for submittal to the Alameda County Superintendent of Schools.

Background The California Education Code Sections 43131(e) requires a school district with a qualified certification to prepare a third interim financial and budgetary report for the period ending April 30. However, based on the positive certification of the 2015-16 Second Interim report the 2015-16 Third Interim is not required and is submitted as a courtesy to the Governing Board, and to the Alameda County Superintendent of Schools.

Recommendation Approval by the Board of Education of the Third Interim Financial Report and authorization for submittal to the Alameda County Superintendent of Schools.

Attachments

- Resolution No. 1516-0235

State Account Code Report

- Form 01 - Current Year (2015-16) General Fund Unrestricted
- Form 01 - Current Year (2015-16) General Fund Restricted
- Form 01 - Current Year (2015-16) General Fund Combined

**RESOLUTION OF THE BOARD OF EDUCATION
OF THE
OAKLAND UNIFIED SCHOOL DISTRICT**

Resolution No. 1516-0235

Approving District's Third Interim Financial Report for Fiscal Year 2015-16

WHEREAS, the Board of Education of the Oakland Unified School District by action herein approving the District's 2015-2016 Third Interim Financial Report and submitting the same to Alameda County Superintendent of Schools, as required by law; and

WHEREAS, California Education Code Section 42131(e) requires districts that have filed a Second Interim Financial Report with a qualified certification to submit to the County Superintendent of Schools, the State Controller, and the State Superintendent a Third Interim Financial Report no later than June 1; In addition, the Second Interim Financial Report was certified as positive and a Third Interim Report is not required; are

WHEREAS, the Oakland Unified School District has prepared, in SACs reporting format, its Third Interim Financial Statements, for the period ending April 30, 2016,

NOW, THEREFORE BE IT RESOLVED AND ORDERED that the Board of Education, upon the recommendation of its Superintendent of Schools, hereby approves the District's Third Interim Financial Report for Fiscal Year 2015-16, to be submitted to the County Superintendent of Schools, the State Controller and the State Superintendent. The Third Interim Report has been completed as an update to the Governing Board.

PASSED AND ADOPTED by the Governing Board of the Oakland Unified School District on this 25th day of May 2016, by the following vote:


AYES: Roseann Torres, Aimee Eng, Jody London, Jumoke Hinton Hodge, Vice President Nina Senn,
President James Harris

NOES: None

ABSTAINED: None

ABSENT: Shanthi Gonzales

I hereby certify that the foregoing is a full, true and correct copy of a Resolution adopted by the Board of Education of the Oakland Unified School District at a publicly noticed Special Meeting I of said Board held May 25, 2016.



Antwan Wilson
Superintendent & Board Secretary
Oakland Unified School District
Alameda County, California

File ID Number: 16-1053
Introduction Date: 5/25/16
Enactment Number: 16-0707
Enactment Date: 5/25/16
By: [Signature]

Form 01 – Current Year (2015-16)

General Fund Unrestricted

2015-16 End of Year Projection
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

01 61259 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	334,329,669.10	336,298,951.00	280,304,604.40	336,298,951.00	0.00	0.0%
2) Federal Revenue		8100-8299	71,668.00	71,668.00	46,645.28	71,668.00	0.00	0.0%
3) Other State Revenue		8300-8599	28,748,642.00	26,235,031.00	22,651,310.06	26,235,031.00	0.00	0.0%
4) Other Local Revenue		8600-8799	29,171,165.00	29,569,240.35	25,619,623.98	29,569,240.35	0.00	0.0%
5) TOTAL, REVENUES			392,321,144.10	392,174,890.35	328,622,183.72	392,174,890.35		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	126,683,886.36	144,278,668.04	112,256,904.68	144,278,668.04	0.00	0.0%
2) Classified Salaries		2000-2999	38,212,789.84	53,194,055.91	44,755,003.98	53,194,055.91	0.00	0.0%
3) Employee Benefits		3000-3999	72,844,047.43	74,694,029.21	61,555,706.75	74,694,029.21	0.00	0.0%
4) Books and Supplies		4000-4999	18,649,331.65	14,349,129.75	7,986,099.25	14,349,129.75	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	29,425,853.92	42,323,518.02	27,526,851.19	42,323,518.02	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	1,496,571.03	1,146,347.42	1,496,571.03	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	6,242,046.00	6,687,808.00	4,342,997.01	6,687,808.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,571,566.63)	(5,366,356.17)	(1,811,616.27)	(5,366,356.17)	0.00	0.0%
9) TOTAL, EXPENDITURES			287,286,388.57	331,657,423.79	257,758,294.01	331,657,423.79		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			105,034,755.53	60,517,466.56	70,863,889.71	60,517,466.56		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	564,067.00	2,297,370.25	602,015.06	2,297,370.25	0.00	0.0%
b) Transfers Out		7600-7629	725,000.00	1,018,037.00	0.00	1,018,037.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(57,807,567.22)	(63,735,403.38)	(439,549.63)	(63,735,403.38)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(57,968,500.22)	(62,456,070.13)	162,465.43	(62,456,070.13)		

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)			47,066,255.31	(1,938,603.57)	71,026,355.14	(1,938,603.57)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	21,073,793.44	16,133,720.56		16,133,720.56	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)			21,073,793.44	16,133,720.56		16,133,720.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,073,793.44	16,133,720.56		16,133,720.56		
2) Ending Balance, June 30 (E + F1e)			68,140,048.75	14,165,116.99		14,195,116.99		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	150,000.00	150,000.00		150,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	39,134,322.85	3,582,158.00		3,582,158.00		
Audit & audit findings (one-time)	0000	9780	4,112,204.00					
Set aside for additional one-time fundir	0000	9780	4,677,045.12					
Set aside for retro salary increases froi	0000	9780	6,300,000.00					
Early retirement program approved 201	0000	9780	895,257.73					
Set aside for additional one-time fundir	1400	9780	10,099,581.00					
Set Aside for on-going items	1400	9780	33,050,234.00					
Audit & audit findings (one-time)	1400	9780		2,686,898.00				
Early retirement prgm approved 2011	1400	9780		395,258.00				
Audits & audits finding (one-time)	1400	9780				2,686,898.00		
Early retirement prgm approved 2011	1400	9780				695,258.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	8,855,725.90	10,462,960.99		10,462,960.99		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	220,143,466.10	219,917,441.57	169,811,074.00	219,917,441.57	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	43,149,815.00	43,149,815.00	38,893,508.00	43,149,815.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	1,044,898.93	1,044,898.93	1,044,898.93	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	634,786.00	322,530.31	322,530.31	322,530.31	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	2,073,581.00	2,626,278.19	2,626,278.19	2,626,278.19	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	57,159,822.00	61,278,298.90	61,278,298.90	61,278,298.90	0.00	0.0%
Unsecured Roll Taxes		8042	5,187,259.00	8,869,656.38	8,869,656.38	8,869,656.38	0.00	0.0%
Prior Years' Taxes		8043	95,252.00	(900,730.05)	(900,730.05)	(900,730.05)	0.00	0.0%
Supplemental Taxes		8044	1,743,930.00	1,628,966.00	1,590,154.16	1,628,966.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	19,801,977.00	19,682,623.77	19,682,623.77	19,682,623.77	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	6,312,309.00	6,312,309.00	1,916,226.61	6,312,309.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	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			358,302,226.10	363,932,039.00	203,224,529.40	363,932,069.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(1,000,000.00)	(67,416.00)	0.00	(67,416.00)	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(20,972,557.00)	(27,565,722.00)	(22,919,925.00)	(27,565,722.00)	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			334,329,669.10	336,299,951.00	280,304,604.40	336,298,951.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	15,867.00	15,867.00	(11,533.72)	15,867.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child 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	5,111.00	5,111.00	0.00	5,111.00	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		
NCLB: Title I, Part A, Basic Grants								
Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title I, Part A, Teacher Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	50,690.00	50,690.00	58,179.00	50,690.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			71,668.00	71,668.00	46,645.28	71,668.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	1,219,584.00	1,219,584.00	19,970,634.00	1,219,584.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	5,268,791.00	5,268,791.00	1,728,624.63	5,268,791.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	22,260,267.00	19,746,656.00	952,051.43	19,746,656.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			28,748,642.00	26,235,031.00	22,851,310.06	26,235,031.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	20,700,756.00	20,700,756.00	20,308,701.63	20,700,756.00	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	3,614,666.00	3,611,666.00	2,509,237.96	3,614,666.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
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	1,077,519.00	1,077,519.00	535,143.46	1,077,519.00	0.00	0.0%
Interest		8660	162,585.00	162,585.00	98,813.97	162,585.00	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								
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	873,938.00	873,938.00	0.00	873,938.00	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%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	2,741,691.00	3,139,756.35	2,182,726.96	3,139,756.35	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			29,171,155.00	29,569,240.35	29,519,623.96	29,569,240.35	0.00	0.0%
TOTAL REVENUES			392,321,144.10	392,174,890.35	328,622,183.72	392,174,890.35	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	106,376,188.04	119,211,136.37	92,302,303.36	119,211,136.37	0.00	0.0%
Certificated Pupil Support Salaries		1200	3,725,499.50	4,602,649.31	3,431,373.80	4,602,649.31	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	15,715,182.57	20,041,553.18	16,311,823.76	20,041,553.18	0.00	0.0%
Other Certificated Salaries		1900	867,016.25	423,329.18	211,403.76	423,329.18	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			126,683,886.36	144,278,668.04	112,256,904.68	144,278,668.04	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	297,480.44	287,073.62	290,513.87	287,073.62	0.00	0.0%
Classified Support Salaries		2200	14,573,555.15	18,453,651.04	15,877,500.97	18,453,651.04	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	9,661,823.64	19,659,987.52	16,221,583.31	19,659,987.52	0.00	0.0%
Clerical, Technical and Office Salaries		2400	12,722,880.40	13,785,361.17	11,564,812.42	13,785,361.17	0.00	0.0%
Other Classified Salaries		2900	957,050.21	1,007,982.56	800,593.41	1,007,982.56	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			38,212,789.84	53,194,055.91	44,755,003.98	53,194,055.91	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	11,277,090.54	14,156,487.07	11,648,124.11	14,156,487.07	0.00	0.0%
PERS		3201-3202	5,279,740.07	5,539,412.15	4,549,381.39	5,539,412.15	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	5,466,819.07	6,002,966.66	4,815,451.99	6,002,966.66	0.00	0.0%
Health and Welfare Benefits		3401-3402	38,271,718.93	35,601,959.87	29,298,566.55	35,601,959.87	0.00	0.0%
Unemployment Insurance		3501-3502	271,539.24	211,717.72	167,280.82	211,717.72	0.00	0.0%
Workers' Compensation		3601-3602	10,609,515.71	11,632,880.34	9,754,792.30	11,632,880.34	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	1,467,623.87	1,548,605.40	1,322,109.59	1,548,605.40	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			72,644,047.43	74,694,029.21	61,555,706.75	74,694,029.21	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	68,000.00	1,031,128.33	760,944.22	1,031,128.33	0.00	0.0%
Books and Other Reference Materials		4200	300,678.33	1,610,581.40	1,193,268.54	1,610,581.40	0.00	0.0%
Materials and Supplies		4300	17,917,688.35	8,841,168.23	4,407,402.59	8,841,168.23	0.00	0.0%
Noncapitalized Equipment		4400	362,964.97	2,866,251.79	1,624,483.90	2,866,251.79	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			18,649,331.65	14,349,129.75	7,986,099.25	14,349,129.75	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	444,905.09	1,546,952.54	811,704.32	1,546,952.54	0.00	0.0%
Dues and Memberships		5300	229,830.00	413,161.35	277,808.71	413,161.35	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	8,358,984.63	8,358,984.63	6,563,557.39	8,358,984.63	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,209,777.25	1,595,437.41	1,047,213.30	1,595,437.41	0.00	0.0%
Transfers of Direct Costs		5710	(1,376,210.45)	(2,291,816.72)	(1,966,435.17)	(2,291,816.72)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(770,947.24)	(756,662.38)	(693,259.25)	(756,662.38)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	20,479,321.56	32,630,025.86	20,077,756.87	32,630,025.86	0.00	0.0%
Communications		5900	850,193.08	827,435.33	1,408,505.02	827,435.33	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			29,425,853.92	42,323,518.02	27,526,851.19	42,323,518.02	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
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	537,866.00	349,665.52	537,866.00	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	558,705.03	796,681.90	558,705.03	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			0.00	1,496,571.03	1,146,347.42	1,496,571.03	0.00	0.0%
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	0.0%
State Special Schools		7130	91,569.00	91,569.00	66,230.00	91,569.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	65,000.00	65,000.00	0.00	65,000.00	0.00	0.0%
All Other Transfers Out to All Others		7299	100,000.00	545,762.00	390,971.20	545,762.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	1,393,034.00	1,393,034.00	0.00	1,393,034.00	0.00	0.0%
Other Debt Service - Principal		7439	4,592,443.00	4,592,443.00	3,883,795.61	4,592,443.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			6,242,046.00	6,687,808.00	4,342,997.01	6,687,808.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(3,049,311.63)	(3,694,411.71)	(1,006,627.85)	(3,694,411.71)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,522,355.00)	(1,671,544.46)	(802,788.44)	(1,671,544.46)	0.00	0.0%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(4,571,666.63)	(5,365,956.17)	(1,811,516.27)	(5,365,956.17)	0.00	0.0%
TOTAL EXPENDITURES			167,286,368.57	331,657,423.79	257,756,398.91	331,657,423.79	0.00	0.0%

2015-16 End of Year Projection
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

01 61259 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	564,067.00	2,297,370.25	602,015.06	2,297,370.25	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			564,067.00	2,297,370.25	602,015.06	2,297,370.25	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	131,830.00	0.00	131,830.00	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	725,000.00	886,207.00	0.00	886,207.00	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			725,000.00	1,018,037.00	0.00	1,018,037.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
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	(57,807,567.22)	(63,735,403.38)	(439,549.63)	(63,735,403.38)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(57,807,567.22)	(63,735,403.38)	(439,549.63)	(63,735,403.38)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(57,968,500.22)	(62,456,070.13)	162,465.43	(62,456,070.13)	0.00	0.0%

Form 01 – Current Year (2015-16)

General Fund Restricted

2015-16 End of Year Projection
General Fund
Restricted (Resources 2000-9999)
Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,922,840.00	2,326,800.00	893,823.00	2,326,800.00	0.00	0.0%
2) Federal Revenue		8100-8299	42,296,762.64	49,658,873.74	22,700,337.96	49,658,873.74	0.00	0.0%
3) Other State Revenue		8300-8599	34,123,161.00	44,714,413.78	34,553,010.64	44,714,413.78	0.00	0.0%
4) Other Local Revenue		8600-8799	23,155,121.08	26,625,560.03	22,137,524.81	26,625,560.03	0.00	0.0%
5) TOTAL, REVENUES			101,497,884.72	123,325,647.55	80,284,696.41	123,325,647.55		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	38,562,418.64	48,740,611.63	35,862,915.55	48,740,611.63	0.00	0.0%
2) Classified Salaries		2000-2999	26,847,507.07	32,457,335.18	25,759,066.55	32,457,335.18	0.00	0.0%
3) Employee Benefits		3000-3999	32,291,009.50	33,776,831.07	26,437,253.70	33,776,831.07	0.00	0.0%
4) Books and Supplies		4000-4999	16,140,781.75	20,111,819.64	5,001,534.67	20,111,819.64	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	34,695,551.99	47,268,269.01	31,003,816.56	47,268,269.01	0.00	0.0%
6) Capital Outlay		6000-6999	160,000.00	589,931.77	20,302.10	589,931.77	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,028,319.48	3,833,319.48	1,182,200.00	3,833,319.48	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	3,049,311.63	3,694,411.71	1,008,827.83	3,694,411.71	0.00	0.0%
9) TOTAL, EXPENDITURES			154,774,900.06	190,472,529.49	126,275,916.96	190,472,529.49		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(53,277,015.34)	(67,146,881.94)	(45,991,220.55)	(67,146,881.94)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	57,807,567.27	63,735,403.38	439,549.63	63,735,403.38	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			57,807,567.27	63,735,403.38	439,549.63	63,735,403.38		

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)			4,530,551.93	(3,411,475.56)	(45,551,870.92)	(3,411,475.56)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,575,594.45	13,279,870.17		13,279,870.17	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,575,594.45	13,279,870.17		13,279,870.17		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,575,594.45	13,279,870.17		13,279,870.17		
2) Ending Balance, June 30 (E + F1e)			5,106,146.38	9,868,391.61		9,868,391.61		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	5,106,146.38	9,868,391.61		9,868,391.61		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	1,922,840.00	2,326,800.00	893,823.00	2,326,800.00	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			1,922,840.00	2,326,800.00	893,823.00	2,326,800.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	8,078,462.25	8,600,368.25	111,008.00	8,600,368.25	0.00	0.0%
Special Education Discretionary Grants		8182	1,217,964.75	1,363,780.66	269,110.00	1,363,780.66	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		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
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	16,601,727.00	19,086,483.62	12,961,037.62	19,086,493.62	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	11,846.56	11,846.56	11,846.56	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	4,106,050.00	4,402,950.66	2,563,430.66	4,402,950.66	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	133,708.00	147,418.38	147,418.38	147,418.38	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	877,741.00	1,589,808.37	1,045,674.37	1,589,808.37	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	6,349,700.00	7,834,748.67	3,666,108.84	7,834,748.67	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	500,000.00	499,683.00	65,094.09	499,683.00	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	4,431,409.64	6,121,775.55	1,859,608.42	6,121,775.55	0.00	0.0%
TOTAL, FEDERAL REVENUE			42,296,762.64	49,658,873.74	22,700,337.96	49,658,873.74	0.00	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	21,719,269.00	21,040,873.00	17,357,100.00	21,040,873.00	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 Materi:		8560	1,222,368.00	1,222,368.00	238,173.68	1,222,368.00	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	7,788,730.00	7,779,069.00	7,001,162.10	7,779,069.00	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	254,936.00	277,234.63	0.00	277,234.63	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	2,871,373.00	2,871,373.00	2,871,373.00	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	3,137,858.00	11,523,496.15	7,085,201.86	11,523,496.15	0.00	0.0%
TOTAL, OTHER STATE REVENUE			34,123,161.00	44,714,413.78	34,553,010.64	44,714,413.78	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
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	12,075,722.00	12,075,722.00	12,107,946.00	12,075,722.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	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%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	11,079,399.08	14,549,838.03	10,029,578.81	14,549,838.03	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
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		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			23,155,121.08	26,625,560.03	22,137,524.81	26,625,560.03	0.00	0.0%
TOTAL, REVENUES			101,497,884.72	123,325,647.55	80,284,696.41	123,325,647.55	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 SALARIES								
Certificated Teachers' Salaries		1100	29,073,402.40	38,064,268.71	28,365,423.14	38,064,268.71	0.00	0.0%
Certificated Pupil Support Salaries		1200	5,752,723.85	6,543,681.93	5,427,875.05	6,543,681.93	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,558,555.37	2,411,305.83	1,835,781.87	2,411,305.83	0.00	0.0%
Other Certificated Salaries		1900	2,177,737.02	1,721,355.16	233,835.49	1,721,355.16	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			38,562,418.64	48,740,611.63	35,862,915.55	48,740,611.63	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	9,511,343.54	12,258,168.58	9,883,523.34	12,258,168.58	0.00	0.0%
Classified Support Salaries		2200	7,361,246.51	8,260,419.58	6,930,579.71	8,260,419.58	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	7,971,865.38	9,321,864.24	7,080,140.25	9,321,864.24	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,857,351.64	2,391,197.91	1,743,760.09	2,391,197.91	0.00	0.0%
Other Classified Salaries		2900	145,700.00	225,684.87	121,063.16	225,684.87	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			26,847,507.07	32,457,335.18	25,759,066.55	32,457,335.18	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,994,277.92	4,962,366.07	3,931,439.91	4,962,366.07	0.00	0.0%
PERS		3201-3202	3,361,953.11	3,397,299.63	2,731,208.41	3,397,299.63	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,846,546.49	3,085,723.17	2,380,166.38	3,085,723.17	0.00	0.0%
Health and Welfare Benefits		3401-3402	16,699,621.67	16,746,173.77	12,680,849.34	16,746,173.77	0.00	0.0%
Unemployment Insurance		3501-3502	110,959.73	130,809.13	66,093.25	130,809.13	0.00	0.0%
Workers' Compensation		3601-3602	4,222,328.27	4,681,710.91	3,847,736.18	4,681,710.91	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	1,055,322.31	772,748.39	799,760.23	772,748.39	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			32,291,009.50	33,776,831.07	26,437,253.70	33,776,831.07	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	1,203,446.59	945,795.34	1,203,446.59	0.00	0.0%
Books and Other Reference Materials		4200	112,701.55	1,851,226.28	926,920.63	1,851,226.28	0.00	0.0%
Materials and Supplies		4300	15,718,752.55	14,313,697.60	2,531,179.27	14,313,697.60	0.00	0.0%
Noncapitalized Equipment		4400	309,327.65	2,743,449.17	597,639.43	2,743,449.17	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			16,140,781.75	20,111,819.64	5,001,534.67	20,111,819.64	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	7,228,377.07	7,228,377.07	7,228,377.07	0.00	0.0%
Travel and Conferences		5200	376,262.27	2,142,504.10	908,339.05	2,142,504.10	0.00	0.0%
Dues and Memberships		5300	105,600.00	132,351.37	88,050.76	132,351.37	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	100,000.00	85,000.00	70,912.61	85,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	948,585.00	1,586,056.40	1,282,571.30	1,586,056.40	0.00	0.0%
Transfers of Direct Costs		5710	1,376,210.45	2,291,816.72	1,966,435.17	2,291,816.72	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	54,300.02	118,096.62	86,767.20	118,096.62	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	31,706,773.41	33,566,326.28	19,345,146.83	33,566,326.28	0.00	0.0%
Communications		5900	27,820.84	117,740.45	27,216.57	117,740.45	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			34,695,551.99	47,268,269.01	31,003,816.56	47,268,269.01	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
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	530,000.00	20,302.10	530,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	160,000.00	59,931.77	0.00	59,931.77	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			160,000.00	589,931.77	20,302.10	589,931.77	0.00	0.0%
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	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	805,000.00	805,000.00	805,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	3,028,319.48	3,028,319.48	377,200.00	3,028,319.48	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,028,319.48	3,833,319.48	1,182,200.00	3,833,319.48	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	3,049,311.63	3,694,411.71	1,008,827.83	3,694,411.71	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			3,049,311.63	3,694,411.71	1,008,827.83	3,694,411.71	0.00	0.0%
TOTAL, EXPENDITURES			154,774,900.06	190,472,529.49	126,275,916.96	190,472,529.49	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
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	57,807,567.27	53,735,403.38	439,549.63	53,735,403.38	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL CONTRIBUTIONS			57,807,567.27	53,735,403.38	439,549.63	53,735,403.38	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			57,807,567.27	53,735,403.38	439,549.63	53,735,403.38	0.00	0.0%

Form 01 – Current Year (2015-16)

General Fund Combined

2015-16 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

01 61259 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	336,252,509.10	338,625,751.00	281,198,427.40	338,625,751.00	0.00	0.0%
2) Federal Revenue		8100-8299	42,368,430.64	49,730,541.74	22,746,983.24	49,730,541.74	0.00	0.0%
3) Other State Revenue		8300-8599	62,871,803.00	70,949,444.78	57,204,320.70	70,949,444.78	0.00	0.0%
4) Other Local Revenue		8600-8799	52,326,286.08	56,194,800.38	47,757,148.79	56,194,800.38	0.00	0.0%
5) TOTAL, REVENUES			493,819,028.82	515,500,537.90	408,906,880.13	515,500,537.90		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	165,246,305.00	193,019,279.67	148,119,820.23	193,019,279.67	0.00	0.0%
2) Classified Salaries		2000-2999	65,060,296.91	85,651,391.09	70,514,070.53	85,651,391.09	0.00	0.0%
3) Employee Benefits		3000-3999	104,935,056.93	108,470,860.28	87,992,960.45	108,470,860.28	0.00	0.0%
4) Books and Supplies		4000-4999	34,790,113.40	34,460,949.39	12,987,633.92	34,460,949.39	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	64,121,405.91	89,591,787.03	58,530,667.75	89,591,787.03	0.00	0.0%
6) Capital Outlay		6000-6999	160,000.00	2,086,502.80	1,166,649.52	2,086,502.80	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	9,270,365.48	10,521,127.48	5,525,197.01	10,521,127.48	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,522,255.00)	(1,671,944.46)	(802,788.44)	(1,671,944.46)	0.00	0.0%
9) TOTAL, EXPENDITURES			442,061,288.63	522,129,953.28	384,034,210.97	522,129,953.28		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			51,757,740.19	(6,629,415.38)	24,872,669.16	(6,629,415.38)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	564,067.00	2,297,370.25	602,015.06	2,297,370.25	0.00	0.0%
b) Transfers Out		7600-7629	725,000.00	1,018,037.00	0.00	1,018,037.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.05	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(160,932.95)	1,279,333.25	602,015.06	1,279,333.25		

2015-16 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

01 61259 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			51,596,807.24	(5,350,082.13)	25,474,694.22	(5,350,082.13)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	22,649,387.89	29,413,590.73		29,413,590.73	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)			22,649,387.89	29,413,590.73		29,413,590.73		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,649,387.89	29,413,590.73		29,413,590.73		
2) Ending Balance, June 30 (E + F1e)			74,246,195.13	24,063,508.60		24,063,508.60		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	150,000.00	150,000.00		150,000.00		
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	9,106,146.38	9,868,391.61		9,868,391.61		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	99,134,322.65	3,582,156.00		3,582,156.00		
Audit & audit findings (one-time)	0000	9780	4,112,204.00					
Set aside for additional one-time fundir	0000	9780	4,677,046.12					
Set aside for retro salary increases froi	0000	9780	6,300,000.00					
Early retirement program approved 201	0000	9780	895,257.73					
Set aside for additional one-time fundir	1400	9780	10,099,581.00					
Set Aside for on-going items	1400	9780	33,050,234.00					
Audit & audit findings (one-time)	1400	9780		2,686,898.00				
Early retirement prgm approved 2011	1400	9780		895,258.00				
Audits & audits finding (one-time)	1400	9780				2,686,898.00		
Early retirement prgm approved 2011	1400	9780				895,258.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	8,666,725.90	10,462,960.99		10,462,960.99		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	220,143,465.10	219,917,441.57	169,811,074.00	219,917,441.57	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	43,149,815.00	43,149,815.00	36,993,508.00	43,149,815.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	1,044,899.93	1,044,899.93	1,044,899.93	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	634,786.00	322,530.31	322,530.31	322,530.31	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	2,073,581.00	2,626,278.19	2,626,278.19	2,626,278.19	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	57,159,822.00	61,278,298.90	61,278,298.90	61,278,298.90	0.00	0.0%
Unsecured Roll Taxes		8042	5,187,289.00	8,869,656.38	8,869,656.38	8,869,656.38	0.00	0.0%
Prior Years' Taxes		8043	95,252.00	(900,730.05)	(900,730.05)	(900,730.05)	0.00	0.0%
Supplemental Taxes		8044	1,743,930.00	1,628,966.00	1,580,164.16	1,628,966.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	19,801,977.00	19,682,623.77	19,682,623.77	19,682,623.77	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	6,312,309.00	6,312,309.00	1,916,225.81	6,312,309.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	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			356,302,226.10	363,932,089.00	303,224,529.40	363,932,089.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(1,000,000.00)	(67,416.00)	0.00	(67,416.00)	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(20,972,557.00)	(27,565,722.00)	(22,919,925.00)	(27,565,722.00)	0.00	0.0%
Property Taxes Transfers		8097	1,922,840.00	2,326,800.00	893,823.00	2,326,800.00	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			336,252,509.10	338,625,751.00	281,198,427.40	338,625,751.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	15,867.00	15,867.00	(11,533.72)	15,867.00	0.00	0.0%
Special Education Entitlement		8181	8,078,462.25	8,600,368.25	111,009.00	8,600,368.25	0.00	0.0%
Special Education Discretionary Grants		8182	1,217,964.75	1,363,780.66	269,110.00	1,363,780.66	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	5,111.00	5,111.00	0.00	5,111.00	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	16,601,727.00	19,086,493.62	12,961,037.62	19,086,493.62	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	11,846.56	11,846.56	11,846.56	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	4,106,050.00	4,402,950.68	2,563,430.68	4,402,950.68	0.00	0.0%

2015-16 End of Year Projection
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)
NCLB: Title III, Immigration Education Program	4201	8290	133,708.00	147,418.38	147,418.38	147,418.38	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	877,741.00	1,589,808.37	1,045,674.37	1,589,808.37	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, 5510	8290	6,349,700.00	7,834,748.67	3,666,108.84	7,834,748.67	0.00	0.0%
Other No Child Left Behind	3500-3699	8290	500,000.00	499,683.00	65,094.09	499,683.00	0.00	0.0%
Vocational and Applied Technology Education	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	All Other	8290	4,482,099.64	6,172,465.55	1,917,787.42	6,172,465.55	0.00	0.0%
All Other Federal Revenue			42,368,430.64	49,730,541.74	22,746,983.24	49,730,541.74	0.00	0.0%
TOTAL, FEDERAL REVENUE								
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	21,719,269.00	21,040,873.00	17,357,100.00	21,040,873.00	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	1,219,584.00	1,219,584.00	19,970,634.00	1,219,584.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	6,491,159.00	6,491,159.00	1,966,798.31	6,491,159.00	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	7,788,730.00	7,779,069.00	7,001,162.10	7,779,069.00	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	254,936.00	277,234.63	0.00	277,234.63	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	2,871,373.00	2,871,373.00	2,871,373.00	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	25,398,125.00	31,270,152.15	8,037,253.29	31,270,152.15	0.00	0.0%
TOTAL, OTHER STATE REVENUE			62,871,803.00	70,949,444.78	57,204,320.70	70,949,444.78	0.00	0.0%

2015-16 End of Year Projection
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)
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	0.0%
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	32,776,488.00	32,776,488.00	32,416,647.63	32,776,488.00	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	3,614,666.00	3,614,666.00	2,509,237.96	3,614,666.00	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%
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	1,077,519.00	1,077,519.00	539,143.46	1,077,519.00	0.00	0.0%
Interest		8660	162,585.00	162,585.00	99,813.97	162,585.00	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								
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	873,938.00	873,938.00	0.00	873,938.00	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%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	13,821,090.08	17,689,604.38	12,192,305.77	17,689,604.38	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
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		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			52,326,286.08	56,194,800.38	47,757,148.79	56,194,800.38	0.00	0.0%
TOTAL, REVENUES			493,819,028.82	515,500,537.90	408,906,880.13	515,500,537.90	0.00	0.0%

2015-16 End of Year Projection
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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	135,449,590.44	157,275,405.08	120,667,726.50	157,275,405.08	0.00	0.0%
Certificated Pupil Support Salaries		1200	9,478,223.35	11,146,331.24	8,859,248.85	11,146,331.24	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	17,273,737.94	22,452,859.01	18,147,605.63	22,452,859.01	0.00	0.0%
Other Certificated Salaries		1900	3,044,753.27	2,144,684.34	445,239.25	2,144,684.34	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			165,246,305.00	193,019,279.67	148,119,820.23	193,019,279.67	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	9,808,823.98	12,545,242.20	10,174,037.21	12,545,242.20	0.00	0.0%
Classified Support Salaries		2200	21,934,801.66	26,714,070.62	22,808,080.68	26,714,070.62	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	17,633,689.02	28,981,851.76	23,301,723.56	28,981,851.76	0.00	0.0%
Clerical, Technical and Office Salaries		2400	14,580,232.04	16,176,559.08	13,308,572.51	16,176,559.08	0.00	0.0%
Other Classified Salaries		2900	1,102,750.21	1,233,667.43	921,656.57	1,233,667.43	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			65,060,296.91	85,651,391.09	70,514,070.53	85,651,391.09	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	15,271,368.46	19,118,853.14	15,579,564.02	19,118,853.14	0.00	0.0%
PERS		3201-3202	8,641,693.18	8,936,711.78	7,280,589.80	8,936,711.78	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	8,313,365.56	9,088,689.83	7,195,618.37	9,088,689.83	0.00	0.0%
Health and Welfare Benefits		3401-3402	54,971,340.60	52,348,133.64	41,979,415.89	52,348,133.64	0.00	0.0%
Unemployment Insurance		3501-3502	382,498.97	342,526.85	233,374.07	342,526.85	0.00	0.0%
Workers' Compensation		3601-3602	14,831,843.98	16,314,591.25	13,602,528.48	16,314,591.25	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	2,522,946.18	2,321,353.79	2,121,869.82	2,321,353.79	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			104,935,056.93	108,470,860.28	87,992,960.45	108,470,860.28	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	68,000.00	2,234,574.92	1,706,739.56	2,234,574.92	0.00	0.0%
Books and Other Reference Materials		4200	413,379.88	3,461,807.68	2,120,189.17	3,461,807.68	0.00	0.0%
Materials and Supplies		4300	33,636,440.90	23,154,865.83	6,938,581.86	23,154,865.83	0.00	0.0%
Noncapitalized Equipment		4400	672,292.62	5,609,700.96	2,222,123.33	5,609,700.96	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			34,790,113.40	34,460,949.39	12,987,633.92	34,460,949.39	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	7,228,377.07	7,228,377.07	7,228,377.07	0.00	0.0%
Travel and Conferences		5200	821,167.36	3,689,456.64	1,720,043.37	3,689,456.64	0.00	0.0%
Dues and Memberships		5300	335,430.00	545,512.72	365,859.47	545,512.72	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	8,458,984.63	8,443,984.63	6,634,470.00	8,443,984.63	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,158,362.25	3,181,493.81	2,329,784.60	3,181,493.81	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	(716,647.22)	(638,565.76)	(606,492.05)	(638,565.76)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	52,186,094.97	66,196,352.14	39,422,903.70	66,196,352.14	0.00	0.0%
Communications		5900	878,013.92	945,175.78	1,435,721.59	945,175.78	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			64,121,405.91	89,591,787.03	58,530,667.75	89,591,787.03	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
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	1,167,866.00	369,967.62	1,167,866.00	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	160,000.00	918,636.80	796,681.90	918,636.80	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			160,000.00	2,086,502.80	1,166,649.52	2,086,502.80	0.00	0.0%
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	0.0%
State Special Schools		7130	91,569.00	91,569.00	68,230.00	91,569.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	805,000.00	805,000.00	805,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	3,093,319.48	3,093,319.48	377,200.00	3,093,319.48	0.00	0.0%
All Other Transfers Out to All Others		7299	100,000.00	545,762.00	390,971.20	545,762.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	1,393,034.00	1,393,034.00	0.00	1,393,034.00	0.00	0.0%
Other Debt Service - Principal		7439	4,592,443.00	4,592,443.00	3,883,795.81	4,592,443.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			9,270,365.48	10,521,127.48	5,525,197.01	10,521,127.48	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,522,255.00)	(1,671,944.46)	(802,788.44)	(1,671,944.46)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,522,255.00)	(1,671,944.46)	(802,788.44)	(1,671,944.46)	0.00	0.0%
TOTAL, EXPENDITURES			442,061,288.63	522,129,953.28	384,034,210.97	522,129,953.28	0.00	0.0%

2015-16 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

01 61259 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	564,067.00	2,297,370.25	602,015.06	2,297,370.25	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN			564,067.00	2,297,370.25	602,015.06	2,297,370.25	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	131,830.00	0.00	131,830.00	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	725,000.00	886,207.00	0.00	886,207.00	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			725,000.00	1,016,037.00	0.00	1,016,037.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
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	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.05	0.00	0.00	0.00		
(e) TOTAL CONTRIBUTIONS			0.05	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(160,932.95)	1,279,333.25	602,015.06	1,279,333.25	0.00	0.0%