

WOODVILLE UNION SCHOOL DISTRICT

16541 ROAD 168 | PORTERVILLE, CALIFORNIA

REGULAR BOARD MEETING AGENDA

December 14, 2015-5:00 P.M. - Cafeteria

1. **CALL TO ORDER** Time: _____ by Board Secretary Dr. Garcia

A) **ROLL CALL**

- Fabiola Guerrero.....Present Absent Late
- Miguel Guillen.....Present Absent Late
- Amanda Medina.....Present Absent Late
- Lorena Espinoza..... Present Absent Late
- Rick Luna..... Present Absent Late

2. **PLEDGE OF ALLEGIANCE** Led by Dr. Garcia

3. **ANNUAL ORGANIZATIONAL MEETING**

Recommend Approval of the following:

A) Open nominations for board president.

B) Election of board president: _____
Motion by: _____ Seconded by: _____

__ Guerrero __ Guillen __ Medina __ Espinoza __ Luna
Motion: Passed _____ Failed _____

Note: After appointment of board president Dr. Garcia will hand over the proceedings to the elected board president

C) Election of board clerk: _____
Motion by: _____ Seconded by: _____

__ Guerrero __ Guillen __ Medina __ Espinoza __ Luna
Motion: Passed _____ Failed _____

D) Authorized Signatures:
_Dr. Dago Garcia_____

Motion by: _____ Seconded by: _____

__ Guerrero __ Guillen __ Medina __ Espinoza __ Luna
Motion: Passed _____ Failed _____

E) Board Representative to vote in 2014 Election of County Committee Members: _____
Motion by: _____ Seconded by: _____

__ Guerrero __ Guillen __ Medina __ Espinoza __ Luna

Motion: Passed _____ Failed _____

F) Location and time of board meetings will be: Location: _____ Time: _____
 Motion by: _____ Seconded by: _____

__ Guerrero __ Guillen __ Medina __ Espinoza __ Luna
 Motion: Passed _____ Failed _____

4.. CONSENT AGENDA

- 4.1 Approval of Regular Board Meeting Agenda dated December 14, 2015
- 4.2 Approval of Regular Board Meeting Minutes dated November 9, 2015 (Enclosure Item 4.2)
- 4.3 Approval of vendor payments; warrant numbers (Enclosure Item 4.3)

November 11, 2015	Ck# 61552615-61552624	\$82,869.62
November 13, 2015	Ck# 61554501-61554529	\$94,087.16
December 03, 2015	Ck# 61558749-61558786	\$143,012.08
GRAND TOTAL		\$319,968.86

Motion by: _____ Seconded by: _____

__ Guerrero __ Guillen __ Medina __ Espinoza __ Luna
 Motion: Passed _____ Failed _____

5. PUBLIC COMMENTS

Time Allocation: An individual speaker will be permitted up to three minutes for a comment. This will be strictly adhered to with assistance of the Board President.

6. REPORTS/PRESENTATIONS

7. BOARD'S REPORT

- 1) CSBA Conference

8. SUPERINTENDENT'S REPORT

- 8.1 CSBA Conference
- 8.2 LCAP Review starting in January, 2016
- 8.3 Marquee
- 8.4 LED Lights on campus
- 8.5 Audit Report

9. ADJOURN TO CLOSED SESSION Time: _____ P.M.

It is the intention of this Governing Board to meet in Closed Session concerning:

9.1 Student Matters- RECOMMENDED EXPULSION (Education Code Sections 48900,et.seq
 Case: Student A

The board will review proposed expulsion/suspended expulsion. NOTE: The education code requires closed sessions in these cases to prevent disclosure of confidential student information records.

10. RECONVENE TO OPEN SESSION Time: _____ P.M.

11. ACTION ITEMS

11.1 Approval of Expulsion OR Suspended Expulsion for Student A.

Motion by: _____ Seconded by: _____

__ Guerrero __ Guillen __ Medina __ Espinoza __ Luna
 Motion: Passed _____ Failed _____

11.2 Approve acquiring portable classrooms for storage from Porterville Unified School District.

See pages 27-30 for pics

Motion by: _____ Seconded by: _____

__ Guerrero __ Guillen __ Medina __ Espinoza __ Luna
 Motion: Passed _____ Failed _____

11.3 Approval to Recycle/Dispose of ten old AC units

Motion by: _____ Seconded by: _____

__ Guerrero __ Guillen __ Medina __ Espinoza __ Luna
 Motion: Passed _____ Failed _____

11.4 Approve to Recycle/Dispose of old school marquee.

Motion by: _____ Seconded by: _____

__ Guerrero __ Guillen __ Medina __ Espinoza __ Luna
 Motion: Passed _____ Failed _____

11.5 Approval for board to attend the Small Schools Conference in Sacramento on March 9-11

See info page

Motion by: _____ Seconded by: _____

__ Guerrero __ Guillen __ Medina __ Espinoza __ Luna
 Motion: Passed _____ Failed _____

11.6 Approval of First Interim Report for the 2015-2016 year

Motion by: _____ Seconded by: _____

__ Guerrero __ Guillen __ Medina __ Espinoza __ Luna
 Motion: Passed _____ Failed _____

11.7 Approval of Budget Revisions

Motion by: _____ Seconded by: _____

__ Guerrero __ Guillen __ Medina __ Espinoza __ Luna
 Motion: Passed _____ Failed _____

11.8 Review and Approval of Annual Developer Fees

Motion by: _____ Seconded by: _____

__ Guerrero __ Guillen __ Medina __ Espinoza __ Luna
 Motion: Passed _____ Failed _____

11.9 Accept resignation of Lorena Espinoza from Woodville Union School Board.

Motion by: _____ Seconded by: _____

__ Guerrero __ Guillen __ Medina __ Espinoza __ Luna
Motion: Passed _____ Failed _____

12. ORGANIZATIONAL BUSINESS

Consideration of any item that the Governing Board wishes to have on the agenda for the next Board meeting.

13. ADJOURN MEETING

Motion by: _____ Seconded by: _____

__ Guerrero __ Guillen __ Medina __ Espinoza __ Luna
Motion: Passed _____ Failed _____

Members of the public may address the Board during the public comments period, or at the time an item on the agenda is being discussed. A maximum of three (3) minutes will be allotted to each individual wishing to speak with a maximum of fifteen (15) minutes allotted for each agenda item. Board action cannot be taken on any item not appearing on the agenda.

If needed, a written notice should be submitted to the Superintendent requesting disability-related accommodations or modifications, including auxiliary aides and services.

Notice: If documents are distributed to the board members concerning an agenda item within 72 hours of a regular board meeting, at the same time the documents will be made available for public inspection at the District Office located at 16541 Road 168, Porterville, CA.

Los miembros del público pueden dirigirse a la Mesa durante el período de comentarios públicos, o en el momento un punto en el orden del día se está discutiendo. Un máximo de tres (3) minutos será asignado a cada persona que desee hablar con un máximo de quince (15) minutos asignados para cada tema del programa. Medidas de la Junta no se puede tomar en cualquier artículo que no figure en el orden del día.

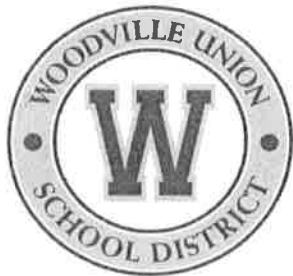
Si es necesario, un aviso por escrito debe ser presentado al Superintendente solicitando relacionados con la discapacidad adaptaciones o modificaciones, incluyendo asistentes y servicios auxiliares.

Aviso: Si los documentos se distribuyen a los miembros de la junta sobre un tema del programa dentro de las 72 horas de una reunión de la junta regular, al mismo tiempo, los documentos estarán disponibles para inspección pública en la Oficina del Distrito ubicada en 16541 Road 168, Porterville, CA.

Agenda submitted and posted by:



Dr. Dago Garcia
Superintendent/Board Secretary



WOODVILLE UNION SCHOOL DISTRICT
 16541 ROAD 168 | PORTERVILLE, CALIFORNIA

REGULAR BOARD MEETING MINUTES
November 9, 2015-5:00 P.M. - Cafeteria

1. **CALL TO ORDER** Time: 5:00 by Board Clerk Amanda Medina

2. **PLEDGE OF ALLEGIANCE** led by Amanda Medina

3. **ROLL CALL**

Fabiola Guerrero.....Present Absent Late
 Miguel Guillen.....Present Absent Late Arrived at 5:05 PM
 Amanda Medina.....Present Absent Late
 Lorena Espinoza..... Present Absent Late Arrived at 5:09 PM
 Rick Luna..... Present Absent Late

4. **CONSENT AGENDA**

4.1 Approval of Regular Board Meeting Agenda dated November 9, 2015

4.2 Approval of Regular Board Meeting Minutes dated October 12, 2015 (**Enclosure Item 4.2**)

4.3 Approval of Personnel Report (**Enclosure Item 4.3**)

4.4 Approval of vendor payments; warrant numbers (**Enclosure Item 4.4**)

October 15, 2015	ck#'s 61546961-61546974	\$168,475.62
October 29, 2015	ck#'s 61549261-61549279	\$12,202.21
GRAND TOTAL		\$ 180,677.83

Motion to approve Consent Agenda by: Guerrero Seconded by: Medina

✓ Guerrero ✓ Guillen ✓ Medina ✓ Espinoza ✓ Luna

Motion: Passed 5-0 Failed

5. **PUBLIC COMMENTS**

Time Allocation: An individual speaker will be permitted up to three minutes for a comment. This will be strictly adhered to with assistance of the Board President.

6. **CORRESPONDENCE/INFORMATION ITEMS**

6.1 2015 Fall Institute for School Board Members, School Administrators & County Committee on School District organization on Wednesday, Nov. 18 (**Enclosure Item 6.1**)

6.2 CSBA conference December 2-5, 2015 in San Diego

7. **PUBLIC HEARING ITEMS**

8. **REPORTS/PRESENTATIONS**

9. **BOARD'S REPORT**

ITEM 4.2

10. SUPERINTENDENT'S REPORT

- 10.1 Fall Festival Report
- 10.2 Main Office
- 10.3 Business Office
- 10.4 Pre School

11. ACTION ITEMS**Approval of Resolution No. 2015-2016 / #4 for State Building Funds Application for Woodville Elementary School Modernization Project, OPSC Application (Enclosure 11)**

Motion to approve Item #11 by: Espinoza Seconded by: Guerrero

✓ Guerrero ✓ Guillen ✓ Medina ✓ Espinoza NO Luna
 Motion: Passed 4-0 Failed

12. Approval to Consent to Joint representation and Waiver of Potential Conflict of Interest: Sale and Purchase of Portable Buildings between Porterville Unified School District and Woodville Union School District (Enclosure 12)

Motion to NOT approve Item #12 by: Medina Seconded by: Luna

✓ Guerrero ✓ Guillen ✓ Medina ✓ Espinoza ✓ Luna
 Motion: Passed 5-0 Failed

13. Approval of November 2015 Budget Revision to account for New Special Day Class Teacher and two Aides. Also received funding for Microsoft Vouchers. (Enclosure 13).

Motion to approve Item #13 by: Luna Seconded by: Guerrero

✓ Guerrero ✓ Guillen ✓ Medina ✓ Espinoza ✓ Luna
 Motion: Passed 5-0 Failed

14. Approval of Memorandum of Understanding with Tulare County Superintendent of School and Woodville Union School District for Lease agreement for Early Childhood Education Program (Enclosure 14).

Motion to approve Item #14 by: Espinoza Seconded by: Medina

✓ Guerrero no Guillen ✓ Medina ✓ Espinoza no Luna
 Motion: Passed 3-2 Failed

15. Approval to set date for Annual Organization Meeting for December 14, 2015. (Enclosure 15).

Motion to approve Item #15 by: Guillen Seconded by: Luna

✓ Guerrero ✓ Guillen ✓ Medina ✓ Espinoza ✓ Luna
 Motion: Passed 5-0 Failed

16. ORGANIZATIONAL BUSINESS

Consideration of any item that the Governing Board wishes to have on the agenda for the next Board meeting.

17. ADJOURN MEETING

Motion to Adjourn by: ___Medina___ Seconded by: ___Espinoza___

✓ Guerrero _✓_ Guillen _✓_ Medina _✓_ Espinoza _✓_ Luna
Motion: Passed _5-0___ Failed ___

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Minutes taken and submitted by:

Dr. Dago Garcia
 School Board Secretary
 Superintendent

11/9/2015	Ck# 61552615-61552624	\$82,869.62
11/13/2015	Ck# 61554501-61554529	\$94,087.16
12/3/2015	Ck# 61558749-61558786	\$143,012.08
	TOTAL OF ALL BILLS	\$319,968.86

ITEM 4.3

8

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
000178	AMERIPRIDE UNIFORM SERVICES	PV-160406	10/1/2015		1501465189		010-00000-0-00000-82000-55000-0-0000	\$66.69		
						LAUNDRY SERVICES				
								Total Check Amount:		
								\$66.69		
000278	COTTON CENTER AUTO PARTS	PV-160408	10/6/2015		07137		010-00000-0-00000-82000-43000-0-0000	\$11.43		
						BULBS				
								Total Check Amount:		
								\$11.43		
001154	GARCIA, DAGO	PV-160402	11/4/2015		OCTOBER 2015		010-00000-0-00000-82000-43000-0-0000	\$10.00		
						METAL PIPES FOR MARQUEE, TREE REMOVAL, RAIN CANOP				
								Total Check Amount:		
								\$10.00		
								\$125.34		
								\$72.45		
								\$1,000.00		
								\$489.66		
								Total Check Amount:		
								\$1,697.45		
000323	PORTERVILLE UNIFIED SCHOOL	PV-160410	10/28/2015		7152		010-07200-0-00000-24950-43000-0-0000	\$406.88		
						10/28/15 PARENT MEALS				
								Total Check Amount:		
								\$406.88		
001462	RGW IMPRESSIONS	PV-160404	10/6/2015		160064 26294		010-07200-0-11306-42000-58000-0-0000	\$131.83		
						COACHS SHIRT EMBROIDERY				
								Total Check Amount:		
								\$131.83		
000467	SISC	PV-160403	11/2/2015		NOV 2015		010-00000-0-00000-71100-34020-0-0000	\$1,139.50		
						NOV 2015 INSURANCE				
								Total Check Amount:		
								\$1,139.50		
								\$1,386.70		
								\$67,023.30		
								Total Check Amount:		
								\$69,549.50		
000478	SOUTHERN CALIFORNIA EDISON	PV-160405	10/27/2015		SEP 24/15-OCT 26/15		010-00000-0-00000-82000-55002-0-0000	\$7,519.12		
						9/24/15-10/26/15 ELECTRIC BILL				
								Total Check Amount:		
								\$7,519.12		
								Total Check Amount:		
								\$7,519.12		

9

**** FINAL ****
Batch No 138

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
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001440	THOMPSONS FLOOR COVERING	PV-160409	11/4/2015		RM 34		010-81500-0-00000-81100-56000-0-0000	\$1,485.00	D	
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INSTALL CARPET IN FRONT OFFICE

Total Check Amount: \$1,485.00

001267	VUSD ACCT # 99952	PV-160411	10/28/2015		10/28/15		010-00000-0-00000-27000-43000-0-0000	\$12.00		
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COOKIES FOR WINNING CLASS FOR RED RIBBON WEEK

Total Check Amount: \$12.00

000743	WASTE MANAGEMENT/USA WASTE	PV-160407	11/1/2015		3924663-0165-3		010-00000-0-00000-82000-55006-0-0000	\$1,989.72		
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OCTOBER 2015 TRASH

Total Check Amount: \$1,989.72



64 Woodville Union Elementary School D
Tulare County Office of Education
Accounts Payable Final - 11/5/2015 5:03:26 PM

11/9/2015
 9:36:09AM

Page 1 of 1
 APY500

** FINAL **
 Batch No 138

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT	Audit
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Total District Payment Amount: \$82,869.62

**** FINAL ****
Batch No 138

Vendor No Vendor Name Reference Invoice Separate Check Account Code Amount Flag EFT
 Number Date PO # Invoice No

Batch No 138 **Total Accounts Payable: \$82,869.62**

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling \$82,869.62 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

 Authorizing Signature 11/9/2015 Date

Fund Summary	Total
010	\$82,869.62
Total	\$82,869.62

12

64 Woodville Union Elementary School
Tulare County Office of Education
Accounts Payable Final - 11/12/2015 2:10:57 PM

11/12/2015
 2:11:03PM

3

** FINAL **
 Batch No 139

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
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000178	AMERIPRIDE UNIFORM SERVICES	PV-160412	11/10/2015		1501465189		010-00000-0-00000-82000-55000-0-0000	\$175.92		
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								Total Check Amount:		
								\$175.92		

000150	AT&T	PV-160414	11/10/2015		781-2607		010-00000-0-00000-82000-59000-0-0000	\$231.21		
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								Total Check Amount:		
								\$231.21		

001073	AT&T	PV-160413	11/10/2015		000007236702		010-00000-0-00000-82000-59000-0-0000	\$162.32		
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								Total Check Amount:		
								\$162.32		

000294	CULLIGAN	PV-160415	11/10/2015		26798		130-53100-0-00000-82000-58000-0-0000	\$99.50		
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								Total Check Amount:		
								\$99.50		

001466	DAVTON KITTERMAN	PV-160434	11/12/2015		01		010-00000-0-11331-10000-56000-0-0000	\$200.00		
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								Total Check Amount:		
								\$200.00		

000326	DEPARTMENT OF JUSTICE	PV-160432	11/10/2015		131722		010-00000-0-00000-74000-58000-0-0000	\$322.00		
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								Total Check Amount:		
								\$322.00		

001308	DON ROSE OIL CO., INC.	PV-160416	11/10/2015		179997		010-00000-0-00000-36000-43000-0-4310	\$463.29		
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								Total Check Amount:		
								\$463.29		

000334	E.M. THARP	PV-160420	11/10/2015		774002		010-00000-0-00000-36000-43000-0-0000	\$82.39		
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								Total Check Amount:		
								\$82.39		

001465	ELVIS SANTIZO	PV-160423	11/10/2015		194		010-07200-0-11306-42000-43000-0-0000	\$430.25		
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								Total Check Amount:		
								\$430.25		

64 Woodville Union Elementary School
Tulare County Office of Education
Accounts Payable Final - 11/12/2015 2:10:57 PM

11/12/2015
 2:11:03PM



** FINAL **
 Batch No 139

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
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001429	EMPRINT/MORAN PRINTING, INC	PV-160437	11/12/2015	160002	235970		010-00000-0-11100-10000-41000-0-0000	\$12,440.49		
							K-8 Math Curriculum			
							Total Check Amount:	\$430.25		

001448	GOVCONNECTION, INC	PV-160421	11/10/2015	160069	53212833		010-07200-0-11100-10000-43000-0-0000	\$291.87		
							Printer			
							Total Check Amount:	\$12,440.49		

001297	GUILLEN, IRENE	PV-160442	11/12/2015				010-30100-0-00000-31100-52000-0-0000	\$29.09		
							Mileage Reimbursement			
							Total Check Amount:	\$29.09		

000720	HOME DEPOT CREDIT SERVICES	PV-160422	11/10/2015		October		010-81500-0-00000-81100-43000-0-0000	\$757.98		
							Maintenance Supplies			
							Total Check Amount:	\$757.98		

001385	IT PRO	PV-160424	11/10/2015	160065	72947		010-00000-0-00000-72000-58000-0-0000	\$285.00		
							ITProTV Annual Subscription			
							Total Check Amount:	\$285.00		

001365	LUNCH TIME SOFTWARE, LLC	PV-160441	11/12/2015		6727		130-53100-0-00000-37000-58000-0-0000	\$890.00		
							Cafeteria Software/Maintenance Support			
							Total Check Amount:	\$890.00		

001367	NOREENE ELLIS	PV-160419	11/10/2015		01		010-00000-0-11331-10000-43000-0-0000	\$121.06		
							Reimbursement for Band Supplies			
							Total Check Amount:	\$130.00		

001022	OFFICE DEPOT	PV-160425	11/10/2015	160022	801188936001		010-30100-0-11100-10000-43000-0-4394	\$245.82		
							Classroom Supplies			
							Total Check Amount:	\$251.06		

001022	OFFICE DEPOT	PV-160426	11/10/2015	160021	801078591001		010-00000-0-00000-27000-43000-0-0000	\$980.60		
							Office Supplies			

64` Woodville Union Elementary School
Tulare County Office of Education
Accounts Payable Final - 11/12/2015 2:10:57 PM

11/12/2015
 2:11:03PM



** FINAL **
 Batch No 139

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
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000323	PORTERVILLE UNIFIED SCHOOL	PV-160428	11/10/2015		7160		130-53200-0-00000-37000-58000-0-0000	\$9,276.75		
								Total Check Amount:		
								\$1,226.42		

	PORTERVILLE UNIFIED SCHOOL		11/10/2015		7160		130-53100-0-00000-37000-58000-0-0000	\$32,241.75		
								Total Check Amount:		
								\$41,518.50		

001152	PRO YOUTH/HEART	PV-160427	11/10/2015		22333		010-41240-0-11100-27000-51000-0-0000	\$1,167.76		
								Total Check Amount:		
								\$20,747.73		

001464	SAMANTHA COOK	PV-160417	11/10/2015		01		010-30100-0-11100-10000-52000-0-0000	\$86.16		
								Total Check Amount:		
								\$86.16		

000799	SCHOOL NURSE SUPPLY	PV-160444	11/12/2015		0553902		010-00000-0-00000-31400-43000-0-0000	\$337.33		
								Total Check Amount:		
								\$337.33		

001114	SCHOOL OUTFITTERS	PV-160431	11/10/2015		160068 11863908		010-07200-0-11100-10000-43000-0-0000	\$83.66		
								Total Check Amount:		
								\$83.66		

000930	SOUTHWEST SCHOOL SUPPLIES	PV-160430	11/10/2015		160072 0082782		010-00000-0-00000-27000-43000-0-0000	\$1,188.00	H	
								Total Check Amount:		
								\$1,188.00		

Total Check Amount: \$1,188.00

64 Woodville Union Elementary School
Tulare County Office of Education
Accounts Payable Final - 11/12/2015 2:10:57 PM

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** FINAL **
 Batch No 139

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000773	SPARKLETT'S	PV-160433	11/12/2015		13147639		010-00000-0-00000-72000-58000-0-0000	\$154.93		
							Water Services			
							Total Check Amount:	\$154.93		

000836	SupplyWorks	PV-160429	11/10/2015		5153508		010-00000-0-00000-82000-43000-0-0000	\$992.75		
	SupplyWorks		11/10/2015		5153508		Cafeteria & Custodial Supplies	\$858.00		
							130-53100-0-00000-37000-43000-0-0000			
							Total Check Amount:	\$1,850.75		

000778	TULARE COUNTY OFFICE OF EDUC	PV-160435	11/12/2015		160368		010-00000-0-00000-92000-71420-0-0000	\$622.00		G
	TULARE COUNTY OFFICE OF EDUC		11/12/2015		160703		County Operated Special Day Class July-August 2015	\$5,598.76		L
							Billing for 2015/16 Scicon Week Trip			
							Total Check Amount:	\$6,220.76		

001200	US BANK EQUIPMENT	PV-160438	11/12/2015		290914928		010-11000-0-11100-10000-56000-0-0000	\$1,687.17		
							Copier Lease			
							Total Check Amount:	\$1,687.17		

001082	VERIZON WIRELESS	PV-160439	11/12/2015		9754524253		010-00000-0-00000-82000-59000-0-0000	\$625.73		
							September 24-October 23, 2016 Cell Bill			
							Total Check Amount:	\$625.73		

000517	WOODVILLE PUBLIC UTILITY DISTR	PV-160440	11/12/2015		10/27/2015		010-00000-0-00000-82000-55003-0-0000	\$1,240.30		
							Water			
							Total Check Amount:	\$1,240.30		

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** FINAL **
Batch No 139

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
Total District Payment Amount: \$94,087.16										

Total District Payment Amount: \$94,087.16



** FINAL **
 Batch No 139

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
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Batch No 139 Total Accounts Payable: \$94,087.16

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling \$94,087.16 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

 11/12/2015
 Authorizing Signature Date

Fund Summary	Total
010	\$50,721.16
130	\$43,366.00
Total	\$94,087.16

** FINAL **
 Batch No 141

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
001270	AMANDA MEDINA	PV-160495	12/1/2015	01			010-00000-0-00000-71100-52000-0-0000 Mileage Reimbursement	\$28.75		
							Total Check Amount:	\$28.75		
001073	AT&T	PV-160469	11/30/2015		10/13-11/12/15		010-00000-0-00000-82000-59000-0-0000 Phone Services	\$1,086.13	H	
							Total Check Amount:	\$1,086.13		
000189	BAEZ, OSCAR	PV-160493	12/1/2015		12618		010-00000-0-00000-36000-58000-0-0000 Driver's Physical/License Renewal	\$177.00	H	
							Total Check Amount:	\$177.00		
001079	BUZZ KILL PEST CONTROL	PV-160473	11/30/2015		0046879		010-00000-0-00000-82000-55000-0-0000 Pest Control Services	\$190.00		
							Total Check Amount:	\$190.00		
000861	CENTRAL TULARE COUNTY SCHOOLS	PV-160485	12/1/2015		28		010-00000-0-00000-73000-54500-0-0000 2015-16 S.I.R. Fund Contribution	\$7,351.00		
							Total Check Amount:	\$7,351.00		
001471	CHAVEZ, SERGIO	PV-160492	12/1/2015		102		010-81500-0-00000-81100-56000-0-0000 Services	\$500.00		
							Total Check Amount:	\$500.00		
001377	DELL MARKETING LP	PV-160447	11/25/2015		XJTD8NWX2		010-07200-0-11100-10000-43000-0-0000 Chromebooks	\$1,894.09		
							010-07200-0-11100-10000-44000-0-0000 Laptops	\$1,779.01		
							Total Check Amount:	\$3,673.10		
000661	FIRST BANKCARD	PV-160496	12/1/2015		Mr. Villarreal		010-07200-0-11100-41000-43000-0-0000 PUSD Pathways	\$251.07		
							Total Check Amount:	\$251.07		

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**** FINAL ****
Batch No 141

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
000661	FIRST BANKCARD	PV-160494	12/1/2015		D. Garcia	*	010-42030-0-11100-10000-43000-0-0000	\$58.87		
	FIRST BANKCARD		12/1/2015		D. Garcia	*	010-07200-0-11100-10000-43000-0-0000	\$77.16	H	
	FIRST BANKCARD		12/1/2015		D. Garcia	*	010-30100-0-11100-10000-43000-0-0000	\$99.00	H	
	FIRST BANKCARD		12/1/2015		D. Garcia	*	010-81500-0-00000-81100-43000-0-0000	\$207.55	H	
							Total Check Amount:	\$442.58		
000585	FRUIT GROWERS SUPPLY CO	PV-160449	11/25/2015		91714884		010-81500-0-00000-81100-43000-0-0000	\$130.15		
							Total Check Amount:	\$130.15		
001470	Golden Eagle Charter, Inc.	PV-160450	11/25/2015		8350		010-07200-0-11100-41000-58000-0-0000	\$2,880.00		
							Total Check Amount:	\$2,880.00		
000388	GOPHER	PV-160476	11/30/2015		160063 9063638		010-00000-0-11100-10000-43000-0-0000	\$1,970.30		
							Total Check Amount:	\$1,970.30		
001448	GOVCONNECTION, INC	PV-160475	11/30/2015		53274669		010-07200-0-11100-10000-43000-0-0000	\$11,869.42		
							Total Check Amount:	\$11,869.42		
001297	GUILLEN, IRENE	PV-160451	11/25/2015		01		010-30100-0-11100-10000-52000-0-0000	\$73.54		
							Total Check Amount:	\$73.54		
000720	HOME DEPOT CREDIT SERVICES	PV-160499	12/2/2015		1096		010-07200-0-00000-82000-43000-0-0000	\$1,103.21		
							Total Check Amount:	\$1,103.21		
001217	TTC	PV-160456	11/25/2015		14245		010-81500-0-00000-81100-56000-0-0000	\$97.50		
							Total Check Amount:	\$97.50		

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Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
001467	IXL Learning	PV-160478	11/30/2015	160074	281396		010-30100-0-11100-10000-43000-0-0000 ELA/Math Site License	\$2,805.00		
							Total Check Amount:	\$2,805.00		
000495	LOZANO SMITH, LLP	PV-160457	11/25/2015		October 31, 2015		010-00000-0-00000-71200-58000-0-0000 October Legal Services	\$222.08		
							Total Check Amount:	\$222.08		
001022	OFFICE DEPOT	PV-160463	11/25/2015		805643370001		010-63000-0-11100-10000-43000-0-5552 Classroom Supplies	\$32.92		
							010-63000-0-11100-10000-43000-0-4633 Classroom Supplies	\$19.01		
							010-65000-0-57700-11200-43000-0-7688 Classroom Supplies	\$71.19		
							010-00000-0-00000-27000-43000-0-0000 Office Supplies	\$69.34		
							010-00000-0-00000-27000-43000-0-0000 Office	\$151.51		
							010-63000-0-11100-10000-43000-0-5552 Classroom Supplies	\$37.96		
							Total Check Amount:	\$381.93		
000588	PORTERVILLE LOCK & SAFE	PV-160481	12/1/2015		19375		010-81500-0-00000-81100-43000-0-0000 Installed new lockset	\$582.36		
							Total Check Amount:	\$582.36		
000323	PORTERVILLE UNIFIED SCHOOL	PV-160467	11/30/2015		7160		130-53100-0-00000-37000-58000-0-0000 September meals	\$63.00		
							Total Check Amount:	\$63.00		
001152	PRO YOUTH/HEART	PV-160458	11/25/2015		22361		010-60100-0-11100-27000-51000-0-0000 October 2015 Expense Billing	\$3,507.04		
							010-60100-0-11100-10000-51000-0-0000	\$9,000.32		
							010-41240-0-11100-27000-51000-0-0000	\$2,228.82		
							010-41240-0-11100-10000-51000-0-0000	\$7,902.19		
							010-41243-0-11100-27000-58000-0-0000	\$291.59		
							010-41244-0-11100-27000-58000-0-0000	\$649.38		

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 Batch No 141

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Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
001152	PRO YOUTH/HEART	PV-160458	11/25/2015		22361		010-41244-0-11100-10000-58000-0-0000 October 2015 Expense Billing	\$1,379.93		
							Total Check Amount:	\$24,959.27		
001202	RAY MORGAN CO	PV-160459	11/25/2015		1070426		010-11000-0-11100-10000-56000-0-0000 October Copier Usage	\$732.12		
							Total Check Amount:	\$732.12		
001456	SAENZ, ATHENA	PV-160482	12/1/2015		01		010-30100-0-11100-10000-43000-0-8184 Classroom Supplies	\$129.36		
							Total Check Amount:	\$129.36		
000998	SHELL	PV-160497	12/2/2015		8000041759511		010-00000-0-00000-36000-43000-0-0000 Fuel for Transportation	\$78.18		
							Total Check Amount:	\$78.18		
000467	SISC	PV-160498	12/2/2015		12/1=12/31/15		010-00000-0-00000-71100-34020-0-0000 December Health Insurance	\$1,146.50		
	SISC		12/2/2015		12/1=12/31/15		010-00000-0-00000-95028-0-0000	\$14,000.70	G	
	SISC		12/2/2015		12/1=12/31/15		010-00000-0-00000-95024-0-0000	\$57,022.80	G	
							Total Check Amount:	\$72,170.00		
000478	SOUTHERN CALIFORNIA EDISON	PV-160483	12/1/2015		10/26-11/16/15		010-00000-0-00000-82000-55002-0-0000 Electricity Services	\$4,361.74		
							Total Check Amount:	\$4,361.74		
000836	SupplyWorks	PV-160460	11/25/2015		5154494		010-00000-0-00000-82000-43000-0-0000 Custodial Supplies	\$570.25		
	SupplyWorks	PV-160484	12/1/2015		5153511-01		010-00000-0-00000-82000-43000-0-0000	\$50.73	H	
							Total Check Amount:	\$620.98		
000480	THE GAS COMPANY	PV-160472	11/30/2015		10/16-11/17/15		010-00000-0-00000-82000-55001-0-0000 Gas	\$97.24		
							Total Check Amount:	\$97.24		

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**** FINAL ****
Batch No 141

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
001440	THOMPSON'S FLOOR COVERING	PV-160502	12/3/2015		23622		010-81500-0-00000-81100-56000-0-0000	\$1,215.00	D	
							Install carpet in front office			
							Total Check Amount:	\$1,215.00		
000550	TULARE CO. SMALL SCHOOL SUPER-	PV-160468	11/30/2015		2015-2016		010-00000-0-00000-71500-53000-0-0000	\$150.00		
							2015-2016 ASSOCIATION DUES			
							Total Check Amount:	\$150.00		
000778	TULARE COUNTY OFFICE OF EDUC	PV-160501	12/2/2015		01		010-00000-0-11100-10000-58000-0-0000	\$10.00		
							2016 Tulare County Spelling Bee			
							Total Check Amount:	\$10.00		
000811	V.U.S.D. Cookie Account #99952	PV-160461	11/25/2015		11/12/15		010-00000-0-11100-10000-43000-0-0000	\$56.00		
							Cookies for K-8 Awards Assembly			
							Total Check Amount:	\$56.00		
000898	VILLARREAL, HERMAN	PV-160486	12/1/2015		01		010-00000-0-00000-27000-52000-0-0000	\$174.16		
							Workshop Mileage Reimbursement			
							Total Check Amount:	\$174.16		
000743	WASTE MANAGEMENT/USA WASTE	PV-160487	12/1/2015		3931778		010-00000-0-00000-82000-55006-0-0000	\$1,989.72		
							November Trash Services			
							Total Check Amount:	\$1,989.72		
000521	WEISENBERGERS ACE HARDWARE	PV-160500	12/2/2015		67033		010-81500-0-00000-81100-43000-0-0000	\$196.19		
							Maintenance Supplies			
							Total Check Amount:	\$196.19		
000517	WOODVILLE PUBLIC UTILITY DISTR	PV-160462	11/25/2015		11/10/15		010-00000-0-00000-82000-55003-0-0000	\$40.00		
							Back Flow Tested			
							Total Check Amount:	\$40.00		

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**** FINAL ****
Batch No 141

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
000499	WOODVILLE REVOLVING CASH FUND	PV-160491	12/1/2015		November		010-00000-0-00000-73000-58000-0-0000	\$94.00	M	
	WOODVILLE REVOLVING CASH FUND		12/1/2015		November	Reimburse Revolving Fund	010-00000-0-11306-42000-58000-0-0000	\$60.00	M	
Total Check Amount:								\$154.00		

**** FINAL ****
Batch No 141

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Audit Flag	EFT
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Total District Payment Amount: \$143,012.08

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Vendor No Vendor Name Reference Number Invoice Date PO # Invoice No Separate Check Account Code Amount Flag EFT

Batch No 141 Total Accounts Payable: \$143,012.08

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling \$143,012.08 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

Authorizing Signature  Date 12/3/15

Fund Summary	Total
010	\$142,949.08
130	\$63.00
Total	\$143,012.08



Dago Garcia <dgarcia@woodville.k12.ca.us>

27

Pic

3 messages

Dago Garcia <dgarcia@woodville.k12.ca.us>
 To: dgarcia@woodvilleschools.org

Thu, Dec 10, 2015 at 8:41 AM



20151210_081551.jpg
 4826K

Dago Garcia <dgarcia@woodville.k12.ca.us>
 To: dgarcia@woodvilleschools.org

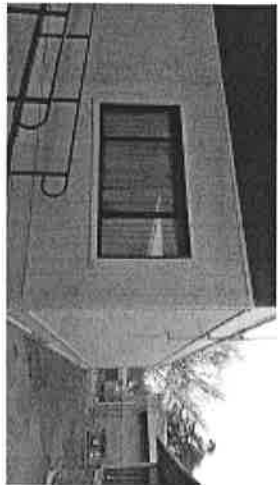
Thu, Dec 10, 2015 at 8:42 AM



20151210_082446.jpg
 4989K

Dago Garcia <dgarcia@woodville.k12.ca.us>
 To: dgarcia@woodvilleschools.org

Thu, Dec 10, 2015 at 8:42 AM



20151210_081535.jpg
5081K



Dago Garcia <dgarcia@woodville.k12.ca.us>

Pics

1 message

Dago Garcia <dgarcia@woodville.k12.ca.us>

To: dgarcia@woodvilleschools.org

Thu, Dec 10, 2015 at 8:40 AM



20151210_082845.jpg
4518K

29

CL [san luis obispo](#) > for sale > general for sale - by dealer

Posted: [2015-10-21 9:34am](#)

Local - 40' High Cube containers - Delivered with tax for - \$2300 (Santa Maria - SLO)



We have Wind and Watertight grade 40' High Cube containers on sale for \$2300 delivered with tax. Units are pictured above. Come by our yard and pick one out.

We are at 1525 West Betteravia, Santa Maria, CA

© 2015 craigslist help safety privacy feedback cl jobs terms about mobile

3

[Southern California Workshop Registration \(http://www.capitoladvisors.org/southern-california-governors-budget-workshop-registration.html\)](http://www.capitoladvisors.org/southern-california-governors-budget-workshop-registration.html)

Questions? Please contact Rachel Scott at rachel@capitoladvisors.org (mailto:rachel@capitoladvisors.org)

Read more → (http://ssda.org/event/2016-17-budget-perspective-workshops/?instance_id)

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11

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ITEM

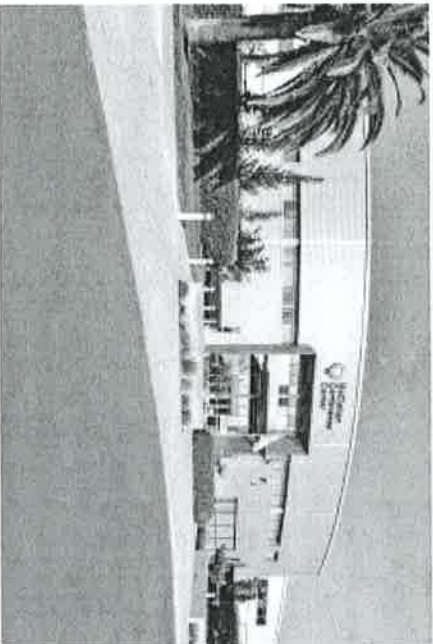
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9

Wed
2016

(http://ssda.org/events/action~oneday/exact_date~3-9-2016/)

SSDA/ACSA 33rd Annual Spring Conference @ McClellan Conference Center

Mar 9 – Mar 11 all-day



(http://ssda.org/event/235/?instance_id=598)

The SSDA/ACSA Annual Spring Conference is the hub of small school district activities and has delighted members every year since 1983. Typically held in March, the Conference is scheduled to allow small school district superintendents, trustees and chief business officers the most flexibility to attend the Conference without interfering with their school and work responsibilities. The Conference includes education workshops providing insightful, cutting edge information on critical issues affecting small school districts and updates on how current legislation will impact school district operations and financial conditions. It also includes a trade show with over 50 exhibiting Associates who promote a variety of discounted services and products necessary to run an effective district. It is a time for learning, networking and sharing feedback on successful small school district strategies and practices. The 33rd SSDA/ACSA Annual Conference will feature more than 30+ workshops, three pre-conferences, a golf tournament, keynote speakers, a dinner and reception, along with a dessert crawl on opening night. This event will be held at the beautiful McClellan Conference Center in McClellan Park March 9-11, 2016 this is the conference you don't want to miss.

[Call For Presenters \(http://ssda.org/wp-content/uploads/2015/05/2016-Spring-Conference-Call-for-Presenters-printable-form.pdf\)](http://ssda.org/wp-content/uploads/2015/05/2016-Spring-Conference-Call-for-Presenters-printable-form.pdf) – Our Conference Planning Committee is seeking Workshop Proposals for our Spring Conference being held March 9-11, 2016 in Sacramento at the McClellan Conference Center. The date the Workshops will take place is **Thursday, March 10, 2016**. We encourage Superintendents, Associate Members, Curriculum/Instruction Directors, Technology Coordinators and Teachers to submit a proposal(s). The cutoff date for submitting the RFR is **Friday, January 1, 2016**.

District/COE REGISTRATION

[Registration Form \(http://ssda.org/wp-content/uploads/2015/05/2016-Spring-Conference-Registration-Form2.pdf\)](http://ssda.org/wp-content/uploads/2015/05/2016-Spring-Conference-Registration-Form2.pdf) – Printable copy for paying via P.O.

[Online Registration \(https://ssda.webconex.com/springconference\)](https://ssda.webconex.com/springconference) – *If paying via credit card there will be a 3% processing fee*

Hotel Accommodations at The Lions Gate Hotel:

Reduced room rates from \$95.00-\$119.00 per night, please call (916) 643-6222 or (866) 258-5651 and mention you are with Small School Districts' Association (**cutoff date for the reduced room rates is February 16, 2016**). Shuttle service to and from the Sacramento Airport provided by The Lions Gate

Woodville Union School District
BOARD TRANSMITTAL FORM

Date: November 30, 2015
Meeting Date: December 14, 2015
To: Board of Trustees
From: Joanna Fung
Agenda Subject: First Interim Report for 2015-16

Agenda Section: _____ Agenda Item #: _____

- | | | |
|---|--|---|
| <input type="checkbox"/> Information Only | <input checked="" type="checkbox"/> Action | <input type="checkbox"/> Consent |
| <input type="checkbox"/> Reports | <input type="checkbox"/> Discussion | <input type="checkbox"/> Closed Session |
| <input type="checkbox"/> Public Hearing | <input type="checkbox"/> Proposal/Update | <input type="checkbox"/> Public Notice |

Background/Summary: The First Interim budget report is a snapshot in time of our school district's revenue and expenditure forecasts for the current fiscal year as well as a projection of the two subsequent fiscal years. This report covers the period of time from July 1 through October 31 each fiscal year and must be submitted to the county office of education no later than December 15.

Recommendation: Approval

Fiscal Impact: We are filing the report as "Positive Certification", that the district, based upon the projections in this report, will meet our financial obligations for the current fiscal year and subsequent two fiscal years.

ITEM 11.6

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G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2015-16 Original Budget	2015-16 Board Approved Operating Budget	2015-16 Actuals to Date	2015-16 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund				
12I	Child Development Fund				
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund				
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund				
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects				
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund				
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
51I	Cafeteria Enterprise Fund				
52I	Charter Schools Enterprise Fund				
53I	Other Enterprise Fund				
56I	Warehouse Revolving Fund				
57I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				
CHG	Change Order Form				S
CI	Interim Certification				S
ICR	Indirect Cost Rate Worksheet				GS
MYPI	Multiyear Projections - General Fund				GS
NCMOE	No Child Left Behind Maintenance of Effort				G
SIAI	Summary of Interfund Activities - Projected Year Totals				S
01CSI	Criteria and Standards Review				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (C & D) (E)	% Diff (E/B) (F)
REVENUES								
1) LCFF Sources		8010-8099	4,230,701.00	4,470,380.00	1,182,418.28	4,470,380.00	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	155,690.00	324,420.00	(1,222.71)	323,329.00	(1,091.00)	-0.3%
4) Other Local Revenue		8600-8799	16,500.00	16,500.00	4,204.06	16,500.00	0.00	0.0%
5) TOTAL REVENUES			4,402,891.00	4,811,300.00	1,185,399.63	4,810,209.00		
EXPENDITURES								
1) Certificated Salaries		1000-1999	1,952,450.00	1,952,450.00	660,309.55	1,952,450.00	0.00	0.0%
2) Classified Salaries		2000-2999	454,899.00	466,399.00	139,746.06	466,399.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,066,468.00	1,067,072.00	277,857.86	1,066,468.00	604.00	0.1%
4) Books and Supplies		4000-4999	319,500.00	336,500.00	168,186.85	336,500.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	568,276.00	676,776.00	122,674.54	676,776.00	0.00	0.0%
6) Capital Outlay		6000-6999	55,000.00	141,500.00	49,771.01	141,500.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	20,000.00	6,577.00	0.00	6,577.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(43,750.00)	(43,750.00)	0.00	(42,050.00)	(1,700.00)	3.9%
9) TOTAL EXPENDITURES			4,392,843.00	4,603,524.00	1,418,545.87	4,604,620.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,048.00	207,776.00	(233,146.24)	205,589.00		
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	(220,319.00)	(220,319.00)	0.00	(233,094.00)	(12,775.00)	5.8%
4) TOTAL OTHER FINANCING SOURCES/USES			(220,319.00)	(220,319.00)	0.00	(233,094.00)		

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

54 72298 0000000
 Form 011

Yuba County
 Yuba County

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)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(210,271.00)	(12,543.00)	(233,146.24)	(27,505.00)		
FUND BALANCE, RESERVES								
Beginning Fund Balance		9791	1,187,612.31	1,187,612.31		1,187,612.31	0.00	0.0%
a) As of July 1 - Unaudited								
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,187,612.31	1,187,612.31		1,187,612.31		
d) Other Restatements		9795	20,909.00	20,909.00		20,909.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,208,521.31	1,208,521.31		1,208,521.31		
Ending Balance, June 30 (E + F1e)			998,250.31	1,195,978.31		1,181,016.31		
Components of Ending Fund Balance								
a) Nonspendable						0.00		
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		
c) Committed						0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned						0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated						0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	998,250.31	1,195,978.31		1,181,016.31		

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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)
LCFF SOURCES								
Principal Apportionment		8011	3,511,270.00	3,735,883.00	1,033,984.28	3,735,883.00	0.00	0.0%
State Aid - Current Year		8012	543,676.00	543,676.00	148,434.00	543,676.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8019	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years								
Max Relief Subventions		8021	0.00	0.00	0.00	0.00	0.00	0.0%
Homeowners' Exemptions		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8029	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes								
County & District Taxes		8041	175,755.00	190,821.00	0.00	190,821.00	0.00	0.0%
Secured Roll Taxes		8042	0.00	0.00	0.00	0.00	0.00	0.0%
Insecured Roll Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes								
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Royalties and Bonuses		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes								
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			4,230,701.00	4,470,380.00	1,182,418.28	4,470,380.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF 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			4,230,701.00	4,470,380.00	1,182,418.28	4,470,380.00	0.00	0.0%
DERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Trust Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Food 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%
EMA		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		
CLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
CLB: Title I, Part D, Local Delinquent Program	3025	8290						
CLB: Title II, Part A, Teacher Quality	4035	8290						

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LB: Title III, Immigration Education Program	4201	8290						
LB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
LB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Year 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						
Other Federal Revenue	All Other	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								
Other State Apportionments								
OC/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	93,530.00	262,260.00	0.00	261,169.00	(1,091.00)	-0.4%
Library - Unrestricted and Instructional Materials		8560	60,160.00	60,160.00	(3,515.12)	60,160.00	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	2,000.00	2,000.00	2,292.41	2,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			155,690.00	324,420.00	(1,222.71)	323,329.00	(1,091.00)	-0.3%

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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)
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	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	15,000.00	15,000.00	3,504.30	15,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(2,764.35)	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	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%) 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	1,500.00	1,500.00	3,464.11	1,500.00	0.00	0.0%
Contribution		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			16,500.00	16,500.00	4,204.06	16,500.00	0.00	0.0%
TOTAL, REVENUES			4,402,891.00	4,811,300.00	1,185,399.63	4,810,209.00	(1,091.00)	0.0%

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

54 72298 0000000
 Form 011

San Diego County
 San Diego Union Elementary

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	1,745,670.00	1,745,670.00	592,722.55	1,745,670.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	206,780.00	206,780.00	67,587.00	206,780.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,952,450.00	1,952,450.00	660,309.55	1,952,450.00	0.00	0.0%
UNCLASSIFIED SALARIES								
Unclassified Instructional Salaries		2100	20,952.00	20,952.00	2,610.50	20,952.00	0.00	0.0%
Unclassified Support Salaries		2200	110,195.00	121,695.00	48,610.46	121,695.00	0.00	0.0%
Unclassified Supervisors' and Administrators' Salaries		2300	109,946.00	109,946.00	28,778.61	109,946.00	0.00	0.0%
Practical, Technical and Office Salaries		2400	201,656.00	201,656.00	56,041.96	201,656.00	0.00	0.0%
Other Classified Salaries		2900	12,150.00	12,150.00	3,704.53	12,150.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			454,899.00	466,399.00	139,746.06	466,399.00	0.00	0.0%
EMPLOYEE BENEFITS								
Retirement Plans		3101-3102	211,261.00	213,509.00	73,239.37	213,509.00	0.00	0.0%
Health Insurance		3201-3202	45,205.00	42,722.00	11,866.32	42,722.00	0.00	0.0%
Health Savings/Alternative		3301-3302	58,464.00	58,464.00	18,518.40	58,464.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	546,633.00	546,633.00	114,734.74	546,633.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,182.00	1,182.00	934.85	1,182.00	0.00	0.0%
Workers' Compensation		3601-3602	71,158.00	71,158.00	20,411.24	71,158.00	0.00	0.0%
PEB, Allocated		3701-3702	102,877.00	102,877.00	30,862.79	102,273.00	604.00	0.6%
PEB, Active Employees		3751-3752	29,688.00	30,527.00	7,290.15	30,527.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,066,468.00	1,067,072.00	277,857.86	1,066,468.00	604.00	0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	50,000.00	50,000.00	21,815.42	50,000.00	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	223,750.00	240,750.00	136,363.72	240,750.00	0.00	0.0%
Noncapitalized Equipment		4400	45,750.00	45,750.00	10,007.71	45,750.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			319,500.00	336,500.00	168,186.85	336,500.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subscriptions for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	24,500.00	24,500.00	4,240.85	24,500.00	0.00	0.0%
Fees and Memberships		5300	3,700.00	6,700.00	2,450.25	6,700.00	0.00	0.0%
Insurance		5400-5450	25,000.00	25,000.00	13,571.00	25,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	140,500.00	140,500.00	40,189.50	140,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	78,031.00	88,031.00	9,375.67	88,031.00	0.00	0.0%
Transfers of Direct Costs		5710	(21,250.00)	(21,250.00)	0.00	(21,250.00)	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	296,795.00	382,295.00	43,865.21	382,295.00	0.00	0.0%
Communications		5900	21,000.00	31,000.00	8,982.06	31,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			568,276.00	676,776.00	122,674.54	676,776.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
and		6100	0.00	0.00	0.00	0.00	0.00	0.0%
and Improvements		6170	45,000.00	61,500.00	36,368.50	61,500.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	10,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
Books and Media for New School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
For Major Expansion of School Libraries		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6500	0.00	40,000.00	13,402.51	40,000.00	0.00	0.0%
Equipment Replacement			55,000.00	141,500.00	49,771.01	141,500.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY								
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	20,000.00	6,577.00	0.00	6,577.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	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)								
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(27,250.00)	(27,250.00)	0.00	(25,550.00)	(1,700.00)	6.2%
Transfers of Indirect Costs - Interfund		7350	(16,500.00)	(16,500.00)	0.00	(16,500.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
TOTAL, EXPENDITURES								
			4,392,843.00	4,603,524.00	1,418,545.87	4,604,620.00	(1,096.00)	0.0%

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

54 72298 0000000
 Form 011

San Diego County
 San Diego County

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	0.00	0.00	0.00	0.00	0.00	0.0%
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%
TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Emergency Apportionments								
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%
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%
TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(220,319.00)	(220,319.00)	0.00	(233,094.00)	(12,775.00)	5.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CONTRIBUTIONS			(220,319.00)	(220,319.00)	0.00	(233,094.00)	(12,775.00)	5.8%
TOTAL, OTHER FINANCING SOURCES/USES			(220,319.00)	(220,319.00)	0.00	(233,094.00)	(12,775.00)	5.8%

1 - b + c - d + e

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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)
REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	723,075.00	723,075.00	37,379.61	749,740.59	26,665.59	3.7%
3) Other State Revenue		8300-8599	165,980.00	406,063.00	212,566.48	440,526.00	34,463.00	8.5%
4) Other Local Revenue		8600-8799	173,553.00	201,650.53	20,458.37	201,650.53	0.00	0.0%
5) TOTAL REVENUES			1,062,608.00	1,330,788.53	270,404.46	1,391,917.12		
EXPENDITURES								
1) Certificated Salaries		1000-1999	287,400.00	322,620.00	80,686.96	322,620.00	0.00	0.0%
2) Classified Salaries		2000-2999	289,580.00	313,114.00	93,259.55	372,067.00	(58,953.00)	-18.8%
3) Employee Benefits		3000-3999	228,908.00	259,282.00	54,069.25	271,250.00	(11,968.00)	-4.6%
4) Books and Supplies		4000-4999	87,352.00	114,469.53	60,433.61	127,969.53	(13,500.00)	-11.8%
5) Services and Other Operating Expenditures		5000-5999	515,933.23	550,500.23	88,821.31	562,489.01	(11,988.78)	-2.2%
6) Capital Outlay		6000-6999	0.00	214,516.00	132,309.60	214,516.00	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	27,250.00	27,250.00	0.00	25,550.00	1,700.00	6.2%
9) TOTAL EXPENDITURES			1,436,423.23	1,801,751.76	509,580.28	1,896,461.54		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(373,815.23)	(470,963.23)	(239,175.82)	(504,544.42)		
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	220,319.00	220,319.00	0.00	233,094.00	12,775.00	5.8%
4) TOTAL OTHER FINANCING SOURCES/USES			220,319.00	220,319.00	0.00	233,094.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(153,496.23)	(250,644.23)	(239,175.82)	(271,450.42)		
FUND BALANCE, RESERVES								
Beginning Fund Balance		9791	440,652.71	440,652.71		440,652.71	0.00	0.0%
a) As of July 1 - Unaudited								
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			440,652.71	440,652.71		440,652.71		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			440,652.71	440,652.71		440,652.71		
Ending Balance, June 30 (E + F1e)			287,156.48	190,008.48		169,202.29		
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	287,156.48	199,008.48		169,202.29		
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	(9,000.00)		0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment		8011	0.00	0.00	0.00	0.00		
State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8019	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8021	0.00	0.00	0.00	0.00		
Max Relief Subventions		8022	0.00	0.00	0.00	0.00		
Homeowners' Exemptions		8029	0.00	0.00	0.00	0.00		
Timber Yield Tax		8041	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8042	0.00	0.00	0.00	0.00		
County & District Taxes		8043	0.00	0.00	0.00	0.00		
Secured Roll Taxes		8044	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8045	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8047	0.00	0.00	0.00	0.00		
Supplemental Taxes		8048	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8081	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8082	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8089	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)			0.00	0.00	0.00	0.00		
Royalties and Bonuses			0.00	0.00	0.00	0.00		
Other In-Lieu Taxes			0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment			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	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		
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	70,332.00	70,332.00	0.00	70,332.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	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		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
EMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	2,850.00	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%
JCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	389,221.00	389,221.00	(5,421.00)	389,221.00	0.00	0.0%
JCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
JCLB: Title II, Part A, Teacher Quality	4035	8290	62,161.00	62,161.00	0.00	62,161.00	0.00	0.0%

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

54 72298 0000000
 Form 011

Shelby County Union Elementary
 Shelby County

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)
LB: Title III, Immigration Education Program	4201	8290	3,185.00	3,185.00	0.00	3,185.00	0.00	0.0%
LB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	41,126.00	41,126.00	(10.00)	41,126.00	0.00	0.0%
LB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Per No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290	157,050.00	157,050.00	39,960.61	183,715.59	26,665.59	17.0%
Additional and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			723,075.00	723,075.00	37,379.61	749,740.59	26,665.59	3.7%
OTHER STATE REVENUE								
Other State Apportionments								
Local/OC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	15,980.00	15,980.00	(157.52)	15,980.00	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	150,000.00	150,000.00	97,500.00	150,000.00	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	240,083.00	115,224.00	240,083.00	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	0.00	0.00	0.00	34,463.00	34,463.00	New
TOTAL, OTHER STATE REVENUE			165,980.00	406,063.00	212,566.48	440,526.00	34,463.00	8.5%

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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)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Secured Roll								
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
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								
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	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%) Adjustm		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	0.00	28,097.53	0.00	28,097.53	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	173,553.00	173,553.00	20,458.37	173,553.00	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			173,553.00	201,650.53	20,458.37	201,650.53	0.00	0.0%
TOTAL, REVENUES			1,062,608.00	1,330,788.53	270,404.46	1,391,917.12	61,128.59	4.6%

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

54 72298 000000
 Form 011

Juvenile Union Elementary
 Juvenile County

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	227,119.00	264,589.00	80,686.96	264,589.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	60,281.00	58,031.00	0.00	58,031.00	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			287,400.00	322,620.00	80,686.96	322,620.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	162,424.00	185,958.00	51,324.55	244,911.00	(58,953.00)	-31.7%
Classified Support Salaries		2200	86,161.00	86,161.00	22,517.17	86,161.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Practical, Technical and Office Salaries		2400	40,995.00	40,995.00	19,417.83	40,995.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			289,580.00	313,114.00	93,259.55	372,067.00	(58,953.00)	-18.8%
EMPLOYEE BENEFITS								
Retirement		3101-3102	30,837.00	34,858.00	8,830.29	34,858.00	0.00	0.0%
Retirement		3201-3202	34,307.00	37,096.00	10,136.26	44,084.00	(6,988.00)	-18.8%
Health Insurance/Alternative		3301-3302	26,321.00	28,664.00	7,705.67	33,604.00	(4,940.00)	-17.2%
Health and Welfare Benefits		3401-3402	89,718.00	105,841.00	14,940.00	105,841.00	0.00	0.0%
Unemployment Insurance		3501-3502	288.00	319.00	86.70	349.00	(30.00)	-9.4%
Workers' Compensation		3601-3602	17,310.00	19,140.00	4,436.57	18,908.00	232.00	1.2%
PEB, Allocated		3701-3702	25,166.00	27,564.00	6,722.03	27,806.00	(242.00)	-0.9%
PEB, Active Employees		3751-3752	4,961.00	5,800.00	1,211.73	5,800.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			228,908.00	259,282.00	54,069.25	271,250.00	(11,968.00)	-4.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	16,257.04	16,500.00	(16,500.00)	New
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	87,352.00	107,472.09	36,803.55	104,472.09	3,000.00	2.8%
Noncapitalized Equipment		4400	0.00	6,997.44	7,373.02	6,997.44	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			87,352.00	114,469.53	60,433.61	127,969.53	(13,500.00)	-11.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subscriptions for Services		5100	225,000.00	225,000.00	30,610.50	253,089.52	(28,089.52)	-12.5%
Travel and Conferences		5200	14,500.00	14,500.00	4,528.47	16,200.00	(1,700.00)	-11.7%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	45,000.00	45,000.00	23,289.39	45,000.00	0.00	0.0%
Transfers of Direct Costs		5710	21,250.00	21,250.00	0.00	21,250.00	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	210,183.23	244,750.23	30,392.95	226,949.49	17,800.74	7.3%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			515,933.23	550,500.23	88,821.31	562,489.01	(11,988.78)	-2.2%

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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)
CAPITAL OUTLAY								
and		6100	0.00	0.00	0.00	0.00	0.00	0.0%
and 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	214,516.00	132,309.60	214,516.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	214,516.00	132,309.60	214,516.00	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	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	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	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		7310	27,250.00	27,250.00	0.00	25,550.00	1,700.00	6.2%
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			27,250.00	27,250.00	0.00	25,550.00	1,700.00	6.2%
TOTAL, EXPENDITURES			1,436,423.23	1,801,751.76	509,580.28	1,896,461.54	(94,709.78)	-5.3%

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

54 72298 0000000
 Form 011

Willie Union Elementary
 County

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)
REFUND TRANSFERS								
REFUND 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%
TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
REFUND 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%
TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments		8931	0.00	0.00	0.00	0.00		
Emergency Apportionments								
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%
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%
TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	220,319.00	220,319.00	0.00	233,094.00	12,775.00	5.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CONTRIBUTIONS			220,319.00	220,319.00	0.00	233,094.00	12,775.00	5.8%
TOTAL, OTHER FINANCING SOURCES/USES			220,319.00	220,319.00	0.00	233,094.00	(12,775.00)	5.8%

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2015-16 First 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)
REVENUES								
1) LCFF Sources		8010-8099	4,230,701.00	4,470,380.00	1,182,418.28	4,470,380.00	0.00	0.0%
2) Federal Revenue		8100-8299	723,075.00	723,075.00	37,379.61	749,740.59	26,665.59	3.7%
3) Other State Revenue		8300-8599	321,670.00	730,483.00	211,343.77	763,855.00	33,372.00	4.6%
4) Other Local Revenue		8600-8799	190,053.00	218,150.53	24,662.43	218,150.53	0.00	0.0%
5) TOTAL REVENUES			5,465,499.00	6,142,088.53	1,455,804.09	6,202,126.12		
EXPENDITURES								
1) Certificated Salaries		1000-1999	2,239,850.00	2,275,070.00	740,996.51	2,275,070.00	0.00	0.0%
2) Classified Salaries		2000-2999	744,479.00	779,513.00	233,005.61	838,466.00	(58,953.00)	-7.6%
3) Employee Benefits		3000-3999	1,295,376.00	1,326,354.00	331,927.11	1,337,718.00	(11,364.00)	-0.9%
4) Books and Supplies		4000-4999	406,852.00	450,969.53	228,620.46	464,469.53	(13,500.00)	-3.0%
5) Services and Other Operating Expenditures		5000-5999	1,084,209.23	1,227,276.23	211,495.85	1,239,265.01	(11,988.78)	-1.0%
6) Capital Outlay		6000-6999	55,000.00	356,016.00	182,080.61	356,016.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	20,000.00	6,577.00	0.00	6,577.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(16,500.00)	(16,500.00)	0.00	(16,500.00)	0.00	0.0%
9) TOTAL EXPENDITURES			5,829,266.23	6,405,275.76	1,928,126.15	6,501,081.54		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(363,767.23)	(263,187.23)	(472,322.06)	(298,955.42)		
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	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		

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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)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(363,767.23)	(263,187.23)	(472,322.06)	(298,955.42)		
JND BALANCE, RESERVES								
Beginning Fund Balance						1,628,265.02	0.00	0.0%
a) As of July 1 - Unaudited		9791	1,628,265.02	1,628,265.02				
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,628,265.02	1,628,265.02		1,628,265.02		
d) Other Restatements		9795	20,909.00	20,909.00		20,909.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,649,174.02	1,649,174.02		1,649,174.02		
Ending Balance, June 30 (E + F1e)			1,285,406.79	1,385,986.79		1,350,218.60		
Components of Ending Fund Balance								
a) Nonspendable						0.00		
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	287,156.48	199,008.48		169,202.29		
c) Committed						0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned						0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated						0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	998,250.31	1,186,978.31		1,181,016.31		

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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)
LCFF SOURCES								
Principal Apportionment		8011	3,511,270.00	3,735,883.00	1,033,984.28	3,735,883.00	0.00	0.0%
State Aid - Current Year		8012	543,676.00	543,676.00	148,434.00	543,676.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8019	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years								
Tax Relief Subventions		8021	0.00	0.00	0.00	0.00	0.00	0.0%
Homeowners' Exemptions		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8029	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes								
County & District Taxes		8041	175,755.00	190,821.00	0.00	190,821.00	0.00	0.0%
Secured Roll Taxes		8042	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Royalties and Bonuses		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes								
Less: Non-LCFF (50%) Adjustment								
Subtotal, LCFF Sources			4,230,701.00	4,470,380.00	1,182,418.28	4,470,380.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF 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			4,230,701.00	4,470,380.00	1,182,418.28	4,470,380.00	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	70,332.00	70,332.00	0.00	70,332.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	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%
EMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	2,850.00	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%
JCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	389,221.00	389,221.00	(5,421.00)	389,221.00	0.00	0.0%
JCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
JCLB: Title II, Part A, Teacher Quality	4035	8290	62,161.00	62,161.00	0.00	62,161.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LB: Title III, Immigration Education Program	4201	8290	3,185.00	3,185.00	0.00	3,185.00	0.00	0.0%
LB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	41,126.00	41,126.00	(10.00)	41,126.00	0.00	0.0%
LB: 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	157,050.00	157,050.00	39,960.61	183,715.59	26,665.59	17.0%
Occupational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			723,075.00	723,075.00	37,379.61	749,740.59	26,665.59	3.7%
OTHER STATE REVENUE								
Other State Apportionments								
BOC/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%
II Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
II 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	93,530.00	262,260.00	0.00	261,169.00	(1,091.00)	-0.4%
Lottery - Unrestricted and Instructional Materials		8560	76,140.00	76,140.00	(3,672.64)	76,140.00	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	150,000.00	150,000.00	97,500.00	150,000.00	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	240,083.00	115,224.00	240,083.00	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	2,000.00	2,000.00	2,292.41	36,463.00	34,463.00	1723.2%
TOTAL, OTHER STATE REVENUE			321,670.00	730,483.00	211,343.77	763,855.00	33,372.00	4.6%

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

54 72298 0000000
 Form 011

Modesto Union Elementary
 are County

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	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8660	15,000.00	15,000.00	3,504.30	15,000.00	0.00	0.0%
Interest		8662	0.00	0.00	(2,764.35)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
Fees and Contracts		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Fees		8672	0.00	0.00	0.00	0.00	0.00	0.0%
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		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Plus: Misc Funds Non-LCFF (50%) Adjustment		8697	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8699	1,500.00	29,597.53	3,464.11	29,597.53	0.00	0.0%
All Other Local Revenue		8710	0.00	0.00	0.00	0.00	0.00	0.0%
Contribution		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In								
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	173,553.00	173,553.00	20,458.37	173,553.00	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			190,053.00	218,150.53	24,662.43	218,150.53	0.00	0.0%
TOTAL, REVENUES			5,465,499.00	6,142,088.53	1,455,804.09	6,202,126.12	60,037.59	1.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,972,789.00	2,010,259.00	673,409.51	2,010,259.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	60,281.00	58,031.00	0.00	58,031.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	206,780.00	206,780.00	67,587.00	206,780.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,239,850.00	2,275,070.00	740,996.51	2,275,070.00	0.00	0.0%
UNCLASSIFIED SALARIES								
Unclassified Instructional Salaries		2100	183,376.00	206,910.00	53,935.05	265,863.00	(58,953.00)	-28.5%
Unclassified Support Salaries		2200	196,356.00	207,856.00	71,127.63	207,856.00	0.00	0.0%
Unclassified Supervisors' and Administrators' Salaries		2300	109,946.00	109,946.00	28,778.61	109,946.00	0.00	0.0%
Practical, Technical and Office Salaries		2400	242,651.00	242,651.00	75,459.79	242,651.00	0.00	0.0%
Other Classified Salaries		2900	12,150.00	12,150.00	3,704.53	12,150.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			744,479.00	779,513.00	233,005.61	838,466.00	(58,953.00)	-7.6%
EMPLOYEE BENEFITS								
RS		3101-3102	242,098.00	248,367.00	82,069.66	248,367.00	0.00	0.0%
RS		3201-3202	79,512.00	79,818.00	22,002.58	86,806.00	(6,988.00)	-8.8%
SDI/Medicare/Alternative		3301-3302	84,785.00	87,128.00	26,224.07	92,068.00	(4,940.00)	-5.7%
Health and Welfare Benefits		3401-3402	636,351.00	652,474.00	129,674.74	652,474.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,470.00	1,501.00	1,021.55	1,531.00	(30.00)	-2.0%
Workers' Compensation		3601-3602	88,468.00	90,298.00	24,847.81	90,066.00	232.00	0.3%
PEB, Allocated		3701-3702	128,043.00	130,441.00	37,584.82	130,079.00	362.00	0.3%
PEB, Active Employees		3751-3752	34,649.00	36,327.00	8,501.88	36,327.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,295,376.00	1,326,354.00	331,927.11	1,337,718.00	(11,364.00)	-0.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	50,000.00	50,000.00	38,072.46	66,500.00	(16,500.00)	-33.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	311,102.00	348,222.09	173,167.27	345,222.09	3,000.00	0.9%
Noncapitalized Equipment		4400	45,750.00	52,747.44	17,380.73	52,747.44	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			406,852.00	450,969.53	228,620.46	464,469.53	(13,500.00)	-3.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subscriptions for Services		5100	225,000.00	225,000.00	30,610.50	253,089.52	(28,089.52)	-12.5%
Travel and Conferences		5200	39,000.00	39,000.00	8,769.32	40,700.00	(1,700.00)	-4.4%
Fees and Memberships		5300	3,700.00	6,700.00	2,450.25	6,700.00	0.00	0.0%
Insurance		5400-5450	25,000.00	25,000.00	13,571.00	25,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	140,500.00	140,500.00	40,189.50	140,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	123,031.00	133,031.00	32,665.06	133,031.00	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	506,978.23	627,045.23	74,258.16	609,244.49	17,800.74	2.8%
Communications		5900	21,000.00	31,000.00	8,982.06	31,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,084,209.23	1,227,276.23	211,495.85	1,239,265.01	(11,988.78)	-1.0%

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2015-16 First 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)
CAPITAL OUTLAY								
and		6100	0.00	0.00	0.00	0.00	0.00	0.0%
and Improvements		6170	45,000.00	61,500.00	36,368.50	61,500.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	10,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	254,516.00	145,712.11	254,516.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			55,000.00	356,016.00	182,080.61	356,016.00	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	20,000.00	6,577.00	0.00	6,577.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	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)			20,000.00	6,577.00	0.00	6,577.00	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	(16,500.00)	(16,500.00)	0.00	(16,500.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(16,500.00)	(16,500.00)	0.00	(16,500.00)	0.00	0.0%
TOTAL, EXPENDITURES			5,829,266.23	6,405,275.76	1,928,126.15	6,501,081.54	(95,805.78)	-1.5%

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2015-16 First 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)
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	0.00	0.00	0.00	0.00	0.00	0.0%
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%
TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Emergency Apportionments								
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%
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%
TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.0%

a - b + c - d + e)

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<u>Resource</u>	<u>Description</u>	<u>2015-16 Projected Year Totals</u>
6264	Educator Effectiveness	34,463.00
6300	Lottery: Instructional Materials	50,722.52
6500	Special Education	76,498.04
9010	Other Restricted Local	7,518.73
Total, Restricted Balance		<u>169,202.29</u>

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

54 72298 0000000
 Form 131

ville Union Elementary
 e County

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (C: B & D) (E)	% Diff Column B & D (F)
REVENUES								
		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
1) LCFF Sources								
		8100-8299	420,000.00	420,000.00	0.00	420,000.00	0.00	0.0%
2) Federal Revenue								
		8300-8599	33,600.00	33,600.00	0.00	33,600.00	0.00	0.0%
3) Other State Revenue								
		8600-8799	4,500.00	4,500.00	376.82	4,500.00	0.00	0.0%
4) Other Local Revenue								
			458,100.00	458,100.00	376.82	458,100.00		
5) TOTAL, REVENUES								
EXPENDITURES								
		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
1) Certificated Salaries								
		2000-2999	62,478.00	62,478.00	24,972.76	65,550.00	(23,072.00)	-36.9%
2) Classified Salaries								
		3000-3999	37,464.00	37,464.00	10,581.24	44,737.00	(7,273.00)	-19.4%
3) Employee Benefits								
		4000-4999	13,000.00	13,000.00	1,883.26	13,000.00	0.00	0.0%
4) Books and Supplies								
		5000-5999	388,810.00	388,810.00	54,539.43	388,810.00	0.00	0.0%
5) Services and Other Operating Expenditures								
		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay								
		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)								
		7300-7399	16,500.00	16,500.00	0.00	16,500.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs								
			518,252.00	518,252.00	91,976.69	548,597.00		
9) TOTAL, EXPENDITURES								
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(60,152.00)	(60,152.00)	(91,599.87)	(90,497.00)		
OTHER FINANCING SOURCES/USES								
		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
1) Interfund Transfers								
a) Transfers In								
		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out								
		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources								
		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses								
		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions								
			0.00	0.00	0.00	0.00		
4) TOTAL, OTHER FINANCING SOURCES/USES								

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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 Column B & D (F)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(60,152.00)	(60,152.00)	(91,599.87)	(90,497.00)		
FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	274,241.01	274,241.01		274,241.01	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)			274,241.01	274,241.01		274,241.01		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			274,241.01	274,241.01		274,241.01		
2) Ending Balance, June 30 (E + F1e)			214,089.01	214,089.01		183,744.01		
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	214,089.01	214,089.01		183,744.01		
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		

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

54 72298 000000
 Form 131

Avila Union Elementary
 Kern County

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								
FEDERAL REVENUE								
Child Nutrition Programs		8220	420,000.00	420,000.00	0.00	420,000.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
			420,000.00	420,000.00	0.00	420,000.00	0.00	0.0%
OTHER STATE REVENUE								
OTHER STATE REVENUE								
Child Nutrition Programs		8520	33,600.00	33,600.00	0.00	33,600.00	0.00	0.0%
Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
			33,600.00	33,600.00	0.00	33,600.00	0.00	0.0%
OTHER LOCAL REVENUE								
OTHER LOCAL REVENUE								
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		8634	1,500.00	1,500.00	127.75	1,500.00	0.00	0.0%
Food Service Sales		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8660	3,000.00	3,000.00	737.25	3,000.00	0.00	0.0%
Interest		8662	0.00	0.00	(488.18)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
Fees and Contracts		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services								
Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue			4,500.00	4,500.00	376.82	4,500.00	0.00	0.0%
			4,500.00	4,500.00	376.82	4,500.00	0.00	0.0%
TOTAL REVENUES								
			458,100.00	458,100.00	376.82	458,100.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	62,478.00	62,478.00	23,054.41	77,630.00	(15,152.00)	-24.3%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	1,918.35	7,920.00	(7,920.00)	New
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			62,478.00	62,478.00	24,972.76	85,550.00	(23,072.00)	-36.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	7,101.00	7,101.00	2,550.38	7,372.00	(271.00)	-3.8%
OASDI/Medicare/Alternative		3301-3302	4,589.00	4,589.00	1,909.77	4,696.00	(107.00)	-2.3%
Health and Welfare Benefits		3401-3402	20,480.00	20,480.00	4,095.90	27,306.00	(6,826.00)	-33.3%
Unemployment Insurance		3501-3502	30.00	30.00	12.50	31.00	(1.00)	-3.3%
Workers' Compensation		3601-3602	1,799.00	1,799.00	637.32	1,866.00	(67.00)	-3.7%
OPEB, Allocated		3701-3702	2,627.00	2,627.00	1,032.25	2,627.00	0.00	0.0%
OPEB, Active Employees		3751-3752	838.00	838.00	343.12	839.00	(1.00)	-0.1%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			37,464.00	37,464.00	10,581.24	44,737.00	(7,273.00)	-19.4%
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	4,500.00	4,500.00	1,883.26	4,500.00	0.00	0.0%
Noncapitalized Equipment		4400	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%
Food		4700	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			13,000.00	13,000.00	1,883.26	13,000.00	0.00	0.0%

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

54 72298 0000000
 Form 131

Juvenile Union Elementary
 e County

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								
Agreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	250.00	250.00	33.93	250.00	0.00	0.0%
Fees and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	750.00	750.00	0.00	750.00	0.00	0.0%
Utilities, Leases, Repairs, and Noncapitalized Improvements		5600	10,000.00	10,000.00	240.00	10,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	377,810.00	377,810.00	54,265.50	377,810.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			388,810.00	388,810.00	54,539.43	388,810.00	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		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7439	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal			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	16,500.00	16,500.00	0.00	16,500.00	0.00	0.0%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			16,500.00	16,500.00	0.00	16,500.00	0.00	0.0%
TOTAL EXPENDITURES			518,252.00	518,252.00	91,976.69	548,597.00		

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

54 72298 000000
Form 131

Deville Union Elementary
Deer County

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 Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
a) TOTAL, INTERFUND TRANSFERS IN								
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								
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								
Long-Term Debt Proceeds		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8979	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		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								
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS								
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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<u>Resource</u>	<u>Description</u>	<u>2015/16 Projected Year Totals</u>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	171,767.23
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	11,976.78
Total, Restricted Balance		<u>183,744.01</u>

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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 Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,850.00	2,850.00	33.16	2,850.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	34,046.18	34,046.18		34,046.18	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)			34,046.18	34,046.18		34,046.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			34,046.18	34,046.18		34,046.18		
2) Ending Balance, June 30 (E + F1e)			36,896.18	36,896.18		36,896.18		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	36,896.18	36,896.18		36,896.18		
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		

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2015-16 First Interim
 Capital Facilities Fund
 Revenues, Expenditures, and Changes in Fund Balance

54 72298 0000000
 Form 251

Madisonville Union Elementary
 Madison County

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
Net Increase (Decrease) in the Fair Value of Investments		8660	350.00	350.00	98.36	350.00	0.00	0.0%
Interest		8662	0.00	0.00	(65.22)	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	2,500.00	2,500.00	0.00	2,500.00	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			2,850.00	2,850.00	33.16	2,850.00	0.00	0.0%
TOTAL REVENUES			2,850.00	2,850.00	33.16	2,850.00	0.00	0.0%

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2015-16 First Interim
 Capital Facilities Fund
 Revenues, Expenditures, and Changes in Fund Balance

54 72298 0000000
 Form 251

odville Union Elementary
 are County

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								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	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 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								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	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 EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

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2015-16 First Interim
 Capital Facilities Fund
 Revenues, Expenditures, and Changes in Fund Balance

54 72298 0000000
 Form 25I

ville Union Elementary
 : County

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
and		6100	0.00	0.00	0.00	0.00	0.00	0.0%
and 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		7299	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others								
Debt Service		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest								
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	0.00	0.0%

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2015-16 First Interim
 Capital Facilities Fund
 Revenues, Expenditures, and Changes in Fund Balance

54 72298 000000
 Form 251

Madisonville Union Elementary
 Madison County

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

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<u>Resource</u>	<u>Description</u>	<u>2015/16 Projected Year Totals</u>
9010	Other Restricted Local	36,896.18
Total, Restricted Balance		<u>36,896.18</u>

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

54 72298 000000
 Form 351

Woodville Union Elementary
 Placer County

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	30.72	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	30.72	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	0.00	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	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	30.72	0.00		
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		7630-7699	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		

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

54 72298 000000
 Form 351

odville Union Elementary
 are County

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	30.72	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,612.12	10,612.12		10,612.12	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)			10,612.12	10,612.12		10,612.12		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,612.12	10,612.12		10,612.12		
2) Ending Balance, June 30 (E + F1e)			10,612.12	10,612.12		10,612.12		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	10,612.12	10,612.12		10,612.12		
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 Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	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%
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								
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	30.72	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								
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	30.72	0.00	0.00	0.0%
TOTAL REVENUES			0.00	0.00	30.72	0.00		

2015-16 First Interim
 County School Facilities 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)
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 Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	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 EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

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

54 72298 000000
 Form 351

Woodville Union Elementary
 Ware County

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
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	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
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		

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

54 72298 000000
 Form 351

Woodville Union Elementary
 Wayne County

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								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	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: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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<u>Resource</u>	<u>Description</u>	<u>2015/16 Projected Year Totals</u>
7710	State School Facilities Projects	10,612.12
Total, Restricted Balance		<u>10,612.12</u>