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:  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: March 10, 2016  Signed:
Meeting Date: March 10, 2016  Signed: President of the Governing Board  CERTIFICATION OF FINANCIAL CONDITION
<ul> <li>X POSITIVE CERTIFICATION</li> <li>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.</li> </ul>
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: Sherrie Egeskog Telephone: 619-390-2604
Title: Director of Finance E-mail: segeskog@lsusd.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.

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

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

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

UPPL	EMENTAL INFORMATION (cor	ntinued)	No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		Х
		<ul> <li>If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2014-15) annual payment?</li> </ul>	Х	
		<ul> <li>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?</li> </ul>	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		Х
		<ul> <li>If yes, have there been changes since first interim in OPEB liabilities?</li> </ul>	Х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		<ul> <li>If yes, have there been changes since first interim in self- insurance liabilities?</li> </ul>	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		<ul><li>Certificated? (Section S8A, Line 1b)</li><li>Classified? (Section S8B, Line 1b)</li></ul>	X	
		Management/supervisor/confidential? (Section S8C, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		<ul> <li>Certificated? (Section S8A, Line 3)</li> </ul>	Х	
		Classified? (Section S8B, Line 3)	Х	
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?	Х	

DDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	Х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		Х
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	Х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	Х	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	Х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	Х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	Х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		х

	G = General Ledger Data; S = Supplemental Data		Data Sup	plied For:	
	Description	2015-16 Original Budget	2015-16 Board Approved Operating Budget	2015-16 Actuals to Date	2015-16 Projected Totals
Form	General Fund/County School Service Fund	GS	GS	GS	GS
)11	Charter Schools Special Revenue Fund				
091	Special Education Pass-Through Fund				
101	Adult Education Fund				
111		G	G	G	G
121	Child Development Fund				
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund	G	G	G	G
171	Special Reserve Fund for Other Than Capital Outlay Projects		Ü		
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund	G	G	G	G
201	Special Reserve Fund for Postemployment Benefits	G	G	G	G
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	- 0		
301	State School Building Lease-Purchase Fund	G	G	G	G
351	County School Facilities Fund	G	G	G	G
401	Special Reserve Fund for Capital Outlay Projects	G	G		
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund				
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund		0	G	-
611	Cafeteria Enterprise Fund	G	G	G	G
621	Charter Schools Enterprise Fund	G	G	G	G
631	Other Enterprise Fund				-
661	Warehouse Revolving Fund				
671	Self-Insurance Fund				
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
Al	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				
CHG	Change Order Form				-
CI	Interim Certification				S
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund				G
NCMOE	No Child Left Behind Maintenance of Effort				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Lakeside Union Elementary San Diego County

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

37 68189 0000000 Form 011

Description Res	Object source Codes Codes		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-80	99 36,430,722.00	37,350,253.00	20,384,724.10	37,350,253.00	0.00	0.0%
2) Federal Revenue	8100-82	99 167,530.00	167,530.00	143,608.50	167,530.00	0.00	0.0%
3) Other State Revenue	8300-85	99 3,621,886.00	3,405,834.00	2,561,882.71	3,405,834.00	0.00	0.0%
4) Other Local Revenue	8600-87	99 1,044,787.00	1,082,488.00	431,273.06	1,082,488.00	0.00	0.09
5) TOTAL, REVENUES		41,264,925.00	42,006,105.00	23,521,488.37	42,006,105.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-19	99 16,924,302.00	18,454,776.00	9,372,615.77	18,454,776.00	0.00	0.0%
2) Classified Salaries	2000-29	99 4,336,484.00	4,589,324.00	2,404,255.33	4,589,324.00	0.00	0.0%
3) Employee Benefits	3000-39	99 8,232,133.00	8,468,066.00	4,285,965.66	8,468,066.00	0.00	0.0%
4) Books and Supplies	4000-49	99 1,689,542.00	1,071,666.00	435,513.34	1,071,666.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-59	99 2,213,504.00	2,673,443.00	1,558,306.07	2,673,443.00	0.00	0.09
6) Capital Outlay	6000-69	99 10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-72 7400-74		37,836.00	29,550.88	37,836.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-73	99 (652,352.00	(685,864.00)	(641.79)	(685,864.00)	0.00	0.09
9) TOTAL, EXPENDITURES		32,787,608.00	34,619,247.00	18,085,565.26	34,619,247.00		1 -
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		8,477,317.00	7,386,858.00	5,435,923.11	7,386,858.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-89	0.00	3,808,142.00	3,808,100.13	3,808,142.00	0.00	0.09
b) Transfers Out	7600-76	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses    a) Sources	8930-89	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-76	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions	8980-89	999 (5,380,837.00	(5,872,440.00)	0.00	(5,872,440.00)	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		(5,380,837.00	(2,064,298.00)	3,808,100.13	(2,064,298.00)	4 5	

Lakeside Union Elementary San Diego County

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

37 68189 0000000 Form 01I

Description Res	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,096,480.00	5,322,560.00	9,244,023.24	5,322,560.00	resistant de la companya della companya della companya de la companya de la companya della compa	
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	2,305,748.89	2,305,748.89		2,305,748.89	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			2,305,748.89	2,305,748.89		2,305,748.89		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			2,305,748.89	2,305,748.89		2,305,748.89		
2) Ending Balance, June 30 (E + F1e)			5,402,228.89	7,628,308.89		7,628,308.89		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	32,000.00	32,000.00		32,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,386,110.40	1,539,546.00		1,539,546.00		
Unassigned/Unappropriated Amount		9790	3,984,118.49	6,056,762.89		6,056,762.89		

Description Resource Cod	Object es Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CFF SOURCES				3.,			
Principal Apportionment							
State Aid - Current Year	8011	24,809,423.00	24,267,995.00	13,276,811.00	24,267,995.00	0.00	0.0%
Education Protection Account State Aid - Current Year	8012	5,510,176.00	6,183,405.00	3,004,023.00	6,183,405.00	0.00	0.0%
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions	8021	63,733.00	62,834.00	31,637.40	62,834.00	0.00	0.0%
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes		7 440 054 00	7 770 000 00	4 400 000 05	7 772 202 00	0.00	0.00
Secured Roll Taxes	8041	7,412,854.00	7,772,383.00	4,168,838.25	7,772,383.00		0.09
Unsecured Roll Taxes	8042	250,177.00		257,174.61	257,257.00	0.00	0.09
Prior Years' Taxes	8043	(4,103.00)		(798.95)	(3,828.00) 468,363.00	0.00	0.09
Supplemental Taxes	8044	419,504.00	468,363.00	197,532.77	400,303.00	0.00	0.09
Education Revenue Augmentation Fund (ERAF)	8045	(784,276.00	(302,420.00)	0.00	(302,420.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	8047	167,269.00	172,246.00	156,520.02	172,246.00	0.00	0.09
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.09
Other In-Lieu Taxes	8082	0.00	0,000	0.00	0.00	0.00	0.09
Less: Non-LCFF	0002	0.00	0.00				
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.09
Subtotal, LCFF Sources		37,844,757.00	38,878,235.00	21,091,738.10	38,878,235.00	0.00	0.0
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.00
All Other LCFF	0004	0.00	0.00	0.00	0.00	0.00	0.0
Transfers - Current Year All Other	8091	(1,414,035.00				0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096 8097	0.00		A Society Comment	0.00	0.00	0.0
Property Taxes Transfers	8097	0.00			0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	0033	36,430,722.00			37,350,253.00	0.00	0.0
TOTAL, LCFF SOURCES FEDERAL REVENUE		50,430,722.00	31,000,230.00	20,001,721.10	07,000,200.00	0.00	0.0
Maintenance and Operations	8110	167,530.00	167,530.00	143,608.50	167,530.00	0.00	0.0
Special Education Entitlement	8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants	8182	0.0	0.00	0.00	0.00		
Child Nutrition Programs	8220	0.0	0.00	0.00	0.00		
Forest Reserve Funds	8260	0.0	0.00	0.00	0.00	0.00	0.0
Flood Control Funds	8270	0.0	0.00	0.00	0.00	0.00	0.0
Wildlife Reserve Funds	8280	0.0	0.00	0.00	0.00	0.00	0.0
FEMA	8281	0.0	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs	8285	0.0	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources	8287	0.0	0.00	0.00	0.00		ì
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						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	10 10 10 10 10					
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	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			167,530.00	167,530.00	143,608.50	167,530.00	0.00	0.09
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		Lean segment				
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	2,977,195.00	2,639,752.00	2,278,132.00	2,639,752.00	0.00	0.09
Lottery - Unrestricted and Instructional Materia	als	8560	632,788.00	699,544.00	226,300.24	699,544.00	0.00	0.09
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	MIC 13	
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
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						11
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	11,903.00	66,538.00	57,450.47	66,538.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			3,621,886.00	3,405,834.00	2,561,882.71	3,405,834.00	0.00	0.0

2 - autoticu	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Description  OTHER LOCAL REVENUE	Resource codes	oodes						
THER EGGAL REVENOE								
Other Local Revenue County and District Taxes								
Other Restricted Levies		8615	0.00	0.00	0.00	0.00		
Secured Roll			0.00	0.00	0.00	0.00		
Unsecured Roll		8616		0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00		0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent No	on-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00		
Sales		0004	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		8631				0.00	0.00	0.0%
Sale of Publications		8632	0.00			0.00	0.00	0.0%
Food Service Sales		8634	0.00			0.00	0.00	
All Other Sales		8639	0.00		Terroritation and	17,868.00		0.0%
Leases and Rentals		8650	17,868.00				0.00	0.0%
Interest		8660	32,600.00			27,202.00	0.00	0.09
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	0.09
Non-Resident Students		8672	0.00			0.00	0.00	0.09
Transportation Fees From Individuals		8675	30,000.00	77.74		30,000.00	0.00	0.09
THE STREET OF THE STREET OF THE STREET OF THE STREET STREET OF THE STREE		8677	746,912.00			759,412.00	0.00	0.09
Interagency Services		8681	0.00	The second secon		0.00	0.00	0.09
Mitigation/Developer Fees		8689	0.00		Control of the Contro	11.000.000	0.00	0.09
All Other Fees and Contracts		0009	0.00	0.00	0.00	0.00	0.00	0.07
Other Local Revenue		0004	0.00	0.00	0.00	0.00	0.00	0.09
Plus: Misc Funds Non-LCFF (50%) Adjus		8691					0.00	0.07
Pass-Through Revenues From Local Sou	ırces	8697	0.00			7,7,5,75, 57	0.00	0.09
All Other Local Revenue		8699	217,407.00				0.00	0.09
Tuition		8710	0.00					1000000
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792					900	
From JPAs	6500	8793						
ROC/P Transfers							les.	
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793		1				-
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.0	0.0				
From County Offices	All Other	8792	0.0	0.0	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.0	0.0	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.0	0.0	0.0	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			1,044,787.0	1,082,488.0	0 431,273.0	1,082,488.00	0.00	0.0
			41,264,925.0	42,006,105.0	0 23,521,488.3	7 42,006,105.00	0.00	0.0

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	14,208,333.00	15,623,760.00	7,831,013.22	15,623,760.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	838,926.00	903,341.00	432,028.70	903,341.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	1,877,043.00	1,927,675.00	1,109,573.85	1,927,675.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		16,924,302.00	18,454,776.00	9,372,615.77	18,454,776.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	48,902.00	49,187.00	18,427.16	49,187.00	0.00	0.0%
Classified Support Salaries	2200	1,673,386.00	1,739,680.00	919,617.78	1,739,680.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	706,734.00	750,352.00	447,099.65	750,352.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	1,432,309.00	1,607,698.00	829,500.99	1,607,698.00	0.00	0.0%
Other Classified Salaries	2900	475,153.00	442,407.00	189,609.75	442,407.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		4,336,484.00	4,589,324.00	2,404,255.33	4,589,324.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	1,786,069.00	1,964,292.00	986,026.62	1,964,292.00	0.00	0.0%
PERS	3201-3202	454,316.00	482,945.00	250,357.24	482,945.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	583,722.00	619,803.00	314,388.43	619,803.00	0.00	0.09
Health and Welfare Benefits	3401-3402	4,717,815.00	4,660,903.00	2,101,312.06	4,660,903.00	0.00	0.09
Unemployment Insurance	3501-3502	23,369.00	24,484.00	5,870.99	24,484.00	0.00	0.0%
Workers' Compensation	3601-3602	397,591.00	429,513.00	219,540.45	429,513.00	0.00	0.09
OPEB, Allocated	3701-3702	152,109.00	160,115.00	329,839.33	160,115.00	0.00	0.09
OPEB, Active Employees	3751-3752	117,142.00	126,011.00	78,630.54	126,011.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		8,232,133.00	8,468,066.00	4,285,965.66	8,468,066.00	0.00	0.09
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	1,010,000.00	266,000.00	123,935.94	266,000.00	0.00	0.09
Books and Other Reference Materials	4200	500.00	0.00	1,568.55	0.00	0.00	0.09
Materials and Supplies	4300	588,465.00	710,660.00	292,719.36	710,660.00	0.00	0.09
Noncapitalized Equipment	4400	90,577.00	95,006.00	17,289.49	95,006.00	0.00	0.09
Food	4700	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL, BOOKS AND SUPPLIES		1,689,542.00	1,071,666.00	435,513.34	1,071,666.00	0.00	0.00
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	204,720.00	184,158.00	74,294.32	184,158.00	0.00	0.0
Dues and Memberships	5300	41,250.00	42,530.00	15,139.79	42,530.00	0.00	0.0
Insurance	5400-5450	219,569.00	213,330.00	212,360.00	213,330.00	0.00	0.0
Operations and Housekeeping Services	5500	1,401,678.00	1,696,547.00	778,889.73	1,696,547.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	138,000.00	145,514.00	35,051.21	145,514.00	0.00	0.0
Transfers of Direct Costs	5710	(620,933.00	(676,385.00	(2,025.00	(676,385.00)	0.00	0.0
Transfers of Direct Costs - Interfund	5750	(179,822.00	(183,039.00	(10,922.01	(183,039.00)	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	883,048.00	1,081,069.00	350,731.04	1,081,069.00	0.00	0.0
Communications	5900	125,994.00					
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		2,213,504.00					

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (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	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			10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect	Costs)							
Tuition								
Tuition for Instruction Under Interdistrict		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Attendance Agreements State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments		7 130	0.00	0.00	0.00	0.00	0.00	0.07
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.09
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.09
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	nments 6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00
Other Debt Service - Principal		7439	33,995.00	37,836.00	29,550.88	37,836.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		33,995.00	37,836.00	29,550.88	37,836.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT CO	OSTS							
Transfers of Indirect Costs		7310	(555,235.00	(567,310.00	(641.79)	(567,310.00)	0.00	0.00
Transfers of Indirect Costs - Interfund		7350	(97,117.00					
TOTAL, OTHER OUTGO - TRANSFERS OF IND	IRECT COSTS		(652,352.00	(685,864.00	(641.79)	(685,864.00)	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)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN					*			
From: Special Reserve Fund		8912	0.00	3,750,000.00	3,750,000.00	3,750,000.00	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	58,142.00	58,100.13	58,142.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	3,808,142.00	3,808,100.13	3,808,142.00	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/						0.00	0.00	0.00
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	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00		0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.05
THER SOURCES/USES								
SOURCES								
State Apportionments		0004	0.00	0.00	0.00	0.00	0.00	0.09
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	-320
All Other Financing Uses		7699	0.00				0.00	
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(5,380,837.0	0) (5,872,440.00	0.00	(5,872,440.00)	0.00	0.0
Contributions from Restricted Revenues		8990	0.0	0.00	0.00	0.00	0.00	
(e) TOTAL, CONTRIBUTIONS			(5,380,837.0	0) (5,872,440.0	0.00	(5,872,440.00)	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(5,380,837.0	0) (2,064,298.0	0) 3,808,100.13	3 (2,064,298.00)	0.00	0.0

37 68189 0000000 Form 01I

Description R	Objection Codes Code		Board Approved et Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-80	99 177,573	.00 217,990.00	77,956.00	217,990.00	0.00	0.0%
2) Federal Revenue	8100-82	2,651,338	.00 3,499,565.00	284,254.89	3,499,565.00	0.00	0.0%
3) Other State Revenue	8300-8	1,106,662	.00 2,541,825.00	694,646.25	2,541,825.00	0.00	0.0%
4) Other Local Revenue	8600-87	99 3,603,180	.00 3,806,209.00	2,009,904.17	3,806,209.00	0.00	0.0%
5) TOTAL, REVENUES		7,538,753	.00 10,065,589.00	3,066,761.31	10,065,589.00	situation in	
B. EXPENDITURES							
1) Certificated Salaries	1000-19	3,961,785	.00 4,148,161.00	2,265,405.42	4,148,161.00	0.00	0.0%
2) Classified Salaries	2000-29	999 2,785,175	.00 3,040,245.00	1,576,255.69	3,040,245.00	0.00	0.0%
3) Employee Benefits	3000-39	999 3,214,939	.00 4,145,784.00	1,544,670.30	4,145,784.00	0.00	0.0%
4) Books and Supplies	4000-49	999 607,931	.00 1,484,329.00	632,723.07	1,484,329.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-59	999 2,191,007	.00 2,479,178.00	897,945.98	2,479,178.00	0.00	0.0%
6) Capital Outlay	6000-69	999 100,000	.00 833,939.00	715,046.20	833,939.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-72 7400-74		0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7	555,235	567,310.00	641.79	567,310.00	0.00	0.09
9) TOTAL, EXPENDITURES		13,416,072	16,698,946.00	7,632,688.45	16,698,946.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(5,877,319	0.00) (6,633,357.00	(4,565,927.14)	(6,633,357.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8	929	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7	629	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses    a) Sources	8930-8	979	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7	699	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8	5,380,83	7.00 5,872,440.0	0.00	5,872,440.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USE	S	5,380,83	7.00 5,872,440.0	0.00	5,872,440.00		

Lakeside Union Elementary San Diego County

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

37 68189 0000000 Form 01I

Description Resc	ource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(496,482.00)	(760,917.00)	(4,565,927.14)	(760,917.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	1,509,105.37	1,509,105.37		1,509,105.37	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,509,105.37	1,509,105.37		1,509,105.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,509,105.37	1,509,105.37		1,509,105.37		
2) Ending Balance, June 30 (E + F1e)			1,012,623.37	748,188.37		748,188.37		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,012,623.37	748,188.37		748,188.37		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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 - Curre	nt 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 Propert	y Taxes	8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	177,573.00	217,990.00	77,956.00	217,990.00	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			177,573.00	217,990.00	77,956.00	217,990.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement		8181	982,424.00				0.00	0.09
Special Education Discretionary Grants		8182	243,075.00				0.00	0.09
Notice and the second s		8220	0.00				0.00	0.09
Child Nutrition Programs Forest Reserve Funds		8260	0.00				0.00	0.07
Flood Control Funds		8270	0.00	ALCOHOLD NO.				
Wildlife Reserve Funds		8280	0.00			0.564.6		
FEMA		8281	0.00		***************************************		0.00	0.09
Interagency Contracts Between LEAs		8285	0.00				0.00	2000
Pass-Through Revenues from Federal Sources		8287	0.00				0.00	0.09
NCLB: Title I, Part A, Basic Grants	3010	8290	557,948.0				0.00	
Low-Income and Neglected	5010	0230	337,348.0	730,737.00	0.00	133,131.00	0.00	0.09
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.0	0.00	0.00	0.00	0.00	0.09
NCLB: Title II, Part A, Teacher Quality	4035	8290	148,858.0	148,858.00	0.00	148,858.00	0.00	0.09

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	3,538.00	3,927.00	0.00	3,927.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	34,513.00	31,280.00	0.00	31,280.00	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	500,000.00	624,592.00	224,592.16	624,592.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	180,982.00	647,229.00	59,662.73	647,229.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,651,338.00	3,499,565.00	284,254.89	3,499,565.00	0.00	0.0%
OTHER STATE REVENUE								-2.12.2.2
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	720,530.00	728,698.00	400,333.00	728,698.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	168,084.00	214,502.00	14,347.25	214,502.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	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	218,048.00	1,598,625.00	279,966.00	1,598,625.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,106,662.00			2,541,825.00	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)
OTHER LOCAL REVENUE	Nesource Godes	oodos	(6)	(2)	(0)	12/	(-)	
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	144,112.00	169,340.00	84,670.00	169,340.00	0.00	0.0%
Penalties and Interest from Delinquent No	on-LCFF					0.00	2.00	
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	0.0%
All Other Sales		8639	0.00		0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00		0.00	0.00	0.00	0.0%
Interest		8660	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	0.0%
Fees and Contracts	or investments	0002	0.00	0.50			0.00	0.07
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	(10,858.00)	0.00	0.00	0.0%
Interagency Services		8677	537,167.00	526,424.00	342,175.54	526,424.00	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%) Adjus	stme	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sou	ırces	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	25,000.00	248,404.00	125,581.63	248,404.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
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	2,896,901.00				0.00	
From JPAs	6500	8793	0.00				0.00	
ROC/P Transfers					7333			
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	0.09
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	All Other	8792	0.00				0.00	
From JPAs	All Other	8793	0.00				0.00	
All Other Transfers In from All Others	7 III O III III	8799	0.00				0.00	
TOTAL, OTHER LOCAL REVENUE		0.00	3,603,180.00					A A A A A A A A A A A A A A A A A A A
TOTAL, OTHER LOCAL REVENUE			5,005,100.00	5,000,203.00	2,003,304.17	0,000,200.00	0.00	0.05

Description Resou	Objective Codes Cod		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	110	00	3,758,360.00	3,885,100.00	2,128,065.42	3,885,100.00	0.00	0.09
Certificated Pupil Support Salaries	120	00	203,425.00	263,061.00	137,340.00	263,061.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	130	00	0.00	0.00	0.00	0.00	0.00	0.09
Other Certificated Salaries	190	00	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			3,961,785.00	4,148,161.00	2,265,405.42	4,148,161.00	0.00	0.09
CLASSIFIED SALARIES								
Classified Instructional Salaries	21	00	1,602,182.00	1,755,924.00	862,876.66	1,755,924.00	0.00	0.0
Classified Support Salaries	22		703,357.00	791,198.00	417,913.53	791,198.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	23		79,515.00	82,580.00	50,326.89	82,580.00	0.00	0.0
Clarical, Technical and Office Salaries	24		79,171.00	85,709.00	46,014.18	85,709.00	0.00	0.0
Other Classified Salaries	29		320,950,00	324,834.00	199,124.43	324,834.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			2,785,175.00	- sandaneens	1,576,255.69	3,040,245.00	0.00	0.0
EMPLOYEE BENEFITS								
	2101	-3102	423,033.00	1,464,069.00	232,439,31	1,464,069.00	0.00	0.0
STRS		-3202	297,221.00		155,490.13	331,051.00	0.00	0.0
PERS		-3302	273,507.00		153,347.18	309,306.00	0.00	0.0
OASDI/Medicare/Alternative		-3402	1,948,557.00		874,542.70	1,776,994.00	0.00	0.0
Health and Welfare Benefits		-3502	3,390.00			4,233.00	0.00	0.
Unemployment Insurance		-3602	124,603.00			132,378.00	0.00	0.
Workers' Compensation		-3702	52,657.00			44,651.00	0.00	0.
OPEB, Allocated		-3752	91,971.00			83,102.00	0.00	0.
OPEB, Active Employees		-3902	0.00	700000		0.00	0.00	0.
Other Employee Benefits	3901	-3302	3,214,939.00			4,145,784.00	0.00	0.
TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES			0,214,000.00	4,140,10110				
	a.	100	0.00	395,000.00	395,000.00	395,000.00	0.00	0.
Approved Textbooks and Core Curricula Materials		100	0.00			30,750.00	0.00	0.
Books and Other Reference Materials		200	1,000.00			901,929.00	0.00	
Materials and Supplies		300	560,181.00				0.00	0.
Noncapitalized Equipment		400	46,750.00				0.00	
Food	4	700	0.00			D 604900004000000000000000000000000000000	0.00	
TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITUR	ES		607,931.00	0 1,404,329.00	032,723.07	1,404,020.00	0.00	
		100	415,520.0	0 343,755.00	11,204.27	343,755.00	0.00	0.
Subagreements for Services		200	28,478.0		200000000000000000000000000000000000000		0.00	
Travel and Conferences		300	540.0					
Dues and Memberships		0-5450			0.00			
Insurance		500	10,240.0	00000000000				
Operations and Housekeeping Services		600	256,397.0			371,104.00	0.00	0
Rentals, Leases, Repairs, and Noncapitalized Improv		710	620,933.0					
Transfers of Direct Costs		750	18,000.0		No.			
Transfers of Direct Costs - Interfund		00	70,000.0	10,000.0				
Professional/Consulting Services and Operating Expenditures	5	008	832,861.0	978,887.0	522,910.29			
Communications	5	900	8,038.0	7,888.0	4,850.0	7,888.00	0.00	0 (
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,191,007.0	2,479,178.0	897,945.9	8 2,479,178.00	0.00	0 0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	100,000.00	833,939.00	715,046.20	833,939.00	0.00	0.09
Books and Media for New School Libraries								
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			100,000.00	833,939.00	715,046.20	833,939.00	0.00	0.0
THER OUTGO (excluding Transfers of Indirect	ct Costs)							
Tuition Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00
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 Apportion To Districts or Charter Schools	onments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00		0.00	0.00	0.0
All Other Transfers Out to All Others		7299	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 o	f Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0
THER OUTGO - TRANSFERS OF INDIRECT C								
Transfers of Indirect Costs		7310	555,235.00	567,310.00	641.79	567,310.00	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 INI	DIRECT COSTS		555,235.00	567,310.00	641.79	567,310.00	0.00	0.0
TOTAL, EXPENDITURES			13,416,072.00	16,698,946.00	7,632,688.45	16,698,946.00	0.00	0.0

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
escription							
NTERFUND TRANSFERS INTERFUND TRANSFERS IN							
	2010	0.00	0.00	0.00	0.00	0.00	0.0%
From: Special Reserve Fund	8912	0.00	0.00				
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 Division of Freed	7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Child Development Fund	7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund	1012						
To: State School Building Fund/ County School Facilities Fund	7613	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		0.00	0.00	0.00	0.00		
Emergency Apportionments	8931	0.00	0.00	,			
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.0	0.0	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds							
Proceeds from Certificates of Participation	8971	0.0	0.0	0.00	0.00	0.00	0.09
Proceeds from Capital Leases	8972	0.0	0.0	0.00	0.00		0.00
Proceeds from Lease Revenue Bonds	8973	0.0	0.0	0.0			0.0
All Other Financing Sources	8979	0.0	0.0				
(c) TOTAL, SOURCES		0.0	0.0	0.0	0.00	0.00	0.0
USES							
Transfers of Funds from	7651	0.0	0.0	0.0	0.00	0.00	0.0
Lapsed/Reorganized LEAs	7699	0.0	0.0	0.0	0.0	0.00	0.0
All Other Financing Uses		0.0	0.0	0.0	0.0	0.00	0.0
(d) TOTAL, USES CONTRIBUTIONS							
	8980	5,380,837.	00 5,872,440.	0.0	5,872,440.0	0.0	0.0
Contributions from Unrestricted Revenues	8990			00 0.0		0.0	0.0
Contributions from Restricted Revenues	0990	5,380,837.				0.0	0.0
(e) TOTAL, CONTRIBUTIONS		0,000,037.	0.012,740.	0.			
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		5,380,837.	5,872,440	.00 0.	00 5,872,440.0	0.0	0.0

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Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8099	36,608,295.00	37,568,243.00	20,462,680.10	37,568,243.00	0.00	0.0%
2) Federal Revenue	8100-8299	2,818,868.00	3,667,095.00	427,863.39	3,667,095.00	0.00	0.0%
3) Other State Revenue	8300-8599	4,728,548.00	5,947,659.00	3,256,528.96	5,947,659.00	0.00	0.0%
4) Other Local Revenue	8600-8799	4,647,967.00	4,888,697.00	2,441,177.23	4,888,697.00	0.00	0.0%
5) TOTAL, REVENUES		48,803,678.00	52,071,694.00	26,588,249.68	52,071,694.00		
B. EXPENDITURES							
Certificated Salaries	1000-1999	20,886,087.00	22,602,937.00	11,638,021.19	22,602,937.00	0.00	0.0%
2) Classified Salaries	2000-2999	7,121,659.00	7,629,569.00	3,980,511.02	7,629,569.00	0.00	0.0%
3) Employee Benefits	3000-3999	11,447,072.00	12,613,850.00	5,830,635.96	12,613,850.00	0.00	0.0%
4) Books and Supplies	4000-4999	2,297,473.00	2,555,995.00	1,068,236.41	2,555,995.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	4,404,511.00	5,152,621.00	2,456,252.05	5,152,621.00	0.00	0.0%
6) Capital Outlay	6000-6999	110,000.00	843,939.00	715,046.20	843,939.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	33,995.00	37,836.00	29,550.88	37,836.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(97,117.00	(118,554.00)	0.00	(118,554.00)	0.00	0.09
9) TOTAL, EXPENDITURES		46,203,680.00	51,318,193.00	25,718,253.71	51,318,193.00	Na Cara	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		2,599,998.00	753,501.00	869,995.97	753,501.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	0.00	3,808,142.00	3,808,100.13	3,808,142.00	0.00	0.0
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses	7630-7699	0.00	0.00	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	3,808,142.00	3,808,100.13	3,808,142.00		

Lakeside Union Elementary San Diego County

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

37 68189 0000000 Form 01I

Description Re	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		2,599,998.00	4,561,643.00	4,678,096.10	4,561,643.00		5
F. FUND BALANCE, RESERVES							
Beginning Fund Balance     As of July 1 - Unaudited	9791	3,814,854.26	3,814,854.26		3,814,854.26	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		3,814,854.26	3,814,854.26		3,814,854.26		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		3,814,854.26	3,814,854.26		3,814,854.26		
2) Ending Balance, June 30 (E + F1e)		6,414,852.26	8,376,497.26		8,376,497.26		
Components of Ending Fund Balance a) Nonspendable Revolving Cash	9711	32,000.00	32,000.00		32,000.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted	9740	1,012,623.37	748,188.37		748,188.37		
c) Committed Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	1,386,110.40	1,539,546.00		1,539,546.00	1955	
Unassigned/Unappropriated Amount	9790	3,984,118.49	6,056,762.89		6,056,762.89		

Description Resource Co	Object odes Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Description Resource Co CFF SOURCES	0000	(4.4)		(-/			
Principal Apportionment							
State Aid - Current Year	8011	24,809,423.00	24,267,995.00	13,276,811.00	24,267,995.00	0.00	0.0%
Education Protection Account State Aid - Current Year	8012	5,510,176.00	6,183,405.00	3,004,023.00	6,183,405.00	0.00	0.0%
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions	8021	63,733.00	62,834.00	31,637.40	62,834.00	0.00	0.0%
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes	8041	7,412,854.00	7,772,383.00	4,168,838.25	7,772,383.00	0.00	0.0%
Unsecured Roll Taxes	8042	250,177.00	257,257.00	257,174.61	257,257.00	0.00	0.0%
Prior Years' Taxes	8043	(4,103.00)	(3,828.00)	(798.95)	(3,828.00)	0.00	0.0%
Supplemental Taxes	8044	419,504.00	468,363.00	197,532.77	468,363.00	0.00	0.0%
Education Revenue Augmentation							
Fund (ERAF)	8045	(784,276.00)	(302,420.00)	0.00	(302,420.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	8047	167,269.00	172,246.00	156,520.02	172,246.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.09
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.09
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.09
Subtotal, LCFF Sources		37,844,757.00	38,878,235.00	21,091,738.10	38,878,235.00	0.00	0.09
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.00
All Other LCFF	2004	0.00	0.00	0.00	0.00	0.00	0.0
Transfers - Current Year All Othe		0.00			1		
Transfers to Charter Schools in Lieu of Property Taxes	8096	(1,414,035.00				0.00	
Property Taxes Transfers	8097	177,573.00				0.00	
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00		7.000		0.00	
TOTAL, LCFF SOURCES FEDERAL REVENUE		36,608,295.00	37,506,245.00	20,402,000.10	37,000,240.00	0.00	0.0
Maintenance and Operations	8110	167,530.00	167,530.00	143,608.50	167,530.00	0.00	0.0
Special Education Entitlement	8181	982,424.00	1,032,680.00	0.00	1,032,680.00	0.00	0.0
Special Education Discretionary Grants	8182	243,075.00	275,262.00	0.00	275,262.00	0.00	0.0
Child Nutrition Programs	8220	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	0.0
Interagency Contracts Between LEAs	8285	0.0	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources	8287	0.0	0.00	0.00	0.00	0.00	0.0
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290	557,948.0		0.00	735,737.00	0.00	0.0
NCLB: Title I, Part D, Local Delinquent	8290	0.0					
Program 3025  NCLB: Title II, Part A, Teacher Quality 4035		148,858.0					

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	3,538.00	3,927.00	0.00	3,927.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	34,513.00	31,280.00	0.00	31,280.00	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	500,000.00	624,592.00	224,592.16	624,592.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	180,982.00	647,229.00	59,662.73	647,229.00	0.00	0.09
TOTAL, FEDERAL REVENUE			2,818,868.00	3,667,095.00	427,863.39	3,667,095.00	0.00	0.0%
OTHER STATE REVENUE			*** **** **** ************************	30.40.00.00.00.00.00.00.00.00.00.00.00.00	The same of the sa			
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	0.09
All Other State Apportionments - Current Year	All Other	8311	720,530.00	728,698.00	400,333.00	728,698.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.09
Mandated Costs Reimbursements		8550	2,977,195.00	2,639,752.00	2,278,132.00	2,639,752.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia		8560	800,872.00	914,046.00	240,647.49	914,046.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.09
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	229,951.00	1,665,163.00	337,416.47	1,665,163.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			4,728,548.00					

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)
OTHER LOCAL REVENUE	Nessarie sodes	00000	(7-1)	(0)	(9)	(-)	(=)	(1)
Other Level Devenue								
Other Local Revenue County and District Taxes								
Other Restricted Levies							1	
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
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		0022	0.00	0.00	0.00	0.00	0.00	0.0
Not Subject to LCFF Deduction		8625	144,112.00	169,340.00	84,670.00	169,340.00	0.00	0.0
Penalties and Interest from Delinquent No	n-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
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	0.0
All Other Sales		8639	0.00	15.5%	0.00	0.00	0.00	0.0
Leases and Rentals		8650	17,868.00		3,540.00	17,868.00	0.00	0.0
Interest		8660	32,600.00	1 100	13,234.48	27,202.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0.00		0.00	0.00	0.00	0.0
Fees and Contracts	31 THY COUNTING	0002	0.00	0.00	0.00	5,55	0.00	0.0
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	30,000.00	30,000.00	20,276.79	30,000.00	0.00	0.0
Interagency Services		8677	1,284,079.00	1,285,836.00	490,236.04	1,285,836.00	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%) Adjust	tment	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Sour	rces	8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	242,407.00	496,410.00	360,884.92	496,410.00	0.00	0.0
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6500	8792	2,896,901.00			2,862,041.00	0.00	0.0
From JPAs	6500	8793	0.00			0.00	0.00	0.0
ROC/P Transfers	0000	0,00	0.00	0.00	0.00	0.00	0.00	0.0
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	All Oil	0704				0.00		202
From Districts or Charter Schools	All Other	8791	0.00				0.00	0.0
From County Offices	All Other	8792	0.00				0.00	
From JPAs	All Other	8793	0.00				0.00	
All Other Transfers In from All Others		8799	0.00		an without the const		0.00	
TOTAL, OTHER LOCAL REVENUE			4,647,967.00	4,888,697.00	2,441,177.23	4,888,697.00	0.00	0.0

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES							
	1100	17,966,693.00	19,508,860.00	9,959,078.64	19,508,860.00	0.00	0.0%
Certificated Teachers' Salaries			1,166,402.00	569,368.70	1,166,402.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	1,042,351.00	1,927,675.00	1,109,573.85	1,927,675.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	1,877,043.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	22.602.937.00	11,638,021.19	22,602,937.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		20,886,087.00	22,002,937.00	11,030,021.19	22,002,001.00	0.00	0.070
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	1,651,084.00	1,805,111.00	881,303.82	1,805,111.00	0.00	0.0%
Classified Support Salaries	2200	2,376,743.00	2,530,878.00	1,337,531.31	2,530,878.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	786,249.00	832,932.00	497,426.54	832,932.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	1,511,480.00	1,693,407.00	875,515.17	1,693,407.00	0,00	0.0%
Other Classified Salaries	2900	796,103.00	767,241.00	388,734.18	767,241.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		7,121,659.00	7,629,569.00	3,980,511.02	7,629,569.00	0.00	0.0%
EMPLOYEE BENEFITS							
	2404 2402	2 200 402 00	3,428,361.00	1,218,465.93	3,428,361.00	0.00	0.0%
STRS	3101-3102 3201-3202	2,209,102.00	813,996.00	405,847.37	813,996.00	0.00	0.0%
PERS		751,537.00	CAUNCAY OF SALARA	467,735.61	929,109.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	857,229.00		2,975,854.76	6,437,897.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	6,666,372.00 26,759.00		7,785.62	28,717.00	0.00	0.0%
Unemployment Insurance	3501-3502	522,194.00	000000000000000000000000000000000000000		561,891.00	0.00	0.0%
Workers' Compensation	3601-3602	204,766.00			204,766.00	0.00	0.0%
OPEB, Allocated	3701-3702	The second second	5000 000		209,113.00	0.00	0.0%
OPEB, Active Employees	3751-3752	209,113.00		The state of the s	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00			12,613,850.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		11,447,072.00	12,613,850.00	3,830,633.90	12,013,000.00	0.00	0.076
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	1,010,000.00	661,000.00	518,935.94	661,000.00	0.00	0.0%
Books and Other Reference Materials	4200	1,500.00	30,750.00	32,192.65	30,750.00	0.00	0.0%
Materials and Supplies	4300	1,148,646.00	1,612,589.00	496,511.58	1,612,589.00	0.00	0.0%
Noncapitalized Equipment	4400	137,327.00	251,656.00	20,596.24	251,656.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		2,297,473.00	2,555,995.00	1,068,236.41	2,555,995.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	415,520.00	343,755.00	11,204.27	343,755.00	0.00	0.09
Travel and Conferences	5200	233,198.00	259,537.00	92,917.07	259,537.00	0.00	0.09
Dues and Memberships	5300	41,790.00	43,070.00	15,394.79	43,070.00	0.00	0.09
Insurance	5400-5450	219,569.00	213,330.00	212,360.00	213,330.00	0.00	0.09
Operations and Housekeeping Services	5500	1,411,918.00	1,706,787.00	781,926.05	1,706,787.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	394,397.0			516,618.00	0.00	0.09
Transfers of Direct Costs	5710	0.0	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	(161,822.0			UNIVERSITY AND A STATE OF THE S	0.00	0.09
Professional/Consulting Services and							
Operating Expenditures	5800	1,715,909.0	2,059,956.00	0 873,641.33	2,059,956.00	0.00	0.09
Communications	5900	134,032.0	0 177,607.00	0 109,637.06	177,607.00	0.00	0.09
TOTAL, SERVICES AND OTHER							

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								
Viscolo		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Land		6100			0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00		833,939.00	0.00	
Buildings and Improvements of Buildings		6200	100,000.00	833,939.00	715,046.20	633,939.00	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	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			110,000.00	843,939.00	715,046.20	843,939.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indire	ect Costs)							
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	S	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 Apport To Districts or Charter Schools	ionments 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	0.09
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	33,995.00	37,836.00	29,550.88	37,836.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)		33,995.00	37,836.00	29,550.88	37,836.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS							
Transfers of Indirect Costs		7310	0.0	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(97,117.0	0) (118,554.00	0.00	(118,554.00)	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF IN	NDIRECT COSTS		(97,117.0	0) (118,554.00	0.00	(118,554.00)	0.00	0.09
TOTAL, EXPENDITURES			46,203,680.0	0 51,318,193.00	25,718,253.71	51,318,193.00	0.00	0.09

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	3,750,000.00	3,750,000.00	3,750,000.00	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	58,142.00	58,100.13	58,142.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	3,808,142.00	3,808,100.13	3,808,142.00	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	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	0.09
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	
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.0	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.0	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.0	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.0	0.0	0.00	0.00		
Contributions from Restricted Revenues		8990	0.0	0.0	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.0	0.0	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	S		0.0	3,808,142.0	0 3,808,100.13	3,808,142.00	0.00	0.09

### Lakeside Union Elementary San Diego County

#### Second Interim General Fund Exhibit: Restricted Balance Detail

37 68189 0000000 Form 01I

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2015-16

Resource	Description	Projected Year Totals
5640	Medi-Cal Billing Option	177,278.23
6264	Educator Effectiveness	208,305.00
6300	Lottery: Instructional Materials	361,517.00
6512	Special Ed: Mental Health Services	0.61
7090	Economic Impact Aid (EIA): State Compensa	0.42
7091	Economic Impact Aid (EIA): Limited English	0.90
7810	Other Restricted State	1,086.00
9010	Other Restricted Local	0.21
Total, Restricted E	Balance	748,188.37

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)
Description  A. REVENUES	Noscaroo dease						
, , , , , , , , , , , , , , , , , , , ,							art 1141
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	120,569.00	120,569.00	109,632.00	120,569.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,209,263.00	1,209,263.00	502,201.63	1,209,263.00	0.00	0.0%
5) TOTAL, REVENUES		1,329,832.00	1,329,832.00	611,833.63	1,329,832.00		
B. EXPENDITURES			15		:6		
	1000-1999	70,759.00	70,759.00	50,108.49	70,759.00	0.00	0.0%
1) Certificated Salaries	2000-2999	811,610.00	812,662.00	592,925.53	812,662.00	0.00	0.0%
2) Classified Salaries	3000-3999	290,000.00		179,628.01	290,000.00	0.00	0.0%
3) Employee Benefits		23,228.00		26,887.30	27,037.00	0.00	0.0%
4) Books and Supplies	4000-4999			73,624.30	288,737.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	283,145.00				0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00	800.52	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	6,865.00	5,813.00	0.00	5,813.00	0.00	0.09
9) TOTAL, EXPENDITURES		1,485,607.00	1,495,008.00	923,974.15	1,495,008.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(155,775.00	(165,176.00	(312,140.52	) (165,176.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers	8900-8929	0.0	0.00	0.00	0.00	0.00	0.09
a) Transfers In	7600-7629		0.00	0.00	0.00	0.00	0.0
b) Transfers Out							
Other Sources/Uses     a) Sources	8930-897	0.0	0.00	0.00	0.00	0.00	
b) Uses	7630-769	9 0.0	0.00	0.00	0.00	0.00	0.0
3) Contributions	8980-899	9 0.0	0.0	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		0.0	0.0	0.00	0.00		1

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)		(155,775.00)	(165,176.00)	(312,140.52)	(165,176.00)		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance     As of July 1 - Unaudited	9791	886,218.65	886,218.65		886,218.65	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		886,218.65	886,218.65		886,218.65		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		886,218.65	886,218.65		886,218.65		
2) Ending Balance, June 30 (E + F1e)		730,443.65	721,042.65		721,042.65		
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	9740	726,634.65	721,042.65		721,042.65		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	3,809.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	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								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0,00	0.0%
State Preschool	6105	8590	120,569.00	120,569.00	109,632.00	120,569.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			120,569.00	120,569.00	109,632.00	120,569.00	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	0.09
Interest		8660	2,263.00	2,263.00	2,906.39	2,263.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts			111			1 8		
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
All Other Local Revenue		8699	1,207,000.0	1,207,000.00	499,295.24	1,207,000.00	0.00	0.09
All Other Transfers In from All Others		8799	0.0	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			1,209,263.0	1,209,263.00	502,201.63	1,209,263.00	0.00	0.09
TOTAL, REVENUES			1,329,832.0	0 1,329,832.00	611,833.63	1,329,832.00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES	110000		No.					
CERTIFICATED GALARIES								
Certificated Teachers' Salaries		1100	70,759.00	70,759.00	50,108.49	70,759.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	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			70,759.00	70,759.00	50,108.49	70,759.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	115,792.00	116,844.00	118,464.94	116,844.00	0.00	0.0%
Classified Support Salaries		2200	14,915.00	14,915.00	11,601.57	14,915.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	116,681.00	116,681.00	89,273.08	116,681.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	55,416.00	55,416.00	36,223.44	55,416.00	0.00	0.0%
Other Classified Salaries		2900	508,806.00	508,806.00	337,362.50	508,806.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			811,610.00	812,662.00	592,925.53	812,662.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,818.00	1,818.00	1,785.95	1,818.00	0.00	0.0%
PERS		3201-3202	63,227.00	63,227.00	41,811.49	63,227.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	66,785.00	66,785.00	47,684.03	66,785.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	132,119.00	132,119.00	69,025.93	132,119.00	0.00	0.0%
Unemployment Insurance		3501-3502	447.00	447.00	290.82	447.00	0.00	0.0%
Workers' Compensation		3601-3602	16,463.00	16,463.00	11,969.13	16,463.00	0.00	0.0%
OPEB, Allocated		3701-3702	5,327.00	5,327.00	4,037.69	5,327.00	0.00	0.0%
OPEB, Active Employees		3751-3752	3,814.00	3,814.00	3,022.97	3,814.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.0	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			290,000.0	290,000.00	179,628.01	290,000.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.0	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.0	0.00	0.00	0.00	0.00	0.09
Materials and Supplies		4300	21,228.0	0 25,037.00	27,497.87	25,037.00	0.00	0.09
Noncapitalized Equipment		4400	2,000.0	0 2,000.00	0 (610.57	2,000.00	0.00	0.09
Food		4700	0.0	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			23,228.0	27,037.0	0 26,887.30	27,037.00	0.0	0.09

Description Resource	e 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	12,902.00	12,902.00	3,251.90	12,902.00	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	15,628.00	15,628.00	8,523.03	15,628.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	16,820.58	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	188,872.00	194,464.00	24,468.49	194,464.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	65,743.00	65,743.00	20,553.12	65,743.00	0.00	0.0%
Communications	5900	0.00	0.00	7.18	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		283,145.00	288,737.00	73,624.30	288,737.00	0.00	0.0%
CAPITAL OUTLAY					2230 X (b) 21		
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out  All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service	7438	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service - Interest	7439	0.00		VI = Lenney	0.00	0.00	
Other Debt Service - Principal	7439	0.00				0.00	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	300.32	0.00	0.00	0.07
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					5.040.00	0.0	0.00
Transfers of Indirect Costs - Interfund	7350	6,865.0				0.0	
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		6,865.0	5,813.00	0.00	5,813.00	0.0	0.09
TOTAL, EXPENDITURES		1,485,607.0	0 1,495,008.00	923,974.15	1,495,008.00		

To a significan	Resource Codes Object Co	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description NTERFUND TRANSFERS	Nesource obuco especia						
INTERFUND TRANSFERS IN							
From: General Fund	8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
			0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619				0.00	0.00	-
(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	896	5 0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds			0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation	897			u-a-a-		collecti	
Proceeds from Capital Leases	897	2 0.00	0.00		0.00	0.00	
All Other Financing Sources	897	9 0.00	0.00	0.00	0.00	0.00	
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.09
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	765	1 0.0	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses	769	0.0	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.0	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS							
Description from Horselfield Bourning	898	30 0.0	0.00	0.00	0.00	0.00	0.09
Contributions from Unrestricted Revenues	899					0.00	0.09
Contributions from Restricted Revenues  (e) TOTAL, CONTRIBUTIONS	.036	0.0				0.00	0.0
(e) TOTAL, CONTRIBUTIONS							
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.0	0.0	0.00	0.00		

#### Lakeside Union Elementary San Diego County

#### Second Interim Child Development Fund Exhibit: Restricted Balance Detail

37 68189 0000000 Form 12I

Printed: 3/7/2016 4:09 PM

		2015/16
Resource	Description	Projected Year Totals
6130	Child Development: Center-Based Reserve Account	23,652.46
9010	Other Restricted Local	697,390.19
Total, Restr	icted Balance	721,042.65

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%
	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8600-8799	123.00	123.00	117.76	123.00	0.00	0.0%
4) Other Local Revenue	0000 0,000	123.00	123.00	117.76	123.00		7
5) TOTAL, REVENUES							25
B. EXPENDITURES							
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	12,000.00	0.00	12,000.00	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		0.00	12,000.00	0.00	12,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		123.00	(11,877,00	117.76	(11,877.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses     a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.0	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.0	0.0	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.0	0.0	0.00	0.00		

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		123.00	(11,877.00)	117.76	(11,877.00)		
. FUND BALANCE, RESERVES			= = =				
Beginning Fund Balance     As of July 1 - Unaudited	9791	40,154.05	40,154.05		40,154.05	0.00	0.0
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		40,154.05	40,154.05		40,154.05		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		40,154.05	40,154.05		40,154.05		
2) Ending Balance, June 30 (E + F1e)		40,277.05	28,277.05		28,277.05		
Components of Ending Fund Balance a) Nonspendable				Lights .	000		
Revolving Cash	9711	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	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	40,277.05	5 28,277.05		28,277.05		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00			0.00		III A SV

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE						17		
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	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%
Interest		8660	123.00	123.00	117.76	123.00	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 Transfers of Apportionments From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		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			123.00	123.00	117.76	123.00	0.00	0.0%
TOTAL, REVENUES			123.00	123.00	117.76	123.00		

Description Re:	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
					Westerne		
Classified Support Salaries	2200	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	= 2						
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	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	12,000.00	0.00	12,000.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	:S	0.00	12,000.00	0.00	12,000.00	0.00	0.09
CAPITAL OUTLAY							
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement	6500	0.0	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		0.0	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.0	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal	7439	0.0	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs		0.0	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENDITURES		0.0	0 12,000.00	0.00	12,000.00		
TOTAL, EXPENDITURES		0.0	12,000.00	0.00		The second secon	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NA

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								
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					393	general (v.)	947,7500	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds			1017010			0.00	0.00	0.000
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES				H				
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	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Lakeside Union Elementary San Diego County

### Second Interim Pupil Transportation Equipment Fund Exhibit: Restricted Balance Detail

37 68189 0000000 Form 15I

		2015/16
Resource	Description	Projected Year Totals
Total, Restr	icted Balance	0.00

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	0.59	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	0.59	0.00		
B. EXPENDITURES							
Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
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%
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%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.59	0.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.00
b) Transfers Out	7600-7629	0.0	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses    a) Sources	8930-8979	0.0	0.00	0.00	0.00	0.00	0.0
b) Uses	7630-7699	0.0	0.00	0.00	0.00	0.00	0.0
3) Contributions	8980-8999	0.0	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		0.0	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.59	0.00		
F. FUND BALANCE, RESERVES	12.14.1 (1.15)							
1) Beginning Fund Balance		9791	225.42	225.42		225.42	0.00	0.09
a) As of July 1 - Unaudited		78.00.800						
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			225.42	225.42		225.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			225.42	225.42		225.42		
2) Ending Balance, June 30 (E + F1e)		×	225.42	225.42		225.42		
Components of Ending Fund Balance		=====				100		
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		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	225.42	225.42	land the second	225.42		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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Description R	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE							
Sales					2000000		A-178-3000
Sale of Equipment/Supplies	8631	00,0	0.00	0.00	0.00	0.00	0.0%
Interest	8660	0.00	0.00	0.59	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	0.59	0.00	0.00	0.0%
TOTAL, REVENUES		0.00	0.00	0.59	0.00		
INTERFUND TRANSFERS				=			
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources	8965	0.0	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	6903	0.0				0.0	
(c) TOTAL, SOURCES USES		0.0	0.00	0.00			
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.0	0.00	0.00	0.00	0.0	0.09
(d) TOTAL, USES		0.0	0.0	0.00	0.00	0.0	0.09
CONTRIBUTIONS							
CONTRIBUTIONS							
Contributions from Restricted Revenues	8990	0.0	0.0	0.00	0.00	0.0	0 0.09
(e) TOTAL, CONTRIBUTIONS		0.0	0.0	0.00	0.00	0.0	0 0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.0	0.0	0.0	0.00		

Lakeside Union Elementary San Diego County

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

37 68189 0000000 Form 17I

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

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (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	357.00	357.00	163.71	357.00	0.00	0.0%
5) TOTAL, REVENUES	7.000	357.00	357.00	163.71	357.00		Jail I
B. EXPENDITURES							
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	自然自己是特別	0.00	0.00	0.00	0.09
6) Capital Outlay	6000-6999	0.00		0,00	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
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)		357.00	357.00	163.71	357.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses	7630-7699	0.0	0.00	0.00	0.00	0.00	0.0
3) Contributions	8980-8999	0.0	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		0.0	0.00	0.00	0.00	P. A.	

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

rescription	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
. NET INCREASE (DECREASE) IN FUND		357.00	357.00	163.71	357.00		
BALANCE (C + D4)	4.50	307.00	301100				
. FUND BALANCE, RESERVES							
1) Beginning Fund Balance	0704	55,818.66	55,818.66		55,818.66	0.00	0.0
a) As of July 1 - Unaudited	9791	55,818.00	55,818,60				
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		55,818.66	55,818.66		55,818.66		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
		55,818.66	55,818.66		55,818.66		
e) Adjusted Beginning Balance (F1c + F1d)					50 475 60		
2) Ending Balance, June 30 (E + F1e)		56,175.66	56,175.66		56,175.66		
Components of Ending Fund Balance							
a) Nonspendable	9711	0.00	0.00		0.00		
Revolving Cash	9/11						
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		
A. (1900) - (1900) - (1900)	9740	0.00	0.00		0.00		
b) Restricted c) Committed	51.15						
Stabilization Arrangements	9750	0.00	0.00		0.00		
Heritable formula to holder and condition with the condition of the condit	9760	0.00			0.00		
Other Committments d) Assigned	9/60	0.00	0.00		0.00		
Other Assignments	9780	56,175.66	56,175.66	are some	56,175.66		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00	NE C	1,005

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE							
Interest	8660	357.00	357.00	163.71	357.00	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		357.00	357.00	163.71	357.00	0.00	0.0%
TOTAL, REVENUES		357.00	357.00	163.71	357.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	0503	0.00			0.00	0.00	0.09
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.07
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS							
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Lakeside Union Elementary San Diego County

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

37 68189 0000000 Form 20I

Printed: 3/7/2016 4:10 PM

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

Resour	ce Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description Resour 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	18,200.00	18,200.00	5,779.69	18,200.00	0.00	0.0%
5) TOTAL, REVENUES		18,200.00	18,200.00	5,779.69	18,200.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	49,874.00	49,874.00	28,527.22	49,874.00	0.00	0.0%
3) Employee Benefits	3000-3999	17,808.00	17,808.00	10,186.11	17,808.00	0.00	0.0%
4) Books and Supplies	4000-4999	2,025,000.00	2,025,000.00	1,533,184.48	2,025,000.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	40,000.00	40,000.00	17,225.80	40,000.00	0.00	0.0%
6) Capital Outlay	6000-6999	550,000.00	550,000.00	507,366.94	550,000.00	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		2,682,682.00	2,682,682.00	2,096,490.55	2,682,682.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(2,664,482.00	(2,664,482.00	(2,090,710.86	(2,664,482.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	1,518.33	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.0	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.0	0.00	1,518.33	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)
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,664,482.00)	(2,664,482.00)	(2,089,192.53)	(2.664,482.00)		
FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	3,164,424.45	3,164,424.45		3,164,424.45	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			3,164,424.45	3,164,424.45		3,164,424.45		A No.
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			3,164,424.45	3,164,424.45		3,164,424.45		
2) Ending Balance, June 30 (E + F1e)			499,942.45	499,942.45		499,942.45		
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	499,942.45	499,942.45		499,942.45		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00	- 147 (1279 FB)	0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		11-11-20

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							-1,0	
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%
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	0.09
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	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	18,200.00	18,200.00	4,915.89	18,200.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	i	8662	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	863.80	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			18,200.00	18,200.00	5,779.69	18,200.00	0.00	0.09
TOTAL, REVENUES			18,200.00	18,200.00	5,779.69	18,200.00		

Description Resou	rce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
				0.00	0.00	0.00	0.0%
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00		0.00	0.0%
Clerical, Technical and Office Salaries	2400	49,874.00	49,874.00	28,527.22	49,874.00		
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		49,874.00	49,874.00	28,527.22	49,874.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	5,909.00	5,909.00	3,207.05	5,909.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	3,815.00	3,815.00	2,116.19	3,815.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	6,171.00	6,171.00	3,828.45	6,171.00	0.00	0.0%
Unemployment Insurance	3501-3502	25.00	25.00	14.05	25.00	0.00	0.0%
Workers' Compensation	3601-3602	926.00	926.00	522.40	926.00	0.00	0.0%
OPEB. Allocated	3701-3702	349.00	349.00	184.65	349.00	0.00	0.0%
OPEB, Active Employees	3751-3752	613.00	613.00	313.32	613.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		17,808.00	17,808.00	10,186.11	17,808.00	0.00	0.09
BOOKS AND SUPPLIES							
						Silve Silve	
Books and Other Reference Materials	4200	0.00		A 17 (A 2000)	0.00	0.00	
Materials and Supplies	4300	25,000.0	25,000.00		25,000.00	0.00	
Noncapitalized Equipment	4400	2,000,000.0	2,000,000.00	1,418,082.07		0.00	
TOTAL, BOOKS AND SUPPLIES		2,025,000.0	0 2,025,000.00	1,533,184.48	2,025,000.00	0.00	0.00
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.0	0.00	0.00	0.00	0.0	
Travel and Conferences	5200	0.0	0.00	0.00			
Insurance	5400-5450	0.0	0.0	0.00	0.00	0.0	0.0
Operations and Housekeeping Services	5500	0.0	0.0	0.00	0.00	0.0	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.0	0.0	0 294.40	0.00	0.0	0.0
Transfers of Direct Costs	5710	0.0	0.0	0.00	0.00	0.0	0.0
Transfers of Direct Costs - Interfund	5750	0.0	0.0	0.00	0.00	0.0	0.0
Professional/Consulting Services and Operating Expenditures	5800	40,000.0	00 40,000.0	0 16,931.4	40,000.00	0.0	0.0
Communications	5900	0.0	0.0	0.0	0.00	0.0	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	PES	40,000.	40,000.0	17,225.8	0 40,000.00	0.0	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	1						
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	550,000.00	550,000.00	314,541.46	550,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	192,825.48	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		550,000.00	550,000.00	507,366.94	550,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Repayment of State School Building Fund Aid - Proceeds from Bonds	7435	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES		2,682,682.00	2,682,682.00	2,096,490.55	2,682,682.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(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/		7613	0.00	0.00	0.00	0.00	0.00	0.0%
County School Facilities Fund			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	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.0%
SOURCES								
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	1,518.33	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0,00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	1,518.33	0.00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
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)			0.0	0.00	0 1,518.33	0.00		

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Lakeside Union Elementary San Diego County

### Second Interim Building Fund Exhibit: Restricted Balance Detail

37 68189 0000000 Form 21I

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Resource	Description	2015/16 Projected Year Totals
9010	Other Restricted Local	499,942.45
Total, Restrict	ed Balance	499,942.45

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
1) LCFF Sources	58-37-000-50-9-50-1	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299				0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00			
4) Other Local Revenue	8600-8799	177,813.00	177,813.00	46,012.06	177,813.00	0.00	0.0%
5) TOTAL, REVENUES		177,813.00	177,813.00	46,012.06	177,813.00		
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%
	4000-4999	67,500.00	72,500.00	4,467.71	72,500.00	0.00	0.0%
4) Books and Supplies	5000-5999	45,750.00		10,059.10	46,750.00	0.00	0.0%
5) Services and Other Operating Expenditures		74,000.00		0.00	79,000.00	0.00	0.0%
6) Capital Outlay	6000-6999	74,000.00	75,000.00	0.00			
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		187,250.00	198,250.00	14,526.81	198,250.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(9,437.00	(20,437.00)	31,485.25	(20,437.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.0	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.0	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,437.00)	(20,437.00)	31,485.25	(20,437.00)		
. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	1,456,972.83	1,456,972.83		1,456,972.83	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			1,456,972.83	1,456,972.83		1,456,972.83		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			1,456,972.83	1,456,972.83		1,456,972.83		
2) Ending Balance, June 30 (E + F1e)			1,447,535.83	1,436,535.83		1,436,535.83		
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	1,447,535.83	1,436,535.83		1,436,535.83		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	4 Min 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00	Harris and the second	7.00

Page 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 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	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales		0004		0.00	0.00	0.00	0.00	0.000
Sale of Equipment/Supplies		8631	0.00					
Interest		8660	2,813.00	2,813.00	4,329.96	2,813.00	0.00	
Net Increase (Decrease) in the Fair Value of Investment	S	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts								
Mitigation/Developer Fees		8681	175,000.00	175,000.00	41,682.10	175,000.00	0.00	0.09
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.00
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			177,813.00	177,813.00	46,012.06	177,813.00	0.00	0.0
TOTAL, REVENUES			177,813.00	177,813.00	46,012.06	177,813.00		

Description F	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	0.09
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
CLASSIFIED SALARIES					5-11		
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
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	42,500.00	42,500.00	0.00	42,500.00	0.00	0.0
Noncapitalized Equipment	4400	25,000.00	30,000.00	4,467.71	30,000.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		67,500.00	72,500.00	4,467.71	72,500.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts 5600	36,500.00	36,500.00	4,212.00	36,500.00	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	6,750.00	7,750.00	0.00	7.750.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	2,500.00	2,500.00	5,847.10	2,500.00	0.00	0.0
Communications	5900	0.00		0.00	0.00	0.00	
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TIPES	45,750.00	46,750.00	10,059.10	46,750.00	0.00	

Lakeside Union Elementary San Diego County

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

37 68189 0000000 Form 25I

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY		1 -					
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	59,000.00	64,000.00	0.00	64,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		74,000.00	79,000.00	0.00	79,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)  Other Transfers Out  All Other Transfers Out to All Others  Debt Service	7299	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	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	17. 63.85.81	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES		187,250.00	198,250.00	14,526.81	198,250.00		

	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)
Description  NTERFUND TRANSFERS	Resource Codes	Object oddes	(6.7)					
NIERFUND INANSPERS								
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/		7040	0.00	0.00	0.00	0.00	0.00	0.0%
County School Facilities Fund		7613		0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00			0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.076
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources			-					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds  Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
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	0.00
			0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES USES				F			7 - 7	
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.0	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0.0	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES		<u> </u>	0.0	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS								
								0.0
Contributions from Unrestricted Revenues		8980	0.0					3 8 -
Contributions from Restricted Revenues		8990	0.0					
(e) TOTAL, CONTRIBUTIONS			0.0	0.0	0.00	0.00	0.0	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.0	0.0	0.0	0.00		

Lakeside Union Elementary San Diego County

### Second Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

37 68189 0000000 Form 25I

Printed: 3/7/2016 4:11 PM

Resource	Description	Projected Year Totals
9010	Other Restricted Local	1,436,535.83
Total, Restric	eted Balance	1,436,535.83

	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)
Description  A. REVENUES	10000100 00000							
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
AND A STREET ASSESSMENT AND		8600-8799	5,182.00	5,182.00	1,987.33	5,182.00	0.00	0.0%
4) Other Local Revenue			5,182.00	5,182.00	1,987.33	5,182.00		
5) TOTAL, REVENUES  B. EXPENDITURES								
B. EAFENDITURES								
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)			5,182.00	5,182.00	1,987.33	5,182.00		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers In		8900-8929	0.0	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.0	3,750,000.00	3,750,000.00	3,750,000.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.0	0.00	0.00	0.00	0.00	0.09
b) Uses		7630-7699	0.0	0.0	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	0.0	0.0	0.0	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.0	0 (3,750,000.0	0) (3,750,000.0	0) (3,750,000.00		100

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,182.00	(3,744,818.00)	(3,748,012.67)	(3,744,818.00)		
FUND BALANCE, RESERVES								
1) Beginning Fund Balance						2 702 047 66	0.00	0.00
a) As of July 1 - Unaudited		9791	3,763,947.66	3,763,947.66		3,763,947.66	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			3,763,947.66	3,763,947.66		3,763,947.66		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			3,763,947.66	3,763,947.66		3,763,947.66		
Constitution of Assessment Constitution of the			3,769,129.66	19,129.66		19,129.66		
2) Ending Balance, June 30 (E + F1e)		1	3,709,129.00	13,120.00				
Components of Ending Fund Balance								
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		
Mark State and Control of March 18		9740	0.00	0.00		0.00		
b) Legally Restricted Balance     c) Committed		9740	0.00	0.00				
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,769,129.66	19,129.66		19,129.66		
e) Unassigned/Unappropriated		0700	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789				0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	A CONTRACTOR OF THE PARTY OF TH	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								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	5,182.00	5,182.00	1,987.33	5,182.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	ents	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	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,182.00	5,182.00	1,987.33	5,182.00	0.00	0.09
TOTAL, REVENUES			5,182.00	5,182.00	1,987.33	5,182.00		

Description Resource Cod	les Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description	es Object codes	(1)	(5)				
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	2-4-may 1 (0.00) 10 10	0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
				White or a second			
Books and Other Reference Materials	4200	0.00	0.00				
Materials and Supplies	4300	0.00	0.00				
Noncapitalized Equipment	4400	0.0	0.00				
TOTAL, BOOKS AND SUPPLIES		0.0	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.0	0.00				
Travel and Conferences	5200	0.0	0.00	0.00			0.09
Insurance	5400-5450	0.0	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.0	0.00	0.00			
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.0	0.00	0.00	0.00	0.0	0.09
Transfers of Direct Costs	5710	0.0	0.0	0.0			- 1
Transfers of Direct Costs - Interfund	5750	0.0	0.0	0.0	0.0	0.0	0.09
Professional/Consulting Services and	5800	0.0	0.0	0.0	0.0	0.0	0.09
Operating Expenditures	5900	0.0				0.0	
Communications  TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	0300	0.0					

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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 Co	osts)		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Decadation	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)
Description	Resource oodes	Object occor	1.4					
NTERFUND TRANSFERS					13. 25			
INTERFUND TRANSFERS IN							211	
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT						1 2 4 4 5	= =	
				1 1 2 - 1 4			- 12	
To: General Fund/CSSF		7612	0.00	3,750,000.00	3,750,000.00	3,750,000.00	0.00	0.0%
To: State School Building Fund/		7613	0.00	0.00	0.00	0.00	0.00	0.0%
County School Facilities Fund		7619	0.00		0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619			3,750,000.00	3,750,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	3,750,000.00	3,730,000.00	3,130,000.30	0.00	0.070
OTHER SOURCES/USES								
SOURCES								- L
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources					100			
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
		8973	0.00			0.00	0.00	0.09
Proceeds from Lease Revenue Bonds			0.00			0.00	0.00	0.09
All Other Financing Sources		8979					0.00	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.0	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.0	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES			0.0	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.0	0.0	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.0	0.0	0.00	0.00	0.0	0.0
(e) TOTAL, CONTRIBUTIONS			0.0	0.0	0.00	0.00	0.0	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.0	00 (3.750,000.0	0) (3,750,000.0	0) (3,750,000.00)		

Lakeside Union Elementary San Diego County

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

37 68189 0000000 Form 40I

Printed: 3/7/2016 4:12 PM

	2015/16
Description	Projected Year Totals
	0.00
	Description

### 2015-16 Second Interim Cafeteria Enterprise Fund Revenues, Expenses and Changes in Net Position

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	1,102,858.00	1,102,858.00	414,148.94	1,102,858.00	0.00	0.0%
3) Other State Revenue	8300-8599	89,622.00	89,622.00	25,668.41	89,622.00	0.00	0.0%
4) Other Local Revenue	8600-8799	475,865.00	475,865.00	169,564.31	475,865.00	0.00	0.0%
5) TOTAL, REVENUES		1,668,345.00	1,668,345.00	609,381.66	1,668,345.00		
B. EXPENSES		===		= ==			
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	635,765.00	635,765.00	394,299.37	635,765.00	0.00	0.0%
3) Employee Benefits	3000-3999	305,666.00	305,666.00	164,418.46	305,666.00	0.00	0.0%
4) Books and Supplies	4000-4999	1,239,138.00	1,239,138.00	409,358.21	1,239,138.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	25,723.00	25,348.00	26,781.17	25,348.00	0.00	0.0%
6) Depreciation	6000-6999	5,675.00	5,675.00	0.00	5,675.00	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	90,252.00	112,741.00	0.00	112,741.00	0.00	0.0%
9) TOTAL, EXPENSES		2,302,219.00	2,324,333.00	994,857.21	2,324,333.00		2 11 11 11
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(633,874.00	(655,988.00)	(385,475.55)	(655,988.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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### 2015-16 Second Interim Cafeteria Enterprise Fund Revenues, Expenses and Changes in Net Position

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 NET POSITION (C + D4)			(633,874.00)	(655,988.00)	(385.475.55)	(655,988.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,867,449.47	1,867,449.47		1,867,449.47	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,867,449.47	1,867,449.47		1,867,449.47		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,867,449.47	1,867,449.47		1,867.449.47		
2) Ending Net Position, June 30 (E + F1e)			1,233,575.47	1,211,461.47		1,211,461.47		
Components of Ending Net Position								hay.
a) Net Investment in Capital Assets		9796	0.00	16,694.29		0.00		
b) Restricted Net Position		9797	1,216,881.18	1,194,767.18		1,194,767.18		
c) Unrestricted Net Position		9790	16.694.29	0.00		16,694.29		

### 2015-16 Second Interim Cafeteria Enterprise Fund Revenues, Expenses and Changes in Net Position

Description Resource Cod	es 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	1,102,858.00	1,102,858.00	414,148.94	1,102,858.00	0.00	0.0%
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		1,102,858.00	1,102,858.00	414,148.94	1,102,858.00	0.00	0.0%
OTHER STATE REVENUE							
Child Nutrition Programs	8520	89,622.00	89,622.00	25,668.41	89,622.00	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		89,622.00	89,622.00	25,668.41	89,622.00	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	469,387.00	469,387.00	4,781.70	469,387.00	0.00	0.09
Interest	8660	6,378.00	6,378.00	4,422.81	6,378.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue							
All Other Local Revenue	8699	100.00	100.00	160,359.80	100.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		475,865.00	475,865.00	169,564.31	475,865.00	0.00	0.09
TOTAL, REVENUES		1,668,345.00	1,668,345.00	609,381.66	1,668,345.00		J

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								
SERTIFICATED 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	539,069.00	539,069.00	324,253.98	539,069.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	96,696.00	96,696.00	66,893.55	96,696.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	0.00	0.00	3,151.84	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			635,765.00	635,765.00	394,299.37	635,765.00	0.00	0.09
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS		3201-3202	62,360.00	62,360.00	34,722.40	62,360.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	48,942.00	48,942.00	29,826.71	48,942.00	0.00	0.0
Health and Welfare Benefits		3401-3402	160,192.00	160,192.00	86,912.67	160,192.00	0.00	0.0
Unemployment Insurance		3501-3502	318.00	318.00	197.68	318.00	0.00	0.0
Workers' Compensation		3601-3602	11,875.00	11,875.00	7,400.91	11,875.00	0.00	0.0
OPEB, Allocated		3701-3702	4,450.00	4,450.00	2,504.96	4,450.00	0.00	0.0
OPEB, Active Employees		3751-3752	17,529.00	17,529.00	2,853.13	17,529.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			305,666.00	305,666.00	164,418.46	305,666.00	0.00	0.0
BOOKS AND SUPPLIES								
500.07.1.5 00.1 2.20			,c					
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies		4300	363,450.00	363,450.00	11,765.07	363,450.00	0.00	0.0
Noncapitalized Equipment		4400	201,000.00	201,000,00	27,789.38	201,000.00	0.00	0.0
Food		4700	674,688.00	674,688.00	369,803.76	674,688.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			1,239,138.00	1,239,138.00	409,358.21	1,239,138.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences		5200	9,806.00	9,806.00	7,194.88	9,806.00	0.00	0.0
Dues and Memberships		5300	350.00	350.00	180.00	350.00	0.00	0.0
Insurance		5400-5450	0.0	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services		5500	24,357.0	24,357.00	12,754.60	24,357.00	0.0	0.0
Rentals, Leases, Repairs, and Noncapitalized Improve	ments	5600	11,500.0	11,500.00	5,044.83	11,500.00	0.0	0.0
Transfers of Direct Costs		5710	0.0	0.00	0.00	0.00	0.0	0.0
Transfers of Direct Costs - Interfund		5750	(33,800.0	0) (34,175.00	(13,902.52	(34,175.00)	0.0	0.0
Professional/Consulting Services and Operating Expenditures		5800	11,510.0	0 11,510.00	15,189.78	11,510.00	0.0	0.0
Communications		5900	2,000.0	0 2,000.00	319.60	2,000.00	0.0	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPE	NSES		25,723.0	0 25,348.00	26,781.17	25,348.00	0.0	0.0

### 2015-16 Second Interim Cafeteria Enterprise Fund Revenues, Expenses and Changes in Net Position

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)
DEPRECIATION				· Tan Land			
Depreciation Expense	6900	5,675.00	5,675.00	0.00	5,675.00	0.00	0.0%
TOTAL, DEPRECIATION		5,675.00	5,675.00	0.00	5,675.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	-1=1=1						
Transfers of Indirect Costs - Interfund	7350	90,252.00	112,741.00	0.00	112,741.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		90,252.00	112,741.00	0.00	112,741.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSPERS OF INDIRECT COSTO							
TOTAL, EXPENSES		2,302,219.00	2,324,333.00	994,857.21	2,324,333.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN				n er k			
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	0.09
OTHER SOURCES/USES							
SOURCES							
Other Sources	8965	0.00	0.00	0.00	0.00	0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs	8905						
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	3.0.
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.0	0.00	0.00	0.00	0.0	0.09
	_	0.0		0.00	0.00	0.0	0.09
(d) TOTAL, USES							
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.0	0.0	0.00	0.00	0.0	0.0
Contributions from Restricted Revenues	8990	0.0	0.0	0.00	0.00	0.0	0.0
(e) TOTAL, CONTRIBUTIONS		0.0	0.0	0.00	0.00	0.0	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.0	0.0	0.00	0.0	0	

### Second Interim Cafeteria Enterprise Fund Exhibit: Restricted Net Position Detail

37 68189 0000000 Form 61I

Resource	Description	2015/16 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	1,194,767.18
Total, Restricted	d Net Position	1,194,767.18

37 68189 0000000 Form AI

in Diego County						Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
Total District Regular ADA     Includes Opportunity Classes, Home &     Hospital, Special Day Class, Continuation     Education, Special Education NPS/LCI     and Extended Year, and Community Day     School (includes Necessary Small School     ADA)	4,733.22	4,871.37	4,871.37	4,871.37	0.00	0%
ADA)  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	4,733.22	4,071.37	4,071.07	4,011.07	0.00	370
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)	4,733.22	4,871.37	4,871.37	4,871.37	0.00	0%
5. District Funded County Program ADA						T
<ul> <li>County Community Schools</li> </ul>				0.00		
per EC 1981(a)(b)&(d)	0.00					
b. Special Education-Special Day Class	0.00					
c. Special Education-NPS/LCI	0.00				The state of the s	-
<ul> <li>d. Special Education Extended Year</li> <li>e. Other County Operated Programs:         Opportunity Schools and Full Day         Opportunity Classes, Specialized Secondary         Schools, Technical, Agricultural, and Natural     </li> </ul>	0.00	0.00	0.00	0.00	0.00	, 07
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	09
<ul> <li>f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]</li> </ul>	0.00					
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	09
6. TOTAL DISTRICT ADA	1 222				7	2
(Sum of Line A4 and Line A5g)	4,733.22					
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	09
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						
County Program Alternative Education ADA						4
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,					50.500	57.00
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						201
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		V.10 20000			0.00	00/
per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
<ul> <li>b. Special Education-Special Day Class</li> </ul>	0.00	0.00	0.00	0.00	0.00	
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	070
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	0.00	0.00	0.00	0.00	0.00	0%
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	1
g. Total, District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00		
3. TOTAL COUNTY OFFICE ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines B1d and B2g) 4. Adults in Correctional Facilities	0.00				0.00	0%
5. County Operations Grant ADA	0.00			0.00	0.00	0%
6. Charter School ADA						
(Enter Charter School ADA using						
Tab C. Charter School ADA)						

Printed: 3/7/2016 4:13 PM

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Yea Totals (C)	ESTIMATED FUNDED ADA r Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
CHARTER SCHOOL ADA		104.00		and to connect ADA f	or those charter	schools
Authorizing LEAs reporting charter school SACS financial Charter schools reporting SACS financial data separately	al data in their Ful	nd 01, 09, or 62 t orizina I FAs in Fi	und 01 or Fund (	62 use this worksh	eet to report thei	r ADA.
Charter schools reporting SACS illiancial data separater	y Hom their addite	TILLING ELF TO TITLE			W. A. C.	
FUND 01: Charter School ADA corresponding to Sa	ACS financial da	ata reported in F	und 01.			
. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
. Charter School County Program Alternative						
Education ADA		0.00	0.00	0.00	0.00	0%
<ul> <li>County Group Home and Institution Pupils</li> </ul>	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	070
c. Probation Referred, On Probation or Parole,	0.00	0.00	0.00	0.00	0.00	0%
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00		
d. Total, Charter School County Program						
Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.0	0.00	0.00	0%
(Sum of Lines C2a through C2c)  Charter School Funded County Program ADA	0.00	0.00				
a. County Community Schools						
per EC 1981(a)(b)&(d)	0.00	0.00	0.0	0.00		
b. Special Education-Special Day Class	0.00	0.00	0.0	0.00		
c. Special Education-NPS/LCI	0.00	0.00	0.0	0.00		
d. Special Education Extended Year	0.00	0.00	0.0	0.00	0.00	09
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	0.0	0.00	0.00	09
f. Total, Charter School Funded County						
Program ADA				0.00	0.00	09
(Sum of Lines C3a through C3e)	0.00	0.00	0.0	0.00	0.00	0.
4. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.0	0.00	0.00	09
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.0	0,0		
FUND 09 or 62: Charter School ADA corresponding	ng to SACS final	ncial data repor	ted in Fund 01	or Fund 62.		
5. Total Charter School Regular ADA	367.48	100000000000000000000000000000000000000	C 100 CONTROL		1 0.0	0 0
6. Charter School County Program Alternative	307.40	0 10.0				
Education ADA						
a. County Group Home and Institution Pupils	0.0	0.0	0 0.	0.0		
b. Juvenile Halls, Homes, and Camps	0.0	0.0	0 0.	0.0	0.0	0 0
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.0	0.0	0 0.	0.0	0.0	0 0
d. Total, Charter School County Program						
Alternative Education ADA		F-3				
(Sum of Lines C6a through C6c)	0.0	0.0	0.	0.0	0.0	0 0
7. Charter School Funded County Program ADA						
a. County Community Schools			0	.00 0.0	0.0	00
per EC 1981(a)(b)&(d)	0.0			.00 0.0		
<ul> <li>b. Special Education-Special Day Class</li> </ul>	0.0			.00 0.0	The state of the s	
c. Special Education-NPS/LCI	0.0			.00 0.0		
d. Special Education Extended Year	0.0	0.0	0	.00		
e. Other County Operated Programs:						
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools	0.0	0.0	00 0	0.00	0.0	00
f. Total, Charter School Funded County	5.0					
Program ADA						
(Sum of Lines C7a through C7e)	0.0	0.0	00 0	0.00	00 0.	00
8. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C5, C6d, and C7f)	367.4	48 348.	01 348	3.01 348.	01 0.	00
9. TOTAL CHARTER SCHOOL ADA						
Reported in Fund 01, 09, or 62		5				20
(Sum of Lines C4 and C8)	367.	48 348.	01 348	3.01 348.	01 0.	00

Lakeside Union Elementary

Actuals to end of the month of:

2015-16 General Fund Cashflows

lanuary 2016

Line

367,869 74,429 19,026 763,046 2,412,964 2,041,179 1,377,583 3,195,054 843,939 (51,167) 2,644,389 73,464 134,518 448,785 230,350 4,259,754 22,891,265 7,522,190 11,236,854 41,650,309 2,756,253 1,764,458 4,652,317 3,808,100 49,056,897 980,957 728,247 131,606 4,291,640 24,197,409 8,549,287 6,183,405 242,643 (1,257,088) 217,990 53,266,781 38,133,646 Totals up to June 30th 4,863,777 2,389,606 779,667 732,046 3,901,319 283,853 167,618 591,705 (80,718) 257,584 669,412 926,995 6,274,602 326,986 49,131 37,215 9,513 282,331 889,109 6,095,063 65,583 65,583 2,184,120 510,059 1,633,531 86,123 (106,959) 86,042 4,392,915 June 3,671,653 \$ 180,451 128,175 343,152 4,742,198 65,583 2,217,436 692,007 1,180,978 4,090,421 651,777 257,584 346,465 604,049 7,165,608 2,184,120 65,583 (106,959) 86,685 2,332 2,913,005 May April 6,284,133 \$ 5,521,766 \$ 2,184,120 \$ 2,130,058 2,255,871 693,547 1,186,544 4,135,963 156,436 105,845 242,047 504,328 65,583 257,584 64,401 321,984 4,640,291 228,512 (106,959) 4,261,211 143,701 143,701 500,775 794,869 653,716 4,822,244 2,234,102 722,358 1,212,069 4,168,529 209,888 96,748 288,515 58,565 5,044,111 65,583 183,661 131,606 257,584 48,019 437,208 2,184,120 285,992 1,545,851 37,215 9,513 137,818 375,192 73,464 6,062,266 6,712 (106,959) 3,909,003 March 3,323,744 \$ January February 5,830,438 \$ 7,498,620 \$ 969'609 2,248,885 701,060 1,200,558 4,150,503 97,272 299,681 70,328 4,760,099 5,854 65,583 257,584 93,073 350,656 2,184,120 (122,239) 52,848 65,583 2,194,831 4,267,489 \$ 5,502,475 \$ 34,687 6,885 100,417 62,509 2,137,233 762,921 1,225,347 4,125,501 141,988 240,273 73,133 313,406 156,520 (113,122) 77,956 18,268 220,274 14,927 1,372,461 2,172,569 133,784 3,664,556 8,878,605 \$ 3,767,937 2,127,787 636,792 1,003,358 3,767,937 240,273 18,281 258,554 December 3,253,700 1,071,862 1,137,371 69,509 2,172,569 3,674,580 3,808,100 1,502,011 370,797 \$ 2,633,045 \$ 90,874 80,498 182,215 11,401 Aovember December 15th 2,531,810 \$ 1,156,288 (113,122) 2,633,045 2,746,167 2,961,447 \$ 2,203,408 747,101 1,045,821 3,996,330 4,532,622 154,480 141,388 228,991 6,443 62,509 240,273 230,123 470,396 4,991 2,172,569 11,359 134,518 200,027 2,279,665 (113,122) 5,730,543 \$ 2,520,864 \$ October N 5,438,291 \$ 2,880,018 633,958 1,300,149 4,814,124 511,266 166,614 221,120 9,395 8,024 88,208 (113,122) 62,509 1.672 240,273 60,531 300,804 2,147,655 5,224 4,523,153 \$ 132,581 144,126 361,205 549,187 3,344 1,898,873 552,753 881,084 3,332,710 6,090,735 50,480 50,480 1,502,012 62,509 240,273 35,890 276,163 3,937,462 (169,684) 497 30,091 3,555,377 9,824 1,434,513 \$ 111,476 114,162 298,481 3,726 1,377,759 5,056 36,394 (1,360) (1,360) 254,809 388,071 201,979 844,859 August 5,873,130 st Quarter (84.842) 1,206,983 1,265,776 1,562,493 \$ 36,394 \$ 32,873 128,254 37,527 134,894 43,237 211,955 66,920 322,112 657,987 133,267 126,492 259,759 2,327 July 4,291,640 1,206,983 1,242,026 36,394 24,314 Beginning Balances 
 4000-7998 Other Expenditures

 4000-4999 Supplies

 500-5999 Other Services (Excl. Utilities)

 6000-6999 Capital

 7500-7599 Capital

 7500-7599 Transfers Out, Other Uses & Outgo

 7000-7998 Subtotal Other Expenditures
 LCFF
Property Taxes
EPA
RDA Residual Balance & CRD
Charter in Lleu Taxes
Special Education - Prop Tax Transfer 6500810 PA Sp. Ed. (SDUSD, Poway & Infant)
OTHER PA Recomputations and Adjustments
1516 One-time Discretionary
Educator Effectiveness 1000-7998 Total Cash Outflows - CY Expenditures 3010&25 Title I - Fed Cash Mgmt System 4035 Title II - Fed Cash Mgmt System 4201&03 Title III - Fed Cash Mgmt System 
 1000-7998
 Cash Outflows - CY Expenditures

 1000-3999
 Salaries & Benefits

 1000-1999
 Conflicated

 2000-2999
 Classified

 3000-3999
 Banefits

 1000-3999
 Subtotal Salaries & Benefits
 8000-8998 Total Cash Inflows - CY Revenues Cash Outflows - CY Expenditures Salaries & Benefits Total Cash Inflows - CY Revenues Other Local Subtotal Other Local Revenues Other State Subtotal Other State Revenues ROP - Pass Through ASES - Pass Through PA Special Education - P Other Federal Subtotal Federal Revenues Beginning Cash Balance Mandate Block Gran Transfers In & Other Other RL Sources Subtotal LCFF Sources Other Local Revenues Other State Revenues Federal Revenues Lottery LCFF Sources 9025 9065 SPED 8906 Multiple 8600-8799 8021-8047 8012 8047 8095 8097 Multiple 8000-8099 Multiple 8100-8299 8100-8299 8600-8799 8311 8550 8550 8550 8550 8560 8677 8677 8792 8285 8290 8290 8290 

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Actuals to end of the month of: January 2016

2015-16 General Fund Cashflows

3/7/2016 14:30	Beginning	July	August	September	H	October	November De	December 15th	December	January	February	March	April	May		June	Totals up to June 30th
58 9111-9499 Assets (Excluding 9110 Cash)																1	
9111-9199 Other Cash Equivalents	·	69	S	s.	s,			5	(36,891) \$	(6,158) \$			40	s .	v,		
	w) 76.288	43,876		7,684	4,035	20,694	1,895			2,856		-					81,039
				7						3	4	3		,		*	
1000		2		,							ï	*				e e	
		54,276		(1,127)	ı		*										53,148
9320-9499					-	,	2		,	*						•	
9111-9499 Change	\$ 76,288 \$	\$ 98,151	s,	\$ 9529	4,035 \$	20,694 \$	1,895 \$		(36,891) \$	(3,302) \$			s	<b>5</b>	٥.		91,139
69 70 9500-9659 Current Liabilities																	
	\$ 1,178,309 \$	(412,874)	w	198,579 \$	33,660 \$	(381,842) \$	111,110 \$	(164,837) \$		(1,820) \$	<i>u</i> <sub>2</sub>		45	· · ·	s,	,	(618,023)
9650-9659		Н					Ś	×	0								
9500-9659 Change	\$ 1,178,309 \$		(412,874) \$ 198,	\$ 625,861	33,660 \$	(381,842) \$	111,110 \$	(164,837) \$		(1,820) \$	\$		v		s.		(618,023)
Multiple																	
9703	SA 13-19-12-13-13	S	S	s.	S.	5			\$				S	s.	<i>s</i>		
												2		*	4	×	
	STOCKETS PROPERTY OF STATE	(275,466)		(58,456) (3	(352,661)	159,431	(42,887)		(23,747)	(104,236)							(698,023)
		1,434,103			41,006	409,038	123,367		464,722	522,075	,				×		3,002,720
		(170,898)		10,360 2	250,355	93,702	3,536		24,601	38,819				•			250,473
		3,968		(4,598)	(648)	2,175	(1,369)		37,387	(18,339)					,		18,576
83 Multiple Total Other Activity		\$ 991,707	v	(44,285) \$	(61,948) \$	664,345 \$	82,648 \$	\$	502,961 \$	438,318 \$		,	*	ss.	55		\$ 2,573,746
86 Ending Balance WITHOUT Borrowing	-	\$ 5,873,130	30 \$ 6,090,735	S	5,480,790   \$	2,531,810 \$	1,156,288 \$	3,253,700 \$	8,830,438 \$	\$ 7,498,620 \$	6,062,266 \$	6,284,133   \$	\$ 7,165,608	on.	6,095,063 \$	7,505,888	10,548,387
11																	
1		55	s	s.	55		\$				us ,		v	s.			
8660 TRAN / TTF Premium						*										,	
92 5800 TRAN / TTF Issuance Cost & Interest			*			,											
93 9135 & 9640 TRAN / TTF Repayment									1000 000 67								(3,042,499)
9600-9619	,		T		(42,499)		,		(2,000,000)	K 54						×	
95 9629-9649 Other Liabilities (Excluding TRANs)	10				,		6				1000		3	34	,		
97 Multiple Total Borrowing Activity		s	\$	\$	(42,499) \$				(3,000,000) \$					s.	,		(5,042,433)
							200 000		E 020 420 C	7 498 620 \$	6 062 266 \$	6.284.133	\$ 7,165,608	S	6,095,063 \$	7,505,888 \$	\$ 7,505,888
99 9110 Ending Cash Balance		\$ 5,873,130	s	6,090,735 \$ 5,4	5,438,291 \$	2,531,810 \$	1,155,288 \$	3,233,700 \$	0,000,000,0	1,430,020	1						

	Charles and the second of the	C - C - C - C - C - C - C - C - C - C -	0.044 040	230 755 A	3.407.003		5.385.610 1	2,200,06	3,620,330	STATE OF STA	O 19 3 Property Property Comments	i	
14-15 Ending Cash Balance	6.910,286	D) 888'0	0.041.910	4,000,000	200		2000000	0000000	E 202 474	E 407 937	6 894 090		2,363,873
To a to the land of the land o	F 101 497	8 701 509	6.852.207	4,712,553	3,847,059	3,847,059	6,246,994	0,000,000	T/L'OBO'C	100000			020 000
13-14 Ending Cash Balance			A Commercial Commercia	A 544 200	5 KAR 734	2 SAR 731	4,272,443	4.299,254	2,639,481	3,196,592	2,438,281	7	2979797
12-13 Ending Cash Balance	6,114,088	8,048,055	6711677	2,341,464	2000 101	4 4 4 4 5 4 4 4	4 040 000	7 147 180	S 045 748	5.045.748	5,045,748	3,898,141	1,973,828
11,12 Foding Cash Briance	2,692,635	5,388,262	6,668,369	3,879,210	0,443,674	2445,074	10000000000000000000000000000000000000		2000 0000	2072707	2 4 A A D 2 D E		1 973 998
	4,330 RD2	7.062.873	6 855 487	5,619,991	5,265,969		8,546,805	8,642,932	5,620.074	2000000	20010110		Cho die
10-11 Ending Cash Barance	200000	200 200	2008 000	O WAS GETO	4 051 612		6.682.885	7,178,705	5,391,843	4,611,012	4,772,843		9,200,002,4
09-10 Ending Cash Balance	9,183,277	8,464,057	075 (60)	00011100	TOTAL PARTY OF	-	7 000 000	A PART RED	ERAT ART	4.649.634	6,309,303		
Co Co Graling Costi Balance	6,043,858	7,235,469	6.808,456	8,803,432	5,657,603	THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUM	PADAGAZO.	- Contraction		One of the	O'GDO AAE		
DOUG PURING CHAIR PRINTING	100 400 400	W 047 OND	0 404 680	7 024 443	7 091 057		7.494,742	7,803,574	7,867,450	B90'801'0	0,000,000	1	
07,08 Ending Cash Balance	6,980,724	(101/1000	0.404.0	200	0001000		7 181 544	7 839 471	8 785 871	7,805,404	8,059,412	0	5,024,983
08:07 Ending Cash Balance	7,545,463	9,016,217	1,926,866	7,534,105	6,007,003			The state of the s	40 444 000	2 0 070 0 07	G OF GOR		
	\$ 078 10+	TO ARE ARE	9 688 074	9,185,461	8,280,447		6116116	9/8/09/A	C00'7++4'01	O'D'D' O'D' O'D'	200112010		
US-US Ending Cash Balance	2000	000000000000000000000000000000000000000	200000	SUL YOU'S	070 292 0		8,965,415	9,220,277	10,439,367	9,238,630	8,947,071	9,680,651	CASA DE DISILIC
Of he Coulon Cook Balanco	9,890,036	11,367,000	H,529,500	000 A00 1	Charles and Charles	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWIND TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN	CONTRACTOR SANCES OF STREET, S						

Description   Comment	Design				FY 2015-16			FY 2016-17			FY 2017-18	
Stationarie	Stationary Companies	DESCRIPTION	OBJECT CODE	Cui	rrent (Base Year)		Ē	rst Projected Year		Seco	nd Projected Year	
\$1,000,000   \$1,	Standard			Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
	State   Stat			\$2,305,749	\$1,509,105	\$3,814,854	\$7,628,309	\$748,188	\$8,376,497	\$8,686,086	\$385,448	\$9,071,533
Stockase	State   Stat											
Second-Stope   1,10,12,120   1,10,12,140	Section   Sect		8010-8099	37,350,253	217,990	37,568,243	39,257,428	217,990	39,475,418	40,299,429	217,990	40,517,419
1,000-1999   1,0	1,000-1999   1,000-1499   1,0	2 Federal Revenues	8100-8299	167,530	3,499,565	3,667,095	167,530	3,032,250	3,199,780	167,530	3,032,250	3,199,780
1,000-1999   1,002-249   1,002-259   1,0	1,000-1999   1,002-2499   1,0	3 Other State Revenues	8300-8599	3,405,834	2,541,825	5,947,659	1,895,348	2,177,092	4,072,440	886,974	2,177,092	3,064,066
1,000-1999   1,0	Septimination   Septiminatio	4 Other Local Revenues	8600-8799	1,082,488	3,806,209	4,888,697	1,082,885	3,681,078	4,763,963	1,083,345	3,681,078	4,764,423
1000-1999   18464770   115074684   555,686,546   550,0014690   59,886,559   59,886,559   59,886,540   51,574,644   51,481,181   51,260,299   45,321,240   51,58	1000-1999   18,464,776   11,574,664   555,686,546   550,001,469   59,866,559   59,866,559   59,866,659   59	5 Total Revenues		42,006,105	10,065,589	52,071,694	42,403,190	9,108,410	51,511,601	42,437,278	9,108,410	51,545,688
Controlled Science   Control	Controllered States	Beginning Balance & Revenue (A+B5)		\$44,311,854	\$11,574,694	\$55,886,548	\$50,031,499	\$9,856,598	\$59,888,098	\$51,123,363	\$9,493,858	\$60,617,221
Controlled Salvine   1000-1999   18-64-7/76   41-46,724   41-46,	Conclusion Saluries   2002-2999   438,43776   414,45124   51,252,623   31,542,477   21,352,623   31,542,477   31,352,623   31,542,477   31,352,623   31,542,477   31,352,623   31,542,477   31,542,634   31,542,477   31,542,634	C Expenditures										
Secretary   Secr	Consideration   Consideratio		1000-1999	18,454,776	4,148,161	22,602,937	18,528,052	3,854,447	22,382,499	18,898,613	3,865,552	22,764,165
2	1	2 Classified Salaries	2000-2999	4,589,324	3,040,245	7,629,569	4,532,167	3,009,500	7,541,667	4,593,513	3,049,770	7,643,283
Secricy Scrippines	Secretary   Control   Co		3000-3999	8,468,066	4,145,784	12,613,850	9,259,926	4,439,218	13,699,145	10,257,630	4,955,392	15,213,022
5 Septical Contenting Expo	5 Septimical control from the control fr		4000-4999	1,071,666	1,484,329	2,555,995	1,089,552	1,280,003	2,369,555	1,110,306	1,282,305	2,392,611
Control Country	6 Cypiet Output Output Size Size Size Size Size Size Size Size		5000-5999	2,673,443	2,479,178	5,152,621	2,701,873	2,195,176	4,897,049	2,791,617	2,233,072	5,024,689
Debt. Secretary   1700-7799	Debt. Survey   Debt		6669-0009	10,000	833,939	843,939	10,000	0	10,000	10,000	0	10,000
1	Direct benotice   1,000-7999   37,836   1,18,5354   1,18,5354   1,18,1854		7100-7299	0	0	0	0	0	0	0	0	0
Direct Support/Undirect Contact   1780/7399   1868/864   1868/86	Direct Support/Undirect Contact   1790-77999   178,77999   178,77999   178,77999   178,77999   178,77999   178,77999   178,77999   178,77999   178,77999   178,77999   178,77999   178,77999   178,7799   178,7		7400-7499	37,836	0	37,836	37,836	0	37,836	37,836	0	37,836
1. Propertied Bulgier Reduction (pc. mito only)   1000-7959   1. August 1.	Transfer of the Control of the Con		7300-7399	(685,864)	567,310	(118,554)	(701,090)	579,904	(121,186)	(718,758)	594,518	(124,240)
Propertication of the propertication of th	Transferred Budges   Execution   Companies   Compani	10 CCO Deduction (for info only)	1000-7999				•			0	0	
Transfers   Linguistic Relations   Sale Sign Sign Sign Sign Sign Sign Sign Sign	Transferest betterested   Transferest betterest bett	TO COR Reduction (for Into Only)	CCC LOOPT	c	c	C	C	C	0	0	0	0
Transfers out   Transfers ou	Transfers out   Transfers ou	11 Projected Budget Reduction		780 010 800	616 600 046	ČE1 219 102	¢35 A58 315	\$15 358 250	\$50.816.565	\$36.980.757	\$15,980,609	\$52,961,367
Transfer Out	Transfers to the control of the co			12000000	or closed							
Transfers nr.   761,7252   200,000,000,000,000   20,000	1 Transfers of the Courtest of		0010 0000	2 808 147	c	3 808 142	0	0	0	0	0	0
2 Concribitions 8280-6999 (5872,440) 5,872,440 (7569,17) 6,582,140	4 Uses Sego-sego Sego-sego-sego-sego-sego-sego-sego-sego Sego-sego-sego-sego-sego-sego-sego-sego-s	I Iransiers In	6260-0160	21,000,0	0 0	0	0	0	0	0	0	0
9 Contributions         5 SR27440         5 SR27440         6 SR27099         5 SR27099         6 A87099         6 A870999         6 A870999         6 A870999         6 A8709	4 Uses Secures 2010/1925 Security Contributions Secures 2010/1925 Security Contributions Secure 2010/1925 Security Contributions Secure 2010/1925 Security Contributions Secure 2010/1925 Security Contributions Secure 2010/1925 Security Contributions Security Contributions Secure 2010/1925 Security Contributions Security Contri	Z Italisiels Out	020 0000	0 0	C	0	0	0	0	0	0	0
Contributions   Contribution	A Control Co		2620-0252	0 0	0	0	0	0	0	0	0	0
Controlucium	Secretary   Parameter   Para		0001-0001	(5 872 440)	5 872 440	0	(5,887,099)	5,887,099	0	(6,487,099)	6,487,099	0
Net increase Decrease) In vind balance         57,528,309         \$7,503,109         \$7,503,	Net increase (Decrease) in Fund Balance         \$3,50,000         \$4,000         \$3,500         \$3,400	n	0300-0333	(044,2,0,0)	(5750 017)	¢4 EK1 KA2	\$1 057 777	(\$362,740)	\$695,036	(\$1,030,579)	(\$385,100)	(\$1,415,679)
Figure   F	Ending Balance         STACKS 300         STA	- 11		55,522,560	(1100,014)	CP0,100,45	\$20,000,00	\$385 AA8	\$9.071.533	\$7.655.507	\$347	\$7,655,854
1 Revolving Cash         9711         32,000         0         32,000         35,000         32,0	1	- 11		\$7,628,309	\$/48,188	58,370,497	99,090,090	ott/cock	000 00	000 00	C	32 000
2 Other Reserves         97xx         0         748,188         748,2449         748,497         742,589         748,497         742,497         <	2 Other Reserves 97xx	1 Revolving Cash	9711	32,000	0	32,000	32,000	0 (	32,000	000,70	0 0	0
8 Restricted 4 Sibolitation Arrangements 9740 0 748,188 748,188 748,188 748,188 748,188 748,189 750 0 748,188 748,189 750 0 748,180 750 0 748,	8 Restricted 4 Sab. 449.	2 Other Reserves	97xx	0	0	0	0	0 0	0 0	0 0	247	202
4 Stabilization Arrangements 9750 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4 Stabilization Arrangements 9750 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3 Restricted	9740	0	748,188	748,188	0	385,448	385,448	0 0	7+0	ì
5 Other Commitments         9760         0	5 Other Commitments         9760         0	4 Stabilization Arrangements	9750	0	0	0	0	0	0 0	0 0	0 0	0 0
6 Assignments         9780         0	6 Assigned - Other Assignments 9780	5 Other Commitments	9760	0	0	0	0	0	0	0 (	0	0 0
7 Reserve for Economic Uncertainties         9789         1,539,546         0         1,524,497         1,524,497         1,588,841         0         0           8 Unassigned/unappropriated Amount         9790         6,056,763         7,129,589         7,129,589         6,034,666         0         0         7,129,589         6,034,666         0	Reserve for Economic Uncertainties         9789         1,539,546         0         1,524,497         1,524,497         1,588,841         0         0           8 Unassigned/unappropriated Amount         9790         6,056,763         7,129,589         5,0371,533         57,655,507         5,347         6           Reserve Percentage Level for this district:         3.00%         \$748,188         \$8,376,497         \$8,686,086         \$385,448         \$9,071,533         \$7,655,507         \$9           FY 2015-16 ADA Input Sheet (District):         3.00%         FY 2015-16 Bud         \$1,539,546         \$1,539,546         \$1,539,549         \$0         \$1,539,540         \$1           FY 2015-16 ADA Input Sheet (District):         A,871.37         FY 2015-16 Bud         \$1,538,441         \$1,588,841         \$0         \$1           FY 2017-18 Unappropriated Amount is:         Positive         FY 2017-18 Proj         \$1,588,841         \$0         \$1,588,841         \$0         \$1           **NOTE: Negative number means reserve % not met compares amount in 9770 only.         A 1,588,841         \$1,588,841         \$1,588,841         \$2,588,841         \$2,588,841         \$2,588,841         \$2,588,841         \$2,588,841         \$2,588,841         \$2,588,841         \$2,588,841         \$2,588,841         \$2,588,841         \$2,588,841 <td>6 Assigned - Other Assignments</td> <td>9780</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td><b>D</b></td> <td>0</td>	6 Assigned - Other Assignments	9780	0	0	0	0	0	0	0	<b>D</b>	0
Sunassigned dmount	Sunassigned/unappropriated Amount   9790   6,056,763   0   6,056,763   7,129,589   6,034,666   0   0   0   0   0   0   0   0   0	7 Reserve for Economic Uncertainties	6826	1,539,546	0	1,539,546	1,524,497	0	1,524,497	1,588,841	0	1,588,841
Components of Ending Fund Balance Total   \$7,628,309   \$748,188   \$8,376,497   \$8,686,086   \$385,448   \$9,071,533   \$7,655,507   \$347     Reserve Percentage Level for this district:   3.00%   FY 2015-16 Bud   \$1,539,546   \$0     FY 2015-16 ADA Input Sheet (District):   FY 2015-16 Bud   \$1,539,546   \$0     FY 2016-17 Unappropiated Amount is:   Positive   Posit	Components of Ending Fund Balance Total   \$7,628,309   \$748,188   \$8,376,497   \$8,686,086   \$385,448   \$9,071,533   \$7,655,507   \$347     Reserve Percentage Level for this district:   3,00%   FY 2015-16 Bud   \$1,539,546   \$50     FY 2015-16 ADA Input Sheet (District):   4,871.37   FY 2015-16 Bud   \$1,539,546   \$50     FY 2016-17 Unappropriated Amount is:   Positive   FY 2017-18 Proj   \$1,588,841   \$1,588,841   \$50     FY 2017-18 Unappropriated Amount is:   Positive   FY 2017-18 Proj   \$1,588,841   \$1,588,841   \$1,588,841   \$1,588,841   \$1,588,841     **MOTE: Negative number means reserve % not met compares amount in 9770 only.	8 Unassigned/unappropriated Amount	9790	6,056,763	0	6,056,763	7,129,589	0	7,129,589	6,034,666	0	6,034,666
33% Calculated Reserve, or \$50,000 [greater of the two]	Seserve Percentage Level for this district:   3.00%   Total Reserve, or \$50,000 [greater of the two]		Balance Total	\$7,628,309	\$748,188	\$8,376,497	\$8,686,086	\$385,448	\$9,071,533	\$7,655,507	\$347	\$7,655,854
Reserve Percentage Level for this district:         3.00%         FY 2015-16 Bud         \$1,539,546         \$1,539,546         \$0           FY 2015-16 ADA Input Sheet (District):         4,871.37         FY 2015-16 Bud         \$1,539,546         \$1,539,546         \$0           FY 2016-17 Unappropiated Amount is:         Positive         FY 2017-18 Proj         \$1,588,841         \$1,588,841         \$0           FY 2017-18 Unappropiated Amount is:         Positive         Positive         Positive         Positive         Positive	Reserve Percentage Level for this district:         3.00%         Total Reserves         3% Calculated         Difference*           FY 2015-16 ADA Input Sheet (District):         4,871.37         FY 2015-16 Bud         \$1,539,546         \$0           FY 2015-17 Proj         \$1,539,546         \$1,539,546         \$0           FY 2016-17 Unappropiated Amount is:         Positive         FY 2017-18 Proj         \$1,588,841         \$0           FY 2017-18 Unappropiated Amount is:         Positive         Positive         FY 2017-18 Unappropiated Amount is:         Positive					3% Calcula	ited Reserve, or \$5	0,000 (greater of the	le two)			
FY 2015-16 ADA Input Sheet (District): 4,871.37 FY 2015-16 Bud \$1,539,546 \$1,539,546 \$0 FY 2016-17 Proj \$1,524,497 \$0 FY 2017-18 Proj \$1,588,841 \$1,588,841 \$0 FY 2017-18 Unappropiated Amount is: Positive FY 2017-18 Unappropiated Amount is: Positive	FY 2015-16 ADA Input Sheet (District): 4,871.37 FY 2015-16 Bud \$1,539,546 \$1,539,546 \$0 FY 2016-17 Proj \$1,524,497 \$1,524,497 \$0 FY 2016-17 Unappropiated Amount is: Positive FY 2017-18 Unappropiated Amount is: Positive FY 2017-18 Unappropiated Amount is: Positive *NOTE: Negative number means reserve % not met compares amount in 9770 only.	Reserve Percentage Level for this district:		3.00%			Total Reserves	3% Calculated	Difference*			
FY 2016-17 Proj \$1,524,497 \$0 FY 2017-18 Proj \$1,588,841 \$100 FY 2017-18 Unappropliated Amount is:  Positive FY 2017-18 Unappropliated Amount is:  Positive	FY 2016-17 Proj \$1,524,497 \$0  FY 2017-18 Proj \$1,588,841 \$1,588,841 \$0  FY 2017-18 Unappropiated Amount is: Positive  *NOTE: Negative number means reserve % not met compares amount in 9770 only.	FY 2015-16 ADA Input Sheet (District):		4,871.37		FY 2015-16 Bud	\$1,539,546	\$1,539,546	\$0			
FY 2016-17 Unappropiated Amount is: Positive FY 2017-18 Unappropiated Amount is: Positive	FY 2016-17 Unappropiated Amount is: Positive FY 2017-18 Unappropiated Amount is: Positive *NOTE: Negative number means reserve % not met compares amount in 9770 only.					FY 2016-17 Proj	\$1,524,497	\$1,524,497	\$0			
FY 2016-17 Unappropiated Amount is: Positive FY 2017-18 Unappropiated Amount is: Positive	FY 2016-17 Unappropiated Amount is: PY 2017-18 Unappropiated Amount is: PY 2017-18 Unappropiated Amount is: PY 2017-18 Unappropiated Amount is: POSITIVE WOTE: Negative number means reserve % not met compares amount in 9770 only.	11000				rt 2017-10 rtoj	11,000,001	100000	3			
FY ZULY-18 Unappropiated Amount is:	FY ZOLY-18 Unappropiated Amount is:  *NOTE: Negative number means reserve % not met compares amount in 9770 only.	FY 2016-17 Unappropiated Amount is:		Positive								
	*NOTE: Negative number means reserve % not met compares amount in 9770 only.	FT ZULY-18 Unappropiated Amount is:										

			FY 2015-16				FY 2016-17				FY 2017-18	
ACCOUNT DESCRIPTION	OBJECTS		Base Year		% Inc		First Projected Year		% Inc		Second Projected Year	
		Unrestricted	Restricted	Combined		Unrestricted	Restricted	Combined		Unrestricted	Restricted	Combined
LCFF SOURCES												
State Aide - Current Year	8011	24,267,995	0	24,267,995	7.94%	26,194,441	0	26,194,441	2.86%	27,729,572	0	27,729,572
Education Protection Account State Aid	8012	6,183,405	0	6,183,405	0.00%	6,164,134	0	6,164,134	%00.0	5,671,004	0	5,671,004
Adjustments for Prop tax Incr. (decr.)		0	0	0	0.00%	0	0	0		0	0	0
State Aide Prior Years	8019	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Tax Relief Subv-Homeowners' Exept.	8021	62,834	0	62,834	0.00%	62,834	0	62,834	%00.0	62,834	0	62,834
Tax Relief Subvention - Timber Yield	8022	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Tax Relief Subvention - In-Leu Taxes	8029	0	0	0	0.00%	0	0	0	0.00%	0	0	0
County & District Taxes - Sec. Roll	8041	7.772.383	0	7,772,383	0.00%	7,772,383	0	7,772,383	0.00%	7,772,383	0	7,772,383
County & District Tayes - Hoser Roll	8042	257,257	0	257,257	0.00%	257,257	0	257,257	0.00%	257,257	0	752,752
County & District Toyor - Dr Vr Toyor	8043	(3 828)	0	(3.828)	0.00%	(3,828)	0	(3,828)	0.00%	(3,828)	0	(3,828)
County & District Taxes - FI II laxes	2400	468 363	0	468.363	0.00%	468,363	0	468,363	0.00%	468,363	0	468,363
County & District Taxes - Supply Taxes	SOAE	(302,220)	) C	(302,420)	0.00%	(302,420)	0	(302,420)	0.00%	(302,420)	0	(302,420)
County & District laxes - Ervar	2400	172 246	0 0	172,246	0.00%	172,246	0	172,246	0.00%	172,246	0	172,246
Cnty & Dist 1xs-Lomm Redev. Fds.	0040	047777	0 0	0	%00.0	0	0	0	0.00%	0	0	0
Cnty & Dist Taxes-Pen/Int on Dig KLTX	8040	0 0	0 0		%00.0	C	0	0	0.00%	0	0	0
Misc Fds (EC41604)-Ryl Ties/Bns	8081	0 0	0 0	0 0	20000	0	C	0	0.00%	0	0	0
MISC FDS (EC 41604)-Others	8082	0	0	0 (	6/00.0	0 0	0 0	0	%00 0	0	0	0
LESS: NON LCFF - (50%) Adj	8089	0	0	0	0.00%	0	2	0 0	20000	11 027 411	c	41 827 411
SUBTOTAL, LCFF Sources		38,878,235	0	38,878,235	4.91%	40,785,410	0	40,785,410	7.55%	174/78/74	•	11071
LCFF TRANSFERS		The state of the s			VOL V C	c	C	O	2.13%	0	0	0
Unrestricted LCFF Transfers - CY	8091	0	0	0	0.47%	1000 101	0 0	(4 577 987)	%000	(1.527.982)	0	(1,527,982)
Transfer to Charter Schools in Lieu of Propert	9608	(1,527,982)	0	(1,527,982)	0.00%	(1,527,962)	0 00	717 000	%000	0	217.990	217,990
Property Tax Transfers	2608	0	217,990	217,990	%00.0	0	217,990	066/17	0.00%	0 0	0	0
LCFF/Revenue Limit Transfers - Prior Years	8099	0	0	0	%00.0	0	0	0	0.00%		0 00	0 647 440
TOTAL, LCFF Sources		37,350,253	217,990	37,568,243	2.08%	39,257,428	217,990	39,475,418	2.64%	40,299,429	217,990	40,517,413
FEDERAL REVENUES						1	4	0011174	70000	167 530	0	167.530
Maintenance and Operations	8110	167,530	0	167,530	0.00%	167,530	0 1	107,550	0.00%	0	1 032 680	1.032.680
Special Ed entitlement Per UDC	8181	0	1,032,680	1,032,680	%00.0	0	1,032,680	1,032,680	0.00%	0 0	275 262	275,262
Discretionary Grants	8182	0	275,262	275,262	%00.0	0	275,262	797,777	0.00%	0 0	202,012	0
Child Nutrition Programs	8220	0	0	0	0.00%	0	0	0	0.00%	0 0	0 0	0 0
Forest Reserve Funds	8260	0	0	0	0.00%	0	0	0	0.00%	0 0	0 0	0 0
Flood Control Funds	8270	0	0	0	%00.0	0	0	0	0.00%	0	0 0	0 0
Wildlife December Funds	8280	0	0	0	0.00%	0	0	0	0.00%	0	0	0 0
,	8281	0	0	0	%00.0	0	0	0	0.00%	0	0	0
International Contracts hetweent   FAS	8285	0	0	0	%00.0	0	0	0	0.00%	0	0	0
nited ageinty commerce services	8287	0	0	0	%00.0	0	0	0	0.00%	0	0	0 000
Pass-tilla nev. Holli Leacin John Pass-tilla nev.	8290	0	2.191,623	2,191,623	-21.32%	0	1,724,308	1,724,308	0.00%	0	1,724,308	1,724,308
All Other Federal Revenue	0000	167.530	3,499,565	3,667,095	-12.74%	167,530	3,032,250	3,199,780	%00.0	167,530	3,032,250	3,199,780
OTHER CTATE DEVENIES												000
Other State Apportionment - Cur Year	8311	0	728,698	728,698	%00.0	0	728,698	728,698	0.00%	0	728,698	869'87/
Other State Apportionment - Prior Year	8319	0	0	0	%00.0	0	0	0	0.00%	0	0	9 (
Other State Appointment	8520	0	0	0	%00.0	0	0	0	0.00%	0	0	0
Mandated Corte Deimburgements	8550	2,639,752	0	2,639,752	-56.56%	1,146,818	0	1,146,818	-87.93%	138,444	0	138,444
Manualca Costs Acting Control of the	8560	699,544	214,502	914,046	-3.54%	681,992	199,726	881,718	0.00%	681,992	199,726	881,/18
State Lottery nevertues	0000			C	0.00%	0	0	0	0.00%	0	0	0
ax Relief Subv Res Levies H/O Exept.	6/60	0		ES								

			FY 2015-16				FY 2016-17				FY 2017-18	
ACCOUNT DESCRIPTION	OBJECTS		Base Year		% Inc		First Projected Year		% Inc	Sec	Second Projected Year	
		Unrestricted	Restricted	Combined		Unrestricted	Restricted	Combined		Unrestricted	Restricted	Combined
Tax Relief Subv Res levies In-Leu Tx	8576	0	0	0	%00.0	0	0	0	0.00%	0	0	0
Pass-thru From State Sources	8587	0	0	0	0.00%	0	0	0	0.00%	0	0	0
All Other State Revenue	8590	66,538	1,598,625	1,665,163	%00.0	66,538	1,248,668	1,315,206	%00.0	66,538	1,248,668	1,315,206
TOTAL, Other State Revenues		3,405,834	2,541,825	5,947,659	-31.53%	1,895,348	2,177,092	4,072,440	-24.76%	886,974	2,177,092	3,064,066
OTHER LOCAL REVENUES												
Cnty & Dist Tx/Res Levies-Sec Rolls	8615	0	0	0	%00.0	0	0	0	0.00%	0	0	0
Cnty & Dist Tx/Res Levies-Unsec. RL	8616	0	0	0	0.00%	0	0	0	%00'0	0	0	0
Cnty & Dist Tx/Res Levies-Pr Yr Tx	8617	0	0	0	%00.0	0	0	0	%00.0	0	0	0
Cnty & Dist Tx/Res Levies-Sup Tax	8618	0	0	0	%00.0	0	0	0	%00.0	0	0	0
Non-ad Valorem Taxes-Parcel Taxes	8621	0	0	0	%00.0	0	0	0	%00.0	0	0	0
Non-ad Valorem Taxes - Others	8622	0	0	0	0.00%	0	0	0	%00.0	0	0	0
Com Rdv Ed Not Subi To BL Beduc	8625	0	169,340	169,340	0.00%	0	169,340	169,340	%00.0	0	169,340	169,340
Denalties/Int On Deling Non RI Taxes	8629	0	0	0	0.00%	0	0	0	%00.0	0	0	0
Cala of Famin & Sunning (FC 39522)	8631	0	0	0	%00.0	0	0	0	%00.0	0	0	0
Cale of Bublications	8632	0	0	0	%00.0	0	0	0	0.00%	0	0	0
Sale Of Tubications	8634	C	0	0	0.00%	0	0	0	%00.0	0	0	0
FOOD SerVICE Sales	6639	0 0	0	0	0.00%	0	0	0	%00.0	0	0	0
All Other Sales	6500	17 068	0 0	17 868	2.22%	18,265	0	18,265	2.52%	18,725	0	18,725
Leases and Rental	8650	27,000	0	202.72	0.00%	27,202	0	27,202	0.00%	27,202	0	27,202
Interest	8660	207'17		0	0.00%	0	0	0	0.00%	0	0	0
Net Inc/(dcr) FMV of Investments	8662	0 0	0	0 0	%00.0	0	0	0	0.00%	0	0	0
Adult Ed Fees	86/1	0	0	0 0	%00.0	0	0	0	0.00%	0	0	0
Fees & Contrt Non-Resident Students	8672	0	0	00000	%00.0	30 000	0	30,000	0.00%	30,000	0	30,000
Transportation Fees From Individuals	8675	30,000	0	20,000	20000	759 412	526.424	1,285,836	0.00%	759,412	526,424	1,285,836
Interagency Revenues	8677	759,412	526,424	1,265,656	%00.0	0	0	0	0.00%	0	0	0
Mitigation / Development Fees	8681	0	0 0	0 0	20000	0	0	0	0.00%	0	0	0
All Other Fees & Contracts	8689	0	0 0	0	20000	0	C	0	0.00%	0	0	0
Loc Rev (Misc. Fds Non-RL (50%) Adj.)	8691	0	0 0	0 0	20000	0	0	0	0.00%	0	0	0
Pass-Thru Revenue - Local Sources	8697	0	0 000	0 406 410	.25,21%	248.006	123,273	371,279	0.00%	248,006	123,273	371,279
All other Local Revenues	8698	248,006	248,404	074,064	0000	0	0	0	0.00%	0	0	0
Tuitions	8710	0	0 0	0 0	%00.0	0	0	0	0.00%	0	0	0
Other Transfer In	8781-8783	0 0	0 0	0 0	00.0	0	0	0	0.00%	0	0	0
Transfers of Apportmt From Districts	8791	0 0	0 063 041	2 862 041	0.00%	0	2,862,041	2,862,041	%00.0	0	2,862,041	2,862,041
Transfers of Apportmt From COE	8/92	0 0	2,002,01	0,000	%00.0	0	0	0	0.00%	0	0	0
Transfers of Apportmt From JPAs	8793	0 0	0	C	%00.0	0	0	0	0.00%	0	0	0
Transfers From All Others	8/33	1 002 400	3 806 209	4.888.697	-2.55%	1,082,885	3,681,078	4,763,963	0.01%	1,083,345	3,681,078	4,764,423
TOTAL, Other Local Revenues		1,002,400	00000000	52 071 694	-1.08%	42,403,190	9,108,410	51,511,601	%20.0	42,437,278	9,108,410	51,545,688
		47,006,105	coc'con'or	1000								
CERTIFICATED SALARIES d = District manual input	inal input			10 500 050	%00 0	15 484 357	3.797,418	19,281,770	2.00%	15,794,039	3,807,382	19,601,422
Teacher's Salaries	1100	15,623,760	3,885,100	1166 402	2.00%	1 132 701	57,029	1,189,730	2.00%	1,155,355	58,170	1,213,525
School Administrators' Salaries	1200	903,341	100,002	1,100,402	2000	1 010 000	C	1.910.999	2.00%	1,949,218	0	1,949,218
Supervisors' Salaries	1300	1,927,675	0 (	1,947,073	2.00%	CCCCCC	0	0	0.00%	0	0	0
Other Certificated. Salaries	1900	0	0	0	0.00%		2 4 4	22 202 400	1 50%	18.898.613	3.865,552	22,764,165
TOTAL, Certificate Salaries		18,454,776	4,148,161	22,602,937	-0.98%	18,528,052	2,634,444	24,304,33				
CLASSIFIED SALARIES			1	5	7000	40 075	1 720 787	1 770.712	1.50%	50,674	1,746,599	1,797,272
Instructional Aides' Salaries	2100	49,187	1,755,924	1,805,111	T.50%	49,523	10,103,11	11.10.11				
												#0725 a 1000

			FY 2015-16				FY 2016-17				FY 2017-18	
ACCOUNT DESCRIPTION	OBJECTS		Base Year		% Inc		First Projected Year		% Inc		Second Projected Year	
		Unrestricted	Restricted	Combined		Unrestricted	Restricted	Combined		Unrestricted	Restricted	Combined
Classroom Supports	2200	1,739,680	791,198	2,530,878	1.50%	1,673,561	990'808	2,476,627	1.50%	1,698,665	815,112	2,513,777
Classroom Supervisors & Admin.	2300	750,352	82,580	832,932	1.50%	734,460	73,819	808,279	1.50%	745,477	74,926	820,403
Clerical & Office Salaries	2400	1,607,698	85,709	1,693,407	1.50%	1,631,813	86,995	1,718,808	1.50%	1,656,291	88,300	1,744,590
Other Classified Salaries	2900	442.407	324,834	767,241	0.00%	442,407	324,834	767,241	%00.0	442,407	324,834	767,241
TOTAL. Classified Salaries		4,589,324	3,040,245	7,629,569	-1.15%	4,532,167	3,009,500	7,541,667	1.35%	4,593,513	3,049,770	7,643,283
EMPLOYEE BENEFITS												
STRS	3101-3102	1,964,292	1,464,069	3,428,361	15.35%	2,312,107	1,642,587	3,954,694	16.18%	2,705,165	1,889,572	4,594,737
PERS	3201-3202	482,945	331,051	813,996	8.89%	525,360	360,980	886,340	28.92%	677,320	465,322	1,142,641
OASDI/Medicare/Alternative	3301-3302	619,803	309,306	929,109	-1.46%	620,237	295,345	915,582	1.51%	631,853	297,556	929,409
Health & Welfare Benefits*	3401-3402	4,660,903	1,776,994	6,437,897	8.00%	5,033,775	1,870,820	6,904,595	8.00%	5,436,477	2,020,485	7,456,963
Hoemployment Insurance	3501-3502	24,484	4,233	28,717	-0.61%	24,501	4,042	28,543	1.71%	24,960	4,072	29,032
Worker's Companyation	3601-3602	429.513	132,378	561,891	0.83%	437,791	128,749	566,541	3.50%	454,269	132,121	586,390
ODER Allocated Costs	3701-3702	174,636	44,651	219,287	7.00%	186,861	47,777	234,637	7.00%	199,941	51,121	251,062
Open Active Employee Corte	3751-3752	111.490	83,102	194,592	7.00%	119,294	88,919	208,213	7.00%	127,645	95,143	222,788
Other Employee Costs	3901-3902	O	0	0		0	0	0		0	0	0
Ottler Employee benefits	1000	8.468.066	4.145.784	12,613,850	8.60%	9,259,926	4,439,218	13,699,145	11.05%	10,257,630	4,955,392	15,213,022
TOTAL, Employee belieffs		and for to	The second secon									
BOOKS AND SUPPLIES	4100	266,000	395 000	661.000	2.22%	266,000	395,000	661,000	2.52%	266,000	395,000	661,000
lextbooks & Core Materials	4200	00000	30.750	30.750	2.22%	0	31,433	31,433	2.52%		32,225	32,225
Books & Other Ref. Materials	4200	0 000	30,730	1 612 589	2 22%	726.437	821,952	1,548,388	2.52%	744,743	822,665	1,567,408
Instructional Mat'l And Supplies	4300	/ IU,660	301,323	2,012,303	2 2 2 %	97 115	31.619	128,734	2.52%	99,562	32,415	131,978
Noncapitalized Supplies	4400	92,006	120,050	000,102	%000	0	0	0	0.00%			0
Food	4700	0	0	0 10	7000.0	1 000 552	1 280 003	2.369.555	%160	1,110,306	1,282,305	2,392,611
TOTAL, Books And Supplies		1,071,666	1,484,329	2,555,995	-1.2376	700100T	7,000,000					
SERVICES, OTHER OPERATING EXPENSES			1		7000	c	351 386	351.386	2.52%	0	360,241	360,241
Subagreements for Services	5100	0	343,755	343,733	0/77.7	30006	57.052	195,299	2.52%	141,730	58,490	200,220
Travel & Conferences	5200	184,158	75,379	259,537	0,777.7	130,240	250,15	44 026	2.52%	44,570	266	45,136
Dues & Memberships	2300	42,530	540	43,070	0277.7	43,474	300	218 066	2.52%	223,561	0	223,561
Insurance	5400-5450	213,330	0	213,330	0.777.7	210,000	10.467	1 744 678	7.52%	1,777,912	10,731	1,788,644
Oper. & Housekeeping Services	2500	1,696,547	10,240	1,706,787	7.770	148 744	75 652	224.396	2.52%	152,493	77,558	230,051
Rentals, Leases & Repairs	2600	145,514	3/1,104	910,010	2.22.70	(575 305)	676 385	0	0.00%	(676,385)	676,385	0
DIRECT COSTS - Xfer of Service	5710	(676,385)	676,385	0	0.00%	(183 039)	15,000	(168.039)	0.00%	(183,039)	15,000	(168,039)
DIRECT COSTS - Interfund Svcs	5750	(183,039)	15,000	(158,039)	3,000,0	1 105 069	1.000.618	2,105,687	2.52%	1,132,916	1,025,834	2,158,750
Other Services & Oper. Exp.	2800	1,081,069	9/8/88/	2,039,930	2 230%	173 487	8 063	181.550	2.52%	177,859	8,266	186,125
Communication	2900	169,719	7,888	100,111	4.22.70	2701075	2 195 176	4.897.049	2.61%	2,791,617	2,233,072	5,024,689
TOTAL, Services, Other Operating Expenses.	.es	2,673,443	2,479,178	179,751,6	4.3070	0.0010						
CAPITAL OUTLAY				c	70000	c	0	0	0.00%	0	0	0
Sites & Improvement Of Sites	6100	0	0 (	0 0	2000	0 0	0	0	0.00%	0	0	0
Land Improvements	6170	0	0	0 000	0.000	0 0	0	0	2.52%	0	0	0
Buildings & Improvements	6200	0	833,939	605,000	2.2278	0 0	C	0	0.00%	0	0	0
Books, Media New Sch Exp. Lib.	6300	0	0	0	0.00%	0 000		10.000	2.52%	10,000	0	10,000
Equipment	6400	10,000	0	10,000	2.22%	10,000	0 0	0000	2 52%	0	0	0
Equipment Replacement	6500	0	0	0	2.22%	0	0	0 00	2 5 7 387	10,000	c	10.000
TOTAL, Capital Outlay		10,000	833,939	843,939	2.22%	10,000	0	10,000	6.35%	0000		
OTHER OUTGO d = District manual input	ti.								0000	C	C	0
TUITIONS - Inst Under Interdist. Agrmts	7110	0	0	0	%00.0	0	0	0	0.00%			

			FY 2015-16				FY 2016-17				FY 2017-18	
ACCOUNT DESCRIPTION	OBJECTS		Base Year		% Inc		First Projected Year		% Inc		Second Projected Year	
		Unrestricted	Restricted	Combined		Unrestricted	Restricted	Combined		Unrestricted	Restricted	Combined
State Special Schools	7130	0	0	0	%00.0	0	0	0	0.00%	0	0	0
TUITIONS Excess Costs Pmts To Dist	7141	0	0	0	0.00%	0	0	0	%00.0	0	0	0
TUITIONS Excess Costs Pmts To COE	7142	0	0	0	0.00%	0	0	0	%00.0	0	0	0
TILITIONS Excess Costs Pmts To JPAs	7143	0	0	0	0.00%	0	0	0	%00.0	0	0	0
Transfers of Pass-Thru Rev. To Dist	7211	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Transfers of Pass-Thru Rev. To COE	7212	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Transfers of Dass-Thru Rev To 19As	7713	0	0	0	0.00%	0	0	0	0.00%	0	0	0
CELDA Transfer of Amount - To District	7221	0	0	0	0.00%	0	0	0	0.00%	0	0	0
SELPA Hallssiel of Appoil - 10 distinct	7,527	0 0			%000	C	C	0	0.00%	0	0	0
SELPA Transster of Apport - To COE	7777	0	0 (	0 0	0.00%	0 0	0 0	0 0	%00.0	0	0	0
SELPA Transsfer of Apport - To JPAs	7223	0	0	0	0.00%	O.	0	D (	0.00%	0 0	0 0	0 0
All Other Transfers	7281-7283	0	0	0	%00.0	0	0	0	0.00%	0	0	0
All Other Transfers To All Others	7299	0	0	0	%00.0	0	0	0	0.00%	0	0	0
Debt Service - Interest	7438	0	0	0	%00.0	0	0	0	%00.0	0	0	0
Other Debt Service - Principal	7439	37,836	0	37,836	%00.0	37,836	0	37,836	0.00%	37,836	0	37,836
TOTAL Other Outer		37.836	0	37,836	%00.0	37,836	0	37,836	%00.0	37,836		37,836
TOTAL, OTHER OURSONS TOTAL STATES OF INDIRECT	20576											
OTHER OUTGO - TRANFERS OF INDIRECT COSTS		(012 230)	567 310	C	2.22%	(579,904)	579,904	0	0.00%	(594,518)	594,518	0
Transfers of Indirect Costs	OTC/	(015,705)	045,100	(110 EEA)	2 23%	(121 186)	0	(121,186)	2.52%	(124,240)	0	(124,240)
Tranfers of Indirect Costs - Interfund	7350	(118,554)	0	(110,334)	2 330/	(701,090)	579 904	(121,186)	2.52%	(718,758)	594,518	(124,240)
TOTAL, Direct/Indirect Support Costs		(685,864)	567,310	(118,554)	7.77	(050,107)	torinin	(201(1111)	76000	0	0	0
Projected Budget Reduction		0	0	0	%00.0	0	0		0.00%		00000	52 051 267
TOTAL EXPENDITURES		34,619,247	16,698,946	51,318,193	~86.0-	35,458,315	15,358,250	50,816,565	4.22%	36,980,757	E09'096'5T	26,100,100
A. TOTAL REVENUE SUMMARY										000	77.7	40 517 419
200000000000000000000000000000000000000	8010-8099	37,350,253	217,990	37,568,243	2.08%	39,257,428	217,990	39,475,418	2.64%	40,299,429	217,990	40,717,419
T) LCFF sources	8100-8299	167,530	3.499,565	3,667,095	-12.74%	167,530	3,032,250	3,199,780	%00.0	167,530	3,032,250	3,199,780
2) Federal Revenues	0000 0000	2 405 934	2 541 875	5 947 659	-31.53%	1,895,348	2,177,092	4,072,440	-24.76%	886,974	2,177,092	3,064,066
3) Other State Revenues	8300-8333	3,403,034	000,140,000	7000 E07	%55 C	1 082 885	3.681.078	4,763,963	0.01%	1,083,345	3,681,078	4,764,423
4) Other Local Revenues	8600-8/89	1,082,488	5,000,203	4,000,000	1 08%	42 403 190	9 108 410	51.511.601	0.07%	42,437,278	9,108,410	51,545,688
s) TOTAL REVENUESs)		42,006,105	10,065,589	52,071,694	-1.00%	42,403,130	0-100-10					
B. TOTAL EXPENDITURE REVENUE SUMMARY	ARY					000	TAN 100 C	22 287 499	1 50%	18.898.613	3,865,552	22,764,165
1) Certificated Salaries	1000-1999	18,454,776	4,148,161	22,602,937	-0.98%	18,528,052	744,450,6	7 541 667	1.35%	4.593.513	3,049,770	7,643,283
2) Classified Salaries	2000-2999	4,589,324	3,040,245	7,629,569	-1.15%	4,532,167	3,003,300	12 600 145	11.05%	10.257.630	4,955,392	15,213,022
3) Employee Benefits	3000-3999	8,468,066	4,145,784	12,613,850	8.60%	9,259,926	4,439,210	C+1,660,CL	2000	1 110 306	1.282.305	2,392,611
4) Books and Supplies	4000-4999	1,071,666	1,484,329	2,555,995	-7.29%	1,089,552	1,280,003	4 000 000	2 51%	2 791 617	2.233.072	5,024,689
5) Srvs, other Oper. Expense	5000-5999	2,673,443	2,479,178	5,152,621	-4.96%	2,701,873	2,195,176	4,097,049	2.52%	10 000	0	10,000
6) Capital Outlay	6659-0009	10,000	833,939	843,939	2.22%	10,000	0 (	00000	20000	0	0	0
7) Other Outgo	7100-7299	0	0	0	%00.0	0	0	0 000	2000	37 636	0	37.836
8) Other Outgo - exclude dir/ind cost	7400-7499	37,836	0	37,836	0.00%	37,836	0	37,830	0.000	1011 011	E0.4 E18	(124 240)
O Sie Compart (Indirect Corte	7300-7399	(685,864)	567,310	(118,554)	2.22%	(701,090)	579,904	(121,186)	7.52%	(/10,/30)	OTC'LCC	0 0
of tour or the production		0	0	0	%00.0	0	0	0	0.00%	0	D !	0 10
10) Projected budget neutring		34.619.247	16,698,946	51,318,193	-0.98%	35,458,315	15,358,250	50,816,565	4.22%	36,980,757	15,980,609	22,301,307
10) TOTAL EXPENDITION OF BEYORD THE STAND OF BEFORE OTHER FINANCING SOURCES AND USES	ENDLIRES BEFORE	OTHER FINANCING S	OURCES AND USES									
C. EACESS (DET) OF REVENUES OVER EACE		7 296 958	(4 633 357)	753.501	-8%	6,944,876	(6,249,839)	920'569	(3)	5,456,520	(6,872,199)	(1,415,679)
		000'000'	(1000000)									
D. OTHER FINANCING SOURCES/USES	0000	0000 0	c	3 808 142	-100.00%	0	0	0	%00.0	0	0	0
1) a. Interfund Transfers - Transfer In	8900-8929	3,000,142	0 0	0	%00.0	0	0	0	0.00%	0	0	0
b. Interfund Transfers - Transfer Out	7610-7629	0	0		260000	C	C	0	0.00%	0	0	0
2) a. Other Sources/Uses-Sources	8930-8979	0	0	0	0.00%	>						

			FY 2015-16				FY 2016-17				FY 2017-18	
ACCOUNT DESCRIPTION	OBJECTS		Base Year		% Inc	ш.	First Projected Year		% Inc	Sec	Second Projected Year	
		Unrestricted	Restricted	Combined		Unrestricted	Restricted	Combined		Unrestricted	Restricted	Combined
b Other Sources/Uses-Uses	7630-7699	0	0	0	0.00%	0	0	0	%00.0	0	0	0
3) Contributions	8980-8999	(5,872,440)	5,872,440	0	%00.0	(5,887,099)	5,887,099	0	%00.0	(6,487,099)	6,487,099	0
4) TOTAL OTHER FINANCING SOURCES/USES		(2,064,298)	5,872,440	3,808,142	-100.00%	(5,887,099)	5,887,099	0	0.00%	(6,487,099)	6,487,099	0
E. NET INCREASE (DECREASE) IN FUND BALANCE	ANCE											
(C + D4)		5,322,560	(760,917)	4,561,643	-84.76%	1,057,777	(362,740)	980'569	-303.68%	(1,030,579)	(385,100)	(1,415,679)
F. FUND BALANCE, RESERVES												
1) Beg Balance as of July 1 - Unaudited	9791	2,305,749	1,509,105	3,814,854	119.58%	7,628,309	748,188	8,376,497	8.30%	8,686,086	385,448	9,071,533
2) Ending Balance, June 30 - Next Year Beg. Balance	Balance	7,628,309	748,188	8,376,497	8.30%	8,686,086	385,448	9,071,533	-15.61%	7,655,507	347	7,655,854
G. COMPONENTS OF ENDING FUND BALANCES	ICES											
a) Nonspendable Revolving Cash	9711	32,000	0	32,000	%00.0	32,000		32,000	%00.0	32,000		32,000
Stores	9712	0	0	0	%00.0			0	0.00%			0
Drownerd Consorditures	9713	0	0	0	0.00%			0	0.00%			0
All Others	9719	0	0	0	0.00%			0	%00.0			0
All Octions	9740	0	748,188	748,188	-48.48%		385,448	385,448	%00.0		347	347
U) Nestituted Cashilization Arrangements	9750	0	0	0	0.00%			0	%00.0			0
C) COMMITTEE - Stabilization All angements	9760	0	0	0	0.00%		0	0	0.00%		0	0
d) Assigned - Other Assignments	9780	0	0	0	%00.0			0	0.00%			0
e) Unassigned/unappropritated	9789	1,539,546	0	1,539,546	-0.98%	1,524,497	0	1,524,497	0.00%	1,588,841	0	1,588,841
Unassigned/unappropriated Amount	9790	6,056,763	0	6,056,763	17.71%	7,129,589	0	7,129,589	%00.0	6,034,666	0	6,034,666

<sup>\*</sup>H & W Benefits: If FPY/SPY salaries are greater than PY, then HW % is applied to Base Year H&W.

### Multi-Year Projection Assumptions Sheet **2015-16 2nd Interim**

### **Lakeside Union Elementary**

		Data in	shade	d areas are provided	by SDCOE (for information	ion on	ly)
D COORDINATION.		SDCOE	F	Y 2015-16	FY 2016-17	F	Y 2017-18
DESCRIPTION		Assumptions	(	Base Year)	(Project YR 1)	(P	roject YR 2)
COLA - (SSC Dartboard)		Informational		1.02%	0.470%	L.	2.130%
COLA - (DOF)		Used in Calc		1.02%	0.470%	TE	2.130%
Funded COLA - (Categorical)		Used In Calc		0.00%	0.00%		0.00%
Gap Funding - (DOF)		Informational		51.97%	49.08%		27.56%
California Consumer Price Index - (SSC Dartboard)		Used In Calc		1.90%	2.22%		2.52%
Lottery Per ADA (SSC Dartboard)		Unrestricted		\$140	\$140		\$140
Lottery Fer ADA (Secondosino)		Restricted		\$41	\$41		\$41
Current Interest Rate - (SD County Treasurer's Office)				0.50%	0.50%		0.50%
Property Taxes (% increase)		(District Input)					
roperty raxes (20 mercesse)		Unrestricted					
Projected Budget Reduction		Restricted					
State Aid 8011 (enter from BASC LCFF Calc.)		(District Input)	\$	24,267,995	\$ 26,194,441	\$	27,729,572
EPA 8012 (enter from BASC LCFF Calc.)		(District Input)	\$		\$ 6,164,134	\$	5,671,004
LFA BOIZ (enter from BASS 2011 Suitely		(District Input)	7	4,871.37	4,871.37	·	4,871.37
Average Daily Attendance (ADA) Projections		% Change		4,072.37	0.00%		0.00%
at a sale Bereder		70 Change			SEA VIDE AND		
Salary Step & Column Percent Increases:	1100			2.00%	2.00%	377 1	2.00%
Teachers	1200			2.00%	2.00%	-	2.00%
Certificated Pupil Support	1300			2.00%	2.00%	100	2.00%
Certificated Supervisor & Admin	1900			0.00%	0.00%		0.00%
Other Certificated	2100			2.00%	1.50%	-	1.50%
Instructional Aides	2200			2.00%	1.50%	100	1.50%
Classified Support	2300			2.00%	1.50%		1.50%
Classified Supervisor & Admin Clerical, Technical, & Office Staff	2400			2.00%	1.50%		1.50%
Other Classified	2900		-	0.00%	0.00%	6	0.00%
Mgmt, Cert, & Classified Contract Increases:	2300						
Management Increases	X PIE	(District Input)	-	0.00%	0.009	6	0.00%
Certificated Increases	a 11 etc 27	(District Input)		0.00%	0.009	6	0.00%
Classified Increases		(District Input)		0.00%	0.009	6	0.00%
Benefits:		, , ,					
STRS	3100-3102			10.73%	12.589	6	14.43%
PERS	3200-3202			11.847%	13.059	6	16.60%
OASDI/Medicare/Alternative	3300-3302			1.45%	1.45	6	1.45%
Health & Welfare Increase (% increase)	3400-3402			10.00%	8.00	6	8.00%
State Unemployment	3500-3502			0.05%	0.05	6	0.05%
Workers' Comp (% increase)	3600-3602			0.00%	1.86	%	1.869
OPEB Allocated Costs (% increase)	*3711-3712			10.00%	7.00	%	7.009
OPEB Active Employee Costs (% increase )	3751-3752			10.00%	7.00	%	7.009
Other Employee Benefits (include early retirement incentive)	3900-3902	(District Input)					
				Unrestricted	Restricted	-	Combined
FY 2015-16 General Fund E		ces (District Input ent (District Input		2,305,749	\$ 1,509,10	5 \$	3,814,854
(+/-)		Beginning Balanc		2,305,749	\$ 1,509,10		3,814,854

Note: The SDCOE recommended assumptions are just that, assumptions. Please forecast accordingly to your district's size and financial picture.

<sup>\*</sup>Roll up to 3701 and 3702

### Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

100	F1 12 21 21 2	0000 Sam	0.200	12	N 25 TO 725 TO 10 TO 100	127			-
Α.	Salaries and	Benefits -	Other	General	Administration	and	Centralized	Data	Processing

	Alaries and Benefits - Other General Administration and Centralized Data Processing  Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)	
	(Functions 7200-7700, goals 0000 and 9000)	2,523,157.00
2.	Contracted general administrative positions not paid through payroll	
	<ul> <li>Enter the costs, if any, of general administrative positions performing services ON SITE but paid through contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.</li> </ul>	n a 
	<ul> <li>If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.</li> </ul>	
	plaries and Benefits - All Other Activities	

### B.

(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)

42,280,033.00

Percentage of Plant Services Costs Attributable to General Administration (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)

5.97%

### Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

### Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation.

### Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero.

197,529.00

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A.	Indirect Costs  1. Other General Administration, less portion charged to restricted resources or specific goals	
	Other General Administration, less portion charged to restricted resources of specific goals     (Functions 7200-7600, objects 1000-5999, minus Line B9)	2,321,242.00
	Centralized Data Processing, less portion charged to restricted resources or specific goals	
	(Function 7700, objects 1000-5999, minus Line B10)	950,266.00
	3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	-
	goals 0000 and 9000, objects 5000-5999)	17,900.00
	4. Staff Relations and Negotiations (Function 7120, resources 0000-1999,	
	goals 0000 and 9000, objects 1000-5999)	0.00
	5. Plant Maintenance and Operations (portion relating to general administrative offices only)	
	(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	289,590.73
	6. Facilities Rents and Leases (portion relating to general administrative offices only)	
	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	5,265.78
	7. Adjustment for Employment Separation Costs	0.00
	a. Plus: Normal Separation Costs (Part II, Line A)	0.00
	b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	197,529.00 3,386,735.51
	8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b) 9. Carry-Forward Adjustment (Part IV, Line F)	654,667.38
	10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	4,041,402.89
В.		35,334,733.00
	1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	4,657,680.00
	2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	4,217,079.00
	<ol> <li>Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)</li> <li>Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)</li> </ol>	0.00
		821.00
	and the control of th	0.00
	<ol> <li>Enterprise (Function 6000, objects 1000-5999 except 5100)</li> <li>Board and Superintendent (Functions 7100-7180, objects 1000-5999,</li> </ol>	
	minus Part III, Line A4)	675,473.00
	8. External Financial Audit - Single Audit and Other (Functions 7190-7191,	
	objects 5000-5999, minus Part III, Line A3)	0.00
	9. Other General Administration (portion charged to restricted resources or specific goals only)	
	(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
	resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	17,872.00
	10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	
	(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all	goals
	except 0000 and 9000, objects 1000-5999)	126,389.00
	<ol> <li>Plant Maintenance and Operations (all except portion relating to general administrative offices)</li> <li>(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)</li> </ol>	4,561,175.27
	12. Facilities Rents and Leases (all except portion relating to general administrative offices)	4,001,170.27
	(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	82,938.22
	13. Adjustment for Employment Separation Costs	02,000.22
	a. Less: Normal Separation Costs (Part II, Line A)	0.00
	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	197,529.00
	14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5	
	15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 excep	
	16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except	
	17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 exce	
	18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	53,566,801.49
C.		
	(For information only - not for use when claiming/recovering indirect costs)	guar-renger ve
	(Line A8 divided by Line B18)	6.32%
D	Preliminary Proposed Indirect Cost Rate	
٥.	(For final approved fixed-with-carry-forward rate for use in 2016-17 see www.cde.ca.gov/fg/ac/ic)	
	(Line A10 divided by Line B18)	7.54%

### Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A.	Indirec	t costs incurred in the current year (Part III, Line A8)	3,386,735.51
		orward adjustment from prior year(s)	
B.		es 11 • • 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	101 015 07
	1. Ca	rry-forward adjustment from the second prior year	101,615.67
	2. Ca	rry-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-f	orward adjustment for under- or over-recovery in the current year	
	1. Ur	der-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect st rate (5.29%) times Part III, Line B18); zero if negative	654,667.38
	(a)	er-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oppoved indirect cost rate (5.29%) times Part III, Line B18) or (the highest rate used to cover costs from any program (5.29%) times Part III, Line B18); zero if positive	0.00
D.	Prelim	nary carry-forward adjustment (Line C1 or C2)	654,667.38
E.	Option	al allocation of negative carry-forward adjustment over more than one year	
	the LE	a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may ry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish	ay request that justment over more
	Option	<ol> <li>Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:</li> </ol>	not applicable
	Option	<ol> <li>Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:</li> </ol>	not applicable
	Option	<ol> <li>Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:</li> </ol>	not applicable
	LEA re	quest for Option 1, Option 2, or Option 3	
			1
F.		forward adjustment used in Part III, Line A9 (Line D minus amount deferred if 2 or Option 3 is selected)	654,667.38

### Second Interim 2015-16 Projected Year Totals Exhibit A: Indirect Cost Rates Charged to Programs

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Approved indirect cost rate: 5.29% Highest rate used in any program: 5.29%

		Eligible Expenditures (Objects 1000-5999	Indirect Costs Charged	Rate
Fund	Resource	except Object 5100)	(Objects 7310 and 7350)	Used
01	3010	700,462.00	35,275.00	5.04%
01	3310	2,577,347.00	135,978.00	5.28%
01	3311	1,116.00	59.00	5.29%
01	3315	55,520.00	2,937.00	5.29%
01	3320	101,488.00	5,344.00	5.27%
01	3327	81,643.00	4,318.00	5.29%
01	3345	342.00	18.00	5.26%
01	3385	54,951.00	2,906.00	5.29%
01	4035	141,380.00	7,478.00	5.29%
01	4050	407,352.00	14,970.00	3.67%
01	4201	3,850.00	77.00	2.00%
01	4203	30,667.00	613.00	2.00%
01	4510	34,585.00	1,829.00	5.29%
01	6264	135,792.00	5,860.00	4.32%
01	6500	5,178,763.00	273,956.00	5.29%
01	6510	692,087.00	36,611.00	5.29%
01	6512	365,421.00	14,014.00	3.84%
01	9010	1,055,797.00	25,067.00	2.37%
12	6105	114,819.00	5,813.00	5.06%
61	5310	2,205,917.00	112,741.00	5.11%

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

37 68189 0000000 Form NCMOE

	Fun	ds 01, 09, and	d 62	2015-16
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	54,501,097.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	Ali	All	1000-7999	4,684,881.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)  1. Community Services	All	5000-5999	1000-7999	821.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	845,135.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	37,836.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	134,500.00
All Other Financing Uses	All	9100 9200	7699 7651	0.00
<ul> <li>7. Nonagency</li> <li>8. Tuition (Revenue, in lieu of expenditures, to approximate</li> </ul>	7100-7199	All except 5000-5999, 9000-9999	1000-7999	527,363.00
costs of services for which tuition is received)	All	All	8710	0.00
Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must es in lines B, C D2.		
Total state and local expenditures not allowed for MOE calculation     (Sum lines C1 through C9)				1,545,655.00
D. Plus additional MOE expenditures:  1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	655,988.00
Expenditures to cover deficits for student body activities	Manually	entered. Must litures in lines	not include	000,800.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)	ехранс	iitares III III 185	A OI DI.	48,926,549.00

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

37 68189 0000000 Form NCMOE

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Section II - Expenditures Per ADA		2015-16 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		
		5,219.38
B. Expenditures per ADA (Line I.E divided by Line II.A)		9,374.02
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	43,605,239.65	8,559.36
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	43,605,239.65	8,559.36
B. Required effort (Line A.2 times 90%)	39,244,715.69	7,703.42
C. Current year expenditures (Line I.E and Line II.B)	48,926,549.00	9,374.02
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination  (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	МОЕ	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2017-18 may be reduced by the lower of the two percentages)	0.00%	0.00%

<sup>\*</sup>Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

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

37 68189 0000000 Form NCMOE

Description of Adjustments	Total Expenditures	Expenditures Per ADA
or rajuemente		
		0.0
otal adjustments to base expenditures	C	0.00

escription	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Costs - Transfers In 7350	Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Fund: 9610
I GENERAL FUND			0.00	/110 EE1 00				
Expenditure Detail Other Sources/Uses Detail	0.00	(168,039.00)	0.00	(118,554.00)	3,808,142.00	0.00		
Fund Reconciliation								
91 CHARTER SCHOOLS SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00				1
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00		0.00	0.00		
Fund Reconciliation								
01 SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail								
Other Sources/Uses Detail				<u>L</u>				
Fund Reconciliation								
11 ADULT EDUCATION FUND Expenditure Detail	0.00	0.00	0.00	0.00				1
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
2I CHILD DEVELOPMENT FUND Expenditure Detail	194,464.00	0.00	5,813.00	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		100			0.00	0.00		
Fund Reconciliation	MIR TO							
4I DEFERRED MAINTENANCE FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	58,100.00		
Fund Reconciliation 51 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00			Target			
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 71 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail						0.00		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 8I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00				0.00		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 91 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00		0.00		
Other Sources/Uses Detail						0.00		
Fund Reconciliation of Special Reserve FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail						0.00		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND Expenditure Detail	7,750.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
801 STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	42.00		
Fund Reconciliation  101 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00			- 12 E GEORGE			
Other Sources/Uses Detail					0.00	3,750,000.00		
Fund Reconciliation 491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS							5.575.44	
Expenditure Detail	0.00	0.00			//#/	0.00		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 511 BOND INTEREST AND REDEMPTION FUND						1 1 1 1 1 1 1 1		
Expenditure Detail						0.00		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail					William Street	0.00		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 53I TAX OVERRIDE FUND								
Expenditure Detail						0.00		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 57I FOUNDATION PERMANENT FUND								
571 FOUNDATION PERMANENT FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation			ELIBRIT E					
611 CAFETERIA ENTERPRISE FUND Expenditure Detail	0.00	(34,175.00	112,741.00	0.00				
Other Sources/Uses Detail					0.0	0.00		

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

Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Costs Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
21 CHARTER SCHOOLS ENTERPRISE FUND	Or other							
Expenditure Detail	0.00	0.00	0.00	0.00	77.00			
Other Sources/Uses Detail					134,500.00	134,500.00		
Fund Reconciliation								
31 OTHER ENTERPRISE FUND		2.00						
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
6I WAREHOUSE REVOLVING FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					0.00			
71 SELF-INSURANCE FUND						1		
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
11 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
31 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00			0.00			
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
SI WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
51 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation TOTALS	202,214.00	(202,214.00)	118,554.00	(118,554.00)	3,942,642.00	3,942,642.00		

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

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

### CRITERIA AND STANDARDS

### 1. CRITERION: Average Daily Attendance

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

District's ADA Standard Percentage Range:

-2.0% to +2.0%

### 1A. Calculating the District's ADA Variances

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

### Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A6 and C9)	Percent Change	Status
Current Year (2015-16)	4.871.37	4,871,37	0.0%	Met
1st Subsequent Year (2016-17)	4,871.37	4,871.37	0.0%	Met
2nd Subsequent Year (2017-18)	4,871.37	4,871.37	0.0%	Met

### 1B. Comparison of District ADA to the Standard

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

1a. STANDARD MET - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.

Explanation: (required if NOT met)	
	- '

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2.	CDI	TE	DIO	M-	Enrol	Iment
Z.	UNI		NU			HIHCHL

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

### 2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years.

Enrollment

	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2015-16)	5,095	5,099	0.1%	Met
st Subsequent Year (2016-17)	5.095	5,099	0.1%	Met
2nd Subsequent Year (2017-18)	5,095	5,099	0.1%	Met

### 2B. Comparison of District Enrollment to the Standard

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

12	STANDARD MET	- Enrollment projections have r	ot changed since first interim proje	ections by more than two percen	it for the current year	and two subsequent fiscal years
----	--------------	---------------------------------	--------------------------------------	---------------------------------	-------------------------	---------------------------------

Explanation:		
(required if NOT met)		

### 3. CRITERION: ADA to Enrollment

Fiscal Year
Third Prior Year (2012-13)
Second Prior Year (2013-14)
First Prior Year (2014-15)

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

### 3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. First Interim data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years.

P-2 ADA

(Form A, Lines 3, 6, and 26) (Form A, Lines A6 and C4) (Form A, Lines A6 and C9)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
5,249	4,467	117.5%
5.703	4,845	117.7%
5,121	4,994	102.5%
	Historical Average Ratio:	112.6%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 113.1%

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

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

	Estimated P-2 ADA	Enrollment		
Fiscal Year	(Form AI, Lines A6 and C9)	CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18)	4,871	5,099	95.5%	Met
	4,871	5,099	95.5%	Met
	4,871	5,099	95.5%	Met

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

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

1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:	
Explanation.	
(required if NOT met)	
(required if NOT met)	

### 4. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's LCFF Revenue Standard Percentage Range: -2.0% to +2.0%

### 4A. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. In the Second Interim column, Current Year data are extracted; enter data for the two subsequent years.

### LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)

Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18)	38,837,042.00	38,878,235.00	0.1%	Met
	39,881,408.00	40,785,410.00	2.3%	Not Met
	41,029,102.00	41,827,411.00	1.9%	Met

### 4B. Comparison of District LCFF Revenue to the Standard

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

STANDARD NOT MET - Projected LCFF revenue has changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.
 Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:					
required	if	NOT	met)		

2016-17 LCFF GAP percentage used at 1st Interim was estimated at 24.04%. The Governor's proposed budget In January, the DOF increased the estimated rate to 49.08%. District is using the updated rate in 2nd Interim Budget.

### 5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

It is likely that for many districts the 2014-15 and 2015-16 change from the historical average ratio will exceed the standard because certain revenues that were restricted prior to the LCFF are now unrestricted within the LCFF.

### 5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

	Unaudited Actual (Resources	Ratio		
Fiscal Year	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefi to Total Unrestricted Expenditures	
Third Prior Year (2012-13)	21,563,304.74	23,701,986.14	91.0%	
Second Prior Year (2013-14)	25,540,903.40	28,694,676.96	89.0%	
First Prior Year (2014-15)	28,494,834.54	31,583,941.62	90.2%	
		Historical Average Ratio:	90.1%	

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	87.1% to 93.1%	87.1% to 93.1%	87.1% to 93.1%

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

Fiscal Year		Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		Status
Current Year (2015-16)	31.512.166.00	34,619,247.00	91.0%	Met
1st Subsequent Year (2016-17)	32,320,145.00	35,458,315.00	91.1%	Met
2nd Subsequent Year (2017-18)	33,749,756.00	36,980,757.00	91.3%	Met

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

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

1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation: (required if NOT met)	
a France Lance and Control of the Control	

### 6. CRITERION: Other Revenues and Expenditures

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

Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

### 6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

	First Interim Projected Year Totals	Second Interim Projected Year Totals		Change Is Outside
Object Range / Fiscal Year	(Form 01CSI, Item 6A)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Fadaral Davisson /Frond 04 Obi	ects 8100-8299) (Form MYPI, Line A2)			
Current Year (2015-16)	3,601,338.00	3,667,095.00	1.8%	No
st Subsequent Year (2016-17)	3,134,023.00	3,199,780.00	2.1%	No
2nd Subsequent Year (2017-18)	3,134,023.00	3,199,780.00	2.1%	No
nd Subsequent Year (2017-16)	3,104,023.00	0,100,100.00	501179	1.10
Explanation: (required if Yes)				
Otto Otto Parison /Fried 04	Objects 9200 9500) /Form MVDI Line A2			
Current Year (2015-16)	Objects 8300-8599) (Form MYPI, Line A3) 5,931,410.00	5,947,659.00	0.3%	No
Ist Subsequent Year (2016-17)	3,043,891.00	4,072,440.00	33.8%	Yes
2nd Subsequent Year (2017-18)	3.043.891.00	3.064.066.00	0.7%	No
	Objects 8600-8799) (Form MYPI, Line A4 4,777,815.00	4,888,697.00	2.3%	No
CONTRACTOR	4 777 915 00	4 888 697 00	2.3%	No
			2.4%	No
st Subsequent Year (2016-17) nd Subsequent Year (2017-18)	4,653,166.00 4,653,680.00	4,763,963.00 4,764,423.00		
st Subsequent Year (2016-17) and Subsequent Year (2017-18)  Explanation: (required if Yes)	4,653,166.00	4,763,963.00 4,764,423.00	2.4% 2.4%	No No
st Subsequent Year (2016-17) and Subsequent Year (2017-18)  Explanation: (required if Yes)  Books and Supplies (Fund 01,	4,653,166.00 4,653,680.00 Objects 4000-4999) (Form MYPI, Line B4) 2,645,053.00	4,763,963.00 4,764,423.00 2,555,995.00	2.4% 2.4%	No No
Explanation: (required if Yes)  Books and Supplies (Fund 01, Current Year (2015-16)	4,653,166.00 4,653,680.00 Objects 4000-4999) (Form MYPI, Line B4) 2,645,053.00 2,370,113.00	4,763,963.00 4,764,423.00 2,555,995.00 2,369,555.00	2.4% 2.4% -3.4% 0.0%	No No No
(required if Yes)	4,653,166.00 4,653,680.00 Objects 4000-4999) (Form MYPI, Line B4) 2,645,053.00	4,763,963.00 4,764,423.00 2,555,995.00	2.4% 2.4%	No No
Explanation: (required if Yes)  Books and Supplies (Fund 01, Current Year (2015-16) 1st Subsequent Year (2016-17)	4,653,166.00 4,653,680.00 Objects 4000-4999) (Form MYPI, Line B4) 2,645,053.00 2,370,113.00	4,763,963.00 4,764,423.00 2,555,995.00 2,369,555.00	2.4% 2.4% -3.4% 0.0%	No No No No
Explanation: (required if Yes)  Books and Supplies (Fund 01, Current Year (2015-16) (st Subsequent Year (2016-17) (and Subsequent Year (2017-18)  Explanation: (required if Yes)	4,653,166.00 4,653,680.00 Objects 4000-4999) (Form MYPI, Line B4) 2,645,053.00 2,370,113.00	4,763,963.00 4,764,423.00 2,555,995.00 2,369,555.00 2,392,611.00	2.4% 2.4% -3.4% 0.0%	No No No
Explanation: (required if Yes)  Books and Supplies (Fund 01, Current Year (2015-16) Ist Subsequent Year (2016-17) Ind Subsequent Year (2016-17) Ind Subsequent Year (2017-18)  Explanation: (required if Yes)  Services and Other Operating	4,653,166.00 4,653,680.00 Objects 4000-4999) (Form MYPI, Line B4) 2,645,053.00 2,370,113.00 2,417,969.00	4,763,963.00 4,764,423.00 2,555,995.00 2,369,555.00 2,392,611.00	2.4% 2.4% -3.4% 0.0%	No No No
Explanation: (required if Yes)  Books and Supplies (Fund 01, Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18)  Explanation: (required if Yes)  Services and Other Operating Current Year (2015-16)	4,653,166.00 4,653,680.00 Objects 4000-4999) (Form MYPI, Line B4) 2,645,053.00 2,370,113.00 2,417,969.00 Expenditures (Fund 01, Objects 5000-599	4,763,963.00 4,764,423.00 2,555,995.00 2,369,555.00 2,392,611.00	2.4% 2.4% -3.4% 0.0% -1.0%	No No No No No
Explanation: (required if Yes)  Books and Supplies (Fund 01, Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18)  Explanation: (required if Yes)	4,653,166.00 4,653,680.00 Objects 4000-4999) (Form MYPI, Line B4) 2,645,053.00 2,370,113.00 2,417,969.00 Expenditures (Fund 01, Objects 5000-598 5,039,348.00	4,763,963.00 4,764,423.00 2,555,995.00 2,369,555.00 2,392,611.00 2,99) (Form MYPI, Line B5) 5,152,621.00	2.4% 2.4% -3.4% 0.0% -1.0%	No No No No No

(required if Yes)

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6B. Ca	Iculating the District's Ch	ange in Total Operating Revenues and E	xpenditures		
DATA	ENTRY: All data are extrac	ted or calculated.			
Object	Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
	Tetal Fadaral Other State	and Other Local Revenue (Section 6A)			
Current Year (2015-16)		14,310,563.00	14,503,451.00	1.3%	Met
1st Subsequent Year (2016-17)		10,831,080.00	12,036,183.00	11.1%	Not Met
	bsequent Year (2017-18)	10,831,594.00	11,028,269.00	1.8%	Met
	Tatal Bardarand Supplies	and Services and Other Operating Expenditu	res (Section 6A)		
Curron	Year (2015-16)	7,684,401.00	7.708.616.00	0.3%	Met
	osequent Year (2016-17)	7,176,380.00	7,266,604.00	1.3%	Met
	bsequent Year (2017-18)	7,363,527.00	7,417,300.00	0.7%	Met
			Ot	0000	
6C. C	omparison of District Tota	al Operating Revenues and Expenditures	to the Standard Percentage K	ange	
1a.	Explanation: Federal Revenue (linked from 6A if NOT met)  Explanation: Other State Revenue (linked from 6A if NOT met)  Explanation: Other State Revenue (linked from 6A if NOT met)  Explanation: Other Local Revenue (linked from 6A if NOT met)	e or more projected operating revenue have changes on some for the projected change, descriptions of the swithin the standard must be entered in Section  In January, the Governor's Proposed Budget for revenue budget for the one-time funding at \$1, increase.	ne methods and assumptions used in 6A above and will also display in the 6A above and will also display in t	tine projections, and what change is explanation box below.  tionary funding at \$207 per ADA. 2011	2nd Interim the district adds 116-17 and that is why there is an
1b.	Explanation: Books and Supplies (linked from 6A if NOT met)	d total operating expenditures have not changed	і запье інзі піванії ріојеслона ву пів	yo man no standard for the carron	.,,
	Explanation: Services and Other Exps (linked from 6A if NOT met)				

If

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

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### 7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75, as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2015-16 and 2016-17 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: AB 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the account, for the 2015-16 and 2016-17 fiscal years, a minimum amount that is the lesser of 3% of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year.

DATA ENTRY: For the Required Minimum Contribution, enter the lesser of 3% of the total general fund expenditures and other financing uses for the current year or the amount that the district deposited into the account for the 2014-15 fiscal year. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. First Interim data that exists will be extracted; otherwise, enter First Interim data into lines 1 and 2. All other data are extracted.

		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	
1.	OMMA/RMA Contribution	1,247,848.50	1,536,931.00	Met	
2.	First Interim Contribution (information on (Form 01CSI, First Interim, Criterion 7, L	ine 1)	1,421,029.00 red contribution was not made:		
		Not applicable (district does not	participate in the Leroy F. Greene Schoize [EC Section 17070.75 (b)(2)(E)])	ool Facilities Act of 1998)	
	Explanation: (required if NOT met and Other is marked)				

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### **CRITERION: Deficit Spending**

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

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

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

### 8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Available Reserve Percentages (Criterion 10C, Line 9)	14.8%	17.0%	14.4%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	4.9%	5.7%	4.8%

### 8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Ph 2		22.22	Vane	Tak	hala
Proj	ect	ea	Year	10	lais

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2015-16)	5.322.560.00	34,619,247.00	N/A	Met
1st Subsequent Year (2016-17)	1,057,777.00	35,458,315.00	N/A	Met
2nd Subsequent Year (2017-18)	(1,030,579.00)	36,980,757.00	2.8%	Met

### 8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation: (required if NOT met) 
> Current and First Subsequent Year has one time discretionary funding which allows the district to avoid deficit spending. Second Subsequent Year has no one-time funding in the revenue budget. The district will continue to carefully monitor fiscal solvency and make expenditure reductions as needed and explore other options of reducing the deficit spending.

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a d Determining if the Dietrict's Go	poral Fund Ending Balance is Positive		
A-1. Determining if the District's Ge	neral Fund Ending Balance is Positive		
ATA ENTRY: Current Year data are extract	ted. If Form MYPI exists, data for the two subsequent years w	ill be extracted; if no	ot, enter data for the two subsequent years.
	Ending Fund Balance		
	General Fund		
	Projected Year Totals		
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status	
urrent Year (2015-16)	8,376,497.26	Met	
st Subsequent Year (2016-17)	9,071,533.00	Met	
nd Subsequent Year (2017-18)	7,655,854.00	Met	
4-2. Comparison of the District's El	nding Fund Balance to the Standard		
	tandard is not met.		
ATA ENTRY: Enter an explanation if the s		and two subsequents	fiscal years
ATA ENTRY: Enter an explanation if the s	tandard is not met.	and two subsequent	fiscal years.
ATA ENTRY: Enter an explanation if the s		and two subsequent	fiscal years.
ATA ENTRY: Enter an explanation if the s		and two subsequent	fiscal years.
ATA ENTRY: Enter an explanation if the s		and two subsequent	fiscal years.
ATA ENTRY: Enter an explanation if the s  1a. STANDARD MET - Projected gene  Explanation:		and two subsequent	fiscal years.
ATA ENTRY: Enter an explanation if the s		and two subsequent	fiscal years.
ATA ENTRY: Enter an explanation if the s  1a. STANDARD MET - Projected gene  Explanation:		and two subsequent	fiscal years.
ATA ENTRY: Enter an explanation if the state of the state		and two subsequent	fiscal years.
ATA ENTRY: Enter an explanation if the s  1a. STANDARD MET - Projected gene  Explanation:		and two subsequent	fiscal years.
ATA ENTRY: Enter an explanation if the s  1a. STANDARD MET - Projected gene  Explanation:  (required if NOT met)	ral fund ending balance is positive for the current fiscal year		
ATA ENTRY: Enter an explanation if the s  1a. STANDARD MET - Projected gene  Explanation:  (required if NOT met)			
ATA ENTRY: Enter an explanation if the s  1a. STANDARD MET - Projected gene  Explanation: (required if NOT met)  B. CASH BALANCE STANDAR	ral fund ending balance is positive for the current fiscal year in the curr		
ATA ENTRY: Enter an explanation if the s  1a. STANDARD MET - Projected gene  Explanation: (required if NOT met)  B. CASH BALANCE STANDAR	ral fund ending balance is positive for the current fiscal year in the curr		
ATA ENTRY: Enter an explanation if the s  1a. STANDARD MET - Projected gene  Explanation: (required if NOT met)  B. CASH BALANCE STANDAR  B-1. Determining if the District's En	ral fund ending balance is positive for the current fiscal year and fund cash balance will be possible to be possible cash Balance is Positive		
ATA ENTRY: Enter an explanation if the s  1a. STANDARD MET - Projected gene  Explanation: (required if NOT met)  B. CASH BALANCE STANDAR  B-1. Determining if the District's En	ral fund ending balance is positive for the current fiscal year in the curr		
ATA ENTRY: Enter an explanation if the s  1a. STANDARD MET - Projected gene  Explanation: (required if NOT met)  B. CASH BALANCE STANDAR  B-1. Determining if the District's En	ral fund ending balance is positive for the current fiscal year and fund cash balance will be possible to be possible cash Balance is Positive		
ATA ENTRY: Enter an explanation if the same and standard MET - Projected generation:  (required if NOT met)  B. CASH BALANCE STANDAR  B-1. Determining if the District's En	D: Projected general fund cash balance will be posting Cash Balance is Positive will be extracted; if not, data must be entered below.  Ending Cash Balance General Fund	itive at the end o	
TA ENTRY: Enter an explanation if the same and standard MET - Projected generation:  (required if NOT met)  B. CASH BALANCE STANDAR  ATA ENTRY: If Form CASH exists, data to Fiscal Year	D: Projected general fund cash balance will be positive for the current fiscal year and the current fiscal year.	sitive at the end o	
TA ENTRY: Enter an explanation if the state.  Explanation: (required if NOT met)  B. CASH BALANCE STANDAR  3-1. Determining if the District's Enterprise State (State of State	D: Projected general fund cash balance will be posting Cash Balance is Positive will be extracted; if not, data must be entered below.  Ending Cash Balance General Fund	itive at the end o	
ATA ENTRY: Enter an explanation if the s  1a. STANDARD MET - Projected gene  Explanation: (required if NOT met)  B. CASH BALANCE STANDAR  B-1. Determining if the District's Enterties of the second s	D: Projected general fund cash balance will be positive for the current fiscal year and the current fiscal year.	sitive at the end o	

Explanation:
(required if NOT met)

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#### 10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

DATA ENTRY: Current Year data are extracted. Enter district and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	D	istrict ADA		
5% or \$65,000 (greater of)	0	to	300	
4% or \$65,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400,001	and	over	

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

<sup>&</sup>lt;sup>3</sup> A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District Estimated P-2 ADA (Form A, lines A6 and C4):	4,871	4,871	4,871
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:

b.	Special Education Pass-through Funds
	(Fund 10, resources 3300-3499 and 6500-6540,
	objects 7211-7213 and 7221-7223)

Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Yea (2017-18)
0.00		

## 10B. Calculating the District's Reserve Standard

a. Enter the name(s) of the SELPA(s):

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

 Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)

 Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)

 Total Expenditures and Other Financing Uses (Line B1 plus Line B2)

Reserve Standard Percentage Level

 Reserve Standard - by Percent (Line B3 times Line B4)

 Reserve Standard - by Amount (\$65,000 for districts with less than 1,001 ADA, else 0)

 District's Reserve Standard (Greater of Line B5 or Line B6)

Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(2015-16)	(2016-17)	(2017-18)
51,318,193.00	50,816,565.00	52,961,367.00
51,318,193.00	50.816,565.00	52,961,367.00
3%	3%	3%
1,539,545.79	1,524,496.95	1,588,841.0
0.00	0.00	0.00
1,539,545.79	1,524,496.95	1,588,841.0

<sup>&</sup>lt;sup>2</sup> Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

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		D	A !! - I-! -	December	Amains
10C.	. Calculating	the District's	Available	Reserve	Amount

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

	ve Amounts	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
(Unres	tricted resources 0000-1999 except Line 4)	(2013-10)	(2010 11)	
1.	General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	1,539,546.00	1,524,497.00	1,588,841.00
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	6.056.762.89	7,129,589.00	6,034,666.00
4.	General Fund - Negative Ending Balances in Restricted Resources	0,000,100,000		
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00		
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount (Lines C1 thru C7)	7,596,308.89	8,654,086.00	7,623,507.00
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	14.80%	17.03%	14.39%
	District's Reserve Standard (Section 10B, Line 7):	1,539,545.79	1,524,496.95	1,588,841.01
	Status:	Met	Met	Met

# 10D. Comparison of District Reserve Amount to the Standard

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

1a.	STANDARD MET	- Available reserves	have met the standar	d for the current	t year and two	subsequent fisc	al years.
-----	--------------	----------------------	----------------------	-------------------	----------------	-----------------	-----------

Explanation: (required if NOT met)	
(required if NO1 met)	

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

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#### S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

-5.0% to +5.0% or -\$20,000 to +\$20,000

			- F 1 C!4-1	Duningto that may	Impact the	conoral	Fund
SEA	Identification of the District's Projected	Contributions, I rai	isters, and Cabitai	Projects that may	impact the c	Jenerali	unu

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the Second Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

assisting / Figure Voor	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent	Amount of Change	Status
escription / Fiscal Year	(Form of oot, Name of V)				
1a. Contributions, Unrestricted General	il Fund				
(Fund 01, Resources 0000-1999, Ob	oject 8980)	(5.070.440.00)	4.70/	99.183.00	Met
urrent Year (2015-16)	(5,773,257.00)	(5,872,440.00)	1.7%	99,183.00	Met
st Subsequent Year (2016-17)	(5,787,916.00)	(5,887,099.00)	1.7%	99,183.00	Met
nd Subsequent Year (2017-18)	(6,387,916.00)	(6,487,099.00)	1.6%	99,163.00	Wict
1b. Transfers In, General Fund *	3,808,191.00	3,808,142.00	0.0%	(49.00)	Met
urrent Year (2015-16)	0.00	0.00	0.0%	0.00	Met
st Subsequent Year (2016-17) nd Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
id Subsequent Teat (2017-10)					
1c. Transfers Out, General Fund *			0.001	0.00	Met
Current Year (2015-16)	0.00	0.00	0.0%	0.00	Met
st Subsequent Year (2016-17)	0.00	0.00	0.0%	0.00	Met
nd Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	IVICT
the general fund operational budget?				No	
Have capital project cost overruns on the general fund operational budget?  Include transfers used to cover operating de	ficits in either the general fund or any ote	her fund.		No	
Have capital project cost overruns on the general fund operational budget?  Include transfers used to cover operating de SSB. Status of the District's Projected DATA ENTRY: Enter an explanation if Not Me	ficits in either the general fund or any ote	pital Projects	r the current		ars.
Have capital project cost overruns on the general fund operational budget?  Include transfers used to cover operating de SSB. Status of the District's Projected DATA ENTRY: Enter an explanation if Not Me	ficits in either the general fund or any other contributions, Transfers, and Callet for items 1a-1c or if Yes for Item 1d.	pital Projects	r the current		ars.
Have capital project cost overruns on the general fund operational budget?  Include transfers used to cover operating de SSB. Status of the District's Projected DATA ENTRY: Enter an explanation if Not Me 1a. MET - Projected contributions have resulting the Explanation:  (required if NOT met)	Contributions, Transfers, and Calet for items 1a-1c or if Yes for Item 1d.	pital Projects s by more than the standard for		year and two subsequent fiscal yea	
Have capital project cost overruns on the general fund operational budget?  Include transfers used to cover operating de SSB. Status of the District's Projected DATA ENTRY: Enter an explanation if Not Me 1a. MET - Projected contributions have resulting the Explanation:  (required if NOT met)	ficits in either the general fund or any other contributions, Transfers, and Callet for items 1a-1c or if Yes for Item 1d.	pital Projects s by more than the standard for		year and two subsequent fiscal yea	

Lakeside Union Elementary San Diego County

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

1c.	MET - Projected transfers ou	t have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.
	Explanation: (required if NOT met)	
1d.	NO - There have been no ca	pital project cost overruns occurring since first interim projections that may impact the general fund operational budget.
	Project Information: (required if YES)	

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S6. Long-term Commitm	eni	3
-----------------------	-----	---

Identify all existing and new multiyear commitments<sup>1</sup> and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

Afficial Control of Control Co						
<sup>1</sup> Include multiyear commitr	ments, multiyear de	bt agreements, and new progra	ams or contracts	that result in long-t	term obligations.	
6A. Identification of the Distr	rict's Long-term	Commitments				
OATA ENTRY: If First Interim data e extracted data may be overwritten t other data, as applicable.	exist (Form 01CSI, to update long-term	Item S6A), long-term commitment data in Item 2, as	nent data will be s applicable. If n	extracted and it will o First Interim data	only be necessary to click the appropriate click the appropriate buttons for	riate button for Item 1b. items 1a and 1b, and enter all
<ol> <li>a. Does your district have long-term (multi) (If No, skip items 1b and 2 and sections</li> </ol>		ar) commitments? SB and S6C)		Yes		
since first interim project	ctions?	tiyear) commitments been incu	Į	No		
If Yes to Item 1a, list (or up benefits other than pension	odate) all new and ons (OPEB); OPEB i	existing multiyear commitments s disclosed in Item S7A.	s and required a	nnual debt service a	amounts. Do not include long-term com	nmitments for postemployment
Type of Commitment	# of Years Remaining	Funding Sources (Reve		Object Codes Used	d For: t Service (Expenditures)	Principal Balance as of July 1, 2015
Capital Leases	rtemaning					
Certificates of Participation						
General Obligation Bonds						
Supp Early Retirement Program						
State School Building Loans Compensated Absences						
Sompensated Absolutes	-					
Other Long-term Commitments (do	not include OPEB	):				
TOTAL:						
		Prior Year (2014-15) Annual Payment (P & I)	(20 Annual	ent Year 15-16) Payment 2 & I)	1st Subsequent Year (2016-17) Annual Payment (P & I)	2nd Subsequent Year (2017-18) Annual Payment (P & I)
Type of Commitment (con Capital Leases	itinueu)	(1 0 1)			***************************************	
Certificates of Participation						
General Obligation Bonds						
Supp Early Retirement Program						
State School Building Loans	_					
Compensated Absences	_					
Other Long-term Commitments (co	ontinued):			T		
			-	3/11/1		
			1			
Total Ar	nnual Payments:	0		0		0
I Just All Annua	I navment increas	ed over prior year (2014-15)		No	No	No

Lakeside Union Elementary San Diego County

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

S6B. Comparison of the District	's Annual Payments to Prior Year Annual Payment
DATA ENTRY: Enter an explanation if	Yes.
1a. No - Annual payments for lon	g-term commitments have not increased in one or more of the current and two subsequent fiscal years.
Explanation: (Required if Yes to increase in total annual payments)	
S6C. Identification of Decreases	s to Funding Sources Used to Pay Long-term Commitments
DATA ENTRY: Click the appropriate	Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
Will funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
	No
2. No - Funding sources will no	t decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
Explanation: (Required if Yes)	

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#### S7. Unfunded Liabilities

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

# S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

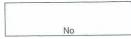
DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4) Yes

b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?

No

c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?



**OPEB Liabilities** 

- a. OPEB actuarial accrued liability (AAL)
- b. OPEB unfunded actuarial accrued liability (UAAL)
- c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?
- d. If based on an actuarial valuation, indicate the date of the OPEB valuation.

(Form 01CSI, Item S7A)	Second Interim
478,792.00	478,792.00
6,789,240.00	6,789,240.00

Actuarial	Actuarial
Jan 01, 2014	Jan 01, 2014

**OPFB** Contributions

a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative

Measurement Method

Current Year (2015-16)

1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18) First Interim

Circt Interior

(Form 01CSI, Item S7A)	Second Interim
988,142.00	988,142.00
998,142.00	988,142.00
988.142.00	988,142.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)

(Funds 01-70, objects 3701-3752)

Current Year (2015-16)

1st Subsequent Year (2016-17)

2nd Subsequent Year (2017-18)

445,961.00 420,441.00 445,667.00 477,178.00 472,407.00 510.581.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2015-16)

1st Subsequent Year (2016-17)

2nd Subsequent Year (2017-18)

420.441.00	420,441.00
445,667.00	449,872.00
472,407,00	481,363.00

d. Number of retirees receiving OPEB benefits

Current Year (2015-16)

1st Subsequent Year (2016-17)

2nd Subsequent Year (2017-18)

151	151
151	151
151	151

Comments:

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

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# S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

	district gove	erning board and superintendent.					
S8A. C	ost Analysis of District's Labor Agr	reements - Certificated (Non-ma	nagement) E	mployees			-
DATA E	NTRY: Click the appropriate Yes or No bu	utton for "Status of Certificated Labor	Agreements as	of the Previous Re	porting Period." There are no extra	ctions in this section.	
Status	of Certificated Labor Agreements as of	the Previous Reporting Period		No			
,,,,,,	If Yes, com	plete number of FTEs, then skip to se	ection S8B.				
	If No, conti	nue with section S8A.					
Certific	ated (Non-management) Salary and Be	nefit Negotiations				2 72 7 740	
		Prior Year (2nd Interim)	Current		1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)	
		(2014-15)	(2015	-16)	(2010-17)	(2017-10)	
Numbe time-eq	r of certificated (non-management) full- juivalent (FTE) positions	245.5		256.9	256.9	9 2	56.9
10	Have any salary and benefit negotiations	s been settled since first interim project	ctions?	Yes			
1a.	If Yes, and	the corresponding public disclosure	documents hav	e been filed with the	COE, complete questions 2 and 3		
	If Yes, and	the corresponding public disclosure	documents hav	e not been filed with	n the COE, complete questions 2-5.		
		plete questions 6 and 7.					
1b.	Are any salary and benefit negotiations s	still unsettled?					
10.		nplete questions 6 and 7.	]	No			
mes mace							
Negotia 2a.	ations Settled Since First Interim Projection Per Government Code Section 3547.5(a	<u>ns</u> ), date of public disclosure board me	eting:	Sep 10, 2015			
20.			r				
2b.	Per Government Code Section 3547.5(b	ection 3547.5(b), was the collective bargaining agreem perintendent and chief business official? If Yes, date of Superintendent and CBO certificati		Yes			
	If Yes, dat			Aug 26, 2015	5		
3.	Per Government Code Section 3547.5(c	;), was a budget revision adopted		Yes			
	to meet the costs of the collective barga If Yes, dat	e of budget revision board adoption:		Sep 10, 2015	5		
				1 -	Date: Jun 20, 2016	_	
4.	Period covered by the agreement:	Begin Date: Jul (	01, 2015	] End	Date: Jun 30, 2016		
5.	Salary settlement:		Currer	nt Year	1st Subsequent Year	2nd Subsequent Yea	ar
			(201	5-16)	(2016-17)	(2017-18)	
	Is the cost of salary settlement included	in the interim and multiyear	V	'aa	Yes	Yes	
	projections (MYPs)?	One Year Agreement	1	es	163	100	
	Total cost	of salary settlement		1,064,401	433,7	73 44	2,449
		Control (Control Control Contr					
	% change	in salary schedule from prior year	2.	0%			
		Multiyear Agreement					
	Total cost	of salary settlement					
		•					
		in salary schedule from prior year er text, such as "Reopener")					
	Identify th	ne source of funding that will be used	to support mul	tiyear salary commi	tments:		
			V35-7				

6. (				
	Cost of a one percent increase in salary and statutory benefits			
		Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
7.	Amount included for any tentative salary schedule increases	A		
55 3	amount moladou for any toman o one y			
	ted (Non-management) Health and Welfare (H&W) Benefits	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Jertifica	ted (Non-management) realth and wenare (ndw) benefits	(201010)		
	Are costs of H&W benefit changes included in the interim and MYPs?			
	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer  Percent projected change in H&W cost over prior year			
4.	Percent projected change in Havy cost over prior year			
Certifica Since Fi	ated (Non-management) Prior Year Settlements Negotiated rst Interim Projections			
settleme	new costs negotiated since first interim projections for prior year nts included in the interim?			
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certific	ated (Non-management) Step and Column Adjustments	(2015-16)	(2016-17)	(2017-18)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
	Cost of step & column adjustments	349,819	356,815	
	Cost of step & column adjustments	0.1010.10	Total Market Control of the Control	363,952
3.	Percent change in step & column over prior year	2.0%	2.0%	363,952 2.0%
3.	Percent change in step & column over prior year		2.0% 1st Subsequent Year (2016-17)	
3.	Percent change in step & column over prior year ated (Non-management) Attrition (layoffs and retirements)	2.0% Current Year	1st Subsequent Year	2.0% 2nd Subsequent Year
3. Certifica	Percent change in step & column over prior year ated (Non-management) Attrition (layoffs and retirements)	2.0% Current Year (2015-16)	1st Subsequent Year	2.0% 2nd Subsequent Year
3.	Percent change in step & column over prior year  ated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired	2.0% Current Year	1st Subsequent Year (2016-17)	2.0% 2nd Subsequent Year (2017-18)
3. Certification	Percent change in step & column over prior year  ated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?	2.0% Current Year (2015-16)	1st Subsequent Year (2016-17)	2.0% 2nd Subsequent Year (2017-18)
3. Certification	Percent change in step & column over prior year  ated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired	2.0%  Current Year (2015-16)  Yes	1st Subsequent Year (2016-17) Yes	2.0%  2nd Subsequent Year (2017-18)  Yes
3. Certification 1. 2. Certific List other	Percent change in step & column over prior year  ated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired	2.0%  Current Year (2015-16)  Yes  Yes	1st Subsequent Year (2016-17)  Yes  Yes	2.0%  2nd Subsequent Year (2017-18)  Yes  Yes
3. Certification 1.	Percent change in step & column over prior year  ated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	2.0%  Current Year (2015-16)  Yes  Yes	1st Subsequent Year (2016-17)  Yes  Yes	2.0%  2nd Subsequent Year (2017-18)  Yes  Yes
3. Certification 1. 2. Certific List other	Percent change in step & column over prior year  ated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	2.0%  Current Year (2015-16)  Yes  Yes	1st Subsequent Year (2016-17)  Yes  Yes	2.0%  2nd Subsequent Year (2017-18)  Yes  Yes
3. Certification 1. 2. Certific List other	Percent change in step & column over prior year  ated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	2.0%  Current Year (2015-16)  Yes  Yes	1st Subsequent Year (2016-17)  Yes  Yes	2.0%  2nd Subsequent Year (2017-18)  Yes  Yes
3. Certification 1. 2. Certific List other	Percent change in step & column over prior year  ated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	2.0%  Current Year (2015-16)  Yes  Yes	1st Subsequent Year (2016-17)  Yes  Yes	2.0%  2nd Subsequent Year (2017-18)  Yes  Yes
3. Certification 1. 2. Certific List other	Percent change in step & column over prior year  ated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	2.0%  Current Year (2015-16)  Yes  Yes	1st Subsequent Year (2016-17)  Yes  Yes	2.0%  2nd Subsequent Year (2017-18)  Yes  Yes
3. Certification 1. 2. Certific List other	Percent change in step & column over prior year  ated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	2.0%  Current Year (2015-16)  Yes  Yes	1st Subsequent Year (2016-17)  Yes  Yes	2.0%  2nd Subsequent Year (2017-18)  Yes  Yes
3. Certific: 1. 2. Certific List other	Percent change in step & column over prior year  ated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	2.0%  Current Year (2015-16)  Yes  Yes	1st Subsequent Year (2016-17)  Yes  Yes	2.0%  2nd Subsequent Year (2017-18)  Yes  Yes
3. Certific: 1. 2. Certific List other	Percent change in step & column over prior year  ated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	2.0%  Current Year (2015-16)  Yes  Yes	1st Subsequent Year (2016-17)  Yes  Yes	2.0%  2nd Subsequent Year (2017-18)  Yes  Yes

S8B. C	Cost Analysis of District's Labor Agr	eements - Classified (Non-man	agement) Employees		
DATA E	ENTRY: Click the appropriate Yes or No bu	utton for "Status of Classified Labor A	greements as of the Previous Rep	orting Period." There are no extractions	s in this section.
Status Were a		ne Previous Reporting Period f first interim projections? plete number of FTEs, then skip to s nue with section S8B.	ection S8C. No		
Classif	ied (Non-management) Salary and Bene	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Numbe FTE po	er of classified (non-management) sitions	152.8	158.2	158.2	158.2
1a.	If Yes, and	been settled since first interim proje the corresponding public disclosure the corresponding public disclosure plete questions 6 and 7.	documents have been filed with the	ne COE, complete questions 2 and 3. th the COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations s	till unsettled? plete questions 6 and 7.	No		
Negoti 2a.	ations Settled Since First Interim Projection Per Government Code Section 3547.5(a)	ns ), date of public disclosure board me	peting: Jan 14, 2016	6	
2b.	Per Government Code Section 3547.5(b certified by the district superintendent an If Yes, date	), was the collective bargaining agre id chief business official? e of Superintendent and CBO certific	Yes	6	
3.		ining agreement? e of budget revision board adoption:		6 Jun 30, 2016	
4. 5.	Period covered by the agreement:  Salary settlement:	Begin Date: Jul	01, 2015 End	1st Subsequent Year	2nd Subsequent Year
0.	Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear	(2015-16) Yes	(2016-17) Yes	(2017-18) Yes
	A AND A CONTRACTOR OF THE CONT	One Year Agreement	431,471	224,176	228,659
		of salary settlement in salary schedule from prior year	3.0%	227110	,
		or Multiyear Agreement of salary settlement			
	% change (may ente	in salary schedule from prior year text, such as "Reopener")			
	Identify th	e source of funding that will be used	to support multiyear salary comm	nitments:	
Nego	tiations Not Settled	9			
6.	Cost of a one percent increase in salary	y and statutory benefits	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
7.	Amount included for any tentative salar	y schedule increases			

Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
8 125 15			
<ol> <li>Are costs of H&amp;W benefit changes included in the interim and MYPs?</li> </ol>	Yes	Yes	Yes
Total cost of H&W benefits	2,401,075	2,593,161	2,800,614
Percent of H&W cost paid by employer	95.0%	95.0%	95.0%
Percent projected change in H&W cost over prior year	8.0%	8.0%	8.0%
Classified (Non-management) Prior Year Settlements Negotiated Since First Interim	1		
Are any new costs negotiated since first interim for prior year settlements notuded in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
NO Company of Contract Additional Contract Contr	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Classified (Non-management) Step and Column Adjustments	(2015-16)	(2010-11)	1,200
11000-0	Yes	Yes	Yes
Are step & column adjustments included in the interim and MYPs?	106,254	107,848	109,466
<ol> <li>Cost of step &amp; column adjustments</li> <li>Percent change in step &amp; column over prior year</li> </ol>	2.0%	2.0%	2.0%
Percent change in step & column over prior year	2.070		
	Current Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Attrition (layoffs and retirements)	(2015-16)	(2016-17)	(2017-18)
	\$5000 pt **-		Vos
<ol> <li>Are savings from attrition included in the interim and MYPs?</li> </ol>	Yes	Yes	Yes
<ol><li>Are additional H&amp;W benefits for those laid-off or retired employees included in the interim and MYPs?</li></ol>	Yes	Yes	Yes
Classified (Non-management) - Other List other significant contract changes that have occurred since first interim and the			etc.):

58C. C	ost Analysis of District's Labor Agre	ements - Management/Supe	rvisor/Confid	lential Employees			_
DATA E	NTRY: Click the appropriate Yes or No but ection.	ton for "Status of Management/Su	pervisor/Confid	lential Labor Agreemen	ts as of the Previous Reporting Period	." There are no extraction	ns
Status Were a	of Management/Supervisor/Confidential I managerial/confidential labor negotiations If Yes or n/a, complete number of FTEs, th If No, continue with section S8C.	settled as of first interim projection	evious Reporti ons?	ng Period No			
Manag	ement/Supervisor/Confidential Salary an	d Benefit Negotiations Prior Year (2nd Interim) (2014-15)		ent Year 15-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)	
Numbe confide	of management, supervisor, and ntial FTE positions	25.0		26.0	26.0	2	26.0
1a.	AC 1 (1000)	been settled since first interim pro- plete question 2. lete questions 3 and 4.	jections?	Yes			
1b.	Are any salary and benefit negotiations still If Yes, comp	ill unsettled? olete questions 3 and 4.		No			
Negotia 2.	ations Settled Since First Interim Projections Salary settlement:	<u>s</u>		ent Year 015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)	
	Is the cost of salary settlement included in	n the interim and multiyear		Yes	Yes	Yes	
	projections (MYPs)?  Total cost o	f salary settlement		168,257	64,007	65	5,287
		salary schedule from prior year text, such as "Reopener")		5.0%	2.0%	2.0%	
Negoti	ations Not Settled						
3.	Cost of a one percent increase in salary a	and statutory benefits		rent Year	1st Subsequent Year (2016-17)	2nd Subsequent Yea (2017-18)	ar
4.	Amount included for any tentative salary	schedule increases	(2	015-16)	(2010-17)	(2017-10)	
	gement/Supervisor/Confidential and Welfare (H&W) Benefits			rent Year 015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Yea (2017-18)	ar
1.	Are costs of H&W benefit changes include	led in the interim and MYPs?		Yes	Yes	Yes	
2.	Total cost of H&W benefits			388,950	95.0% 95.0%	95.0%	3,671
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost o	ver prior year		95.0% 8.0%	8.0%	8.0%	
Mana	gement/Supervisor/Confidential and Column Adjustments			rrent Year 2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Yea (2017-18)	ar
	Are step & column adjustments included	in the hudget and MYPs?		Yes	Yes	Yes	
1. 2.	Cost of step & column adjustments			15,135	15,286		15,439
3.	Percent change in step and column over	prior year		1.5%	1.5%	1.5%	
Mana Other	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)			rrent Year 2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Ye (2017-18)	ar
	Are costs of other benefits included in th	e interim and MYPs?		Yes	Yes	Yes	
1. 2.	Total cost of other benefits	o monin did in 1 01		77,685	78,461		79,246
3.	Percent change in cost of other benefits	over prior year		1.0%	1.0%	1.0%	

Lakeside Union Elementary San Diego County

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

37 68189 0000000 Form 01CSI

# S9. Status of Other Funds

DATA EI	NTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide	the reports referenced in Item	1.
	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	No	
	If Yes, prepare and submit to the reviewing agency a report of revenues, expenditure each fund.		
2.	If Yes, identify each fund, by name and number, that is projected to have a negative explain the plan for how and when the problem(s) will be corrected.	ending fund balance for the cu	rrent fiscal year. Provide reasons for the negative balance(s) and

37 68189 0000000 Form 01CSI

	TIONAL FICOAL IND	CATORS	
	ITIONAL FISCAL IND		for any but
ay al	ert the reviewing agency to the i	need for additional review.	wer to any single indicator does not necessarily suggest a cause for concern, but
ATA	ENTRY: Click the appropriate Y	es or No button for items A2 through A9; Item A1 is automatically co	impleted based on data from Criterion 9.
		u til	
A1.	Do cash flow projections show negative cash balance in the are used to determine Yes or	v that the district will end the current fiscal year with a general fund? (Data from Criterion 9B-1, Cash Balance, No)	No
		is a line dependent from the powrall system?	
A2.	Is the system of personnel po	sition control independent from the payroll system?	Yes
A3.	Is enrollment decreasing in bo	oth the prior and current fiscal years?	No
A4.	Are new charter schools oper enrollment, either in the prior	rating in district boundaries that impact the district's or current fiscal year?	No
A5.	or subsequent fiscal years of	a bargaining agreement where any of the current the agreement would result in salary increases that projected state funded cost-of-living adjustment?	No
A6.	Does the district provide unc retired employees?	apped (100% employer paid) health benefits for current or	No
A7.	Is the district's financial syste	em independent of the county office system?	No
A8.	Does the district have any re Code Section 42127.6(a)? (I	eports that indicate fiscal distress pursuant to Education f Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel official positions within the la	changes in the superintendent or chief business ast 12 months?	Yes
Vher	providing comments for addition	onal fiscal indicators, please include the item number applicable to e	each comment.
	Comments: (optional)	Erin Garcia, Assistant Superintendent (CB)) began July 1, 2015.	

End of School District Second Interim Criteria and Standards Review

		LCFF Cal	<b>LCFF Calculator Universal Assumptions</b>	ssumptions		
	Fa	keside Union Eler	Lakeside Union Elementary (68189) - 2nd Interim - 2015/16	2nd Interim - 2	015/16	
			Summary of Funding	Bu		
		2013-14	2014-15	2015-16	2016-17	2017-18
Target	₩.	38,677,017 \$	39,558,149 \$	\$ 41,079,459 \$	41,236,123 \$	42,116,148
Floor		27,671,965	29,434,077	33,315,132	37,350,233	39,257,424
Applied Formula: Target or Floor		FLOOR	FLOOR	FLOOR	FLOOR	FLOOR
Remaining Need after Gap (informational only)		9,684,259	7,070,636	3,729,206	1,978,695	1,816,719
Current Year Gap Funding		1,320,793	3,053,436	4,035,121	1,907,195	1,042,005
Economic Recovery Target				3	,	1
Additional State Aid		1		• 100 House	i.	
Total Phase-In Entitlement	\$	\$ 85,728 \$	32,487,513 \$	37,350,253	39,257,428 \$	40,299,429

				Compo	Components of LCFF By Object Code	Object Code		
		2012-13		2013-14	2014-15	2015-16	2016-17	2017-18
8011 - State Aid	\$	10,987,793	\$	18,233,351 \$	19,804,805 \$	24,267,995 \$	26,194,441 \$	27,729,572
8011 - Fair Share		t:				1	E STOCKED STOC	The state of the s
8311 & 8590 - Categoricals		4,132,556		•				
8012 - EPA		4,655,618		4,972,215	6,387,896	6,183,405	6,164,134	5,671,004
Local Revenue Sources:								1
8021 to 8089 - Property Taxes				7,071,144	7,705,435	8,426,835	8,426,835	8,476,835
8006 - In-lian of Property Taxes				(1.283.952)	(1,410,623)	(1,527,982)	(1,527,982)	(1,527,982)
Droporty Taxes not of in-lieu		5.994.022		5.787,192	6,294,812	6,898,853	6,898,853	6,898,853
TOTAL FUNDING	Ś	25,769,989	S	\$ 852,758 \$	32,487,513	37,350,253 \$	39,257,428 \$	40,299,429
Frees Taxes	3	- Th	5	\$	\$ .	\$ -	\$	1
EPA in excess to LCFF Funding	· <b>1</b> 5	ı	4	<b>⊹</b>	. Ş	\$	\$	r

	Ins	Summary of Student Population	opulation		
	2013-14	2014-15	2015-16	2016-17	2017-18
Unduplicated Pupil Population					
Agency Unduplicated Pupil Count	2,354.00	2,325.00	2,411.00	2,411.00	2,411.00
COE Unduplicated Pupil Count	ï	3	1		r
Total Unduplicated pupil Count	2,354.00	2,325.00	2,411.00	2,411.00	2,411.00
Rolling %, Supplemental Grant	48.5900%	47.5600%	47.4600%	47.0400%	47.2800%
Rolling %, Concentration Grant	48.5900%	47.5600%	47.4600%	47.0400%	47.2800%
1-2-					
FUNDED ADA					
Adjusted Base Grant ADA	Current Year	Current Year	Current Year	Current Year	Current Year
Grades TK-3	2,395.35	2,379.44	2,416.32	2,416.32	2,416.32
Grades 4-6	1,401.56	1,478.80	1,507.55	1,507.55	1,507.55
Grades 7-8	851.61	874.98	947.50	947.50	947.50
Grades 9-12	2.14		a	×.	ï
Total Adjusted Base Grant ADA	4,650.66	4,733.22	4,871.37	4,871.37	4,871.37
Necessary Small School ADA	Current year	Current year	Current year	Current year	Current year
Grades TK-3		•	Ñ		ï
Grades 4-6		1	ï	1	ř
Grades 7-8		1	ï		1
Grades 9-12	ŗ	1	1	а	1
Total Necessary Small School ADA			3	1	ï
Total Funded ADA	4650.66	4733.22	4871.37	4871.37	4871.37
ACTUAL ADA (Current Year Only)		0		CC 211 C	2 116 37
Grades TK-3	2,395.35	2,379.44	2,410.32	2,410.32	4,710.01
Grades 4-6	1,401.56	1,478.80	1,507.55	1,507.55	1,507.55
Grades 7-8	851.61	874.98	947.50	947.50	947.50
Grades 9-12	2.14	81	1	1	f.
Total Actual ADA	4,650.66	4,733.22	4,871.37	4,871.37	4,871.37
Ended Difference (Funded ADA less Actual ADA)	•	1		E .	6

	Minimum P	Proportionality Perc	centage (MPP)		
	2013-14	2014-15 2015-16	2015-16	2016-17	2017-18
Current year estimated supplemental and concentration grant funding in the LCAP year Current year Minimum Proportionality Percentage (MPP)	LCAP year \$	1,014,186 \$ 3.31%	2,725,333 \$ 8.07%	2,519,442 \$ 7.02%	2,443,550

<b>Lakeside Union Elem</b>	entary (68189) -	2nd Interim -	2015/16			v16.2
LOCAL CONTROL FUI	NDING FORMULA					2013-14
CALCULATE LCFF TARG	ET					
					COLA	1.570%
Unduplicated as % of E	nrollment			48.59%	48.59%_	2013-14
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	2,395.35	6,952	724	746	2.60	20,173,527
Grades 4-6	1,401.56	7,056		686	/5	10,850,460
Grades 7-8	851.61	7,266		706	~	6,789,128
Grades 9-12	2.14	8,419	219	839	- 375E ET L	20,282
Subtract NSS		:=:				
NSS Allowance						
OTAL BASE	4,650.66	32,747,695	1,734,702	3,350,999	-	37,833,396
argeted Instructional I	mprovement Block	Grant				348,280
Iome-to-School Transp		oranc.				495,341
Small School District Bu		ram				
LOCAL CONTROL FUND	ING FORMULA (LCF	F) TARGET				38,677,017
ECONOMIC RECOVERY	TARGET PAYMENT				1/8	
CALCULATE LCFF FLOOI	R					
				12-13	13-14	
				Rate	ADA	
Current year Funded Al	DA times Base per A	DA		5,005.43	4,650.66	23,278,553
Current year Funded Al	OA times Other RL p	er ADA		56.09	4,650.66	260,856
	Allauranas at 12 12	rates			Control of the Contro	-
Necessary Small School	Allowance at 12-13	races				
	Allowance at 12-13	14163				4,132,556
2012-13 Categoricals			cy ADA	( <del>-</del> 0	-	4,132,556
2012-13 Categoricals 2012-13 Categorical Pro	ogram Entitlement F		cy ADA	(%)		4,132,556 - -
Necessary Small School 2012-13 Categoricals 2012-13 Categorical Pro Less Fair Share Reductio Non-CDE certified New	ogram Entitlement F on	Rate per ADA *	cy ADA	-	-	4,132,556 - - -
2012-13 Categoricals 2012-13 Categorical Pro ess Fair Share Reductio	ogram Entitlement F on Charter: District PY	Rate per ADA *		(a)		4,132,556

Lakeside Union Elementary (68189)	- 2nd Interim -	2015/16			v16.2c
LOCAL CONTROL FUNDING FORMULA	A				2013-14
CALCULATE LCFF PHASE-IN ENTITLEMENT	range de la companya				
					2013/14
LOCAL CONTROL FUNDING FORMULA TA	RGET				38,677,017
LOCAL CONTROL FUNDING FORMULA FLO	OOR				27,671,965
Applied Funding Formula: Floor or Target					FLOOR
LCFF Need (LCFF Target less LCFF Floor, if positive	?)				11,005,052
Current Year Gap Funding				12.00%	1,320,793
ECONOMIC RECOVERY PAYMENT				-	
LCFF Entitlement before Minimum State	Aid provision				28,992,758
CALCULATE STATE AID					
Transition Entitlement					28,992,758
Local Revenue (including RDA)					(5,787,192)
Gross State Aid				-	23,205,566
CALCULATE MINIMUM STATE AID		2042/42	10.10.0	12 14 454	N1/A
		2012/13	12-13 Rate	13-14 ADA	N/A 23,539,409
2012-13 RL/Charter Gen BG adjusted for	ADA	21,637,433	5,061.52	4,650.66	23,539,409
2012-13 NSS Allowance (deficited)		(5,994,022)			(5,787,192)
Less Current Year Property Taxes/In Lieu Subtotal State Aid for Historical RL/Chart	or Conoral BG	15,643,411			17,752,217
Categorical funding from 2012-13	er deneral bo	4,132,556			4,132,556
Charter Categorical Block Grant adjusted	for ADA	4,132,330			1,132,330
Minimum State Aid Guarantee	TOTABA	19,775,967		-	21,884,773
	OFFCET				
CHARTER SCHOOL MINIMUM STATE AID		2014-15)			
Local Control Funding Formula Floor plus					
Minimum State Aid plus Property Taxes i Offset	ncluding KDA				
Minimum State Aid Prior to Offset					
Total Minimim State Aid with Offset					
CONTROL OF ANTIQUE AND ANTIQUE ANTIQUE AND ANTIQUE					22 205 566
TOTAL STATE AID					23,205,566
Additional State Aid (Additional SA)					
LCFF Phase-In Entitlement (before COE t	ransfer, Choice 8				28,992,758
CHANGE OVER PRIOR YEAR		12.51%	3,222,769		
LCFF Entitlement PER ADA			6,028		6,234
PER ADA CHANGE OVER PRIOR YEAR		3.41%	206	The second	
LCFF SOURCES INCLUDING EXCESS TAXE	ALCOHOLOGICAL DE LA CONTRACTOR DE LA CON				2012 14
	2012-13		Increase		2013-14
State Aid	19,775,967	17.34%	3,429,599		23,205,566
Property Taxes net of in-lieu	5,994,022	-3.45%	(206,830)		5,787,192
Charter in-Lieu Taxes	25.750.000	0.00%	2 222 760		79 002 750
LCFF pre COE, Choice, Supp	25,769,989	12.51%	3,222,769		28,992,758

Lakeside Union Elementar						v16.2
LOCAL CONTROL FUNDIN						2014-15
CALCULATE LCFF TARGET						
Unduplicated as % of Enrollm		2 yr average		47.56%	COLA 47.56%	0.850% <b>2014-15</b>
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	2,379.44	7,011	729	736	= 18	20,168,678
Grades 4-6	1,478.80	7,116		677	-	11,524,102
Grades 7-8	874.98	7,328		697	=7	7,021,749
Grades 9-12	8	8,491	221	829	- 205	1-16
Subtract NSS	w	-	-			
NSS Allowance		100				
TOTAL BASE	4,733.22	33,617,248	1,734,612	3,362,668	-	38,714,528
Targeted Instructional Impro						348,280
Home-to-School Transportati						495,341
Small School District Bus Rep						
LOCAL CONTROL FUNDING F						39,558,149
ECONOMIC RECOVERY TARG					1/4	
CALCULATE LCFF FLOOR						
				12-13	14-15	
				Rate	ADA	
Current year Funded ADA tin				5,005.43	4,733.22	23,691,801
Current year Funded ADA tin Necessary Small School Allov				56.09	4,733.22	265,486
2012-13 Categoricals						4,132,556
2012-13 Categorical Program				0.70		-
ess Fair Share Reduction				322		
Non-CDE certified New Chart						_
Beginning in 2014-15, prior y				\$ 284.00	4,733.22	1,344,234
LOCAL CONTROL FUNDING F						29,434,077

Lakeside Union Elementai		v16.2c
LOCAL CONTROL FUNDIN		2014-15
CALCULATE LCFF PHASE-IN E		
		2014/15
LOCAL CONTROL FUNDING F		39,558,149
LOCAL CONTROL FUNDING F		29,434,077
Applied Funding Formula: Flo		FLOOR
LCFF Need (LCFF Target less LCFF		10,124,072
Current Year Gap Funding	30.16%	3,053,436
ECONOMIC RECOVERY PAYM		
LCFF Entitlement before Mir		32,487,513
CALCULATE STATE AID		
Transition Entitlement		32,487,513
Local Revenue (including RDA)		(6,294,812)
Gross State Aid		26,192,701
CALCULATE MINIMUM STATI		
	12-13 Rate 14-15 ADA	N/A
2012-13 RL/Charter Gen BG	5,061.52 4,733.22	23,957,288
2012-13 NSS Allowance (defi		
Less Current Year Property Ta		(6,294,812)
Subtotal State Aid for Histori		17,662,476
Categorical funding from 201		4,132,556
Charter Categorical Block Gra		21,795,032
Minimum State Aid Guarante		21,795,052
CHARTER SCHOOL MINIMUM		
Local Control Funding Formu		•
Minimum State Aid plus Prop		
Offset		
Minimum State Aid Prior to (		-
Total Minimim State Aid with		
TOTAL STATE AID		26,192,701
Additional State Aid (Additio		
LCFF Phase-In Entitlement (b		32,487,513
CHANGE OVER PRIOR YEAR	12.05% 3,494,755	
LCFF Entitlement PER ADA		6,864
PER ADA CHANGE OVER PRIC	10.11% 630	
LCFF SOURCES INCLUDING E		
	Increase	2014-15
State Aid	12.87% 2,987,135	26,192,701
Property Taxes net of in-lieu	8.77% 507,620	6,294,812
Charter in-Lieu Taxes	0.00% -	22 407 542
LCFF pre COE, Choice, Supp	12.05% 3,494,755	32,487,513

Lakeside Union Elementar						v16.2
LOCAL CONTROL FUNDING						2015-16
CALCULATE LCFF TARGET						
					COLA	1.020%
Unduplicated as % of Enrollm		3 yr average		47.46%	47.46%	2015-16
1	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	2,416.32	7,083	737	742	197	20,689,195
Grades 4-6	1,507.55	7,189		682	-	11,866,499
Grades 7-8	947.50	7,403		703	-	7,680,144
Grades 9-12		8,578	223	835	-	
Subtract NSS	2 <b>-</b> 0	-	-			-
NSS Allowance						-
TOTAL BASE	4,871.37	34,966,915	1,780,828	3,488,095	-	40,235,838
Targeted Instructional Improv						348,280
Home-to-School Transportati						495,341
Small School District Bus Rep						
LOCAL CONTROL FUNDING FO						41,079,459
						12,075,105
ECONOMIC RECOVERY TARGE					3/8	•
CALCULATE LCFF FLOOR						
				12-13	15-16	
				Rate	ADA	
Current year Funded ADA tim				5,005.43	4,871.37	24,383,302
Current year Funded ADA tim				56.09	4,871.37	273,235
Necessary Small School Allow						-
2012-13 Categoricals						4,132,556
2012-13 Categorical Program						-
Less Fair Share Reduction						-
Non-CDE certified New Chart				and a second	- **	
Beginning in 2014-15, prior y				\$ 929.11	4,871.37	4,526,039
LOCAL CONTROL FUNDING FO						33,315,132

Lakeside Union Elementar		v16.2c
LOCAL CONTROL FUNDING		2015-16
CALCULATE LCFF PHASE-IN EI		
		2015/16
LOCAL CONTROL FUNDING FO		41,079,459
LOCAL CONTROL FUNDING FO		33,315,132
Applied Funding Formula: Flo		FLOOR
LCFF Need (LCFF Target less LCFF)		7,764,327
Current Year Gap Funding	51.9	7% 4,035,121
ECONOMIC RECOVERY PAYM		
LCFF Entitlement before Min		37,350,253
CALCULATE STATE AID		
Transition Entitlement		37,350,253
Local Revenue (including RDA)		(6,898,853)
Gross State Aid		30,451,400
CALCULATE MINIMUM STATE		
	12-13 Rate 15-16 ADA	N/A
2012-13 RL/Charter Gen BG ε	5,061.52 4,871.37	24,656,537
2012-13 NSS Allowance (defic		
Less Current Year Property Ta		(6,898,853)
Subtotal State Aid for Historic		17,757,684
Categorical funding from 201		4,132,556
Charter Categorical Block Gra Minimum State Aid Guarante		21,890,240
Minimum State Aid Guarante		21,030,240
CHARTER SCHOOL MINIMUM		
Local Control Funding Formul		=
Minimum State Aid plus Prop		
Offset		
Minimum State Aid Prior to C		
Total Minimim State Aid with		
TOTAL STATE AID		30,451,400
Additional State Aid (Additio		
LCFF Phase-In Entitlement (b)		37,350,253
CHANGE OVER PRIOR YEAR	14.97% 4,862,739	
LCFF Entitlement PER ADA		7,667
PER ADA CHANGE OVER PRIC	11.70% 803	
LCFF SOURCES INCLUDING EX		2015-15
	Increase A 250 500	2015-16
State Aid	16.26% 4,258,699	30,451,400
Property Taxes net of in-lieu	9.60% 604,041	6,898,853
Charter in-Lieu Taxes	0.00% -	27 250 252
LCFF pre COE, Choice, Supp	14.97% 4,862,740	37,350,253

Lakeside Union Elementar						v16.2c
LOCAL CONTROL FUNDIN						2016-17
CALCULATE LCFF TARGET						
					COLA	0.470%
Unduplicated as % of Enrolln		3 yr average		47.04%	47.04%	2016-17
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	2,416.32	7,116	740	739		20,768,494
Grades 4-6	1,507.55	7,223		680		11,913,474
Grades 7-8	947.50	7,438		700		7,710,534
Grades 9-12		8,618	224	832		
Subtract NSS	-	- 120				
NSS Allowance		-				
TOTAL BASE	4,871.37	35,131,072	1,788,077	3,473,353		40,392,502
Targeted Instructional Impro						348,280
Home-to-School Transportat						495,341
Small School District Bus Rep						-
LOCAL CONTROL FUNDING F						41,236,123
ECONOMIC RECOVERY TARG					1/2	
CALCULATE LCFF FLOOR						
				12-13	16-17	
				Rate	ADA	
Current year Funded ADA tin				5,005.43	4,871.37	24,383,302
Current year Funded ADA tin				56.09	4,871.37	273,235
Necessary Small School Allov						
2012-13 Categoricals						4,132,556
2012-13 Categorical Program						-
Less Fair Share Reduction						1175
Non-CDE certified New Chart						
Beginning in 2014-15, prior y				\$ 1,757.44	4,871.37	8,561,140
LOCAL CONTROL FUNDING F						37,350,233

Lakeside Union Elementar		v16.2c
LOCAL CONTROL FUNDING		2016-17
CALCULATE LCFF PHASE-IN E		
		2016-17
LOCAL CONTROL FUNDING F	T	41,236,123
LOCAL CONTROL FUNDING F		37,350,233
Applied Funding Formula: Flo		FLOOR
LCFF Need (LCFF Target less LCFF		3,885,890
Current Year Gap Funding	49.08%	1,907,195
ECONOMIC RECOVERY PAYM		
LCFF Entitlement before Mir		39,257,428
CALCULATE STATE AID		
Transition Entitlement		39,257,428
Local Revenue (including RDA)		(6,898,853)
Gross State Aid	_	32,358,575
CALCULATE MINIMUM STAT		
CALCULATE MINIMONISTAT	12-13 Rate 16-17 ADA	N/A
2012-13 RL/Charter Gen BG	5,061.52 4,871.37	24,656,537
2012-13 NSS Allowance (defi	3,001.32 4,871.37	24,030,337
Less Current Year Property T		(6,898,853)
Subtotal State Aid for Histori		17,757,684
Categorical funding from 201		4,132,556
Charter Categorical Block Gra		4,132,330
Minimum State Aid Guarante	-	21,890,240
Willing State Aid Guarante	ž	21,630,240
CHARTER SCHOOL MINIMUN		
Local Control Funding Formu		
Minimum State Aid plus Prop		**
Offset		= = = = = = = = = = = = = = = = = = = =
Minimum State Aid Prior to 0	_	
Total Minimim State Aid with		
TOTAL STATE AID		32,358,575
Additional State Aid (Additional State Aid (		
LCFF Phase-In Entitlement (b	F-100/	39,257,428
CHANGE OVER PRIOR YEAR	5.11% 1,907,175	0.050
LCFF Entitlement PER ADA	F.440/	8,059
PER ADA CHANGE OVER PRIC	5.11% 392	
LCFF SOURCES INCLUDING EX		
	Increase	2016-17
State Aid	6.26% 1,907,175	32,358,575
Property Taxes net of in-lieu	0.00%	6,898,853
Charter in-Lieu Taxes	0.00% -	•
LCFF pre COE, Choice, Supp	5.11% 1,907,175	39,257,428

Lakeside Union Elementar						v16.2
LOCAL CONTROL FUNDIN						2017-18
CALCULATE LCFF TARGET		447				
Unduplicated as % of Enrolln		3 yr average		47.28%	COLA 47.28%	2.130% <b>2017-18</b>
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	2,416.32	7,268	756	759		21,221,933
Grades 4-6	1,507.55	7,377		698		12,172,817
Grades 7-8	947.50	7,596		718	-	7,877,778
Grades 9-12		8,802	229	854	-	
Subtract NSS						
NSS Allowance						
TOTAL BASE	4,871.37	35,880,220	1,826,738	3,565,569		41,272,527
Targeted Instructional Impro					Alexander Designation	348,280
Home-to-School Transportat						495,341
Small School District Bus Rep	Br					
LOCAL CONTROL FUNDING F						42,116,148
ECONOMIC RECOVERY TARG					5/8	
CALCULATE LCFF FLOOR						
				12-13	17-18	
				Rate	ADA	
Current year Funded ADA tin				5,005.43	4,871.37	24,383,302
Current year Funded ADA tin				56.09	4,871.37	273,235
Necessary Small School Allov						
2012-13 Categoricals						4,132,556
2012-13 Categorical Program				- 54	100	
Less Fair Share Reduction						
Non-CDE certified New Chart						
MARCH - PROGRESSION AND AND STREET				4 244225	4 074 27	10 400 221
Beginning in 2014-15, prior y				\$ 2,148.95	4,871.37	10,468,331

Lakeside Union Elementar		v16.2c
LOCAL CONTROL FUNDIN		2017-18
CALCULATE LCFF PHASE-IN E		
		2017-18
LOCAL CONTROL FUNDING F		42,116,148
LOCAL CONTROL FUNDING F		39,257,424
Applied Funding Formula: Flo		FLOOR
LCFF Need (LCFF Target less LCFF		2,858,724
Current Year Gap Funding	36.45%	1,042,005
ECONOMIC RECOVERY PAYM		40.000.400
LCFF Entitlement before Mir		40,299,429
CALCULATE STATE AID		
Transition Entitlement		40,299,429
Local Revenue (including RDA)		(6,898,853)
Gross State Aid		33,400,576
CALCULATE MINIMUM STAT	ASSES	
CALCODATE WINNING WISHAT	12-13 Rate 17-18 ADA	N/A
2012-13 RL/Charter Gen BG	5,061.52 4,871.37	24,656,537
2012-13 NSS Allowance (defi		
Less Current Year Property T	ACRES I - II - I - I - I - I - I - I - I - I	(6,898,853)
Subtotal State Aid for Histori		17,757,684
Categorical funding from 201		4,132,556
Charter Categorical Block Gra		-
Minimum State Aid Guarante	-	21,890,240
CHARTER SCHOOL MINIMUN		
Local Control Funding Formu		
Minimum State Aid plus Prop		
Offset		5
Minimum State Aid Prior to 0	<u> </u>	
Total Minimim State Aid with		-
TOTAL STATE AID		33,400,576
Additional State Aid (Addition		
LCFF Phase-In Entitlement (b		40,299,429
CHANGE OVER PRIOR YEAR	2.65% 1,042,001	
LCFF Entitlement PER ADA		8,273
PER ADA CHANGE OVER PRIC	2.66% 214	
LCFF SOURCES INCLUDING EX		
	Increase	2017-18
State Aid	3.22% 1,042,001	33,400,576
Property Taxes net of in-lieu	0.00%	6,898,853
Charter in-Lieu Taxes	0.00% -	-
LCFF pre COE, Choice, Supp	2.65% 1,042,001	40,299,429