

AGENDA
KINGSBURG JOINT UNION HIGH SCHOOL DISTRICT
BOARD OF TRUSTEES
 Board Room 1900 18th Avenue 4:00 p.m.
 Kingsburg, CA 93631
 November 16, 2015

1. CALL TO ORDER _____

2. SALUTE TO THE FLAG

3. ROLL CALL AND ESTABLISHMENT OF A QUORUM

Member's Present	_____	_____
	_____	_____
	_____	_____

Members Absent	_____	_____
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4. OTHERS PRESENT _____

5. APPROVAL OF AGENDA

Motion _____	Second _____	Vote _____
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6. PUBLIC COMMENT

Public Comment

The Public Comment portion of the agenda provides an opportunity for the public to address the Governing Board on items within the Board's jurisdiction and which are not already on the agenda. The Board of Education is prohibited by law from taking action on matters discussed that are not on the agenda and no adverse conclusions should be drawn if the Board does not respond to public comments made at this time. Concerns will be referred to the Superintendent's office for review and response. Speakers should limit their comments to three (3) minutes. Twenty (20) minutes per issue will be allowed. Any person who wishes to speak during this time should rise and be recognized by the President. Speakers should state their name and the subject of their remarks. These time limits may be extended by action of the Board as necessary.

Board Room Accessibility: *The Kingsburg Joint Union High School District encourages those with disabilities to participate fully in the public meeting process. If you need a disability related modification or accommodation, including auxiliary aids or services to participate in the public meeting, please contact the Administrative Assistant to the Superintendent at 897-7721 at least 48 hours before the scheduled Board of Trustees meeting so that we may make every reasonable effort to accommodate you [Government Code § 54954.2; Americans with Disabilities Act of 1990, § 202 (42 U.S.C. § 12132).]*

7. APPROVAL OF MINUTES

- 7.1 Regular Meeting – October 12, 2015
- 7.2 Special Meeting – October 21, 2015

8. REPORTS

- 8.1 Superintendent Report
- 8.2 Principal Report
- 8.3 Student Representative Report
- 8.4 Alternative Education Center Presentation

9. ACTION

- 9.1 Accounts Payable for October 2015 1
- 9.2 Interdistrict Permit Requests 2015-16 15
- 9.3 AVID Tutors 17
- 9.4 Resignation – RSP Classroom Aide 18
- 9.5 2016-17 Academic Calendar 20
- 9.6 Level 1 Developer Fee Study 22
- 9.7 2015-16 First Interim Report 26
- 9.8 2015-16 Agriculture Advisory Committee 27
- 9.9 Kingsburg FFA – Policy for Fresno Fair Eligibility 29
- 9.10 Overnight Trip – KHS Choir Music in the Parks at Disneyland 32
- 9.11 Revised Declaration of Need for 2015-16 34

DISCUSSION

None

11. WRITTEN INFORMATION

- 9.12 Student Body Fund Report for October 2015 38
- 9.13 Suspension Report for October 2015 41

12. CLOSED SESSION – Notice to Public (Closed Session Items Covered by Law May Be Requested Or Called For As Per: Government Codes: 54954.3; 54956.7; 54956.8; 54956.86; 54956.9 (a), (b), (c); 54956.95; 54957; 54957.6; 54957.8 and Education Codes: 48900; 49070.)

- 12.1 Staff Personnel: Temporary English Teacher 42
- 12.2 Staff Personnel: Library Media Teacher 60
- 12.3 Staff Personnel: Food Service Substitute Worker 69
- 12.4 Staff Personnel: RSP Classroom Aide 70
- 12.5 Superintendent Evaluation- November 2014 – November 2015 75

From _____ to _____

13. ITEMS FOR NEXT AGENDA

None

14. ADJOURNMENT _____
(Time)

FOR BOARD ACTION:

Motion _____ Second _____ Vote _____

Nagle: _____ Thomsen: _____ Lunde: _____ Serpa: _____ Jackson: _____

**KINGSBURG JOINT UNION HIGH SCHOOL DISTRICT
Minutes of the Regular Meeting of the Board of Trustees**

PLACE AND DATE

Kingsburg High School District Office, Kingsburg High School, 1900 18th Avenue, Kingsburg, California,
October 12, 2015.

CALL TO ORDER

The meeting was called to order at 4:00 p.m. by Mr. Rick Jackson, President.

MEMBERS PRESENT

Mr. Rick Jackson, President
Mr. Mike Serpa, Clerk
Mr. Brent Lunde, Member (Arrival 4:02 p.m.)
Mr. Johnie Thomsen, Member
Mr. Steve Nagle, Member

MEMBERS ABSENT

None

OTHERS PRESENT

Mr. Randy Morris, Superintendent
Mr. Fred Cogan, Principal
Ms. Andrea Salvador, Business Manager
Mr. Ryan Phelan, Director Alternative Education
Ms. Cindy Schreiner, Director Student Services
Ms. Shari Jensen, Superintendent Assistant

Other staff members, students, and citizens – list on file in the district office.

APPROVAL OF AGENDA (M072-1516)

Mr. Serpa moved to approve the agenda as presented.

Mr. Nagle seconded the motion.

The motion carried: 4 ayes; 0 noes

Mr. Nagle: Aye

Mr. Thomsen: Aye

Mr. Lunde: *Late*

Mr. Serpa: Aye

Mr. Jackson: Aye

HEARING SESSION

None

APPROVAL OF MINUTES**REGULAR MEETING – SEPTEMBER 14, 2015 (M073-1516)**

Mr. Nagle moved to approve the minutes of the regular meeting of September 14, 2015 as presented in
7.1 of the supporting documents.

Mr. Thomsen seconded the motion.

The motion carried: 4 ayes; 0 noes

Mr. Nagle: Aye

Mr. Thomsen: Aye

Mr. Lunde: *Late*

Mr. Serpa: Aye

Mr. Jackson: Aye

SPECIAL MEETING – SEPTEMBER 18, 2015 (M074-1516)

Mr. Nagle moved to approve the minutes of the special meeting of September 18, 2015 as presented in 7.2 of the supporting documents.

Mr. Thomsen seconded the motion.

The motion carried: 4 ayes; 0 noes

Mr. Nagle: Aye

Mr. Thomsen: Aye

Mr. Lunde: *Late*

Mr. Serpa: Aye

Mr. Jackson: Aye

SUPERINTENDENT'S REPORT

- Prop 39 HVAC Lighting Bids are coming in under projected cost. Project will move forward once final budget and timeline implemented.
- Baseball field lighting project finalized in 4 to 6 weeks.
- District in need of a tractor/mower, reviewing lease options and service plans. With our existing sports facilities as well as school grounds, the purchase is needed. It was noted by the Board that sport fields are in very good and safe condition.
- Privately funded Kingsburg Fitness Center is moving forward with promise.
- Well Update: KJUHS D will use existing well with current mainline, along with larger submersible. Study/analysis underway to evaluate implications of deeper access.

PRINCIPAL'S REPORT

- First quarter of the year complete, October 9th.
- KJUHS D had over 100 students with a GPA of 4.0 and above, attend the "Fresno Fair 4.0 & Above Program" which recognizes students for all their hard work and achievements. One of our Vikings, Liliانا Castellanos, was the recipient of a \$3000.00 scholarship.
- VROP and Kingsburg High are in discussion regarding a new technical business course, Marketing, on campus.
- November 3rd, the Technology Committee will be visiting Manteca to observe the Panasonic 1:1 devices in a live school environment. The analysis following will help determine the direction Kingsburg Joint Union High School District will take as we move forward with 1:1 implementation.
- Fresno Fair – Kingsburg High School has 75 students participating in the livestock competitions along with a few exhibitors presenting in the horticulture/plant categories.

STUDENT REPRESENTATIVE'S REPORT

- Homecoming game and dance were a big success. Seniors won the competition.
- Atmosphere around campus is good, and student body has embraced the shirts "Every Viking Counts". There are only 100 students left who still need shirts. Plans for funding are underway.
- Student Council is planning the Selma Rally and game time activities for the November 6th football game.

MUSIC DEPARTMENT PRESENTATION

- Mr. Mynderup – Choir and Drama
 - Thanked the Board for all their support each year.
 - The choir students are fortunate to attend trips to Reno, New York Carnegie Hall and Jazz Choir to New Orleans which help students gain life changing experiences and memories.
 - 18% of Kingsburg High School student body is involved in Choir or Band.

- The program has huge support from the “Music Boosters Program”. It has helped the program during tough financial times. Music Boosters continues to make the music programs at Kingsburg High School a huge success.
 - Growth in Choir Program has led to the development of the Concert Choir, Jazz Choir and Men’s & Women’s Ensemble.
 - Concerns: Helping develop a stronger program at Rafer Johnson Middle School; finding an accompanist, with suggestion to the Board of creating an accompanist/administration position to be shared between the Choir & Band programs.
 - Kingsburg High School Theater Company is thriving. Mr. Myderup produces and Ms. Laura Vallenari directs three productions during the year: Talent Night; Fall Musical (Beating Heart) ; Spring Musical (Little Shop of Horrors).
- Mr. Schofield – Band Program
 - The band has 30 additional members this year.
 - Purchased brand new band uniforms, after waiting ten years. Thank you to the Hillblom Foundation!
 - 2015-16 Field Show, theme, “One Nation” to symbolize the sacrifice our armed services have made for our country.
 - Band provides two options for student involvement: Symphonic Band and Concert Band
 - Kingsburg High School will be hosting the Band Festival on March 17 & 18. Over 30 bands participate in the competition.
 - Concert Band will be participating in the Fresno State Festival
 - Three year goals: Increase membership participation; purchase a new trailer to add to our existing one; new tubas.

BOARD ACTION

BILLS PAID SEPTEMBER 2015 (M075-1516)

Mr. Serpa moved to approve the bills paid for September 2015 as presented in 9.1 of the supporting documents.

Mr. Lunde seconded the motion.

The motion carried: 5 ayes; 0 noes

Mr. Nagle: Aye

Mr. Thomsen: Aye

Mr. Lunde: Aye

Mr. Serpa: Aye

Mr. Jackson: Aye

INTERDISTRICT TRANSFERS (M076-1516)

Mr. Serpa moved to approve the Interdistrict Transfers as presented in 9.2 of the supporting document.

Mr. Nagle seconded the motion.

The motion carried: 5 ayes; 0 noes

Mr. Nagle: Aye

Mr. Thomsen: Aye

Mr. Lunde: Aye

Mr. Serpa: Aye

Mr. Jackson: Aye

RESOLUTION #R12-1516 -SETTING DATE ANNUAL ORGANIZATIONAL MEETING OF THE BOARD (M077-1516)

Mr. Serpa moved to approve the setting of the Annual Organizational Meeting of the Board on December 14, 2015 at 2:00 p.m. in the afternoon as presented in 9.3 of the supporting document.

Mr. Lunde seconded the motion.

The motion carried: 5 ayes; 0 noes

Mr. Nagle: Aye

Mr. Thomsen: Aye

Mr. Lunde: Aye

Mr. Serpa: Aye

Mr. Jackson: Aye

KINGSBURG MARCHING BAND OVERNIGHT TRIP DISNEYLAND (M078-1516)

Mr. Lunde moved to approve the Kingsburg Marching Band Disneyland Overnight Trip November 20-21, 2015 as presented in 9.4 of the supporting documents.

Mr. Thomsen seconded the motion.

The motion carried: 5 ayes; 0 noes

Mr. Nagle: Aye

Mr. Thomsen: Aye

Mr. Lunde: Aye

Mr. Serpa: Aye

Mr. Jackson: Aye

RESIGNATION R/C CLASSROOM AIDE (M079-1516)

Mr. Serpa moved to approve the resignation of Dalaina Masterson as a Classroom R/C Aide for Kingsburg Joint Union High School District as presented in 9.5 of the supporting documents.

Mr. Nagle seconded the motion.

The motion carried: 5 ayes; 0 noes

Mr. Nagle: Aye

Mr. Thomsen: Aye

Mr. Lunde: Aye

Mr. Serpa: Aye

Mr. Jackson: Aye

SUPPLEMENTAL EDUCATIONAL SERVICES PROVIDERS FOR 2015-16 (M080-1516)

Mr. Nagle moved to approve the list of Supplemental Educational Services providers for Kingsburg High School for the 2015-16 school year as presented in 9.6 of the supporting documents.

Mr. Thomsen seconded the motion.

The motion carried: 5 ayes; 0 noes

Mr. Nagle: Aye

Mr. Thomsen: Aye

Mr. Lunde: Aye

Mr. Serpa: Aye

Mr. Jackson: Aye

MEMORANDUM OF UNDERSTANDING – CAREER TECHNICAL EDUCATION INCENTIVE GRANT - GTEIG (M081-1516)

Mr. Serpa moved to approve the Memorandum of Understanding of the Joint Powers Authority stating participation in the Career Technical Education Incentive Grant as presented in 9.7 of the supporting documents.

Mr. Nagle seconded the motion.

The motion carried: 5 ayes; 0 noes

Mr. Nagle: Aye

Mr. Thomsen: Aye

Mr. Lunde: Aye

Mr. Serpa: Aye

Mr. Jackson: Aye

RESIGNATION – STATE AND CATEGORICAL PROGRAMS (M082-1516)

Mr. Lunde moved to approve the resignation of Mary Deis, State and Categorical Programs, for Kingsburg High School as presented in 9.8.

Mr. Thomsen seconded the motion.

The motion carried: 5 ayes; 0 noes

Mr. Nagle: Aye

Mr. Thomsen: Aye

Mr. Lunde: Aye

Mr. Serpa: Aye

Mr. Jackson: Aye

RESIGNATION – LIBRARY MEDIA TEACHER (M083-1516)

Mr. Nagle moved to approve the resignation of Debra Lockwood as Kingsburg High School Library Media Teacher as presented in 9.8 of the supporting document.

Mr. Serpa seconded the motion.

The motion carried: 5 ayes; 0 noes

Mr. Nagle: Aye

Mr. Thomsen: Aye

Mr. Lunde: Aye

Mr. Serpa: Aye

Mr. Jackson: Aye

DISCUSSION

WRITTEN INFORMATION

STUDENT BODY FUNDS REPORT

The Board noted the ASB Fund Reports for September 2015 as presented in 11.1 of the supporting documents.

SUSPENSION REPORT – SEPTEMBER 2015

The Board noted the suspension report for Kingsburg High School and Oasis High School for September 2015 as presented in 11.2 of the supporting document.

QUARTERLY REPORT WILLIAMS UNIFORM COMPLAINTS

The Board noted the Quarterly Report on Williams Uniform Complaints for October 2015.

CLOSED SESSION**SUBURBAN DRIVER (M084-1516)**

Mr. Nagle moved to approve the employment of Eric Erling as a suburban driver for the Kingsburg Joint Union High School District for the 2015-16 school year as presented in 12.1 of the supporting documents.

Mr. Lunde seconded the motion.

The motion carried: 5 ayes; 0 noes

Mr. Nagle: Aye

Mr. Thomsen: Aye

Mr. Lunde: Aye

Mr. Serpa: Aye

Mr. Jackson: Aye

SUBURBAN DRIVER (M085-1516)

Mr. Nagle moved to approve the employment of Gene Blocker as a suburban driver for the Kingsburg Joint Union High School District for the 2015-16 school year as presented in 12.2 of the supporting documents.

Mr. Lunde seconded the motion.

The motion carried: 5 ayes; 0 noes

Mr. Nagle: Aye

Mr. Thomsen: Aye

Mr. Lunde: Aye

Mr. Serpa: Aye

Mr. Jackson: Aye

CLASSROOM R/C AIDE (M086-1516)

Mr. Serpa moved to approve the employment of Lisa Van Gouingen as a Classroom R/C Aide for the Kingsburg Joint Union High School District for the 2015-16 school year as presented in 12.3 of the supporting documents.

Mr. Thomsen seconded the motion.

The motion carried: 5 ayes; 0 noes

Mr. Nagle: Aye

Mr. Thomsen: Aye

Mr. Lunde: Aye

Mr. Serpa: Aye

Mr. Jackson: Aye

UTILITY WORKER (M087-1516)

Mr. Nagle moved to approve the employment of Blake Anderson as a full-time Utility Worker for the Kingsburg Joint Union High School District for the 2015-16 school year as presented in 12.4 of the supporting documents.

Mr. Lunde seconded the motion.

The motion carried: 5 ayes; 0 noes

Mr. Nagle: Aye

Mr. Thomsen: Aye

Mr. Lunde: Aye

Mr. Serpa: Aye

Mr. Jackson: Aye

The Board met in closed session from 4:55 p.m. to 6:00 p.m.

ADJOURNMENT (M088-1516)

Mr. Nagle moved to adjourn the meeting at 6:02 p.m.

Mr. Serpa seconded the motion.

The motion carried: 4 ayes; 0 noes

Mr. Nagle: Aye

Mr. Thomsen: *Early Departure*

Mr. Lunde: Aye

Mr. Serpa: Aye

Mr. Jackson: Aye

Minutes of the regular meeting of October 12, 2015 are approved except for the following omissions, deletions or changes:

FOR BOARD ACTION:

Motion _____ Second _____ Vote _____

Nagle: _____ Thomsen: _____ Lunde: _____ Serpa: _____ Jackson: _____

Minutes of the regular meeting of October 12, 2015 are approved by action of the board.

Rick Jackson
President of the Board

Mike Serpa
Clerk of the Board

**KINGSBURG JOINT UNION HIGH SCHOOL DISTRICT
Minutes of the Special Meeting of the Board of Trustees**

PLACE AND DATE

Board Room, Kingsburg High School, 1900 18th Avenue, Kingsburg, California, October 21, 2015.

CALL TO ORDER

The meeting was called to order at 3:00 p.m. by Mr. Mike Serpa.

MEMBERS PRESENT

Mr. Mike Serpa
Mr. Johnie Thomsen
Mr. Steve Nagle

MEMBERS ABSENT

Mr. Brent Lunde
Mr. Rick Jackson

OTHERS PRESENT

Mr. Randy Morris, Superintendent
Other staff members, students, and citizens - list on file in the district office.

APPROVAL OF AGENDA (M089-1516)

Mr. Thomsen moved to approve the agenda as presented.

Mr. Nagle seconded the motion.

The motion carried by roll call vote, 3 ayes, 0 noes.

CLOSED SESSION**BOARD ACTION****CONSIDERATION OF DISCIPLINE KHS-06-1516 (M090-1516)**

Mr. Thomsen moved to expel student KHS-06-1516 for the remainder of the first semester and second semester of 2015-16.

Mr. Nagle seconded the motion.

The motion carried by roll call vote, 3 ayes; 0 noes.

CONSIDERATION OF DISCIPLINE KHS-05-1516 (M091-1516)

Mr. Nagle moved to expel student KHS-05-1516 for the remainder of the first semester and second semester of the 2015-16.

Mr. Thomsen seconded the motion.

The motion carried by roll call vote, 3 ayes; 0 noes.

HEAD VARSITY BASEBALL COACH (M092-1516)

Mr. Thomsen moved to approve the appointment of J.D. Salles as Head Varsity Baseball Coach for the Kingsburg Joint Union High School District for the 2015-16 school year.

Mr. Nagle seconded the motion.

The motion carried: 3 ayes; 0 noes;

Mr. Nagle: Aye

Mr. Thomsen: Aye

Mr. Lunde: *absent*

Mr. Serpa: Aye

Mr. Jackson: *absent*

DISCUSSION

None

ADJOURNMENT (M093-1516)

Mr. Nagle moved to adjourn the meeting at 4:46 p.m.

Mr. Thomsen seconded the motion.

The motion carried: 3 ayes; 0 noes;

Mr. Nagle: Aye

Mr. Thomsen: Aye

Mr. Lunde: *absent*

Mr. Serpa: Aye

Mr. Jackson: *absent*

Minutes of the special meeting of October 21, 2015 are approved except for the following omissions, deletions or changes:

FOR BOARD ACTION:

Moved by: _____ Seconded by: _____ Vote: _____

Minutes of the special meeting of October 21, 2015 are approved by action of the Board.

Rick Jackson
President of the Board

Mike Serpa
Clerk of the Board

ISSUE: Presentation of Accounts Payable for the month of October 2015.

ACTION: Presentation of Accounts Payable for the month of October 2015.

RECOMMENDATION: Recommend approval.

FOR BOARD ACTION:

Motion _____ Second _____ Vote _____
Nagle: _____ Thomsen: _____ Lunde: _____ Serpa: _____ Jackson: _____

KINGSBURG JOINT UNION HIGH SCHOOL DISTRICT
ACCOUNTS PAYABLE BOARD REPORT
Issue Date: 10/01/2015 thru 10/31/2015
Regular Meeting November 16, 2015

0100-General Fund

Vendor	Warrant #	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Dp	Amount
12-ACSA	511866725	PO-160063	ANNUAL DUES	0100-00000-0-0000-7150-530000-000-9978	520.67
				Warrant Total:	520.67
				Vendor Total:	520.67
2236-ALVAREZ, ELIAS	511865376	PO-160311	SUPPLIES-KEYS	0100-81500-0-0000-8100-430018-000-0000	14.22
				Warrant Total:	14.22
				Vendor Total:	14.22
1253-AMAZON.COM LLC	511869480	PO-160353	SUPPLIES-PRINCIPAL	0100-00000-0-0000-2700-430000-001-0000	31.61
				Warrant Total:	31.61
				Vendor Total:	31.61
770-APPLE INC.	511868633	PO-160292	SUPPLIES	0100-00000-0-1110-1000-430000-001-0036	413.17
				Warrant Total:	413.17
				Vendor Total:	413.17
583-AT&T	511865377	PO-160064	PHONES-KHS	0100-14000-0-1110-1000-590004-001-0000	1.46
		PO-160064	PHONES-KHS	0100-14000-0-1110-1000-590004-001-0000	342.77
		PO-160064	PHONES-KHS	0100-14000-0-1110-1000-590004-001-0000	6,668.20
		PO-160064	PHONES-KHS	0100-14000-0-1110-1000-590004-001-0000	265.14
		PO-160064	PHONES-KHS	0100-14000-0-1110-1000-590004-001-0000	46.46
		PO-160064	PHONES-KHS	0100-14000-0-1110-1000-590004-001-0000	1,641.06
		PO-160064	PHONES-KHS	0100-14000-0-1110-1000-590004-001-0000	46.46
		PO-160064	PHONES-KHS	0100-14000-0-1110-1000-590004-001-0000	53.13
		PO-160064	PHONES-KHS	0100-14000-0-1110-1000-590004-001-0000	41.80
		PO-160064	PHONES-KHS	0100-14000-0-1110-1000-590004-001-0000	53.17
		PO-160064	PHONES-KHS	0100-00000-0-3200-8100-590004-002-0000	111.08
		PO-160064	PHONES-KHS	0100-00000-0-3300-8100-590004-002-0000	111.09
				Warrant Total:	9,381.82
1766-AT&T	511866726	PO-160172	PHONES-DISTRICT (896)	0100-14000-0-1110-1000-590004-001-0000	303.09
				Warrant Total:	303.09
583-AT&T	511868634	PO-160064	PHONES-KHS	0100-14000-0-1110-1000-590004-001-0000	137.96
		PO-160064	PHONES-KHS	0100-14000-0-1110-1000-590004-001-0000	680.24
		PO-160064	PHONES-KHS	0100-14000-0-1110-1000-590004-001-0000	78.83
		PO-160064	PHONES-KHS	0100-14000-0-1110-1000-590004-001-0000	19.48
		PO-160064	PHONES-KHS	0100-14000-0-1110-1000-590004-001-0000	697.69
		PO-160064	PHONES-KHS	0100-14000-0-1110-1000-590004-001-0000	19.48
		PO-160064	PHONES-KHS	0100-14000-0-1110-1000-590004-001-0000	17.63
		PO-160064	PHONES-KHS	0100-14000-0-1110-1000-590004-001-0000	21.00
		PO-160064	PHONES-KHS	0100-00000-0-3200-8100-590004-002-0000	52.57
		PO-160064	PHONES-KHS	0100-00000-0-3300-8100-590004-002-0000	52.57
				Warrant Total:	1,777.45
				Vendor Total:	11,462.36

KINGSBURG JOINT UNION HIGH SCHOOL DISTRICT
ACCOUNTS PAYABLE BOARD REPORT
Issue Date: 10/01/2015 thru 10/31/2015
Regular Meeting November 16, 2015

Vendor	Warrant #	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Dp	Amount
61-AUTOMATED OFFICE SYSTEMS	511865378	PO-160334	COPIER MAINT-AG	0100-70100-0-3800-1000-560007-001-0000	104.89
		PO-160334	COPIER MAINT-AG	0100-35500-0-3800-1000-560007-001-0000	104.89
		PO-160334	COPIER MAINT-AG	0100-00000-0-3300-8100-560007-002-0000	36.49
Warrant Total:					246.27
Vendor Total:					246.27
275-AVAYA INC.	511869481	PO-160089	VOICE MAIL MAINT	0100-00000-0-1110-1000-590012-000-0000	97.54
					Warrant Total:
Vendor Total:					97.54
1522-BLACKBOARD CONNECT INC.	511866727	PO-160243	PARENT NOTIFICATION	0100-00000-0-1110-1000-580000-001-3106	2,158.00
					Warrant Total:
Vendor Total:					2,158.00
2234-BROWN, TODD	511866728	PO-160358	AVID CONF-MILEAGE	0100-30100-0-1110-1000-520000-001-0000	243.80
					Warrant Total:
Vendor Total:					243.80
501-BUSINESS CARD	511865379	PO-160244	SUPPLIES-DISTRICT	0100-00000-0-0000-7300-430000-000-0000	45.57
		PO-160241	SUPPLIES-POSTAGE MACHINE	0100-00000-0-0000-7300-430000-000-0000	229.84
		PO-160295	CMC CONFERENCE	0100-63000-0-1110-1000-520000-001-0000	240.95
		PO-160295	CMC CONFERENCE	0100-63000-0-1110-1000-520000-001-0000	240.95
		PO-160295	CMC CONFERENCE	0100-63000-0-1110-1000-520000-001-0000	240.95
		PO-160289	AVID CONF. LODGING	0100-30100-0-1110-1000-520000-001-0000	250.15
		PO-160335	CREDIT REFUND	0100-00000-0-0000-7150-580000-000-0000	117.03
Warrant Total:					1,365.44
Vendor Total:					1,365.44
102-CAL POLY STATE UNIVERSITY	511868635	PO-160267	NEW PROFESSIONAL CONF.	0100-35500-0-3800-1000-520000-001-0000	62.50
		PO-160267	NEW PROFESSIONAL CONF.	0100-70100-0-3800-1000-520000-001-0000	62.50
		Warrant Total:			
Vendor Total:					125.00
979-CENTRAL VALLEY LOCK & SAFE	511869482	PO-160363	SUPPLIES-MAINT	0100-81500-0-0000-8100-430018-000-0000	101.33
		PO-160364	SUPPLIES-MAINT	0100-81500-0-0000-8100-430018-000-0000	125.00
		Warrant Total:			
Vendor Total:					226.33
1586-CENTRAL VALLEY SUPPORT SERVICE	511870309	PO-160065	403B-COMPUTER SERVICE	0100-14000-0-1110-1000-580000-001-3103	37.50
					Warrant Total:
Vendor Total:					37.50

KINGSBURG JOINT UNION HIGH SCHOOL DISTRICT
ACCOUNTS PAYABLE BOARD REPORT
Issue Date: 10/01/2015 thru 10/31/2015
Regular Meeting November 16, 2015

Vendor	Warrant #	Reference	Description	Fu---Re----Y-GI---Fn---Ob-----Si--Dp	Amount
1464-CENTRAL VALLEY SWEEPING LLC	511866729	PO-160127	SWEEPING	0100-00000-0-0000-8200-580036-000-0000	400.00
				Warrant Total:	400.00
				Vendor Total:	400.00
150-CITY OF KINGSBURG	511866730	PO-160066	UTILITIES-KHS	0100-00000-0-0000-8200-550009-000-0000	6,648.77
		PO-160066	UTILITIES-KHS	0100-00000-0-3200-8100-550009-002-0000	330.00
		PO-160066	UTILITIES-KHS	0100-00000-0-3300-8100-550009-002-0000	330.00
				Warrant Total:	7,308.77
1318-CITY OF KINGSBURG	511868637	PO-160092	POLICE SERVICES	0100-14000-0-1135-4200-580029-001-0000	238.77
				Warrant Total:	238.77
	511869483	PO-160365	QUARTERLY POOL	0100-00000-0-8100-5100-580000-000-9966	8,787.24
				Warrant Total:	8,787.24
				Vendor Total:	16,334.78
2068-COGAN, FRED	511869484	PO-160377	SUPPLIES-SITE OFFICE	0100-63000-0-1110-1000-430000-001-0000	48.89
				Warrant Total:	48.89
				Vendor Total:	48.89
166-COMPREHENSIVE YOUTH SERVICES	511868638	PO-160020	SOCIAL WORK/COUNSELING	0100-14000-0-1110-1000-580000-001-3103	4,126.72
				Warrant Total:	4,126.72
				Vendor Total:	4,126.72
125-DBA: CAYCO ROLL-OFF	511869485	PO-160374	WASTE	0100-00000-0-0000-8200-550008-000-0000	465.00
				Warrant Total:	465.00
				Vendor Total:	465.00
1037-DBA: DANNY'S DIESEL REPAIR	511868639	PO-160247	BRAKES SLACK ADJ.	0100-00000-0-1110-3600-560005-001-0000	80.00
		PO-160247	BRAKES SLACK ADJ.	0100-00000-0-1110-3600-560005-001-0000	1,159.89
				Warrant Total:	1,239.89
				Vendor Total:	1,239.89
262-DBA: ENS ELECTRIC	511870310	PO-160381	REPAIRS-MAINT	0100-81500-0-0000-8100-560019-000-0000	476.00
				Warrant Total:	476.00
				Vendor Total:	476.00
1790-DBA: GOLDEN STATE MECHANICAL	511866732	PO-160342	REPAIRS-BOX OFFICE A/C	0100-81500-0-0000-8100-560019-000-0000	597.49
				Warrant Total:	597.49
				Vendor Total:	597.49
2063-DBA: INTEGRATIVE BRAND	511868640	PO-160071	WEB SUPPORT	0100-14000-0-1110-1000-560049-001-0000	270.00
				Warrant Total:	270.00
				Vendor Total:	270.00

KINGSBURG JOINT UNION HIGH SCHOOL DISTRICT
ACCOUNTS PAYABLE BOARD REPORT
Issue Date: 10/01/2015 thru 10/31/2015
Regular Meeting November 16, 2015

Vendor	Warrant #	Reference	Description	Fu---Re----Y-Gl---Fn---Ob----Si--Dp	Amount	
2232-DBA: RAMSEY SOLUTIONS	511868641	PO-160287	SUPPLIES-BUSINESS	0100-14000-0-1110-1000-430000-001-0000	6,409.98	
					Warrant Total:	6,409.98
					Vendor Total:	6,409.98
2167-DBA: SEBASTIAN	511865383	PO-160093	SECURITY MONITORING	0100-81500-0-0000-8100-560001-000-0000	29.95	
					Warrant Total:	29.95
					Vendor Total:	29.95
660-DBA: SIGN RANCH	511865384	PO-160321	SUPPLIES-STADIUM	0100-14000-0-1135-4200-430000-001-0000	1,749.28	
					Warrant Total:	1,749.28
	511866733	PO-160343	SUPPLIES-ATHLETICS	0100-14000-0-1135-4200-430000-001-0000	345.54	
					Warrant Total:	345.54
					Vendor Total:	2,094.82
1715-DBA: U.S. BANK EQUIPMENT	511866734	PO-160081	COPIER LEASE	0100-14000-0-1110-1000-560008-001-0000	1,207.97	
			COPIER LEASE	0100-14000-0-1110-2420-560008-001-0000	218.45	
			COPIER LEASE	0100-00000-0-3200-8100-560008-002-0000	185.59	
	Warrant Total:	1,612.01				
	Vendor Total:	1,612.01				
2237-DBA:SIERRA PACKAGING SOLUTIONS	511865385	PO-160327	SUPPLIES-MAINT	0100-00000-0-0000-8200-430006-000-0000	571.97	
					Warrant Total:	571.97
	511866735	PO-160340	SUPPLIES-MAINT	0100-00000-0-0000-8200-430006-000-0000	612.36	
					Warrant Total:	612.36
					Vendor Total:	1,184.33
1425-EDUCATIONAL DATA SYSTEMS INC.	511866738	PO-160248	ASSESSMENT PRE ID/CELDT	0100-30100-0-1110-1000-430000-001-0000	246.88	
					Warrant Total:	246.88
	511868642	PO-160294	SUPPLIES-CELDT	0100-30100-0-1110-1000-430000-001-0000	16.96	
					Warrant Total:	16.96
					Vendor Total:	263.84
2041-ENFINITY CENTRALVAL7 KJUHSD	511866739	PO-160068	SOLAR	0100-00000-0-0000-8200-550001-000-0005	13,528.91	
					Warrant Total:	13,528.91
					Vendor Total:	13,528.91
1261-ENNS, MIKE	511866740	PO-160069	COMPUTER SERVICES	0100-14000-0-1110-2420-580000-001-0037	7,239.38	
					Warrant Total:	7,239.38
					Vendor Total:	7,239.38
2176-FAGEN FRIEDMAN & FULFROST LLP	511870312	PO-160386	LEGAL SERVICES	0100-65000-0-5750-3120-580018-001-0000	731.50	
					Warrant Total:	731.50
					Vendor Total:	731.50

KINGSBURG JOINT UNION HIGH SCHOOL DISTRICT
ACCOUNTS PAYABLE BOARD REPORT
Issue Date: 10/01/2015 thru 10/31/2015
Regular Meeting November 16, 2015

Vendor	Warrant #	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Dp	Amount	
1155-FLINN SCIENTIFIC INC.	511866741	PO-160313	SUPPLIES-AP BIOLOGY	0100-14000-0-1110-1000-430000-001-0000	69.26	
					Warrant Total:	69.26
					Vendor Total:	69.26
300-FRESNO COUNTY OFFICE OF ED.	511865386	PO-160235	MOCK TRIAL ENTRY	0100-14000-0-1110-1000-430000-001-0000	725.00	
					Warrant Total:	725.00
	511866742	PO-160290	CEPT CONF.	0100-63000-0-1110-1000-520000-001-0000	250.00	
				Warrant Total:	250.00	
				Vendor Total:	975.00	
304-FRESNO DISTRIBUTING CO.	511870313	PO-160324	SUPPLIES-MAINT	0100-81500-0-0000-8100-430018-000-0000	393.38	
					Warrant Total:	393.38
					Vendor Total:	393.38
1367-G & K SERVICES	511865387	PO-160070	JANITORIAL SERVICE	0100-00000-0-0000-8200-550004-000-0000	67.50	
		PO-160070	JANITORIAL SERVICE	0100-00000-0-0000-8200-550004-000-0000	67.50	
		PO-160070	JANITORIAL SERVICE	0100-00000-0-0000-8200-550004-000-0000	67.50	
		PO-160070	JANITORIAL SERVICE	0100-00000-0-0000-8200-550004-000-0000	67.50	
		PO-160070	JANITORIAL SERVICE	0100-00000-0-0000-8200-550004-000-0000	75.85	
					Warrant Total:	345.85
	511866743	PO-160356	UNIFORM SERVICE	0100-81500-0-0000-8100-430023-000-0000	123.46	
		PO-160356	UNIFORM SERVICE	0100-81500-0-0000-8100-430023-000-0000	71.61	
		PO-160356	UNIFORM SERVICE	0100-81500-0-0000-8100-430023-000-0000	77.26	
		PO-160356	UNIFORM SERVICE	0100-81500-0-0000-8100-430023-000-0000	77.26	
		PO-160356	UNIFORM SERVICE	0100-81500-0-0000-8100-430023-000-0000	79.36	
		PO-160356	UNIFORM SERVICE	0100-81500-0-0000-8100-430023-000-0000	83.86	
		CM-160005	G & K SERVICES	0100-81500-0-0000-8100-430023-000-0000	(46.20)	
					Warrant Total:	466.61
				Vendor Total:	812.46	
313-G W SCHOOL SUPPLY INC.	511865388	PO-160204	SUPPLIES-SCIENCE	0100-63000-0-1110-1000-430000-001-0000	405.43	
					Warrant Total:	405.43
					Vendor Total:	405.43
1316-GONZALES, HENRY	511866744	PO-160360	DOT PHYSICAL	0100-00000-0-1110-3600-580025-001-0000	90.00	
					Warrant Total:	90.00
					Vendor Total:	90.00
340-GUARDIAN SAFETY & SUPPLY	511866745	PO-160341	FIRE EXTINGUISHER SERVICE	0100-14000-0-1135-4200-560000-001-0000	167.23	
					Warrant Total:	167.23
	511869487	PO-160371	SUPPLIES-ATHLETICS	0100-14000-0-1135-4200-430000-001-0000	129.00	
				Warrant Total:	129.00	
				Vendor Total:	296.23	

KINGSBURG JOINT UNION HIGH SCHOOL DISTRICT
ACCOUNTS PAYABLE BOARD REPORT
Issue Date: 10/01/2015 thru 10/31/2015
Regular Meeting November 16, 2015

Vendor	Warrant #	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Dp	Amount
2154-IXL LEARNING INC.	511866746	PO-160315	SUPPLIES-MATH	0100-14000-0-1110-1000-430000-001-0000	1,080.00
				Warrant Total:	1,080.00
				Vendor Total:	1,080.00
1481-JOE'S BATTERY SERVICE	511866747	PO-160359	SUPPLIES-MAINT	0100-81500-0-0000-8100-430018-000-0000	97.35
				Warrant Total:	97.35
				Vendor Total:	97.35
1618-JOHN DEERE LANDSCAPES LLC	511869488	PO-160367	SUPPLIES-MAINT	0100-81500-0-0000-8100-430018-000-0000	3,246.75
				Warrant Total:	3,246.75
				Vendor Total:	3,246.75
2180-KEY TRANSLATIONS INTERNATIONAL	511866748	PO-160297	SPANISH LETTER	0100-30100-0-1110-1000-430000-001-0000	220.00
				Warrant Total:	220.00
				Vendor Total:	220.00
1460-KINGSBURG CHAMBER OF COMMERCE	511870314	PO-160387	MEMBERSHIP FEE	0100-00000-0-0000-7150-530000-000-0000	85.00
				Warrant Total:	85.00
				Vendor Total:	85.00
2227-KINGSBURG SUPERMARKET	511870315	PO-160202	SUPPLIES-STAFF LUNCH	0100-00000-0-0000-7110-430000-000-0000	168.70
		PO-160272	SUPPLIES-BACK TO SCHOOL	0100-00000-0-0000-2700-430000-001-0000	166.85
				Warrant Total:	335.55
				Vendor Total:	335.55
469-LINGER PETERSON SHRUM & CO	511866749	PO-160072	ANNUAL AUDIT SERVICE	0100-00000-0-0000-7190-580005-000-0000	5,000.00
				Warrant Total:	5,000.00
				Vendor Total:	5,000.00
1387-LOCKWOOD, DEBRA	511865389	PO-160316	SUPPLIES-STAFF AWARDS	0100-00000-0-0000-7150-430000-000-0000	38.75
		PO-160316	SUPPLIES-STAFF AWARDS	0100-00000-0-0000-7150-430000-000-0000	23.68
				Warrant Total:	62.43
				Vendor Total:	62.43
2222-LOS ANGELES COUNTY OFFICE OF	511868643	PO-160159	AVID SCHOOLWIDE PATH	0100-30100-0-1110-1000-520000-001-0000	400.00
				Warrant Total:	400.00
				Vendor Total:	400.00
1135-MADERA CO. OFFICE OF ED.	511866750	PO-160274	PURPOSE TO IMPACT CONF.	0100-30100-0-1110-1000-520000-001-0000	40.00
				Warrant Total:	40.00
				Vendor Total:	40.00

KINGSBURG JOINT UNION HIGH SCHOOL DISTRICT
ACCOUNTS PAYABLE BOARD REPORT
Issue Date: 10/01/2015 thru 10/31/2015
Regular Meeting November 16, 2015

Vendor	Warrant #	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Dp	Amount			
2138-MAILFINANCE INC.	511866751	PO-160085	POSTAGE MACHINE LEASE	0100-00000-0-0000-7300-590002-000-0000	706.33			
					Warrant Total:	706.33		
					Vendor Total:	706.33		
1305-NAPA AUTO PARTS	511865390	PO-160073	SUPPLIES-MAINT	0100-81500-0-0000-8100-430018-000-9960	174.59			
		PO-160073	SUPPLIES-OPERATIONS	0100-00000-0-1110-3600-430024-001-9960	276.88			
		Warrant Total:	451.47					
					Vendor Total:	451.47		
539-NASCO-MODESTO	511865391	PO-160150	SUPPLIES-ART	0100-63000-0-1110-1000-430000-001-0000	36.62			
		PO-160150	SUPPLIES-ART	0100-63000-0-1110-1000-430000-001-0000	54.94			
		PO-160150	SUPPLIES-ART	0100-63000-0-1110-1000-430000-001-0000	72.74			
		PO-160150	SUPPLIES-ART	0100-63000-0-1110-1000-430000-001-0000	958.43			
		Warrant Total:	1,122.73					
					Vendor Total:	1,122.73		
547-NELSON'S ACE HARDWARE	511865392	PO-160074	SUPPLIES-MAINT	0100-81500-0-0000-8100-430018-000-0030	1,817.75			
					Warrant Total:	1,817.75		
					Vendor Total:	1,817.75		
1955-NORMAN S. WRIGHT DUCKWORTH	511870316	PO-160309	SUPPLIES-MAINT	0100-81500-0-0000-8100-430018-000-0000	225.11			
					Warrant Total:	225.11		
					Vendor Total:	225.11		
568-OFFICE DEPOT INC.	511865393	PO-160254	SUPPLIES-OASIS	0100-63000-0-1110-1000-430000-001-0000	144.63			
		PO-160261	SUPPLIES-MAINT/OFFICE	0100-63000-0-1110-1000-430000-001-0000	172.08			
		PO-160261	SUPPLIES-MAINT/OFFICE	0100-00000-0-0000-7300-430000-000-0000	210.03			
		PO-160254	SUPPLIES-OASIS	0100-63000-0-1110-1000-430000-001-0000	59.06			
	Warrant Total:	585.80						
	511868644	PO-160216	SUPPLIES-ENGLISH	0100-63000-0-1110-1000-430000-001-0000	368.32			
					Warrant Total:	368.32		
	511870317	PO-160318	SUPPLIES-OFFICE	0100-00000-0-1110-1000-430000-001-0000	18.39			
					PO-160318	SUPPLIES-OFFICE	0100-00000-0-1110-1000-430000-001-0000	54.47
					PO-160379	SUPPLIES-DISTRICT	0100-00000-0-0000-7300-430000-000-0000	210.18
Warrant Total:	283.04							
Vendor Total:	1,237.16							
2116-O'REILLY AUTOMOTIVE INC.	511866752	PO-160299	SUPPLIES-MAINT	0100-00000-0-1110-3600-430024-001-0000	24.88			
					Warrant Total:	24.88		
					Vendor Total:	24.88		

KINGSBURG JOINT UNION HIGH SCHOOL DISTRICT
ACCOUNTS PAYABLE BOARD REPORT
Issue Date: 10/01/2015 thru 10/31/2015
Regular Meeting November 16, 2015

Vendor	Warrant #	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Dp	Amount	
584-PACIFIC GAS & ELECTRIC CO.	511865394	PO-160075	UTILITIES-KHS	0100-00000-0-0000-8200-550001-000-0000	175.59	
	Warrant Total:					175.59
	511866753	PO-160075	UTILITIES-KHS	0100-00000-0-0000-8200-550001-000-0000	28.31	
		PO-160075	UTILITIES-KHS	0100-00000-0-3200-8100-550001-002-0000	13.73	
		PO-160075	UTILITIES-KHS	0100-00000-0-3300-8100-550001-002-0000	13.73	
	Warrant Total:					55.77
	511868645	PO-160075	UTILITIES-KHS	0100-00000-0-0000-8200-550001-000-0000	25.74	
	Warrant Total:					25.74
	Vendor Total:					257.10
	585-PACIFIC WEST CONTROLS INC.	511868646	PO-160112	HVAC MAINT SERVICE	0100-81500-0-0000-8100-560010-000-0000	150.00
Warrant Total:					150.00	
Vendor Total:					150.00	
600-PERFECTION LEARNING CORP.	511866754	PO-160219	SUPPLIES-ENGLISH	0100-63000-0-1110-1000-430000-001-0000	40.47	
		PO-160219	SUPPLIES-ENGLISH	0100-63000-0-1110-1000-430000-001-0000	1,785.76	
	Warrant Total:					1,826.23
Vendor Total:					1,826.23	
439-PHILLIPS 66-CO./SYNCB	511868647	PO-160077	FUEL-MAINT/OPERATIONS	0100-00000-0-0000-8200-430009-000-9959	292.68	
	Warrant Total:					292.68
	Vendor Total:					292.68
621-PRESTWICK HOUSE INC.	511866755	PO-160282	SUPPLIES-ENGLISH	0100-63000-0-1110-1000-430000-001-0000	1,975.47	
	Warrant Total:					1,975.47
	Vendor Total:					1,975.47
1680-QUINN LIFT INC.	511865395	PO-160220	RENTAL-MAN LIFT	0100-81500-0-0000-8100-560019-000-0000	1,129.61	
	Warrant Total:					1,129.61
	511870318	PO-160349	TRACTOR RENTAL	0100-81500-0-0000-8100-560011-000-0000	950.37	
	Warrant Total:					950.37
Vendor Total:					2,079.98	
657-ROBERT V. JENSEN INC	511868648	PO-160361	DIESEL FUEL	0100-00000-0-1110-3600-430009-001-0000	10,668.37	
	Warrant Total:					10,668.37
	Vendor Total:					10,668.37
1102-SAN JOAQUIN VALLEY WRITING	511865396	PO-160333	WORKSHOPS ON WRITING	0100-62640-0-1110-1000-520000-001-0000	40.00	
		PO-160333	WORKSHOPS ON WRITING	0100-62640-0-1110-1000-520000-001-0000	55.00	
		PO-160333	WORKSHOPS ON WRITING	0100-62640-0-1110-1000-520000-001-0000	55.00	
		PO-160333	WORKSHOPS ON WRITING	0100-62640-0-1110-1000-520000-001-0000	25.00	
		PO-160333	WORKSHOPS ON WRITING	0100-62640-0-1110-1000-520000-001-0000	55.00	
	Warrant Total:					230.00
Vendor Total:					230.00	

**KINGSBURG JOINT UNION HIGH SCHOOL DISTRICT
 ACCOUNTS PAYABLE BOARD REPORT
 Issue Date: 10/01/2015 thru 10/31/2015
 Regular Meeting November 16, 2015**

Vendor	Warrant #	Reference	Description	Fu---Re----Y-Gl---Fn---Ob----Si--Dp	Amount
24-SAVE MART SUPERMARKET	511870319	PO-160388	SUPPLIES-BOARD ROOM	0100-00000-0-0000-7150-430000-000-0000	16.73
				Warrant Total:	16.73
				Vendor Total:	16.73
700-SCHOOL SERVICES OF CALIFORNIA	511865397	PO-160164	SCHOOL FINANCE	0100-00000-0-0000-7300-520000-000-0000	180.00
		PO-160164	SCHOOL FINANCE	0100-00000-0-0000-7150-520000-000-0000	180.00
				Warrant Total:	360.00
				Vendor Total:	360.00
701-SCHOOL SPECIALTY INC.	511868649	PO-160330	EQUIPMENT-LIBRARY	0100-14000-0-1110-1000-430000-001-0000	2,191.64
				Warrant Total:	2,191.64
				Vendor Total:	2,191.64
1729-SEBASTIAN	511865398	PO-160320	REPAIRS-FIRE ALARM TROUBLE	0100-81500-0-0000-8100-560001-000-0000	370.00
				Warrant Total:	370.00
				Vendor Total:	370.00
1806-SHERWIN-WILLIAMS	511868650	PO-160221	SUPPLIES-MAINT	0100-81500-0-0000-8100-430018-000-0000	37.60
		PO-160221	SUPPLIES-MAINT	0100-81500-0-0000-8100-430018-000-0000	60.97
		PO-160221	SUPPLIES-MAINT	0100-81500-0-0000-8100-430018-000-0000	61.69
		PO-160221	SUPPLIES-MAINT	0100-81500-0-0000-8100-430018-000-0000	77.92
		PO-160221	SUPPLIES-MAINT	0100-81500-0-0000-8100-430018-000-0000	216.37
		PO-160345	SUPPLIES-ATHLETICS	0100-81500-0-0000-8100-430018-000-0000	418.86
				Warrant Total:	873.41
				Vendor Total:	873.41
724-SISC III	511866757	PV-160009	ROGERS*	0100-00000-0-3300-1000-340100-002-0000	1,498.40
		PV-160009	WHITE	0100-00000-0-3200-2700-340200-002-0000	1,470.80
		PV-160009	BOARD	0100-00000-0-0000-7110-340200-000-0000	9,873.90
		PV-160009	DEMARIS	0100-14000-0-1145-1000-370100-001-2017	1,827.80
		PV-160009	CRAIG	0100-00000-0-1143-1000-370100-001-2010	1,849.80
		PV-160009	FOLETTA	0100-00000-0-1167-1000-370100-001-2033	1,470.80
		PV-160009	ROGERS	0100-00000-0-0000-7150-370200-000-0000	1,008.90
		PV-160009	PUMAREJO	0100-81500-0-0000-8100-370200-000-0000	1,933.70
		PV-160009	OVER RETIREE SMITH*	0100-00000-0-0000-8200-370200-000-0000	2,007.80
		PV-160009	ACTIVE STAFF	0100-00010-0-0000-0000-951400-000-0000	130,262.15
		PV-160009	GARCIA-FOOD SERVICE	0100-00010-0-0000-0000-951400-000-0000	1,498.40
				Warrant Total:	154,702.45
				Vendor Total:	154,702.45
555-SPRINT	511866758	PO-160222	CELL PHONE-AG	0100-00000-0-1132-1000-590004-001-0000	100.78
				Warrant Total:	100.78
				Vendor Total:	100.78

KINGSBURG JOINT UNION HIGH SCHOOL DISTRICT
ACCOUNTS PAYABLE BOARD REPORT
Issue Date: 10/01/2015 thru 10/31/2015
Regular Meeting November 16, 2015

Vendor	Warrant #	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Dp	Amount
740-STATE OF CALIFORNIA	511868651	PO-160078	FINGERPRINT APPTS.	0100-00000-0-0000-7150-580015-000-0000	145.00
				Warrant Total:	145.00
				Vendor Total:	145.00
758-TCM INVESTMENTS	511866760	PO-160121	COPIER RENTAL-AG	0100-70100-0-3800-1000-560008-001-0000	59.52
		PO-160121	COPIER RENTAL-AG	0100-35500-0-3800-1000-560008-001-0000	59.53
		PO-160121	COPIER RENTAL-AG	0100-00000-0-3300-8100-560008-002-0000	95.38
				Warrant Total:	214.43
				Vendor Total:	214.43
765-TENAYA LODGE AT YOSEMITE	511869489	PO-160302	FFA MEETING	0100-35500-0-3800-1000-520000-001-0000	165.95
		PO-160302	FFA MEETING	0100-70100-0-3800-1000-520000-001-0000	165.95
				Warrant Total:	331.90
				Vendor Total:	331.90
2239-TERRAVERDE RENEWABLE PARTNERS	511865399	PO-160338	ENERGY MANAGEMENT	0100-62300-0-0000-8500-620001-000-0000	46,333.00
				Warrant Total:	46,333.00
				Vendor Total:	46,333.00
774-THE GAS COMPANY	511869490	PO-160079	NATURAL GAS	0100-00000-0-0000-8200-550003-000-0000	240.17
				Warrant Total:	240.17
				Vendor Total:	240.17
779-THE HOME DEPOT	511866761	PO-160226	SUPPLIES-MAINT	0100-00000-0-1110-1000-430000-001-0000	323.99
		PO-160283	INSTRUCTIONAL MATERIALS	0100-14000-0-1110-1000-430000-001-0000	322.82
		PO-160080	SUPPLIES-MAINT	0100-81500-0-0000-8100-430018-000-0004	2,024.65
				Warrant Total:	2,671.46
				Vendor Total:	2,671.46
1862-THYSSENKRUPP ELEVATOR CORP	511865400	PO-160337	ANNUAL MAINT	0100-00000-0-0000-7150-580000-000-0000	2,661.75
				Warrant Total:	2,661.75
				Vendor Total:	2,661.75
817-UNITED PARCEL SERVICE	511868652	PO-160082	PARCEL SERVICE	0100-00000-0-1110-1000-590010-001-0015	98.76
				Warrant Total:	98.76
				Vendor Total:	98.76
829-VALLEY PUBLIC TELEVISION	511869492	PO-160382	FOGGY DAY SERVICE	0100-00000-0-0000-7150-580016-000-0000	475.00
				Warrant Total:	475.00
				Vendor Total:	475.00

**KINGSBURG JOINT UNION HIGH SCHOOL DISTRICT
 ACCOUNTS PAYABLE BOARD REPORT
 Issue Date: 10/01/2015 thru 10/31/2015
 Regular Meeting November 16, 2015**

Vendor	Warrant #	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Dp	Amount
832-VELARDE, ARTURO	511865401	PO-160322	REIMB. SUPPLIES	0100-14000-0-1110-1000-430000-001-0000	76.81
		PO-160322	REIMB. SUPPLIES	0100-14000-0-1110-1000-430000-001-0000	116.84
Warrant Total:					193.65
Vendor Total:					193.65
859-WESTERN LIGHTSOURCE	511865403	PO-160279	SUPPLIES-MAINT	0100-81500-0-0000-8100-430018-000-0000	585.82
		PO-160156	SUPPLIES-MAINT	0100-81500-0-0000-8100-430018-000-0000	339.20
Warrant Total:					585.82
Vendor Total:					339.20
Vendor Total:					925.02
Fund Total:					323,574.65
<u>1300-Cafeteria Fund</u>					
1998-7UP/RC BOTTLING OF S. CALIF.	511866724	PO-160331	FOOD SERVICE	1300-53100-0-0000-3700-470002-000-0000	126.00
		PO-160278	FOOD SERVICE	1300-53100-0-0000-3700-470002-000-0000	134.40
Warrant Total:					260.40
Vendor Total:					260.40
1994-DINUBA UNIFIED SCHOOL DISTRICT	511866736	PO-160354	FOOD SERVICE	1300-53100-0-0000-3700-580000-000-0000	250.00
		PO-160354	FOOD SERVICE	1300-53100-0-0000-3700-580000-000-0000	1,113.75
Warrant Total:					1,363.75
Vendor Total:					1,363.75
2163-PRODUCERS DAIRY FOODS INC.	511866756	PO-160355	FOOD SERVICE	1300-53100-0-0000-3700-470002-000-0000	37.81
		PO-160355	FOOD SERVICE	1300-53100-0-0000-3700-470002-000-0000	100.25
		PO-160355	FOOD SERVICE	1300-53100-0-0000-3700-470002-000-0000	87.76
		PO-160355	FOOD SERVICE	1300-53100-0-0000-3700-470002-000-0000	75.87
Warrant Total:					301.69
Vendor Total:					301.69
755-SYSCO FOOD SERVICE OF CENTRAL	511866759	PO-160262	FOOD SERVICE	1300-53100-0-0000-3700-470002-000-0000	518.71
		PO-160332	FOOD SERVICE	1300-53100-0-0000-3700-470002-000-0000	786.43
		PO-160277	FOOD SERVICE	1300-53100-0-0000-3700-470002-000-0000	354.30
Warrant Total:					1,659.44
Vendor Total:					1,659.44
Fund Total:					3,585.28
<u>1400-Deferred Maintenance Fund</u>					
1790-DBA: GOLDEN STATE MECHANICAL	511865382	PO-160271	REPAIRS-HVAC/OFFICE	1400-00000-0-9000-8500-560019-000-0000	498.10
Warrant Total:					498.10
Vendor Total:					498.10
Fund Total:					498.10

KINGSBURG JOINT UNION HIGH SCHOOL DISTRICT
ACCOUNTS PAYABLE BOARD REPORT
Issue Date: 10/01/2015 thru 10/31/2015
Regular Meeting November 16, 2015

Vendor	Warrant #	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Dp	Amount
<u>2103-Building Fund</u>					
130-CDW GOVERNMENT INC.	511868636	PO-160304	SUPPLIES-MAINT	2103-00000-0-0000-8100-430000-000-0000	148.54
				Warrant Total:	148.54
				Vendor Total:	148.54
75-DBA: BEST BUY ADVANTAGE ACCT.	511865381	PO-160165	SUPPLIES-TECHNOLOGY	2103-00000-0-0000-8100-430000-000-0000	843.83
		CM-160003	RETURN	2103-00000-0-0000-8100-430000-000-0000	(665.39)
		PO-160165	SUPPLIES-TECHNOLOGY	2103-00000-0-0000-8100-430000-000-0000	12,280.36
				Warrant Total:	12,458.80
				Vendor Total:	12,458.80
227-DIVISION OF THE STATE ARCHITEC	511866737	PO-160348	GYM HVAC	2103-00000-0-0000-8500-620005-000-0000	5,000.00
				Warrant Total:	5,000.00
				Vendor Total:	5,000.00
2168-TRINITY SYSTEM GROUP INC.	511866762	PO-160357	ARCH. FEES-ABSOLUTE	2103-00000-0-0000-8500-620002-000-0000	1,040.00
				Warrant Total:	1,040.00
	511869491	PO-160195	NEW FIELD LIGHTING	2103-00000-0-0000-8500-620001-000-0000	925.00
		PO-160194	HVAC REPLACEMENT-GYM	2103-00000-0-0000-8500-620001-000-0000	7,912.50
				Warrant Total:	8,837.50
				Vendor Total:	9,877.50
845-WAL-MART STORES INC.	511865402	PO-160231	FURNITURE-OASIS	2103-00000-0-0000-8500-620000-000-0000	394.21
				Warrant Total:	394.21
				Vendor Total:	394.21
Fund Total:					27,879.05
<u>2500-Capital Facilities Fund</u>					
501-BUSINESS CARD	511865380	CM-160004	BUSINESS CARD	2500-00000-0-0000-8100-430000-000-0000	(1,246.47)
		PO-160336	SUPPLIES-DISTRICT OFFICE	2500-00000-0-0000-8100-430000-000-0000	1,725.09
				Warrant Total:	478.62
				Vendor Total:	478.62
191-DAKTRONICS INC.	511866731	PO-160131	SUPPLIES-ATHLETICS	2500-00000-0-0000-8100-430000-000-0000	11,244.83
				Warrant Total:	11,244.83
				Vendor Total:	11,244.83
262-DBA: ENS ELECTRIC	511870311	PO-160373	SCOREBOARD INSTALL-GYM	2500-00000-0-0000-8500-620000-000-0000	2,106.25
				Warrant Total:	2,106.25
				Vendor Total:	2,106.25

**KINGSBURG JOINT UNION HIGH SCHOOL DISTRICT
 ACCOUNTS PAYABLE BOARD REPORT
 Issue Date: 10/01/2015 thru 10/31/2015
 Regular Meeting November 16, 2015**

Vendor	Warrant #	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Dp	Amount	
1354-EXECUTIVE BUSINESS PRODUCTS	511869486	PO-160376	BOOKCASE/TRANSACTION CAP	2500-00000-0-0000-8100-430000-000-0000	452.98	
		PO-160380	SUPPLIES-DISTRICT	2500-00000-0-0000-8100-430000-000-0000	364.48	
					Warrant Total:	817.46
					Vendor Total:	817.46
837-VIRCO MANUFACTURING CORP	511870320	PO-160237	TABLE-LAMINATE	2500-00000-0-0000-8100-430000-000-0000	1,310.97	
					Warrant Total:	1,310.97
					Vendor Total:	1,310.97
					Fund Total:	15,958.13

ISSUE: Presentation of Interdistrict Attendance Permits for the 2015-16 school year.

FROM **GRADE**

Dinuba

Ruiz, Fermin 11

ACTION: Accept or reject Interdistrict permits as presented.

RECOMMENDATION: Accept or reject Interdistrict Permits as recommended by the Superintendent.

FOR BOARD ACTION:

Motion _____ Second _____ Vote _____

Nagle: _____ Thomsen: _____ Lunde: _____ Serpa: _____ Jackson: _____

ISSUE: Presented to the Board for approval are the following AVID Tutors for the 2015-16 school year:

Vanessa Banuelos
Janice Hernandez
Sonya Peña
Arshdeep Singh
Kelly Solis

ACTION: Approve or deny the AVID Tutors for the 2015-16 school year.

RECOMMENDATION: Recommend approval.

FOR BOARD ACTION:

Motion _____ Second _____ Vote _____

Nagle: _____ Thomsen: _____ Lunde: _____ Serpa: _____ Jackson: _____

ISSUE:

Presented to the Board is the resignation of Jeremy R. Dignan as an RSP Classroom Aide for Kingsburg Joint Union High School District for the 2015-16 school year.

ACTION:

Approve or deny the resignation of Jeremy R. Dignan as an RSP Classroom Aide.

RECOMMENDATION:

Recommend approval with best wishes.

FOR BOARD ACTION:

Motion _____

Second _____

Vote _____

Nagle: _____ Thomsen: _____ Lunde: _____ Serpa: _____ Jackson: _____

October 23, 2015

To Whom It May Concern,

At this time, I need to tender my resignation. Kingsburg High School has been a wonderful place to work at for the past nine years. I have greatly enjoyed my time with the staff and students. Although I have loved working at KHS, I feel the need to secure a fulltime job to help pay for my children's college education. Thank you for allowing me the privilege of working at KHS.

Sincerely,

Jeremy R. Dignan

ISSUE:

Presented for Board approval is the 2016-17 Academic Calendar for the Kingsburg Joint Union High School District.

ACTION:

Approve or deny the 2016-17 Academic Calendar for Kingsburg Joint Union High School District.

RECOMMENDATION:

Recommend approval.

FOR BOARD ACTION:

Motion _____

Second _____

Vote _____

Nagle: _____ Thomsen: _____ Lunde: _____ Serpa: _____ Jackson: _____

KINGSBURG JOINT UNION HIGH SCHOOL DISTRICT

*DRAFT*16-17 SCHOOL CALENDAR

School Month	Duty Days	M	T	W	Th	F	Teaching Days	
Aug/Sep	20					19I	19	Inservice - Aug 19
		22 A	23 O	24 E	25 O	26 E		Opening Day - Aug22
		29 O	30 E	31 O	1 E	2 O		
		[5]	6 E	7 O	8 E	9 O		
		12 E	13 O	14 E	15 O	16 E		Labor Day - Sept 5
Sep/Oct	20	19 O	20 E	21 O	22 E	23 O	20	
		26 E	27 O	28 E	29 E	30 O		
		3 E	4 O	5 E	6 O	7 E		
		10 O	11 E	12 O	13 E	14 O		
Oct/Nov	19	17 E	18 O	19 E	20 O	21 E	19	First Quarter ends -Oct 21
		24 O	25 E	26 O	27 E	28 O		
		31 E	1 O	2 E	3 O	4 E		
		7 O	8 O	9 E	10 O	[11]		Veterans Day - Nov 11
Nov/Dec	15	14 E	15 O	16 E	17 O	18 E	15	Thanksgiving Holiday - Nov 21-25
		(21)	(22)	(23)	[24]	[25]		
		28 O	29 E	30 O	1 E	2 O		
		5 E	6 O	7 E	8 O	9 E		
Dec/Jan	9	12 O	13 E	14 O	15 E	16 A	8	Christmas Vacation - Dec 22 - Jan 5 All Day Inservice - Jan 6
		19 F	20 F	21 F	(22)	[23]		
		[26]	(27)	(28)	(29)	[30]		
		[2]	(3)	(4)	(5)	6 I		
Jan/Feb	19	9 O	10 E	11 O	12 E	13 O	19	Second quarter ends - Jan 13 Martin Luther King Holiday - Jan 16
		[16]	17 E	18 O	19 E	20 O		
		23 E	24 O	25 E	26 O	27 E		
		30 O	31 E	1 O	2 E	3 O		
Feb/March	18	6 E	7 O	8 E	9 O	10 E	18	Lincolns Holiday - Feb 13 Presidents Holiday - 20
		(13)	14 O	15 E	16 O	17 E		
		[20]	21 O	22 E	23 O	24 E		
		27 O	28 E	1 O	2 E	3 O		
March	20	6 E	7 O	8 E	9 O	10 E	20	Third quarter ends - March 24
		13 O	14 E	15 O	16 E	17 O		
		20 E	21 O	22 E	23 O	24 E		
		27 O	28 E	29 O	30 E	31 O		
April	14	3 E	4 O	5 E	6 O	7 E	14	Easter Vacation - April 10-17
		(10)	(11)	(12)	(13)	[14]		
		[17]	18 O	19 E	20 O	21 E		
		24 O	25 E	26 O	27 E	28 O		
May	20	1 E	2 O	3 E	4 O	5 E	20	
		8 O	9 E	10 O	11 E	12 O		
		15 E	16 O	17 E	18 O	19 E		
		22 O	23 E	24 O	25 E	26 O		
May/June	9	[29]	30 E	31 O	1 E	2 O	8	Memorial Day - May 29
		5 E	6 F	7 F	8 F	9 I		Graduation - June 8, Staff checkout - June 9
Total		183						180

() Local Holiday
[] Legal Holiday

E = Even Schedule (2, 4, 6)
O = Odd Schedule (1, 3, 5)
F = Finals Schedule
A = All Classes

Preschool Days 2(1 per sem)
Teaching Days 180
Check Out 1
Total Duty Days 183

ISSUE:

Presented for Board approval is the Level 1 Developer Fee Study to be conducted by SchoolWorks, Inc., regarding fee rates for both residential and commercial/industrial development. (Per Ed. Code Section 17620)

ACTION:

Approve or deny the Level 1 Developer Fee Study.

RECOMMENDATION:

Recommend approval.

FOR BOARD ACTION:

Motion _____

Second _____

Vote _____

Nagle: _____ Thomsen: _____ Lunde: _____ Serpa: _____ Jackson: _____

SchoolWorks, Inc.

6815 Fair Oaks Blvd. #3
Carmichael, CA 95608
Ph: (916) 733-0402
www.SchoolWorksGIS.com



SchoolWorks, Inc. will contract to perform the tasks enumerated below for the prices indicated. Kingsburg Joint Union High School District authorized to enter into this agreement by Government Code 53060. These services are chargeable to the District Capital Facility Funds.

Date:	Services Performed By:	Services Performed For:
October 27, 2015	SchoolWorks, Inc. 6815 Fair Oaks Blvd. #3 Carmichael, CA 95608 Ph: (916) 733-0402 www.SchoolWorksGIS.com	<i>Kingsburg Joint Union High School District</i> 1900 18th Avenue Kingsburg, CA 93631

LEVEL 1 DEVELOPER FEE STUDY

Scope of Work

1. Developer Fee Study – Level 1:

Consultant shall prepare a Level 1 Developer Fee Study to justify the statutory fee rates for both residential and for commercial/industrial development. School Districts are authorized to collect these fees per Education Code Section 17620. The Study will include a sample Board Resolution to be adopted along with a sample Public Notice that needs to be published/posted at least fourteen (14) days prior to School Board approval.

The Level 1 Fees are adjusted every two years to account for the changes in the construction cost index. The next adjustment will be made on January 27, 2016.

	2014 Rates	2016 Rates
Residential	\$3.36	TBD
Commercial/Industrial	\$0.54	TBD

Pricing

Item Description	Cost
Level 1 Developer Fee Study	\$2,000

If SchoolWorks' presence is requested at a School Board meeting, the district will be billed at \$140 per hour plus travel time and expenses.

Payment Schedule

The consulting fees cited above, will be billed upon completion of the project. The amount is due within thirty (30) days of the date of the invoice. A late fee of 5% of the invoice amount will be charged if the amount due is not paid within sixty days of the date of the invoice.

Conditions and Requirements

If the District does not qualify for a Level 1 Fee in excess of the statutory Level 1 Fee, a fifty percent (50%) discount will be given on the cost of the study.


District to Provide

- (1) Current CBEDS(2015-16) information
(broken down by school site and grade level)
- (2) Listing of developer fees collected over the past two (2) years. This should include the amount paid and the square footage for each permit
- (3) Latest audit report

**Kingsburg Joint Union High School
District**

SchoolWorks, Inc.

Signature



Signature

Name

Ken Reynolds

Name

Title

President - SchoolWorks, Inc.

Title

Date

October 27, 2015

Date

ISSUE: Presented to the Board is the 2015-16 First Interim Report.

ACTION: Approve or deny the 2015-16 First Interim Report.

RECOMMENDATION: Recommend approval.

FOR BOARD ACTION:

Motion _____ Second _____ Vote _____
Nagle: _____ Thomsen: _____ Lunde: _____ Serpa: _____ Jackson: _____

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____ Date: _____
District Superintendent or Designee

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: _____ Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Andie Salvador Telephone: 559-352-2156
Title: Interim CBO E-mail: asalvador@fcoe.net

Criteria and Standards Review Summary

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

CRITERIA AND STANDARDS		Met	Not Met	
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	

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)
B. REVENUES								
1) LCFF Sources		8010-8099	10,277,537.08	10,277,537.08	4,141,123.93	10,332,947.00	55,409.92	0.5%
2) Federal Revenue		8100-8299	749,594.00	749,594.00	21,220.10	873,312.30	123,718.30	16.5%
3) Other State Revenue		8300-8599	893,663.49	893,663.49	7,948.69	982,999.11	89,335.62	10.0%
4) Other Local Revenue		8600-8799	523,138.62	523,138.62	104,702.38	876,226.82	353,088.20	67.5%
5) TOTAL, REVENUES			12,443,933.19	12,443,933.19	4,274,995.10	13,065,485.23		
C. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,791,652.73	5,791,652.73	1,370,294.95	5,887,577.02	(95,924.29)	-1.7%
2) Classified Salaries		2000-2999	1,500,218.12	1,500,218.12	423,349.95	1,551,710.06	(51,491.94)	-3.4%
3) Employee Benefits		3000-3999	2,606,185.94	2,606,185.94	779,866.64	2,617,873.35	(11,687.41)	-0.4%
4) Books and Supplies		4000-4999	382,547.54	382,547.54	179,403.71	515,827.70	(133,280.16)	-34.8%
5) Services and Other Operating Expenditures		5000-5999	1,180,768.44	1,180,768.44	414,527.36	1,391,058.69	(210,290.25)	-17.8%
6) Capital Outlay		6000-6999	277,271.00	277,271.00	70,189.70	696,610.00	(419,339.00)	-151.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	377,358.00	377,358.00	155,110.00	318,858.00	58,500.00	15.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			12,116,001.77	12,116,001.77	3,392,742.31	12,979,514.82		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			327,931.42	327,931.42	882,252.79	85,970.41		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,600.00	1,600.00	0.00	1,600.00	0.00	0.0%
b) Transfers Out		7600-7629	71,040.00	71,040.00	0.00	56,040.00	15,000.00	21.1%
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	0.02	0.02	0.00	0.00	(0.02)	100.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(69,439.98)	(69,439.98)	0.00	(54,440.00)		

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)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			258,491.44	258,491.44	882,252.79	31,530.41		
FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,945,058.99	1,945,058.99		2,353,290.18	408,231.19	21.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,945,058.99	1,945,058.99		2,353,290.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,945,058.99	1,945,058.99		2,353,290.18		
2) Ending Balance, June 30 (E + F1e)			2,203,550.43	2,203,550.43		2,384,820.59		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
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		782,133.00		
Unassigned/Unappropriated Amount		9790	2,203,550.43	2,203,550.43		1,602,687.59		

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

10 62257 0000000
 Form 011

gsburg Joint Union High
 sno 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)
CFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	6,069,796.00	6,069,796.00	3,537,744.00	5,867,305.00	(202,491.00)	-3.3%
Education Protection Account State Aid - Current Year		8012	1,629,311.00	1,629,311.00	444,016.00	1,776,064.00	146,753.00	9.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	35,446.00	35,446.00	6,053.08	35,649.00	203.00	0.6%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	939.00	939.00	1.13	603.00	(336.00)	-35.8%
County & District Taxes Secured Roll Taxes		8041	2,831,076.12	2,831,076.12	0.00	2,875,243.60	44,167.48	1.6%
Unsecured Roll Taxes		8042	144,805.69	144,805.69	0.00	144,651.95	(153.74)	-0.1%
Prior Years' Taxes		8043	56,761.83	56,761.83	44,167.49	60,980.41	4,218.58	7.4%
Supplemental Taxes		8044	15,501.00	15,501.00	7,378.25	16,373.26	872.26	5.6%
Education Revenue Augmentation Fund (ERAF)		8045	(637,887.00)	(637,887.00)	101,575.93	(596,634.86)	41,252.14	-6.5%
Community Redevelopment Funds (SB 617/699/1992)		8047	131,402.62	131,402.62	0.00	152,138.77	20,736.15	15.8%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	188.05	188.05	188.05	New
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	769.64	769.64	0.00	769.64	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	(384.82)	(384.82)	0.00	(384.82)	0.00	0.0%
Subtotal, LCFF Sources			10,277,537.08	10,277,537.08	4,141,123.93	10,332,947.00	55,409.92	0.5%
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			10,277,537.08	10,277,537.08	4,141,123.93	10,332,947.00	55,409.92	0.5%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	154,391.00	154,391.00	(101,761.00)	154,391.00	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%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	522,550.00	522,550.00	135,905.30	608,768.30	86,218.30	16.5%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	35,174.00	35,174.00	0.00	35,174.00	0.00	0.0%

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)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3011-3020, 3026-3199, 4036-4126, 5510	8290						
Other No Child Left Behind		8290	0.00	0.00	(12,924.20)	37,500.00	37,500.00	New
Vocational and Applied Technology Education	3500-3699	8290	35,925.00	35,925.00	0.00	35,925.00	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	1,554.00	1,554.00	0.00	1,554.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			749,594.00	749,594.00	21,220.10	873,312.30	123,718.30	16.5%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	683,337.00	683,337.00	0.00	665,824.00	(17,513.00)	-2.6%
Lottery - Unrestricted and Instructional Mater:		8560	187,596.00	187,596.00	7,418.11	195,014.11	7,418.11	4.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	22,730.49	22,730.49	530.58	122,161.00	99,430.51	437.4%
TOTAL, OTHER STATE REVENUE			893,663.49	893,663.49	7,948.69	982,999.11	89,335.62	10.0%

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)
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	8,448.00	8,448.00	New
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	36,040.00	36,040.00	10,138.00	36,040.00	0.00	0.0%
Interest		8660	35,000.00	35,000.00	3,821.77	48,002.00	13,002.00	37.1%
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%) Adjustment		8691	384.82	384.82	0.00	384.82	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	163,921.80	163,921.80	11,838.61	495,560.00	331,638.20	202.3%
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	287,792.00	287,792.00	78,904.00	287,792.00	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			523,138.62	523,138.62	104,702.38	876,226.82	353,088.20	67.5%
TOTAL, REVENUES			12,443,933.19	12,443,933.19	4,274,995.10	13,065,485.23	621,552.04	5.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,860,537.23	4,860,537.23	1,093,727.15	4,965,770.02	(105,232.79)	-2.2%
Certificated Pupil Support Salaries		1200	210,719.00	210,719.00	42,143.80	210,719.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	720,396.50	720,396.50	234,424.00	711,088.00	9,308.50	1.3%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			5,791,652.73	5,791,652.73	1,370,294.95	5,887,577.02	(95,924.29)	-1.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	188,120.00	188,120.00	33,347.13	192,290.86	(4,170.86)	-2.2%
Classified Support Salaries		2200	619,943.42	619,943.42	202,104.05	651,695.30	(31,751.88)	-5.1%
Classified Supervisors' and Administrators' Salaries		2300	200,128.00	200,128.00	69,772.04	203,008.00	(2,880.00)	-1.4%
Clerical, Technical and Office Salaries		2400	383,029.70	383,029.70	106,469.16	395,718.90	(12,689.20)	-3.3%
Other Classified Salaries		2900	108,997.00	108,997.00	11,657.57	108,997.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,500,218.12	1,500,218.12	423,349.95	1,551,710.06	(51,491.94)	-3.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	594,258.01	594,258.01	146,231.83	589,781.45	4,476.56	0.8%
PERS		3201-3202	142,860.00	142,860.00	41,163.91	144,768.62	(1,908.62)	-1.3%
OASDI/Medicare/Alternative		3301-3302	202,852.39	202,852.39	50,237.53	203,926.96	(1,074.57)	-0.5%
Health and Welfare Benefits		3401-3402	1,428,674.30	1,428,674.30	478,975.23	1,440,565.00	(11,890.70)	-0.8%
Unemployment Insurance		3501-3502	3,669.47	3,669.47	893.73	3,670.91	(1.44)	0.0%
Workers' Compensation		3601-3602	154,328.37	154,328.37	33,310.71	153,542.41	785.96	0.5%
OPEB, Allocated		3701-3702	79,543.40	79,543.40	29,053.70	81,618.00	(2,074.60)	-2.6%
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			2,606,185.94	2,606,185.94	779,866.64	2,617,873.35	(11,687.41)	-0.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	5,000.00	5,000.00	0.00	5,000.00	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	377,547.54	377,547.54	179,403.71	510,827.70	(133,280.16)	-35.3%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			382,547.54	382,547.54	179,403.71	515,827.70	(133,280.16)	-34.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	72,876.00	72,876.00	0.00	72,876.00	0.00	0.0%
Travel and Conferences		5200	21,303.00	21,303.00	10,249.37	119,763.70	(98,460.70)	-462.2%
Dues and Memberships		5300	23,016.00	23,016.00	19,320.02	25,894.00	(2,878.00)	-12.5%
Insurance		5400-5450	94,538.00	94,538.00	103,314.40	103,508.00	(8,970.00)	-9.5%
Operations and Housekeeping Services		5500	370,564.00	370,564.00	85,449.78	378,047.25	(7,483.25)	-2.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	166,917.01	166,917.01	25,344.95	150,343.16	16,573.85	9.9%
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	364,954.43	364,954.43	136,467.78	472,233.97	(107,279.54)	-29.4%
Communications		5900	66,600.00	66,600.00	34,381.06	68,392.61	(1,792.61)	-2.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,180,768.44	1,180,768.44	414,527.36	1,391,058.69	(210,290.25)	-17.8%

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								
Land		6100	0.00	0.00	338.05	778.00	(778.00)	New
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	32,502.00	32,502.00	50,083.00	466,218.00	(433,716.00)	-1334.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	244,769.00	244,769.00	19,768.65	229,614.00	15,155.00	6.2%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			277,271.00	277,271.00	70,189.70	696,610.00	(419,339.00)	-151.2%
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 to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	108,638.00	108,638.00	(2,847.00)	108,638.00	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	268,720.00	268,720.00	157,957.00	210,220.00	58,500.00	21.8%
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)			377,358.00	377,358.00	155,110.00	318,858.00	58,500.00	15.5%
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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			12,116,001.77	12,116,001.77	3,392,742.31	12,979,514.82	(863,513.05)	-7.1%

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	1,600.00	1,600.00	0.00	1,600.00	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%
(a) TOTAL, INTERFUND TRANSFERS IN			1,600.00	1,600.00	0.00	1,600.00	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	11,040.00	11,040.00	0.00	11,040.00	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	60,000.00	60,000.00	0.00	45,000.00	15,000.00	25.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			71,040.00	71,040.00	0.00	56,040.00	15,000.00	21.1%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.02	0.02	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.02	0.02	0.00	0.00	(0.02)	100.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(69,439.98)	(69,439.98)	0.00	(54,440.00)	(14,999.98)	-21.6%

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)
U. REVENUES								
1) LCFF Sources		8010-8099	10,277,537.08	10,277,537.08	4,141,123.93	10,332,947.00	55,409.92	0.5%
2) Federal Revenue		8100-8299	1,554.00	1,554.00	0.00	1,554.00	0.00	0.0%
3) Other State Revenue		8300-8599	831,855.49	831,855.49	4,696.18	821,983.60	(9,871.89)	-1.2%
4) Other Local Revenue		8600-8799	127,268.82	127,268.82	25,798.38	154,718.82	27,450.00	21.6%
5) TOTAL, REVENUES			11,238,215.39	11,238,215.39	4,171,618.49	11,311,203.42		
3. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,108,503.02	5,108,503.02	1,213,206.22	5,192,492.51	(83,989.49)	-1.6%
2) Classified Salaries		2000-2999	1,139,538.12	1,139,538.12	326,614.58	1,196,280.06	(56,741.94)	-5.0%
3) Employee Benefits		3000-3999	2,240,616.48	2,240,616.48	663,574.09	2,240,677.42	(60.94)	0.0%
4) Books and Supplies		4000-4999	243,248.00	243,248.00	115,501.63	317,581.12	(74,333.12)	-30.6%
5) Services and Other Operating Expenditures		5000-5999	934,585.33	934,585.33	391,407.33	1,063,674.63	(129,089.30)	-13.8%
6) Capital Outlay		6000-6999	225,000.00	225,000.00	0.00	209,845.00	15,155.00	6.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	377,358.00	377,358.00	158,385.00	318,858.00	58,500.00	15.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(8,201.00)	(8,201.00)	0.00	(9,295.00)	1,094.00	-13.3%
9) TOTAL, EXPENDITURES			10,260,647.95	10,260,647.95	2,868,688.85	10,530,113.74		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			977,567.44	977,567.44	1,302,929.64	781,089.68		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,600.00	1,600.00	0.00	1,600.00	0.00	0.0%
b) Transfers Out		7600-7629	71,040.00	71,040.00	0.00	56,040.00	15,000.00	21.1%
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	(649,636.00)	(649,636.00)	0.00	(612,617.27)	37,018.73	-5.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			(719,076.00)	(719,076.00)	0.00	(667,057.27)		

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)			258,491.44	258,491.44	1,302,929.64	114,032.41		
FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,945,058.99	1,945,058.99		2,270,788.18	325,729.19	16.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,945,058.99	1,945,058.99		2,270,788.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,945,058.99	1,945,058.99		2,270,788.18		
2) Ending Balance, June 30 (E + F1e)			2,203,550.43	2,203,550.43		2,384,820.59		
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			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		782,133.00		
Unassigned/Unappropriated Amount			2,203,550.43	2,203,550.43		1,602,687.59		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
.LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	6,069,796.00	6,069,796.00	3,537,744.00	5,867,305.00	(202,491.00)	-3.3%
Education Protection Account State Aid - Current Year		8012	1,629,311.00	1,629,311.00	444,016.00	1,776,064.00	146,753.00	9.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	35,446.00	35,446.00	6,053.08	35,649.00	203.00	0.6%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	939.00	939.00	1.13	603.00	(336.00)	-35.8%
County & District Taxes Secured Roll Taxes		8041	2,831,076.12	2,831,076.12	0.00	2,875,243.60	44,167.48	1.6%
Unsecured Roll Taxes		8042	144,805.69	144,805.69	0.00	144,651.95	(153.74)	-0.1%
Prior Years' Taxes		8043	56,761.83	56,761.83	44,167.49	60,980.41	4,218.58	7.4%
Supplemental Taxes		8044	15,501.00	15,501.00	7,378.25	16,373.26	872.26	5.6%
Education Revenue Augmentation Fund (ERAF)		8045	(637,887.00)	(637,887.00)	101,575.93	(596,634.86)	41,252.14	-6.5%
Community Redevelopment Funds (SB 617/699/1992)		8047	131,402.62	131,402.62	0.00	152,138.77	20,736.15	15.8%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	188.05	188.05	188.05	New
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	769.64	769.64	0.00	769.64	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	(384.82)	(384.82)	0.00	(384.82)	0.00	0.0%
Subtotal, LCFF Sources			10,277,537.08	10,277,537.08	4,141,123.93	10,332,947.00	55,409.92	0.5%
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			10,277,537.08	10,277,537.08	4,141,123.93	10,332,947.00	55,409.92	0.5%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

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NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	1,554.00	1,554.00	0.00	1,554.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,554.00	1,554.00	0.00	1,554.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	683,337.00	683,337.00	0.00	665,824.00	(17,513.00)	-2.6%
Lottery - Unrestricted and Instructional Materials		8560	148,224.00	148,224.00	4,165.60	152,389.60	4,165.60	2.8%
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	294.49	294.49	530.58	3,770.00	3,475.51	1180.2%
TOTAL, OTHER STATE REVENUE			831,855.49	831,855.49	4,696.18	821,983.60	(9,871.89)	-1.2%

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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	8,448.00		
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	36,040.00	36,040.00	10,138.00	36,040.00	0.00	0.0%
Interest		8660	35,000.00	35,000.00	3,821.77	48,002.00	13,002.00	37.1%
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%) Adjustment		8691	384.82	384.82	0.00	384.82	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	55,844.00	55,844.00	11,838.61	61,844.00	6,000.00	10.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			127,268.82	127,268.82	25,798.38	154,718.82	27,450.00	21.6%
TOTAL, REVENUES			11,238,215.39	11,238,215.39	4,171,618.49	11,311,203.42	72,988.03	0.6%

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Certificated Teachers' Salaries		1100	4,281,894.52	4,281,894.52	984,295.14	4,418,823.51	(136,928.99)	-3.2%
Certificated Pupll Support Salaries		1200	174,897.00	174,897.00	35,119.80	174,897.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	651,711.50	651,711.50	193,791.28	598,772.00	52,939.50	8.1%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			5,108,503.02	5,108,503.02	1,213,206.22	5,192,492.51	(83,989.49)	-1.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	46,071.00	46,071.00	8,311.81	50,241.86	(4,170.86)	-9.1%
Classified Support Salaries		2200	437,312.42	437,312.42	142,884.00	475,754.30	(38,441.88)	-8.8%
Classified Supervisors' and Administrators' Salaries		2300	164,128.00	164,128.00	57,292.04	165,568.00	(1,440.00)	-0.9%
Clerical, Technical and Office Salaries		2400	383,029.70	383,029.70	106,469.16	395,718.90	(12,689.20)	-3.3%
Other Classified Salaries		2900	108,997.00	108,997.00	11,657.57	108,997.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,139,538.12	1,139,538.12	326,614.58	1,196,280.06	(56,741.94)	-5.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	535,767.53	535,767.53	129,490.38	525,679.13	10,088.40	1.9%
PERS		3201-3202	106,073.00	106,073.00	30,998.81	109,366.62	(3,293.62)	-3.1%
OASDI/Medicare/Alternative		3301-3302	165,135.00	165,135.00	40,510.51	165,819.91	(684.91)	-0.4%
Health and Welfare Benefits		3401-3402	1,232,769.55	1,232,769.55	410,447.35	1,238,624.25	(5,854.70)	-0.5%
Unemployment Insurance		3501-3502	3,150.00	3,150.00	766.79	3,144.61	5.39	0.2%
Workers' Compensation		3601-3602	133,678.00	133,678.00	28,437.25	131,924.90	1,753.10	1.3%
OPEB, Allocated		3701-3702	64,043.40	64,043.40	22,923.00	66,118.00	(2,074.60)	-3.2%
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			2,240,616.48	2,240,616.48	663,574.09	2,240,677.42	(60.94)	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	5,000.00	5,000.00	0.00	5,000.00	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	238,248.00	238,248.00	115,501.63	312,581.12	(74,333.12)	-31.2%
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%
TOTAL, BOOKS AND SUPPLIES			243,248.00	243,248.00	115,501.63	317,581.12	(74,333.12)	-30.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	6,500.00	6,500.00	1,235.85	25,000.00	(18,500.00)	-284.6%
Dues and Memberships		5300	23,016.00	23,016.00	19,320.02	25,894.00	(2,878.00)	-12.5%
Insurance		5400-5450	94,538.00	94,538.00	103,314.40	103,508.00	(8,970.00)	-9.5%
Operations and Housekeeping Services		5500	368,039.00	368,039.00	85,449.78	371,789.00	(3,750.00)	-1.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	79,127.01	79,127.01	12,309.94	58,045.16	21,081.85	26.6%
Transfers of Direct Costs		5710	(5,000.00)	(5,000.00)	0.00	(5,000.00)	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	301,765.32	301,765.32	135,396.28	416,045.86	(114,280.54)	-37.9%
Communications		5900	66,600.00	66,600.00	34,381.06	68,392.61	(1,792.61)	-2.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			934,585.33	934,585.33	391,407.33	1,063,674.63	(129,089.30)	-13.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	225,000.00	225,000.00	0.00	209,845.00	15,155.00	6.7%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			225,000.00	225,000.00	0.00	209,845.00	15,155.00	6.7%
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	108,638.00	108,638.00	(2,847.00)	108,638.00	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	268,720.00	268,720.00	161,232.00	210,220.00	58,500.00	21.8%
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)			377,358.00	377,358.00	158,385.00	318,858.00	58,500.00	15.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(8,201.00)	(8,201.00)	0.00	(9,295.00)	1,094.00	-13.3%
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			(8,201.00)	(8,201.00)	0.00	(9,295.00)	1,094.00	-13.3%
TOTAL, EXPENDITURES			10,260,647.95	10,260,647.95	2,868,688.85	10,530,113.74	(269,465.79)	-2.6%

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	1,600.00	1,600.00	0.00	1,600.00	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%
(a) TOTAL, INTERFUND TRANSFERS IN			1,600.00	1,600.00	0.00	1,600.00	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	11,040.00	11,040.00	0.00	11,040.00	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	60,000.00	60,000.00	0.00	45,000.00	15,000.00	25.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			71,040.00	71,040.00	0.00	56,040.00	15,000.00	21.1%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(649,636.00)	(649,636.00)	0.00	(612,617.27)	37,018.73	-5.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(649,636.00)	(649,636.00)	0.00	(612,617.27)	37,018.73	-5.7%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(719,076.00)	(719,076.00)	0.00	(667,057.27)	52,018.73	-7.2%

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)
1. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	748,040.00	748,040.00	21,220.10	871,758.30	123,718.30	16.5%
3) Other State Revenue		8300-8599	61,808.00	61,808.00	3,252.51	161,015.51	99,207.51	160.5%
4) Other Local Revenue		8600-8799	395,869.80	395,869.80	78,904.00	721,508.00	325,638.20	82.3%
5) TOTAL, REVENUES			1,205,717.80	1,205,717.80	103,376.61	1,754,281.81		
3. EXPENDITURES								
1) Certificated Salaries		1000-1999	683,149.71	683,149.71	157,088.73	695,084.51	(11,934.80)	-1.7%
2) Classified Salaries		2000-2999	360,680.00	360,680.00	96,735.37	355,430.00	5,250.00	1.5%
3) Employee Benefits		3000-3999	365,569.46	365,569.46	116,292.55	377,195.93	(11,626.47)	-3.2%
4) Books and Supplies		4000-4999	139,299.54	139,299.54	63,902.08	198,246.58	(58,947.04)	-42.3%
5) Services and Other Operating Expenditures		5000-5999	246,183.11	246,183.11	23,120.03	327,384.06	(81,200.95)	-33.0%
6) Capital Outlay		6000-6999	52,271.00	52,271.00	70,189.70	486,765.00	(434,494.00)	-831.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	(3,275.00)	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	8,201.00	8,201.00	0.00	9,295.00	(1,094.00)	-13.3%
9) TOTAL, EXPENDITURES			1,855,353.82	1,855,353.82	524,053.46	2,449,401.08		
3. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(649,636.02)	(649,636.02)	(420,676.85)	(695,119.27)		
2. 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	649,636.02	649,636.02	0.00	612,617.27	(37,018.75)	-5.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			649,636.02	649,636.02	0.00	612,617.27		

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)			0.00	0.00	(420,676.85)	(82,502.00)		
FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		82,502.00	82,502.00	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		82,502.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		82,502.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
.LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	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%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	154,391.00	154,391.00	(101,761.00)	154,391.00	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		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	522,550.00	522,550.00	135,905.30	608,768.30	86,218.30	16.5%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	35,174.00	35,174.00	0.00	35,174.00	0.00	0.0%

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NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290	0.00	0.00	(12,924.20)	37,500.00	37,500.00	New
Vocational and Applied Technology Education	3500-3699	8290	35,925.00	35,925.00	0.00	35,925.00	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			748,040.00	748,040.00	21,220.10	871,758.30	123,718.30	16.5%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	39,372.00	39,372.00	3,252.51	42,624.51	3,252.51	8.3%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	22,436.00	22,436.00	0.00	118,391.00	95,955.00	427.7%
TOTAL, OTHER STATE REVENUE			61,808.00	61,808.00	3,252.51	161,015.51	99,207.51	160.5%

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								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	108,077.80	108,077.80	0.00	433,716.00	325,638.20	301.3%
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	287,792.00	287,792.00	78,904.00	287,792.00	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			395,869.80	395,869.80	78,904.00	721,508.00	325,638.20	82.3%
TOTAL, REVENUES			1,205,717.80	1,205,717.80	103,376.61	1,754,281.81	548,564.01	45.5%

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	578,642.71	578,642.71	109,432.01	546,946.51	31,696.20	5.5%
Certificated Pupil Support Salaries		1200	35,822.00	35,822.00	7,024.00	35,822.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	68,685.00	68,685.00	40,632.72	112,316.00	(43,631.00)	-63.5%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			683,149.71	683,149.71	157,088.73	695,084.51	(11,934.80)	-1.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	142,049.00	142,049.00	25,035.32	142,049.00	0.00	0.0%
Classified Support Salaries		2200	182,631.00	182,631.00	59,220.05	175,941.00	6,690.00	3.7%
Classified Supervisors' and Administrators' Salaries		2300	36,000.00	36,000.00	12,480.00	37,440.00	(1,440.00)	-4.0%
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			360,680.00	360,680.00	96,735.37	355,430.00	5,250.00	1.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	58,490.48	58,490.48	16,741.45	64,102.32	(5,611.84)	-9.6%
PERS		3201-3202	36,787.00	36,787.00	10,165.10	35,402.00	1,385.00	3.8%
OASDI/Medicare/Alternative		3301-3302	37,717.39	37,717.39	9,727.02	38,107.05	(389.66)	-1.0%
Health and Welfare Benefits		3401-3402	195,904.75	195,904.75	68,527.88	201,940.75	(6,036.00)	-3.1%
Unemployment Insurance		3501-3502	519.47	519.47	126.94	526.30	(6.83)	-1.3%
Workers' Compensation		3601-3602	20,650.37	20,650.37	4,873.46	21,617.51	(967.14)	-4.7%
OPEB, Allocated		3701-3702	15,500.00	15,500.00	6,130.70	15,500.00	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			365,569.46	365,569.46	116,292.55	377,195.93	(11,626.47)	-3.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	139,299.54	139,299.54	63,902.08	198,246.58	(58,947.04)	-42.3%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			139,299.54	139,299.54	63,902.08	198,246.58	(58,947.04)	-42.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	72,876.00	72,876.00	0.00	72,876.00	0.00	0.0%
Travel and Conferences		5200	14,803.00	14,803.00	9,013.52	94,763.70	(79,960.70)	-540.2%
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	2,525.00	2,525.00	0.00	6,258.25	(3,733.25)	-147.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	87,790.00	87,790.00	13,035.01	92,298.00	(4,508.00)	-5.1%
Transfers of Direct Costs		5710	5,000.00	5,000.00	0.00	5,000.00	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	63,189.11	63,189.11	1,071.50	56,188.11	7,001.00	11.1%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			246,183.11	246,183.11	23,120.03	327,384.06	(81,200.95)	-33.0%

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

10 62257 000000
 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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	338.05	778.00	(778.00)	New
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	32,502.00	32,502.00	50,083.00	466,218.00	(433,716.00)	-1334.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	19,769.00	19,769.00	19,768.65	19,769.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			52,271.00	52,271.00	70,189.70	486,765.00	(434,494.00)	-831.2%
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	(3,275.00)	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	(3,275.00)	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	8,201.00	8,201.00	0.00	9,295.00	(1,094.00)	-13.3%
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			8,201.00	8,201.00	0.00	9,295.00	(1,094.00)	-13.3%
TOTAL, EXPENDITURES			1,855,353.82	1,855,353.82	524,053.46	2,449,401.08	(594,047.26)	-32.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	649,636.02	649,636.02	0.00	612,617.27	(37,018.75)	-5.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			649,636.02	649,636.02	0.00	612,617.27	(37,018.75)	-5.7%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			649,636.02	649,636.02	0.00	612,617.27	37,018.75	-5.7%

<u>Resource</u>	<u>Description</u>	<u>2015-16 Projected Year Totals</u>
Total, Restricted Balance		<u>0.00</u>

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

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

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

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?		
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?		
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?		
A7	Independent Financial System	Is the district's financial system independent from the county office system?		
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).		
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	1,137.60	1,137.60	1,137.60	1,137.60	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	1,137.60	1,137.60	1,137.60	1,137.60	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	15.89	15.89	15.89	15.89	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	15.89	15.89	15.89	15.89	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	1,153.49	1,153.49	1,153.49	1,153.49	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 01 or Fund 62.						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%

First Interim
2015-16 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					1,800.00	56,040.00		
Fund Reconciliation								
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
01 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
31 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					45,000.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					11,040.00	1,600.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

First Interim
2015-16 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
321 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
331 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
361 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	0.00	0.00	57,640.00	57,640.00		

		July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
Object	Beginning Balances (Ref. Only)								
October		2,721,127.54	2,091,018.13	3,062,510.21	3,272,559.05	3,328,318.11	2,507,960.11	3,637,330.11	3,576,621.32
A. BEGINNING CASH									
B. RECEIPTS									
8010-8019	LCFF/Revenue Limit Sources								
8020-8079	Principal Appointments		1,768,872.00	1,328,452.00	884,436.00		1,502,500.00	652,700.00	652,700.00
8080-8099	Property Taxes	152,951.78		5,495.33	916.82			(101,576.00)	
	Miscellaneous Funds								
8100-8299	Federal Revenue	10,005.00	15,170.20	13,905.00	(17,860.10)		103,276.00	48,061.00	185,500.00
8300-8599	Other State Revenue	64,924.69	245.00	(57,221.00)	(57,221.00)	133,996.00	258,911.00	258,911.00	
8600-8799	Other Local Revenue	3,589.73	39,325.03	34,069.48	27,718.14	32,900.00	258,911.00	258,911.00	30,870.00
8910-8929	Interfund Transfers In								
8930-8979	All Other Financing Sources								
	TOTAL RECEIPTS	231,471.20	1,823,612.23	1,381,921.81	837,989.86	163,896.00	2,123,598.00	1,117,007.00	869,070.00
C. DISBURSEMENTS									
1000-1999	Certificated Salaries	127,220.17	99,486.41	591,405.94	552,182.43	552,183.00	552,182.00	552,182.00	552,182.00
2000-2999	Classified Salaries	71,774.07	77,908.56	130,330.24	143,337.08	145,500.00	140,100.00	140,100.00	140,100.00
3000-3999	Employee Benefits	84,698.31	27,513.96	423,383.58	244,270.79	244,271.00	244,271.00	240,000.00	240,000.00
4000-4999	Books and Supplies	45,861.66	13,053.40	74,822.15	45,666.50	31,400.00	65,000.00	14,717.79	12,400.00
5000-5999	Services	152,651.81	91,997.85	91,980.25	77,897.45	60,195.00	47,170.00	193,211.00	44,500.00
6000-6599	Capital Outlay		20,106.70	3,750.00	46,333.00	5,200.00		92,000.00	12,000.00
7000-7499	Other Outgo		104,955.87	40,308.00	9,846.13				
7600-7629	Interfund Transfers Out								
	All Other Financing Uses								
	TOTAL DISBURSEMENTS	482,206.02	435,022.75	1,355,980.16	1,119,533.38	1,038,749.00	1,048,723.00	1,232,210.79	1,001,182.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
9111-9199	Cash Not in Treasury	2,721,127.54							
9200-9299	Accounts Receivable	314,465.25	3,884.00		278,392.52				
9310	Due From Other Funds								
9320	Stores								
9330	Prepaid Expenditures								
9340	Other Current Assets								
9490	Deferred Outflows of Resources								
	SUBTOTAL	3,035,592.79	3,884.00	0.00	278,392.52	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows									
9500-9599	Accounts Payable	682,302.61	378,259.90	(184,918.88)	(14,914.68)	(54,495.00)	(54,495.00)	(54,495.00)	(54,495.00)
9610	Due To Other Funds								
9640	Current Loans								
9650	Unearned Revenues								
9690	Deferred Inflows of Resources								
	SUBTOTAL	682,302.61	378,259.90	(184,918.88)	(14,914.68)	(54,495.00)	(54,495.00)	(54,495.00)	(54,495.00)
Nonoperating									
9910	Suspense Clearing	(462.19)	(42,721.50)	(811.69)	43,995.38				
	TOTAL BALANCE SHEET ITEMS	2,353,290.18	(379,374.59)	184,107.19	337,302.58	54,495.00	54,495.00	54,495.00	54,495.00
E. NET INCREASE/DECREASE (B - C + D)		(630,109.41)	971,492.08	210,048.84	55,759.06	(820,358.00)	1,129,370.00	(60,708.79)	(77,617.00)
F. ENDING CASH (A + E)		2,091,018.13	3,062,510.21	3,272,559.05	3,328,318.11	2,507,960.11	3,637,330.11	3,576,621.32	3,499,004.32
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF								
(Enter Month Name):								
October								
A. BEGINNING CASH								
B. RECEIPTS	3,499,004.32	3,128,908.32	3,718,707.39	3,361,153.39				
LCFF/Revenue Limit Sources								
Principal Apportionment	652,700.00	494,662.00	555,475.00	653,372.00			7,643,369.00	7,643,369.00
Property Taxes		1,128,905.25					2,689,193.18	2,689,193.18
Miscellaneous Funds		384.82					384.82	384.82
Federal Revenue	140,700.00	185,500.00	185,150.00	3,905.20			873,312.30	873,312.30
Other State Revenue		66,232.00		260,000.42			982,999.11	982,999.11
Other Local Revenue	18,064.00	66,232.00	80,500.00	25,136.44			876,226.82	876,226.82
Interfund Transfers In				1,600.00			1,600.00	1,600.00
All Other Financing Sources							0.00	0.00
TOTAL RECEIPTS	811,464.00	1,941,916.07	821,125.00	944,014.06	0.00	0.00	13,067,085.23	13,067,085.23
C. DISBURSEMENTS								
Certificated Salaries	552,182.00	552,182.00	552,182.00	652,007.07			5,887,577.02	5,887,577.02
Classified Salaries	140,100.00	140,100.00	140,100.00	142,260.11			1,551,710.06	1,551,710.06
Employee Benefits	240,000.00	240,000.00	240,000.00	149,484.71			2,617,873.35	2,617,873.35
Books and Supplies	3,000.00	24,000.00	90,682.00	95,224.20			515,827.70	515,827.70
Services	162,100.00	107,000.00	130,900.00	231,455.33			1,391,058.69	1,391,058.69
Capital Outlay	106,000.00	280,500.00	75,000.00	55,720.30			696,610.00	696,610.00
Other Outgo	32,673.00	8,335.00	4,309.00	118,431.00			318,858.00	318,858.00
Interfund Transfers Out				56,040.00			56,040.00	56,040.00
All Other Financing Uses							0.00	0.00
TOTAL DISBURSEMENTS	1,236,055.00	1,359,117.00	1,233,173.00	1,500,602.72	0.00	0.00	13,035,554.82	13,035,554.82
D. BALANCE SHEET ITEMS								
Assets and Deferred Outflows								
Cash Not In Treasury							0.00	
Accounts Receivable							314,465.25	
Due From Other Funds							0.00	
Stores							0.00	
Prepaid Expenditures							0.00	
Other Current Assets							0.00	
Deferred Outflows of Resources							0.00	
SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	314,465.25	
Liabilities and Deferred Inflows								
Accounts Payable	(54,495.00)	(54,494.00)	(54,494.00)	(54,495.00)			208,063.47	
Due To Other Funds							0.00	
Current Loans							0.00	
Unearned Revenues							0.00	
Deferred Inflows of Resources							0.00	
SUBTOTAL	(54,495.00)	0.00	(54,494.00)	(54,495.00)	0.00	0.00	208,063.47	
Nonoperating								
Suspense Clearing							0.00	
TOTAL BALANCE SHEET ITEMS	54,495.00	0.00	54,494.00	54,495.00	0.00	0.00	106,401.78	
E. NET INCREASE/DECREASE (B - C + D)	(370,096.00)	589,799.07	(357,554.00)	(502,093.66)	0.00	0.00	137,932.19	31,530.41
F. ENDING CASH (A + E)	3,128,908.32	3,718,707.39	3,361,153.39	2,859,059.73				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								
							2,859,059.73	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	10,332,947.00	4.29%	10,776,197.00	3.86%	11,192,236.00
2. Federal Revenues	8100-8299	873,312.30	1.00%	882,019.00	1.00%	890,823.00
3. Other State Revenues	8300-8599	982,999.11	-61.09%	382,491.00	0.43%	384,117.00
4. Other Local Revenues	8600-8799	876,226.82	9.26%	957,384.51	-3.36%	925,227.51
5. Other Financing Sources						
a. Transfers In	8900-8929	1,600.00	0.00%	1,600.00	0.00%	1,600.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	(612,617.00)	0.00%	(612,617.00)
6. Total (Sum lines A1 thru A5c)		13,067,085.23	-5.20%	12,387,074.51	3.18%	12,781,386.51
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				5,887,577.02		5,939,501.02
b. Step & Column Adjustment				51,924.00		52,444.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,887,577.02	0.88%	5,939,501.02	0.88%	5,991,945.02
2. Classified Salaries						
a. Base Salaries				1,551,710.06		1,602,992.06
b. Step & Column Adjustment				12,226.00		15,513.00
c. Cost-of-Living Adjustment				39,056.00		45,320.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,551,710.06	3.30%	1,602,992.06	3.79%	1,663,825.06
3. Employee Benefits	3000-3999	2,617,873.35	2.71%	2,688,866.00	2.72%	2,761,912.00
4. Books and Supplies	4000-4999	515,827.70	-12.35%	452,108.00	2.17%	461,921.00
5. Services and Other Operating Expenditures	5000-5999	1,391,058.69	-1.79%	1,366,180.00	-0.18%	1,363,775.00
6. Capital Outlay	6000-6999	696,610.00	-68.97%	216,140.00	-33.98%	142,691.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	318,858.00	3.00%	328,424.00	3.00%	338,277.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	56,040.00	0.00%	56,040.00	0.00%	56,040.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		13,035,554.82	-2.96%	12,650,251.08	1.03%	12,780,386.08
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		31,530.41		(263,176.57)		1,000.43
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,353,290.18		2,384,820.59		2,121,644.02
2. Ending Fund Balance (Sum lines C and D1)		2,384,820.59		2,121,644.02		2,122,644.45
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	782,133.00		0.00		0.00
2. Unassigned/Unappropriated	9790	1,602,687.59		2,121,644.02		2,122,644.45
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,384,820.59		2,121,644.02		2,122,644.45

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	782,133.00		0.00		0.00
c. Unassigned/Unappropriated	9790	1,602,687.59		2,121,644.02		2,122,644.45
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		2,384,820.59		2,121,644.02		2,122,644.45
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		18.29%		16.77%		16.61%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
<hr/>						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4; enter projections)						
		1,153.49		1,153.49		1,153.49
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		13,035,554.82		12,650,251.08		12,780,386.08
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		13,035,554.82		12,650,251.08		12,780,386.08
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		391,066.64		379,507.53		383,411.58
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		391,066.64		379,507.53		383,411.58
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	10,332,947.00	4.29%	10,776,197.00	3.86%	11,192,236.00
2. Federal Revenues	8100-8299	1,554.00	-0.64%	1,544.00	0.00%	1,544.00
3. Other State Revenues	8300-8599	821,983.60	-73.25%	219,866.00	0.00%	219,866.00
4. Other Local Revenues	8600-8799	154,718.82	0.00%	154,718.00	0.00%	154,718.00
5. Other Financing Sources						
a. Transfers In	8900-8929	1,600.00	0.00%	1,600.00	0.00%	1,600.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(612,617.27)	0.00%	(612,617.00)	0.00%	(612,617.00)
6. Total (Sum lines A1 thru A5c)		10,700,186.15	-1.48%	10,541,308.00	3.95%	10,957,347.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				5,192,492.51		5,238,355.51
b. Step & Column Adjustment				45,863.00		46,139.00
c. Cost-of-Living Adjustment				0.00		
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,192,492.51	0.88%	5,238,355.51	0.88%	5,284,494.51
2. Classified Salaries						
a. Base Salaries				1,196,280.06		1,244,264.06
b. Step & Column Adjustment				8,928.00		12,082.00
c. Cost-of-Living Adjustment				39,056.00		45,320.00
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,196,280.06	4.01%	1,244,264.06	4.61%	1,301,666.06
3. Employee Benefits	3000-3999	2,240,677.42	3.00%	2,307,898.00	3.00%	2,377,135.00
4. Books and Supplies	4000-4999	317,581.12	3.00%	327,108.00	3.00%	336,921.00
5. Services and Other Operating Expenditures	5000-5999	1,063,674.63	3.00%	1,095,550.00	3.00%	1,128,417.00
6. Capital Outlay	6000-6999	209,845.00	3.00%	216,140.00	-33.98%	142,691.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	318,858.00	3.00%	328,424.00	3.00%	338,277.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(9,295.00)	0.00%	(9,295.00)	0.00%	(9,295.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	56,040.00	0.00%	56,040.00	0.00%	56,040.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		10,586,153.74	2.06%	10,804,484.57	1.41%	10,956,346.57
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		114,032.41		(263,176.57)		1,000.43
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,270,788.18		2,384,820.59		2,121,644.02
2. Ending Fund Balance (Sum lines C and D1)		2,384,820.59		2,121,644.02		2,122,644.45
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	782,133.00				
2. Unassigned/Unappropriated	9790	1,602,687.59		2,121,644.02		2,122,644.45
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,384,820.59		2,121,644.02		2,122,644.45

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	782,133.00		0.00		0.00
c. Unassigned/Unappropriated	9790	1,602,687.59		2,121,644.02		2,122,644.45
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		2,384,820.59		2,121,644.02		2,122,644.45

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	871,758.30	1.00%	880,475.00	1.00%	889,279.00
3. Other State Revenues	8300-8599	161,015.51	1.00%	162,625.00	1.00%	164,251.00
4. Other Local Revenues	8600-8799	721,508.00	11.25%	802,666.51	-4.01%	770,509.51
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	612,617.27	-100.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		2,366,899.08	-22.02%	1,845,766.51	-1.18%	1,824,039.51
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				695,084.51		701,145.51
b. Step & Column Adjustment				6,061.00		6,305.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	695,084.51	0.87%	701,145.51	0.90%	707,450.51
2. Classified Salaries						
a. Base Salaries				355,430.00		358,728.00
b. Step & Column Adjustment				3,298.00		3,431.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	355,430.00	0.93%	358,728.00	0.96%	362,159.00
3. Employee Benefits	3000-3999	377,195.93	1.00%	380,968.00	1.00%	384,777.00
4. Books and Supplies	4000-4999	198,246.58	-36.95%	125,000.00	0.00%	125,000.00
5. Services and Other Operating Expenditures	5000-5999	327,384.06	-17.34%	270,630.00	-13.03%	235,358.00
6. Capital Outlay	6000-6999	486,765.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	9,295.00	0.00%	9,295.00	0.00%	9,295.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		2,449,401.08	-24.64%	1,845,766.51	-1.18%	1,824,039.51
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(82,502.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		82,502.00		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

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

10 62257 000000
 Form 131

ingsburg Joint Union High
 esno 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	36,727.00	36,727.00	0.00	36,727.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,519.00	2,519.00	0.00	2,519.00	0.00	0.0%
4) Other Local Revenue		8600-8799	28,120.00	28,120.00	4,919.75	28,120.00	0.00	0.0%
5) TOTAL, REVENUES			67,366.00	67,366.00	4,919.75	67,366.00		
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	18,000.00	18,000.00	4,675.53	18,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	48,000.00	48,000.00	1,942.22	48,578.47	(578.47)	-1.2%
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			66,000.00	66,000.00	6,617.75	66,578.47		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			1,366.00	1,366.00	(1,698.00)	787.53		
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		

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)			1,366.00	1,366.00	(1,688.00)	787.53		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,788.58	1,788.58		3,940.47	2,151.89	120.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,788.58	1,788.58		3,940.47		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,788.58	1,788.58		3,940.47		
2) Ending Balance, June 30 (E + F1e)			3,154.58	3,154.58		4,728.00		
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			3,098.47	3,098.47		4,728.00		
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			56.11	56.11		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								
Child Nutrition Programs		8220	36,727.00	36,727.00	0.00	36,727.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			36,727.00	36,727.00	0.00	36,727.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	2,519.00	2,519.00	0.00	2,519.00	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			2,519.00	2,519.00	0.00	2,519.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	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	120.00	120.00	(17.85)	120.00	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	28,000.00	28,000.00	4,937.40	28,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			28,120.00	28,120.00	4,919.75	28,120.00	0.00	0.0%
TOTAL, REVENUES			67,366.00	67,366.00	4,919.75	67,366.00		

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)
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	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%
Food		4700	18,000.00	18,000.00	4,675.53	18,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			18,000.00	18,000.00	4,675.53	18,000.00	0.00	0.0%

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

10 62257 000000
 Form 131

ingsburg Joint Union High
 esno 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								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	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	578.47	578.47	(578.47)	New
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	48,000.00	48,000.00	1,363.75	48,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			48,000.00	48,000.00	1,942.22	48,578.47	(578.47)	-1.2%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			66,000.00	66,000.00	6,617.75	66,578.47		

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

10 62257 000000
 Form 131

ingsburg Joint Union High
 esno 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			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
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)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2015/16 Projected Year Totals</u>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	4,728.00
Total, Restricted Balance		<u>4,728.00</u>

2015-16 First Interim
 Deferred Maintenance Fund
 Revenues, Expenditures, and Changes in Fund Balance

10 62257 000000
 Form 141

ingsburg Joint Union High
 esno 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	900.00	900.00	(189.96)	900.00	0.00	0.0%
5) TOTAL, REVENUES			900.00	900.00	(189.96)	900.00		
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	83,000.00	83,000.00	3,850.33	83,000.00	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			83,000.00	83,000.00	3,850.33	83,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(82,100.00)	(82,100.00)	(4,040.29)	(82,100.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	60,000.00	60,000.00	0.00	45,000.00	(15,000.00)	-25.0%
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			60,000.00	60,000.00	0.00	45,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(22,100.00)	(22,100.00)	(4,040.29)	(37,100.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	52,743.28	52,743.28		46,592.80	(6,150.48)	-11.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			52,743.28	52,743.28		46,592.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			52,743.28	52,743.28		46,592.80		
2) Ending Balance, June 30 (E + F1e)			30,643.28	30,643.28		9,492.80		
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								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9780	0.00	0.00		9,492.80		
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			30,643.28	30,643.28		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)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	900.00	900.00	(189.96)	900.00	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			900.00	900.00	(189.96)	900.00	0.00	0.0%
TOTAL, REVENUES			900.00	900.00	(189.96)	900.00		

2015-16 First Interim
 Deferred Maintenance Fund
 Revenues, Expenditures, and Changes in Fund Balance

10 62257 0000000
 Form 141

ngsburg Joint Union High
 Sno 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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	83,000.00	83,000.00	3,850.33	83,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			83,000.00	83,000.00	3,850.33	83,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			83,000.00	83,000.00	3,850.33	83,000.00		

2015-16 First Interim
 Deferred Maintenance Fund
 Revenues, Expenditures, and Changes in Fund Balance

10 62257 000000
 Form 141

ingsburg Joint Union High
 resno 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	60,000.00	60,000.00	0.00	45,000.00	(15,000.00)	-25.0%
(a) TOTAL, INTERFUND TRANSFERS IN			60,000.00	60,000.00	0.00	45,000.00	(15,000.00)	-25.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
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		8890	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)			60,000.00	60,000.00	0.00	45,000.00		

<u>Resource</u>	<u>Description</u>	<u>2015/16 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	900.00	900.00	(269.59)	900.00	0.00	0.0%
5) TOTAL, REVENUES			900.00	900.00	(269.59)	900.00		
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)			900.00	900.00	(269.59)	900.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	11,040.00	11,040.00	0.00	11,040.00	0.00	0.0%
b) Transfers Out		7600-7629	1,600.00	1,600.00	0.00	1,600.00	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			9,440.00	9,440.00	0.00	9,440.00		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,340.00	10,340.00	(269.59)	10,340.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	95,830.00	95,830.00		96,277.54	447.54	0.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			95,830.00	95,830.00		96,277.54		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			95,830.00	95,830.00		96,277.54		
2) Ending Balance, June 30 (E + F1e)			106,170.00	106,170.00		106,617.54		
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								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9780	0.00	0.00		106,617.54		
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			106,170.00	106,170.00		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)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8860	900.00	900.00	(269.59)	900.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			900.00	900.00	(269.59)	900.00	0.00	0.0%
TOTAL, REVENUES			900.00	900.00	(269.59)	900.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	11,040.00	11,040.00	0.00	11,040.00	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			11,040.00	11,040.00	0.00	11,040.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7812	1,600.00	1,600.00	0.00	1,600.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7813	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7819	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,600.00	1,600.00	0.00	1,600.00	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%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7851	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 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)			9,440.00	9,440.00	0.00	9,440.00		

<u>Resource</u>	<u>Description</u>	<u>2015/16 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCOFF 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	145,000.00	145,000.00	(13,160.83)	145,000.00	0.00	0.0%
5) TOTAL REVENUES			145,000.00	145,000.00	(13,160.83)	145,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	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	205,000.00	205,000.00	136,076.47	205,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	2,550,000.00	2,550,000.00	236,307.83	3,795,530.00	(1,245,530.00)	-48.8%
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			2,855,000.00	2,855,000.00	372,384.40	4,100,530.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(2,710,000.00)	(2,710,000.00)	(385,545.33)	(3,955,530.00)		
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	4,830,000.00	4,830,000.00	0.00	0.00	(4,830,000.00)	-100.0%
b) Uses		7830-7899	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			4,830,000.00	4,830,000.00	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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,120,000.00	2,120,000.00	(385,545.33)	(3,955,530.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,120,000.00	2,120,000.00		4,643,970.51	2,523,970.51	119.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,120,000.00	2,120,000.00		4,643,970.51		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,120,000.00	2,120,000.00		4,643,970.51		
2) Ending Balance, June 30 (E + F1e)			4,240,000.00	4,240,000.00		688,440.51		
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								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		688,440.51		
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			4,240,000.00	4,240,000.00		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								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
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%
		8616	0.00	0.00	0.00	0.00	0.00	0.0%
		8617	0.00	0.00	0.00	0.00	0.00	0.0%
		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%
		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%
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	145,000.00	145,000.00	(13,160.93)	145,000.00	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			145,000.00	145,000.00	(13,160.93)	145,000.00	0.00	0.0%
TOTAL, REVENUES			145,000.00	145,000.00	(13,160.93)	145,000.00		

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

10 62257 000000
 Form 211

ngsburg Joint Union High
 esno 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)
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	205,000.00	205,000.00	136,076.47	205,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			205,000.00	205,000.00	136,076.47	205,000.00	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	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%

2015-16 First Interim
 Building 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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	6,385.86	1,000,000.00	(1,000,000.00)	New
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,250,000.00	2,250,000.00	229,942.07	2,495,530.00	(245,530.00)	-10.9%
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	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,550,000.00	2,550,000.00	236,307.93	3,795,530.00	(1,245,530.00)	-48.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7200	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
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			2,855,000.00	2,855,000.00	372,384.40	4,100,530.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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 of Bonds		8951	4,830,000.00	4,830,000.00	0.00	0.00	(4,830,000.00)	-100.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			4,830,000.00	4,830,000.00	0.00	0.00	(4,830,000.00)	-100.0%
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)			4,830,000.00	4,830,000.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2015/16 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	52,000.00	52,000.00	4,234.38	52,000.00	0.00	0.0%
5) TOTAL, REVENUES			52,000.00	52,000.00	4,234.38	52,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	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	50,000.00	50,000.00	28,382.71	80,000.00	(30,000.00)	-60.0%
5) Services and Other Operating Expenditures		5000-5999	19,500.00	19,500.00	1,235.00	19,500.00	0.00	0.0%
6) Capital Outlay		6000-6999	51,500.00	51,600.00	61,942.29	85,600.00	(34,000.00)	-65.9%
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			121,100.00	121,100.00	91,540.00	185,100.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(69,100.00)	(69,100.00)	(87,305.62)	(133,100.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		6900-6929	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		

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)			(69,100.00)	(69,100.00)	(67,305.62)	(133,100.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	221,471.40	221,471.40		281,683.41	60,212.01	27.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			221,471.40	221,471.40		281,683.41		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			221,471.40	221,471.40		281,683.41		
2) Ending Balance, June 30 (E + F1e)			152,371.40	152,371.40		148,583.41		
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			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		148,583.41		
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			152,371.40	152,371.40		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)
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		8660	2,000.00	2,000.00	(625.98)	2,000.00	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								
Mitigation/Developer Fees		8681	50,000.00	50,000.00	4,860.36	50,000.00	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			52,000.00	52,000.00	4,234.38	52,000.00	0.00	0.0%
TOTAL, REVENUES			52,000.00	52,000.00	4,234.38	52,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	50,000.00	50,000.00	28,362.71	80,000.00	(30,000.00)	-60.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			50,000.00	50,000.00	28,362.71	80,000.00	(30,000.00)	-60.0%
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	9,000.00	9,000.00	1,235.00	9,000.00	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	10,500.00	10,500.00	0.00	10,500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			19,500.00	19,500.00	1,235.00	19,500.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	41,600.00	41,600.00	61,942.29	75,600.00	(34,000.00)	-81.7%
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	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			51,600.00	51,600.00	61,942.29	85,600.00	(34,000.00)	-85.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	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			121,100.00	121,100.00	91,540.00	185,100.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	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		

<u>Resource</u>	<u>Description</u>	<u>2015/16 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	100.00	100.00	(23.52)	100.00	0.00	0.0%
5) TOTAL REVENUES			100.00	100.00	(23.52)	100.00		
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)			100.00	100.00	(23.52)	100.00		
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		

2015-16 First Interim
 State School Building Lease-Purchase Fund
 Revenues, Expenditures, and Changes In Fund Balance

10 62257 0000000
 Form 301

ingsburg Joint Union High
 resno 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)			100.00	100.00	(23.52)	100.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,610.31	8,610.31		8,628.11	17.80	0.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,610.31	8,610.31		8,628.11		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,610.31	8,610.31		8,628.11		
2) Ending Balance, June 30 (E + F1e)			8,710.31	8,710.31		8,728.11		
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	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		8,728.11		
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	8,710.31	8,710.31		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	100.00	100.00	(23.52)	100.00	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			100.00	100.00	(23.52)	100.00	0.00	0.0%
TOTAL, REVENUES			100.00	100.00	(23.52)	100.00		

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)
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
 State School Building Lease-Purchase Fund
 Revenues, Expenditures, and Changes in Fund Balance

10 62257 000000
 Form 301

ngsburg Joint Union High
 esno 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		

2015-16 First Interim
 State School Building Lease-Purchase Fund
 Revenues, Expenditures, and Changes in Fund Balance

10 62257 000000
 Form 301

ingsburg Joint Union High
 resno 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)	% Dif Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund		8913	0.00	0.00	0.00	0.00	0.00	0.0%
From: All Other Funds								
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		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(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		

<u>Resource</u>	<u>Description</u>	<u>2015/16 Projected Year Totals</u>
Total, Restricted Balance		<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	7,274.00	7,274.00	0.00	7,274.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,958,057.95	1,958,057.95	42,117.97	1,958,057.95	0.00	0.0%
5) TOTAL REVENUES			1,965,331.95	1,965,331.95	42,117.97	1,965,331.95		
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		3000-3899	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	2,053,951.50	2,053,951.50	1,708,216.89	2,083,125.00	(29,173.50)	-1.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			2,053,951.50	2,053,951.50	1,708,216.89	2,083,125.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(88,619.55)	(88,619.55)	(1,668,098.92)	(117,793.05)		
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	111,489.95	111,489.95	0.00	111,489.95	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			111,489.95	111,489.95	0.00	111,489.95		

2015-16 First Interim
Bond Interest and Redemption 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			22,870.40	22,870.40	(1,888,098.92)	(8,303.10)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,716,093.70	1,716,093.70		2,187,515.19	471,421.49	27.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,716,093.70	1,716,093.70		2,187,515.19		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,716,093.70	1,716,093.70		2,187,515.19		
2) Ending Balance, June 30 (E + F1e)			1,738,984.10	1,738,984.10		2,181,212.09		
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								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		2,181,212.09		
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			1,738,984.10	1,738,984.10		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
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								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	7,274.00	7,274.00	0.00	7,274.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			7,274.00	7,274.00	0.00	7,274.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies Secured Roll								
		8611	1,017,673.00	1,017,673.00	0.00	1,017,673.00	0.00	0.0%
Unsecured Roll		8612	97,806.30	97,806.30	0.00	97,806.30	0.00	0.0%
Prior Years' Taxes		8613	519,909.00	519,909.00	43,700.13	519,909.00	0.00	0.0%
Supplemental Taxes		8614	6,073.00	6,073.00	3,826.20	6,073.00	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%
Interest		8660	15,200.00	15,200.00	(5,408.36)	15,200.00	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	301,396.65	301,396.65	0.00	301,396.65	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			1,958,057.95	1,958,057.95	42,117.97	1,958,057.95	0.00	0.0%
TOTAL, REVENUES			1,965,331.95	1,965,331.95	42,117.97	1,965,331.95		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	991,561.00	991,561.00	973,632.50	1,222,816.00	(231,255.00)	-23.3%
Bond Interest and Other Service Charges		7434	1,062,390.50	1,062,390.50	734,584.39	860,309.00	202,081.50	19.0%
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)			2,053,951.50	2,053,951.50	1,708,216.89	2,083,125.00	(29,173.50)	-1.4%
TOTAL, EXPENDITURES			2,053,951.50	2,053,951.50	1,708,216.89	2,083,125.00		

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

10 62257 000000
 Form 511

Kingsburg Joint Union High
 Fresno 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: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8985	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	111,489.95	111,489.95	0.00	111,489.95	0.00	0.0%
(c) TOTAL, SOURCES			111,489.95	111,489.95	0.00	111,489.95	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)			111,489.95	111,489.95	0.00	111,489.95		

<u>Resource</u>	<u>Description</u>	<u>2015/16 Projected Year Totals</u>
Total, Restricted Balance		<u>0.00</u>

Special Education Maintenance of Effort
2015-16 Projected Expenditures vs. 2014-15 Actual Expenditures Comparison
2015-16 Projected Expenditures by LEA (LP-I)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
UNDULICATED PUPIL COUNT										
TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	304,454.40		304,454.40
2000-2999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	73,497.00		73,497.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	112,544.62		112,544.62
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00		1,000.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	88,971.00	135.00		89,106.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	88,971.00	491,631.02	0.00	580,602.02
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	88,971.00	491,631.02	0.00	580,602.02
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	88,971.00	491,631.02	0.00	580,602.02
STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	194,483.40		194,483.40
2000-2999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	60,942.00		60,942.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	74,592.62		74,592.62
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00		1,000.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	88,971.00	135.00		89,106.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	88,971.00	331,153.02	0.00	420,124.02
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	88,971.00	331,153.02	0.00	420,124.02
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	88,971.00	331,153.02	0.00	420,124.02
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5610, goals 5000-5999)									
	TOTAL COSTS									6,087.00
										426,211.02

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Nonseverely Disabled (Goal 5770)	Adjustments*	Total
LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL BEFORE OBJECT 8880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8880	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)									
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									6,087.00
TOTAL COSTS										132,332.02
										138,419.02

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT										
TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	285,923.66		285,923.66
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	64,018.65		64,018.65
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	106,613.53		106,613.53
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	3,965.79		3,965.79
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	96,836.00	168.00		97,004.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	9,664.49		9,664.49
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	96,836.00	470,354.12	0.00	567,190.12
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	34,094.75								34,094.75
	Total Indirect Costs	34,094.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,094.75
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	96,836.00	470,354.12	0.00	567,190.12
FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	105,741.48		105,741.48
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	13,047.32		13,047.32
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	37,463.29		37,463.29
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	3,965.79		3,965.79
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	1,474.21	168.00		1,642.21
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	1,474.21	160,385.88	0.00	161,860.09
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	1,474.21	160,385.88	0.00	161,860.09
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									143.09
	TOTAL COSTS									161,717.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	180,182.18		180,182.18
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	50,971.33		50,971.33
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	69,150.24		69,150.24
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	95,361.79	0.00		95,361.79
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	9,664.49		9,664.49
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	95,361.79	309,968.24	0.00	405,330.03
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	34,094.75	0.00	0.00	0.00	0.00	0.00	0.00		34,094.75
	Total Indirect Costs	34,094.75	0.00	0.00	0.00	0.00	0.00	0.00		34,094.75
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	95,361.79	309,968.24	0.00	405,330.03
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									
TOTAL COSTS										
LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								143.09	143.09
	TOTAL COSTS								143.09	143.09

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: (??) _____

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA.

After reviewing all sections of this form, please select which of the following methods your LEA chooses to use to meet the 2015-16 MOE requirement.

Combined state and local expenditures

Local expenditures only

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to local only MOE standard, combined state and local MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

List exempt reductions, if any, to be used in the calculation below:

	<u>State and Local</u>	<u>Local Only</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total exempt reductions	<u>0.00</u>	<u>0.00</u>

SELPA: (??) _____

SECTION 3

	<u>Column A</u> Projected Exps. FY 2015-16 (LP-I Worksheet)	<u>Column B</u> Actual Expenditures FY 2014-15 (LA-I Worksheet)	<u>Column C</u> Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Total special education expenditures	580,602.02		
2. Less: Expenditures paid from federal sources	154,391.00		
3. Expenditures paid from state and local sources	426,211.02	405,473.12	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	426,211.02	405,473.12	20,737.90
4. Special education unduplicated pupil count	90	90	
5. Per capita state and local expenditures (A3/A4)	4,735.68	4,505.26	230.42

If one or both of the differences in lines A3 and A5, Column C, are positive (current year projected state and local expenditures, in total or per capita, are greater than prior year's net state and local expenditures), the MOE requirement is met; Part B can still be reviewed.

If both lines A3 and A5, Column C, are negative, the MOE is not met based on combined state and local expenditures, and Part B must be reviewed.

SELPA: (??)

B. LOCAL EXPENDITURES ONLY METHOD

	Projected Exps. FY 2015-16	Actual Expenditures FY 2014-15	Difference
1. Last year's local expenditures met MOE requirement:			
a. Expenditures paid from local sources	138,419.02	102,632.08	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>138,419.02</u>	<u>102,632.08</u>	<u>35,786.94</u>
b. Per capita local expenditures (B1a/A4)	<u>1,537.99</u>	<u>1,140.36</u>	<u>397.63</u>

If one or both of the differences in Column C are positive (current year local expenditures, in total or per capita, are greater than prior year's net local expenditures), the MOE requirement is met.

If both of the differences in Column C are negative, the MOE is not met based on local expenditures only.

After reviewing all sections of this form, please select which of the above methods your LEA chooses to use to meet the 2015-16 MOE requirement and make the selection on Page 1.

Andie Salvador
Contact Name

559-3522156
Telephone Number

Interim CBO
Title

asalvador@fcoe.net
E-mail Address

ISSUE:

Presented to the Board for approval is the list of individuals selected to serve on the 2015-16 Agriculture Advisory Committee.

ACTION:

Approve or deny the list of individuals to serve on the 2015-16 Agriculture Advisory Committee.

RECOMMENDATION:

Recommend approval.

FOR BOARD ACTION:

Motion _____

Second _____

Vote _____

Nagle: _____ Thomsen: _____ Lunde: _____ Serpa: _____ Jackson: _____



Kingsburg Joint Union High School District
Agriculture Department
1900 18th Avenue
Kingsburg, CA 93631
(559) 897-2248

To: Board of Trustees
Kingsburg Joint Union High School District

From: Brian Donovan
Agriculture Department Chair

Date: November 9, 2015

Re: 2015-16 Agriculture Advisory Committee

The Kingsburg High School Agriculture Department is requesting board approval of the individuals selected to serve on the 2015-16 Agriculture Advisory Committee. This committee, comprised of up to 10 community members, meets 2-3 times per year to provide valuable input and direction for the Ag Department.

Frank Tebeau
College of the Sequoias

Tim Morris
Dave Wilson Nurseries

Jeff Bortolussi
B & C Packing

Kevin Esau
Goemar

Lance Jackson
Kings Gate Ranch

Makayla Gardner
Student Graduate

Jesus Urueta
Praxair

If you have any questions or concerns, I can be reached in the agriculture office (897-2248) or by cell phone (352-1323). Thank you.

ISSUE:

Presented to the Board is the Kingsburg FFA Policy for Fresno Fair Eligibility, showing updates and corrections from the last approved policy in 2005.

ACTION:

Approve or deny the new Kingsburg FFA Policy for Fresno Fair Eligibility.

RECOMMENDATION:

Recommend approval.

FOR BOARD ACTION:

Motion _____

Second _____

Vote _____

Nagle: _____ Thomsen: _____ Lunde: _____ Serpa: _____ Jackson: _____



Kingsburg Joint Union High School District
Agriculture Department
1900 18th Avenue
Kingsburg, CA 93631
(559) 897-2248

To: Board of Trustees
Kingsburg Joint Union High School District

From: Brian Donovan
Agriculture Department Chair

Date: November 9, 2015

Re: Kingsburg FFA- Policy for Fresno Fair Eligibility

Attached is the Kingsburg FFA Policy for Fresno Fair Eligibility, it was last approved by the Board of Trustees in 2005, A couple small changes and corrections have been made since, and we wish to have our policy reviewed and adopted by the board again.

If you have any questions or concerns, I can be reached by cell phone (352-1323).
Thank you!

Kingsburg FFA- Policy for Fresno Fair Eligibility

The following list is eligibility requirements for students to exhibit animals through Kingsburg FFA at Fresno Fair. To be eligible:

Current Students (Grades 9-12 at the time of the fair)

1. Students must attend a mandatory meeting with a parent to be eligible to exhibit at the Fresno Fair. Meetings will be publicized in classes, and the Market Hog, Sheep and Goat meetings will be publicized to all potential incoming students as well as in Ag classes.
2. Students must be in good standing with the Kingsburg FFA chapter (refer to the Kingsburg FFA constitution for guidelines).
3. Students cannot be on academic probation at the end of the previous school year. Summer school grades or credit do not count. If a project is already started and a student is placed on academic probation, then that project cannot be shown under Kingsburg FFA.
4. A student cannot switch affiliations (FFA, 4-H, independent) more than once within 12 months.
5. A student cannot exhibit more than one market specie per fair unless the species are separated by weeks. ex: a student can show a market goat and a market hog, but they cannot exhibit a market hog and a market lamb or steer.
6. A student can show different species if one is breeding and the other is market, and their show occurs during different weeks of the Fresno Fair. ex: Breeding Cattle and a market lamb or breeding sheep and a market goat. Students are allowed to exhibit and sell one replacement animal and one market animal. Replacement animals include, replacement heifers, replacement dairy does, and Market animals include, beef cattle, sheep, market goats and swine.
7. Students must satisfactorily keep record books up to date according to their assigned advisor.

Graduate Students

1. Students must attend a mandatory meeting with a parent to be eligible to exhibit at the Fresno Fair.
2. A graduate student of the program can exhibit at the Fresno fair immediately following their graduation, but not after that.
3. A graduate student must have kept record books satisfactorily current according to their advisors.
4. A graduate student must be trying to achieve the goal of receiving their State or American FFA degree in order to exhibit livestock, and this project will help them achieve their goal. In other words, there must be a purpose to this student exhibiting; they cannot show simply because they want to show.
5. If a graduate student has been eligible to receive the above stated degrees before the fair in question and has not applied due to lack of effort, then that student shall be denied the opportunity to exhibit.
6. Graduate students will have last priority to use the school farm facility. If the facility is full, then it is the graduates responsibility to locate housing for the project.

This policy for Fresno Fair Eligibility was last reviewed and adopted by the Kingsburg Joint Union High School District Board of Trustees in February 2005.

ISSUE:

Presented to the Board is the KHS Choir Overnight Trip to Music in the Parks at Disneyland from Friday, April 8th through Saturday, April 9th, 2016.

ACTION:

Approve or deny the KHS Choir Overnight Trip to Disneyland.

RECOMMENDATION:

Recommend approval.

FOR BOARD ACTION:

Motion _____

Second _____

Vote _____

Nagle: _____ Thomsen: _____ Lunde: _____ Serpa: _____ Jackson: _____

Kingsburg High School

Choral Department

1900 18th Avenue
Kingsburg, CA 93631

November 9, 2015

Re: Music in the Parks at Disneyland – KHS Choirs

Dear Kingsburg High School Board Members:

I am requesting board approval for the KHS Concert Choir and Jazz Choir to participate in the Music in the Parks Festival at Disneyland Friday April 8 and Saturday April 9, 2016. This will be an overnight trip. The combined number of students traveling is approximately 50 students.

The tentative itinerary is as follows; the choir will depart KHS approximately mid-morning and travel to Placentia California where they will arrive and perform in the music festival. Specific performance times have not been arranged as of this letter. Students will then spend the day in Disneyland on Saturday with an awards ceremony in the park between 5:00 and 6:00 PM. Last year our jazz choir took 1st place, and concert choir took 2nd place in their category.

The cost for each student is approximately \$225.00 and includes festival admission, admission into Disneyland, and hotel (based on quad occupancy), and charter bus transportation.

Students can elect to pay for their trip either up front or earn the money through several scheduled trip specific fundraisers.

This will be an educational as well as fun experience for our students. Your approval of this event will be greatly appreciated.

Sincerely,

Richard S. Mynderup
KHS Choral Instructor

ISSUE:

Presented to the Board is the Revised Declaration of Need for Fully Qualified Educators for the 2015-16 school year to declare a Teacher Librarian Services emergency permit for the 2015-16 school year.

ACTION:

Approve or deny the Revised Declaration of Need for the Teacher Librarian Services emergency permit for the 2015-16 school year.

RECOMMENDATION:

Recommend approval.

FOR BOARD ACTION:

Motion _____

Second _____

Vote _____

Nagle: _____ Thomsen: _____ Lunde: _____ Serpa: _____ Jackson: _____



DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

- Original Declaration of Need for year: _____
 Revised Declaration of Need for year: 2015-16

FOR SERVICE IN A SCHOOL DISTRICT

Name of District: Kingsburg Joint Union High School District District CDS Code: 62257
 Name of County: Fresno County CDS Code: 10

By submitting this annual declaration, the district is certifying the following:

- A diligent search, as defined below, to recruit a fully prepared teacher for the assignment(s) was made
- If a suitable fully prepared teacher is not available to the school district, the district will make a reasonable effort to recruit based on the priority stated below

The governing board of the school district specified above adopted a declaration at a regularly scheduled public meeting held on 11 / 16 / 15 certifying that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) listed on the attached form. The attached form was part of the agenda, and the declaration did NOT appear as part of a consent calendar.

► **Enclose a copy of the board agenda item**

With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, 2016.

Submitted by (Superintendent, Board Secretary, or Designee):

<u>Randy Morris</u>	<u>Signature</u>	<u>District Superintendent</u>
<small>Name</small>		<small>Title</small>
<u>(559)897-7759</u>	<u>(559)897-7721</u>	<u>11/16/15</u>
<small>Fax Number</small>	<small>Telephone Number</small>	<small>Date</small>
<u>1900 18th Avenue, Kingsburg, CA 93631</u>		
<small>Mailing Address</small>		
<u>rmorris@kingsburghigh.com</u>		
<small>E-Mail Address</small>		

FOR SERVICE IN A COUNTY OFFICE OF EDUCATION, STATE AGENCY OR NONPUBLIC SCHOOL OR AGENCY

Name of County _____ County CDS Code _____
 Name of State Agency _____
 Name of NPS/NPA _____ County of Location _____

The Superintendent of the County Office of Education or the Director of the State Agency or the Director of the NPS/NPA specified above adopted a declaration on ____ / ____ / ____, at least 72 hours following his or her public announcement that such a declaration would be made, certifying that there is an insufficient number of certificated persons who meet the county's, agency's or school's specified employment criteria for the position(s) listed on the attached form.

The declaration shall remain in force until June 30, _____.

► **Enclose a copy of the public announcement**

Submitted by Superintendent, Director, or Designee:

_____	_____	_____
<i>Name</i>	<i>Signature</i>	<i>Title</i>
_____	_____	_____
<i>Fax Number</i>	<i>Telephone Number</i>	<i>Date</i>

<i>Mailing Address</i>		

<i>E-Mail Address</i>		

► *This declaration must be on file with the Commission on Teacher Credentialing before any emergency permits will be issued for service with the employing agency*

AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS

Based on the previous year's actual needs and projections of enrollment, please indicate the number of emergency permits the employing agency estimates it will need in each of the identified areas during the valid period of this Declaration of Need for Fully Qualified Educators. This declaration shall be valid only for the type(s) and subjects(s) identified below.

This declaration must be revised by the employing agency when the total number of emergency permits applied for exceeds the estimate by ten percent. Board approval is required for a revision.

Type of Emergency Permit	Estimated Number Needed
<input type="checkbox"/> CLAD/English Learner Authorization (applicant already holds teaching credential)	_____
<input type="checkbox"/> Bilingual Authorization (applicant already holds teaching credential)	_____
List target language(s) for bilingual authorization:	

<input checked="" type="checkbox"/> Resource Specialist	<u>1</u>
<input checked="" type="checkbox"/> Teacher Librarian Services	<u>1 -Revised 11/16/15</u>
<input type="checkbox"/> Visiting Faculty Permit	_____

LIMITED ASSIGNMENT PERMITS

Limited Assignment Permits may only be issued to applicants holding a valid California teaching credential based on a baccalaureate degree and a professional preparation program including student teaching.

Based on the previous year's actual needs and projections of enrollment, please indicate the number of Limited Assignment Permits the employing agency estimates it will need in the following areas:

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	
Single Subject	2 - Revised 11/16/15
Special Education	1
TOTAL	3

EFFORTS TO RECRUIT CERTIFIED PERSONNEL

The employing agency declares that it has implemented in policy and practices a process for conducting a diligent search that includes, but is not limited to, distributing job announcements, contacting college and university placement centers, advertising in local newspapers, exploring incentives included in the Teaching as a Priority Block Grant (refer to www.cde.ca.gov for details), participating in state and regional recruitment centers and participating in job fairs in California.

If a suitable fully prepared teacher is not available to the school district, the district made reasonable efforts to recruit an individual for the assignment, in the following order:

- A candidate who qualifies and agrees to participate in an approved intern program in the region of the school district
- An individual who is scheduled to complete initial preparation requirements within six months

EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL

Has your agency established a District Intern program? Yes No

If no, explain. _____

Does your agency participate in a Commission-approved college or university intern program? Yes No

If yes, how many interns do you expect to have this year? 3 - Revised 11/15/16

If yes, list each college or university with which you participate in an intern program.

National University

Tulare County Impact Program

Fresno Pacific - Revised 11/16/15

If no, explain why you do not participate in an intern program.


BANK RECONCILIATION REPORT

As of Statement Ending Date: 10/30/2015

Bank Code: A - Cash-Checking-WestAmerica Bank GL Account: 100-00-00 Cash-Checking-WestAmerica Bank

Opening Bank Statement Balance:	103,921.26
Cleared Deposits:	51,962.64
Cleared Checks and Charges:	24,409.86
Cleared Adjustments:	4.09
Calculated Bank Balance:	<u>131,478.13</u>
Less: Outstanding Checks:	4,336.82
Plus: Deposits In Transit:	0.00
Plus: Uncleared Adjustments:	0.00
Calculated Book Balance:	<u>127,141.31</u>
Actual Book Balance:	<u>127,141.31</u>
VARIANCE:	<u>0.00</u>

Ending Bank Statement Balance:	131,478.13
Calculated Bank Balance:	<u>131,478.13</u>
Out of Balance Amount:	<u>0.00</u>

Prepared by:  Date: 11/10/15

Reviewed by: _____ Date: _____

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 10/1/2015 through 10/31/2015

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
100-00-00 Cash-Checking-WestAmerica Bank	88,164.96	51,966.73	12,990.38		127,141.31
105-00-00 CD-WestAmerica Bank	10,011.75				10,011.75
110-00-00 CD-WestAmerica Bank	18,302.41				18,302.41
115-00-00 CD-WestAmerica Bank	10,000.00				10,000.00
120-00-00 Petty Cash	100.00				100.00
910-00-00 Web Store Clearing Bank	29.00				29.00
Total Cash Accounts	126,608.12	51,966.73	12,990.38	0.00	165,584.47
Other Accounts					
004-40-00 CLASS OF 2004	0.00				0.00
005-40-00 CLASS OF 2005	0.00				0.00
006-40-00 CLASS OF 2006	0.00				0.00
007-40-00 CLASS OF 2007	0.00				0.00
008-40-00 CLASS OF 2008	0.00				0.00
009-40-00 CLASS 2009	0.00				0.00
010-00-00 CLASS 2010	0.00				0.00
011-40-00 CLASS 2011	0.00				0.00
012-40-00 CLASS 2012	0.00				0.00
013-40-00 CLASS 2013	0.00				0.00
014-00-00 CLASS 2014	12.66				12.66
015-00-00 Class 2015	0.00				0.00
015-40-00 CLASS 2015	1,048.98				1,048.98
016-00-00 CLASS 2016	4,118.40				4,118.40
017-00-00 CLASS 2017	329.70				329.70
018-00-00 CLASS 2018	296.89				296.89
101-00-00 DUE TO STUDENT BODY	0.00				0.00
102-30-00 FELLOWSHIP OF CHRISTIAN ATHLET	25.04				25.04
103-40-00 AUTOSHOP OPPORTUNITIES	1,847.91				1,847.91
104-40-00 LIFE SKILLS	355.28				355.28
106-10-10 GOLF~BOYS	232.25	125.00			357.25
106-10-20 GOLF~GIRLS	0.00				0.00
107-00-00 BAND	0.00				0.00
107-01-00 CHOIR	82.00				82.00
107-02-00 COLOR GUARD	657.69	120.00			777.69
108-00-00 PRE-MED SCHOLARSHIP	0.00				0.00
108-30-00 PRE-MED CLUB	626.00				626.00
109-30-00 FUTURE BUSINESS LEADERS OF AME	0.00				0.00
109-30-01 FBLA-PRINTING ACCOUNT	0.00				0.00
111-00-00 STUDENT BODY GENERAL	1,938.90	1,475.09	1,290.36	2,733.55	4,857.18
111-01-00 SCHOLARSHIP ACCOUNT	(189.50)			189.50	0.00
111-02-00 SPECIAL PROJECTS	7,899.49		116.07		7,783.42
112-30-00 VIRTUAL ENTERPRISE	0.00				0.00
113-40-00 LIBRARY OPPORTUNITIES	478.87	332.50			811.37
114-30-00 BEYOND BELIEF	0.00				0.00
116-00-00 RIBBONS OF HOPE	863.75	572.00	650.00		785.75
117-00-00 PEPSI FUND	336.36				336.36
118-00-00 ENGLISH OPPORTUNITIES	1,608.62				1,608.62
119-00-00 PRE-LAW CLUB	227.69				227.69
121-10-00 CONCESSIONS	(1,330.47)	8,467.98	1,935.76		5,201.75
122-10-10 TENNIS~BOYS	0.00				0.00
122-10-20 TENNIS~GIRLS	1,607.93	385.00			1,992.93
123-10-10 SOCCER~BOYS	0.00			1,610.00	1,610.00
123-10-20 SOCCER~GIRLS	6,779.54	1,161.00		(1,610.00)	6,330.54
124-10-00 WEIGHTLIFTING	3,674.48				3,674.48

39

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 10/1/2015 through 10/31/2015

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
125-10-10 FOOTBALL	504.54	2,010.20			2,514.74
126-10-00 BASKETBALL	300.00				300.00
127-10-10 BASEBALL	210.00	25.00			235.00
128-10-20 SOFTBALL	0.00				0.00
129-10-00 CROSS COUNTRY	4,672.23	3,594.00			8,266.23
130-40-00 AVID	3,334.33	1,575.00	910.00		3,999.33
130-40-09 AVID 9	0.00				0.00
130-40-10 AVID 10	0.00				0.00
130-40-11 AVID 11	0.00				0.00
130-40-12 AVID 12	229.15				229.15
131-40-00 YEARBOOK	39,759.88	7,490.00	70.00		47,179.88
132-40-00 VIKING VOICE	0.00				0.00
133-30-00 IOTA LAMBDA CHI	1,620.68				1,620.68
134-30-00 MU ALPHA THETA	972.94				972.94
135-00-02 SCI OPPORT-GRANT #2	675.00				675.00
135-40-00 SCIENCE OPPORTUNITIES	1,117.52	760.00			1,877.52
135-40-01 SCI OPPORT-GRANT #1	308.12				308.12
136-30-00 KEY CLUB	2,702.08	145.00			2,847.08
136-30-01 KEY CLUB-LT GOV FUND	0.00				0.00
137-30-00 CSF	1,277.35	5.00			1,282.35
138-10-20 VOLLEYBALL	0.00				0.00
139-00-00 AP OPPORTUNITIES	351.75				351.75
140-30-00 ART CLUB	710.21				710.21
141-00-00 HISTORY OPPORTUNITIES	1,596.35				1,596.35
142-00-00 GREEN CLUB	532.11				532.11
145-00-00 FFA	4,565.90	4,137.70	400.00		8,303.60
145-01-00 FFA-ORNAMENTAL HORTICULTURE	1,748.97				1,748.97
145-02-00 FFA DONATION ACCOUNT	0.00				0.00
148-10-10 WRESTLING	0.00				0.00
149-10-00 Jose Valencia Scholarship	0.00				0.00
150-10-00 ATHLETICS	8,010.17	17,293.00	6,368.41	(2,923.05)	16,011.71
151-30-00 MULTI-CULTURAL CLUB	0.00	1,408.26			1,408.26
152-40-00 PEP SQUAD	(3,209.97)	125.00			(3,084.97)
153-40-00 GYM CLOTHES	3,550.62	38.00			3,588.62
158-30-00 FRIDAY NIGHT LIVE	0.00				0.00
159-10-00 AQUATICS	881.68				881.68
160-40-00 MATH PROJECT	0.00				0.00
165-00-00 KAEC	1,316.63		162.33		1,154.30
165-01-00 KAEC OPPORTUNITIES	0.00				0.00
168-30-00 DRAMA CLUB	7,585.12		1,087.45		6,497.67
170-40-00 SHAKESPEAREAN STUDY TOUR	0.00				0.00
173-30-00 SCIENCE CLUB	433.90				433.90
175-30-00 TEACHERS OF TOMORROW	662.65				662.65
176-10-00 TRACK	6,101.75	152.00			6,253.75
405-00-00 DISTRICT	1,262.50	570.00			1,832.50
900-00-00 Web Store Clearing for Remitt	(5.16)				(5.16)
920-00-00 Web Store Fees	(699.34)				(699.34)
Total Other Accounts	126,608.12	51,966.73	12,990.38	0.00	165,584.47

ISSUE:

Presented to the Board for employment is Lissa Engstrom as a temporary English Teacher for the Kingsburg Joint Union High School district for the 2015-16 school year.

ACTION:

Approve or deny the employment of Lissa Engstrom as a temporary English Teacher for the 2015-16 school year.

RECOMMENDATION:

Recommend approval.

FOR BOARD ACTION:

Motion _____ Second _____ Vote _____

Nagle: _____ Thomsen: _____ Lunde: _____ Serpa: _____ Jackson: _____

ISSUE:

Presented to the Board is Laura Vallenari as the Library Media Teacher for Kingsburg Joint Union High School District for the 2015-16 school year.

ACTION:

Approve or deny Laura Vallenari as the Library Media Teacher for the 2015-16 school year.

RECOMMENDATION:

Recommend approval.

FOR BOARD ACTION:

Motion _____

Second _____

Vote _____

Nagle: _____ Thomsen: _____ Lunde: _____ Serpa: _____ Jackson: _____

ISSUE: Presented to the Board for employment is Bernadette Garcia as a Substitute Food Service Worker for the Kingsburg Joint Union High School District for the 2015-16 school year.

ACTION: Approve or deny the employment of Bernadette Garcia as a Substitute Food Service Worker for the 2015-16 school year.

RECOMMENDATION: Recommend approval.

FOR BOARD ACTION:

Motion _____ Second _____ Vote _____

Nagle: _____ Thomsen: _____ Lunde: _____ Serpa: _____ Jackson: _____

ISSUE:

Presented to the Board for employment is Liliana Cobian as a RSP Classroom Aide for Kingsburg Joint Union High School District for the 2015-16 school year.

ACTION:

Approve or deny the employment of Liliana Cobian as a RSP Classroom Aide for the 2015-16 school year.

RECOMMENDATION:

Recommend approval.

FOR BOARD ACTION:

Motion _____ Second _____ Vote _____

Nagle: _____ Thomsen: _____ Lunde: _____ Serpa: _____ Jackson: _____

ISSUE:

Presented for Board approval is the evaluation of Mr. Randy Morris, as Superintendent of Kingsburg Joint Union High School District from November 2014 – November 2015.

ACTION:

Approve or deny the evaluation of Mr. Randy Morris as Superintendent of Kingsburg Joint Union High School District.

RECOMMENDATION:

Recommend approval.

FOR BOARD ACTION:

Motion _____

Second _____

Vote _____

Nagle: _____ Thomsen: _____ Lunde: _____ Serpa: _____ Jackson: _____