

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)
<b>A. REVENUES</b>								
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	28,725.00	318,103.00	318,103.00	New
4) Other Local Revenue		8600-8799	337,009.00	337,009.00	65,301.59	286,860.00	(50,149.00)	-14.9%
5) TOTAL, REVENUES			337,009.00	337,009.00	94,026.59	604,963.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	286,790.00	286,790.00	57,551.19	286,385.00	405.00	0.1%
2) Classified Salaries		2000-2999	41,340.00	41,340.00	10,221.90	37,491.00	3,849.00	9.3%
3) Employee Benefits		3000-3999	70,743.00	70,743.00	15,281.39	81,733.00	(10,990.00)	-15.5%
4) Books and Supplies		4000-4999	12,003.00	12,003.00	5,127.81	20,549.00	(8,546.00)	-71.2%
5) Services and Other Operating Expenditures		5000-5999	37,799.00	37,799.00	12,261.39	37,830.00	(31.00)	-0.1%
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	37,592.00	(37,592.00)	New
9) TOTAL, EXPENDITURES			448,675.00	448,675.00	100,443.68	501,580.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(111,666.00)	(111,666.00)	(6,417.09)	103,383.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	111,666.00	111,666.00	0.00	35,942.00	(75,724.00)	-67.8%
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			111,666.00	111,666.00	0.00	35,942.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(6,417.09)	139,325.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,000.00	1,000.00		1,000.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,000.00	1,000.00		1,000.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,000.00	1,000.00		1,000.00		
2) Ending Balance, June 30 (E + F1e)			1,000.00	1,000.00		140,325.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,000.00	1,000.00		140,325.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	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		

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

57 72678 0000000  
Form 111

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)
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational 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%
All 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%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	28,725.00	318,103.00	318,103.00	New
TOTAL, OTHER STATE REVENUE			0.00	0.00	28,725.00	318,103.00	318,103.00	New
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
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	310,881.00	310,881.00	61,935.59	282,732.00	(28,149.00)	-9.1%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	26,128.00	26,128.00	3,366.00	4,128.00	(22,000.00)	-84.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			337,009.00	337,009.00	65,301.59	286,860.00	(50,149.00)	-14.9%
TOTAL, REVENUES			337,009.00	337,009.00	94,026.59	604,963.00		

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	194,593.00	194,593.00	26,818.87	194,188.00	405.00	0.2%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	92,197.00	92,197.00	30,732.32	92,197.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>286,790.00</b>	<b>286,790.00</b>	<b>57,551.19</b>	<b>286,385.00</b>	<b>405.00</b>	<b>0.1%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
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	41,340.00	41,340.00	10,221.90	37,491.00	3,849.00	9.3%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>41,340.00</b>	<b>41,340.00</b>	<b>10,221.90</b>	<b>37,491.00</b>	<b>3,849.00</b>	<b>9.3%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	30,772.00	30,772.00	4,979.07	44,500.00	(13,728.00)	-44.6%
PERS		3201-3202	4,898.00	4,898.00	1,401.36	4,442.00	456.00	9.3%
OASDI/Medicare/Alternative		3301-3302	7,321.00	7,321.00	1,815.55	7,023.00	298.00	4.1%
Health and Welfare Benefits		3401-3402	20,058.00	20,058.00	5,453.95	19,048.00	1,010.00	5.0%
Unemployment Insurance		3501-3502	165.00	165.00	34.22	165.00	0.00	0.0%
Workers' Compensation		3601-3602	4,577.00	4,577.00	954.32	4,521.00	56.00	1.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,952.00	2,952.00	642.92	2,034.00	918.00	31.1%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>70,743.00</b>	<b>70,743.00</b>	<b>15,281.39</b>	<b>81,733.00</b>	<b>(10,990.00)</b>	<b>-15.5%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	1,528.00	1,528.00	4,422.49	14,569.00	(13,041.00)	-853.5%
Books and Other Reference Materials		4200	0.00	0.00	0.00	500.00	(500.00)	New
Materials and Supplies		4300	10,475.00	10,475.00	705.32	5,480.00	4,995.00	47.7%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>12,003.00</b>	<b>12,003.00</b>	<b>5,127.81</b>	<b>20,549.00</b>	<b>(8,546.00)</b>	<b>-71.2%</b>

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)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	41.00	41.00	0.00	2,004.00	(1,963.00)	-4787.8%
Dues and Memberships		5300	335.00	335.00	0.00	335.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,866.00	1,866.00	341.79	2,038.00	(172.00)	-9.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,258.00	1,258.00	0.00	1,260.00	(2.00)	-0.2%
Professional/Consulting Services and Operating Expenditures		5800	27,207.00	27,207.00	9,528.48	25,101.00	2,106.00	7.7%
Communications		5900	7,092.00	7,092.00	2,391.12	7,092.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>37,799.00</b>	<b>37,799.00</b>	<b>12,261.39</b>	<b>37,830.00</b>	<b>(31.00)</b>	<b>-0.1%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
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%
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	37,592.00	(37,592.00)	New
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,592.00</b>	<b>(37,592.00)</b>	<b>New</b>
<b>TOTAL, EXPENDITURES</b>			<b>448,675.00</b>	<b>448,675.00</b>	<b>100,443.68</b>	<b>501,580.00</b>		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	111,666.00	111,666.00	0.00	35,942.00	(75,724.00)	-67.8%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			111,666.00	111,666.00	0.00	35,942.00	(75,724.00)	-67.8%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			111,666.00	111,666.00	0.00	35,942.00		

Resource	Description	2015/16
		Projected Year Totals
6391	Adult Education Block Grant Program	139,325.00
9010	Other Restricted Local	1,000.00
Total, Restricted Balance		140,325.00

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	15,205.00	15,205.00	0.00	15,205.00	0.00	0.0%
3) Other State Revenue		8300-8599	291,304.00	291,304.00	103,797.00	251,801.00	(39,503.00)	-13.6%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	27,840.00	27,840.00	New
5) TOTAL REVENUES			306,509.00	306,509.00	103,797.00	294,846.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	169,769.00	169,769.00	42,016.96	182,079.00	(12,310.00)	-7.3%
2) Classified Salaries		2000-2999	68,967.00	68,967.00	11,134.41	56,659.00	12,308.00	17.8%
3) Employee Benefits		3000-3999	67,300.00	67,300.00	16,613.86	79,823.00	(12,523.00)	-18.6%
4) Books and Supplies		4000-4999	6,189.00	6,189.00	7,081.61	13,689.00	(7,500.00)	-121.2%
5) Services and Other Operating Expenditures		5000-5999	10,017.00	10,017.00	0.00	40,910.00	(30,893.00)	-308.4%
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	25,779.00	25,779.00	0.00	21,012.00	4,767.00	18.5%
9) TOTAL EXPENDITURES			348,021.00	348,021.00	76,846.84	394,172.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(41,512.00)	(41,512.00)	26,950.16	(99,326.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	41,512.00	41,512.00	0.00	99,326.00	57,814.00	139.3%
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			41,512.00	41,512.00	0.00	99,326.00		



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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	26,950.16	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,472.69	15,472.69		15,472.69	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)			15,472.69	15,472.69		15,472.69		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,472.69	15,472.69		15,472.69		
2) Ending Balance, June 30 (E + F1e)			15,472.69	15,472.69		15,472.69		
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	14,921.90	14,921.90		14,921.90		
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	550.79	550.79		550.79		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	15,205.00	15,205.00	0.00	15,205.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			15,205.00	15,205.00	0.00	15,205.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	291,304.00	291,304.00	103,797.00	243,650.00	(47,654.00)	-16.4%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	8,151.00	8,151.00	New
<b>TOTAL, OTHER STATE REVENUE</b>			291,304.00	291,304.00	103,797.00	251,801.00	(39,503.00)	-13.6%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	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								
Child Development Parent Fees		8673	0.00	0.00	0.00	27,840.00	27,840.00	New
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	0.00	27,840.00	27,840.00	New
<b>TOTAL, REVENUES</b>			306,509.00	306,509.00	103,797.00	294,846.00		

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	116,444.00	116,444.00	33,472.55	127,760.00	(11,316.00)	-9.7%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	53,325.00	53,325.00	8,544.41	54,319.00	(994.00)	-1.9%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>169,769.00</b>	<b>169,769.00</b>	<b>42,016.96</b>	<b>182,079.00</b>	<b>(12,310.00)</b>	<b>-7.3%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	50,512.00	50,512.00	3,515.44	29,691.00	20,821.00	41.2%
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	18,455.00	18,455.00	7,618.97	26,968.00	(8,513.00)	-46.1%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>68,967.00</b>	<b>68,967.00</b>	<b>11,134.41</b>	<b>56,659.00</b>	<b>12,308.00</b>	<b>17.8%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	18,217.00	18,217.00	4,144.23	28,264.00	(10,047.00)	-55.2%
PERS		3201-3202	8,171.00	8,171.00	1,665.11	6,672.00	1,499.00	18.3%
OASDI/Medicare/Alternative		3301-3302	7,737.00	7,737.00	1,497.83	7,030.00	707.00	9.1%
Health and Welfare Benefits		3401-3402	27,226.00	27,226.00	7,900.28	31,422.00	(4,196.00)	-15.4%
Unemployment Insurance		3501-3502	119.00	119.00	26.92	125.00	(6.00)	-5.0%
Workers' Compensation		3601-3602	3,330.00	3,330.00	750.21	3,402.00	(72.00)	-2.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,500.00	2,500.00	629.28	2,908.00	(408.00)	-16.3%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>67,300.00</b>	<b>67,300.00</b>	<b>16,613.86</b>	<b>79,823.00</b>	<b>(12,523.00)</b>	<b>-18.6%</b>
<b>BOOKS AND SUPPLIES</b>								
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	6,189.00	6,189.00	7,081.61	13,689.00	(7,500.00)	-121.2%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>6,189.00</b>	<b>6,189.00</b>	<b>7,081.61</b>	<b>13,689.00</b>	<b>(7,500.00)</b>	<b>-121.2%</b>

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

57 72678 0000000  
Form 121

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)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,048.00	1,048.00	0.00	0.00	1,048.00	100.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	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	8,958.00	8,958.00	0.00	34,103.00	(25,145.00)	-280.7%
Professional/Consulting Services and Operating Expenditures		5800	11.00	11.00	0.00	6,807.00	(6,796.00)	-61781.8%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>10,017.00</b>	<b>10,017.00</b>	<b>0.00</b>	<b>40,910.00</b>	<b>(30,893.00)</b>	<b>-308.4%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	25,779.00	25,779.00	0.00	21,012.00	4,767.00	18.5%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>25,779.00</b>	<b>25,779.00</b>	<b>0.00</b>	<b>21,012.00</b>	<b>4,767.00</b>	<b>18.5%</b>
<b>TOTAL, EXPENDITURES</b>			<b>348,021.00</b>	<b>348,021.00</b>	<b>76,846.84</b>	<b>394,172.00</b>		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8911	41,512.00	41,512.00	0.00	99,326.00	57,814.00	139.3%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			41,512.00	41,512.00	0.00	99,326.00	57,814.00	139.3%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>								
			41,512.00	41,512.00	0.00	99,326.00		

Resource	Description	2015/16
		Projected Year Totals
6130	Child Development: Center-Based Reserve Account	14,921.90
Total, Restricted Balance		14,921.90

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	740,587.00	740,587.00	4,344.02	740,587.00	0.00	0.0%
3) Other State Revenue		8300-8599	52,915.00	52,915.00	368.67	61,512.00	8,597.00	16.2%
4) Other Local Revenue		8600-8799	853,819.00	853,819.00	113,278.08	1,085,927.00	232,108.00	27.2%
5) TOTAL REVENUES			1,647,321.00	1,647,321.00	117,990.77	1,888,026.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	817,499.00	817,499.00	232,156.17	873,089.00	(55,590.00)	-6.8%
3) Employee Benefits		3000-3999	212,916.00	212,916.00	57,958.38	212,071.00	845.00	0.4%
4) Books and Supplies		4000-4999	652,465.00	652,465.00	236,334.83	785,450.00	(132,985.00)	-20.4%
5) Services and Other Operating Expenditures		5000-5999	1,877.00	1,877.00	42,929.72	16,888.00	(15,011.00)	-799.7%
6) Capital Outlay		6000-6999	0.00	0.00	41,047.39	41,047.00	(41,047.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	17,015.00	17,015.00	17,014.87	17,015.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	86,091.00	86,091.00	0.00	96,451.00	(10,360.00)	-12.0%
9) TOTAL EXPENDITURES			1,787,863.00	1,787,863.00	627,441.36	2,042,011.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(140,542.00)	(140,542.00)	(509,450.59)	(153,985.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	140,542.00	140,542.00	0.00	153,985.00	13,443.00	9.6%
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			140,542.00	140,542.00	0.00	153,985.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(506,450.59)	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	50,506.74	50,506.74		50,506.74	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)			50,506.74	50,506.74		50,506.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			50,506.74	50,506.74		50,506.74		
2) Ending Balance, June 30 (E + F1e)			50,506.74	50,506.74		50,506.74		
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	50,506.74	50,506.74		50,506.74		
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		



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)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	740,587.00	740,587.00	4,344.02	740,587.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			740,587.00	740,587.00	4,344.02	740,587.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	52,915.00	52,915.00	368.67	61,512.00	8,597.00	16.2%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			52,915.00	52,915.00	368.67	61,512.00	8,597.00	16.2%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	697,357.00	697,357.00	113,026.54	727,000.00	29,643.00	4.3%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	156,462.00	156,462.00	251.54	358,927.00	202,465.00	129.4%
<b>TOTAL, OTHER LOCAL REVENUE</b>			653,819.00	653,819.00	113,278.08	1,085,927.00	232,108.00	27.2%
<b>TOTAL, REVENUES</b>			1,647,321.00	1,647,321.00	117,990.77	1,888,026.00		

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)
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	664,958.00	664,958.00	166,225.39	665,970.00	(1,012.00)	-0.2%
Classified Supervisors' and Administrators' Salaries		2300	99,533.00	99,533.00	47,465.81	151,684.00	(52,151.00)	-52.4%
Clerical, Technical and Office Salaries		2400	53,008.00	53,008.00	18,464.97	55,435.00	(2,427.00)	-4.6%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			817,499.00	817,499.00	232,156.17	873,089.00	(55,590.00)	-6.8%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	91,926.00	91,926.00	23,840.78	86,661.00	5,265.00	5.7%
OASDI/Medicare/Alternative		3301-3302	62,535.00	62,535.00	17,101.14	58,240.00	4,295.00	6.9%
Health and Welfare Benefits		3401-3402	40,000.00	40,000.00	11,986.15	48,263.00	(8,263.00)	-20.7%
Unemployment Insurance		3501-3502	44.00	44.00	116.75	389.00	(345.00)	-784.1%
Workers' Compensation		3601-3602	11,403.00	11,403.00	3,264.70	10,623.00	780.00	6.8%
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	7,008.00	7,008.00	1,648.86	7,895.00	(887.00)	-12.7%
TOTAL, EMPLOYEE BENEFITS			212,916.00	212,916.00	57,958.38	212,071.00	845.00	0.4%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	38,955.00	38,955.00	23,576.74	51,400.00	(12,445.00)	-31.9%
Noncapitalized Equipment		4400	58,824.00	58,824.00	12,488.14	14,551.00	44,273.00	75.3%
Food		4700	554,686.00	554,686.00	200,269.95	719,499.00	(164,813.00)	-29.7%
TOTAL, BOOKS AND SUPPLIES			652,465.00	652,465.00	236,334.83	785,450.00	(132,985.00)	-20.4%

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)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,199.00	4,199.00	300.62	50,612.00	(46,413.00)	-1105.3%
Dues and Memberships		5300	0.00	0.00	112.00	12.00	(12.00)	New
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	7,978.00	7,978.00	985.70	2,804.00	5,174.00	64.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(25,089.00)	(25,089.00)	0.00	(56,428.00)	31,339.00	-124.9%
Professional/Consulting Services and Operating Expenditures		5800	12,118.00	12,118.00	41,285.56	16,788.00	(4,670.00)	-38.5%
Communications		5900	2,671.00	2,671.00	245.84	3,100.00	(429.00)	-16.1%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,877.00</b>	<b>1,877.00</b>	<b>42,929.72</b>	<b>16,888.00</b>	<b>(15,011.00)</b>	<b>-799.7%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	41,047.39	41,047.00	(41,047.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>41,047.39</b>	<b>41,047.00</b>	<b>(41,047.00)</b>	<b>New</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	1,886.00	1,886.00	1,281.87	1,886.00	0.00	0.0%
Other Debt Service - Principal		7439	15,129.00	15,129.00	15,733.00	15,129.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>17,015.00</b>	<b>17,015.00</b>	<b>17,014.87</b>	<b>17,015.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	86,091.00	86,091.00	0.00	96,451.00	(10,360.00)	-12.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>86,091.00</b>	<b>86,091.00</b>	<b>0.00</b>	<b>96,451.00</b>	<b>(10,360.00)</b>	<b>-12.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,787,863.00</b>	<b>1,787,863.00</b>	<b>627,441.36</b>	<b>2,042,011.00</b>		

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	140,542.00	140,542.00	0.00	153,985.00	13,443.00	9.6%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			140,542.00	140,542.00	0.00	153,985.00	13,443.00	9.6%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
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)			140,542.00	140,542.00	0.00	153,985.00		

<b>Resource</b>	<b>Description</b>	<b>2015/16 Projected Year Totals</b>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	48,459.36
9010	Other Restricted Local	2,047.38
Total, Restricted Balance		<u>50,506.74</u>