



**EAST SIDE**  
**HIGH SCHOOL DISTRICT**  
*Silicon Valley*

Preparing every student to thrive in a global society.

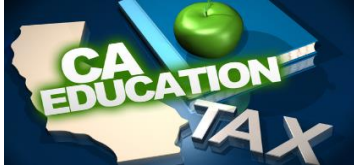
2016-17 First Interim Financial Report



**Voters Approve Proposition 55 Temporary Taxes**

Marcus Battle, Associate Superintendent of Business Services & Operations and Karen Poon, Director of Finance

**December 8, 2016**



## ~Table of Contents~

	<b>Page</b>
<b>SECTION 1</b> 2016/17 District Budget Assumptions Update and Comparative Analysis	<b>1</b>
<b>SECTION 2</b> Enrollment and Average Daily Attendance (ADA) Update Through 2018/19	<b>9</b>
<b>SECTION 3</b> 2016/17 – 2018/19 Multi-Year Budget Assumptions and Fiscal Update	<b>12</b>
<b>SECTION 4</b> Other Funds Update	<b>18</b>
<b>SECTION 5</b> SACS Reporting Forms	<b>38</b>
<b>SECTION 6</b> District Criteria and Standards Review	<b>162</b>



## **EAST SIDE UNION HIGH SCHOOL DISTRICT**

### **BOARD OF TRUSTEES**

Lan Nguyen, President  
Frank Biehl, Vice President  
J. Manuel Herrera, Clerk  
Patti Cortese, Member  
Van T. Le, Member

### **ADMINISTRATION**

Chris D. Funk, Superintendent  
Marcus Battle, Associate Superintendent, Business Services & Operations  
Cari Vaeth, Associate Superintendent, Human Resources  
Glenn Vander Zee, Assistant Superintendent, Instructional Services



### **Vision**

Every student graduates prepared for college and career empowered to transform and thrive in a global society.

### **Mission**

We align decisions to create safe, dynamic and relevant learning environments that inspire critical thinking, problem solving and innovation.

# SECTION 1

## 2016-17 District Budget Assumptions Update and Comparative Analysis

## 2016-17 First Interim Assumptions

### Revenue and Expenditure Assumptions Update

There are many unpredictable factors that affect revenues and expenditures. Because of that, the District bases its First Interim report on assumptions. This is the best information available at the time the First Interim report is prepared. The First Interim report, therefore, should be considered a “financial snapshot” on the date it is approved.

As variables change, formal adjustments approved by the Governing Board are made throughout the course of the year. The District utilized the School Service of California, Inc. (SSC) dashboard which provides officially recognized financial information for budgetary reporting. In addition, the District utilized the Business and Administration Steering Committee (BASC) Local Control Funding Formula (LCFF) Calculator to determine LCFF Base and Supplemental funding. The assumptions upon which the 2016-17 First Interim report is based as follows:

#### **REVENUE HIGHLIGHTS**

- The District’s projected revenues total \$273 million and represents a \$6.47 million increase since budget adoption
- LCFF Funding increased \$242k as a result of an increase of 36.89 ADA due to projection enrollment increase of 41
- The projection of the unduplicated count for low income, English language learners, foster youth, and Migrant Ed students is 52.50%
- One-time Discretionary fund projects for \$5.3 million same as budget adoption
- Career Technical Incentive Grant projects for \$3.3 million same as budget adoption
- California Career Pathway grant projects for \$4.16 million increased by \$453k
- Prop 39 Clean Energy Jobs Act Grant projects for \$2.57 million increased by \$983k
- State Lottery revenues increase by \$420k due to ADA and rates increase
- Community Redevelopment fund projected at \$2 million representing an increase by \$890k
- Reclassified Special Ed SELPA revenue due to County program cost which results in an increase of \$3.17 million

#### **EXPENDITURES**

- The District’s projected expenditures total \$279 million and represents a \$3.37 million increase since budget adoption
- The Certificated and Classified salaries decreased \$1.39 million due to additional adjust excess teacher FTEs and unable to fill Special Ed open positions
- Benefits decreased \$919k was mainly attributable to decrease statutory benefits costs of salary decrease
- Supplies increased \$815k due to carryover budget adjustment

- Operations and Contracted Services increased by \$1.36 million due primarily for the categorical grants increase and Special Ed residential placement and contracted services increase for unfilled open positions
- Other outgo increases by \$3.3 million due to reclassification of Special Ed SELPA revenue for County program cost

**CONTRIBUTION OR TRANSFERS**

- Contribution to Special Ed increases \$1.15 million due to additional residential placement
- Transfer to Fund 17, General Reserve increase by \$200k to make the three percent State requirement hold

**EAST SIDE UNION HIGH SCHOOL DISTRICT  
2016 / 17 First Interim - Budget Assumption**

	2016 / 17	2016 / 17
Description	Adopted Budget	First Interim
<b>Based on SSC Dartboard</b>		
Statutory COLA	0.00%	0.00%
LCFF Target Base	8,578	8,578
LCFF CTE	223	223
LCFF Unduplicated Count Percentage	52.90%	52.50%
LCFF Approved Funding Rate (GAP)	54.84%	54.84%
LCFF Entitlement (net of prior year adjustment)	219,239,288	219,481,319
California CPI	2.15%	2.15%
Lottery Per ADA - Unrestricted	140	145
- Restricted	41	45
Mandate Cost Block Grant per ADA	56	56
Career Technical Incentive	3,329,540	3,329,540
California Career Pathway	3,702,751	4,158,163
Prop 39 Clean Energy Jobs Act	1,687,773	2,671,011
One Time Discretionary Revenue	5,289,522	5,289,522
CSI Energy Renewal Incentive Revenue	0	229,504
Enrollment (CBEDS) Projected	23,256	23,297
with NPS and Post Seniors		
Proj Funded Average Daily Attendance (ADA)	22,323	22,359
with East Side Special Ed ADA in County Program	250	250
Salary Step and Column % Increases:		
Certificated	1.50%	1.50%
Classified	2.00%	2.00%
Management	1.50%	1.50%
Salary Increases for Certificated & Classified	2.25%	
Salary Increases (Non-Bargaining Groups)		2.25%
Decrease Teacher FTEs due to Enrollment Changes	0.60 FTE	0.60 FTE
Adjust excess Teacher FTEs	(3.00 FTEs)	(13.00 FTEs)
Freeze Open Positions - Instructional Coaches	(2.00 FTEs)	(2.00 FTEs)
Freeze Open Position - HR Director	(1.00 FTE)	(1.00 FTE)
Eliminate Open Position - Teacher on Sp Assign. Prog Data	(1.00 FTE)	(1.00 FTE)
Eliminate Open Positions - Enrollment Technicians	(4.00 FTEs)	(4.00 FTEs)
Eliminate Open Position - IT Technician	(1.00 FTE)	(1.00 FTE)
Freeze Hiring for Open Director of Accountability	(1.00 FTE)	(1.00 FTE)
New Positions Added for LCAP & Others		
Teachers for Class Size Adjustment	22.8 FTEs	22.8 FTEs
Benefits:		
STRS	12.58%	12.58%
PERS	13.888%	13.888%
Medicare	1.45%	1.45%
OASDI	6.20%	6.20%
Workers' Comp	1.8966%	1.8966%
Unemployment Insurance	0.05%	0.05%
Health & Welfare Increase	0.00%	0.00%
OPEB Paid by Fund 71	4,500,000	4,250,500
Med Ben Exp to Self Insurance Fund, F68 (one time)		
Re-budget Med Ben Expense in Gen Fund		
Operations:		
Utilities / Communication rates increase	10%	10%
Properties/Liabilities Insurance rate increase	10%	10%
Board Election Cost	290,000	290,000
OPEB Debt Payment	2,103,993	2,103,993
Direct Cost Transfer for Ad Ed Concurrently Enroll	40,000	40,000
Energy Efficiency Projects w Clean Energy Grant	1,687,773	2,671,011
Fund Transfer in/(out) & Contribution:		
Contribution to Special Ed	(34,908,323)	(36,062,549)
Contribution to Restr. Routine Maint.	(7,271,500)	(7,271,500)
Transfer from (to) General Reserve (F17)	(380,000)	(580,000)
Transfer to Child Development Fd (F12)	(317,800)	(279,307)
Transfer to Child Nutrition Svc. (F61)	(432,234)	(400,335)
Transfer to Property & Liabilities Fd (F67)	(100,000)	(100,000)

**East Side Union High School District  
General Fund 2016/17 First Interim Report**

Categories	2016/17 Adopted Budget			2016/17 First Interim			Unrestricted Variance
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	
<b>Revenues</b>							
LCFF	219,239,288	-	219,239,288	219,481,319	-	219,481,319	242,031
Federal	208,432	12,313,202	12,521,634	208,432	12,279,222	12,487,654	(33,980)
Other State	9,837,818	21,232,401	31,070,219	10,072,480	22,886,745	32,959,225	1,889,006
Local	3,866,930	294,225	4,161,155	5,178,557	3,361,460	8,540,017	4,378,862
<b>Total Revenues</b>	<b>233,152,468</b>	<b>33,839,828</b>	<b>266,992,296</b>	<b>234,940,788</b>	<b>38,527,427</b>	<b>273,468,215</b>	<b>6,475,919</b>
<b>Expenditures</b>							
Certificated Salaries	105,551,180	20,328,068	125,879,248	104,203,791	19,945,726	124,149,517	(1,729,731)
Classified Salaries	22,073,882	10,022,966	32,096,848	22,166,947	10,266,376	32,433,323	336,475
Employee Benefits	50,900,453	23,416,583	74,317,036	50,367,874	23,029,850	73,397,724	(919,312)
Books & Supplies	2,724,633	5,419,943	8,144,576	3,332,672	5,627,101	8,959,773	815,197
Operation & Contracted Services	16,367,845	11,839,292	28,207,138	16,036,057	13,527,227	29,563,284	1,356,146
Capital Outlay	10,000	2,031,717	2,041,717	10,000	2,207,445	2,217,445	175,728
Other Outgo & ROC/P Transfer	3,427,190	110,000	3,537,190	3,427,190	3,435,250	6,862,440	3,325,250
Direct Support/Indirect Costs	(3,689,766)	2,975,415	(714,351)	(3,714,002)	3,010,597	(703,405)	10,946
Debt Services	2,103,993	-	2,103,993	2,103,993	-	2,103,993	-
<b>Total Expenditures</b>	<b>199,469,410</b>	<b>76,143,985</b>	<b>275,613,395</b>	<b>197,934,522</b>	<b>81,049,572</b>	<b>278,984,094</b>	<b>3,370,699</b>
<b>Excess (Deficiency) of Revenues over Expenditures before Other Financing Sources &amp; Uses</b>	<b>33,683,059</b>	<b>(42,304,157)</b>	<b>(8,621,099)</b>	<b>37,006,266</b>	<b>(42,522,145)</b>	<b>(5,515,879)</b>	<b>3,105,220</b>
<b>Other Sources / Uses</b>							
Subtract:							
Transfer to Child Nutrition Fund 61	432,234	-	432,234	400,335	-	400,335	(31,899)
Transfer to Child Development-Educare	317,800	-	317,800	279,307	-	279,307	(38,493)
Transfer to Gen Reserve Fund	380,000	-	380,000	580,000	-	580,000	200,000
Transfer to Properties/Liab Fund F67	100,000	-	100,000	100,000	-	100,000	-
Add:							
Contribute to Special Ed	(34,908,323)	34,908,323	-	(36,062,549)	36,062,549	-	-
Contribute to Restr Routine Maintenance	(7,271,500)	7,271,500	-	(7,271,500)	7,271,500	-	-
Transfer to Other Restricted Program	-	-	-	-	-	-	-
<b>Net Increase (Decrease) in Fund Balance</b>	<b>(9,726,798)</b>	<b>(124,334)</b>	<b>(9,851,133)</b>	<b>(7,687,425)</b>	<b>811,904</b>	<b>(6,875,521)</b>	<b>2,975,612</b>
<b>BEGINNING BALANCE</b>	<b>38,997,880</b>	<b>2,797,436</b>	<b>41,795,316</b>	<b>40,464,186</b>	<b>3,440,662</b>	<b>43,904,848</b>	<b>1,466,306</b>
Prior Year Store Adjustment							
<b>ENDING BALANCE BEFORE RESERVE</b>	<b>29,271,082</b>	<b>2,673,101</b>	<b>31,944,183</b>	<b>32,776,761</b>	<b>4,252,566</b>	<b>37,029,327</b>	<b>4,441,918</b>
Revolving Cash	2,500	-	2,500	2,500	-	2,500	-
Stores	162,057	-	162,057	199,980	-	199,980	37,923
Fund 17, General Reserve	8,317,322	-	8,317,322	8,420,205	-	8,420,205	102,883
<b>ENDING FUND BALANCE</b>	<b>37,752,961</b>	<b>2,673,101</b>	<b>40,426,062</b>	<b>41,399,446</b>	<b>4,252,566</b>	<b>45,652,012</b>	<b>\$ 4,582,724</b>
	13.58%		5	14.70%			



**East Side Union High School District  
General Fund 2016/17 First Interim Report**

**Ending Fund Balance Projection**

Categories	2016/17 Adopted Budget			2016/17 First Interim		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
District Revolving Cash	2,500		2,500	2,500		2,500
District Warehouse Store	162,057		162,057	199,980		199,980
Site Projected Carryover	500,000		500,000	500,000		500,000
Supplemental & Suppl-E	1,536,713		1,536,713	1,564,826		1,564,826
For Balancing Multi-Year Projection	27,234,369		27,234,369	30,711,935		30,711,935
Restricted Categorical Programs						
Medi-Cal Billing Option		867,627	867,627		918,168	918,168
Prop 39 - Clean Energy			-		794,000	794,000
Educator Effectiveness Grant		985,882	985,882		928,294	928,294
Restricted Lottery			-		162,877	162,877
Restricted Rountine Maintenance		819,592	819,592		464,178	464,178
Special Ed Mental Health			-		985,049	985,049
Fund 17, General Reserve	8,317,322		8,317,322	8,420,205		8,420,205
<b>ENDING FUND BALANCE</b>	<b>37,752,961</b>	<b>2,673,101</b>	<b>40,426,062</b>	<b>41,399,446</b>	<b>4,252,566</b>	<b>45,652,012</b>
			13.58%			14.70%

**East Side Union High School District  
Restricted General Fund**

Categories	2016/17 Adopted Budget			2016/17 First Interim			Variance
	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined	
<b>Revenues</b>							
LCFF	0	0	0	0	0	0	0
Federal	8,029,298	4,283,904	12,313,202	8,194,356	4,084,866	12,279,222	(33,980)
Other State	19,981,527	1,250,874	21,232,401	21,626,082	1,260,663	22,886,745	1,654,344
Local	2,880,121	(2,585,896)	294,225	3,057,210	304,250	3,361,460	3,067,235
<b>Total Revenues</b>	<b>30,890,946</b>	<b>2,948,882</b>	<b>33,839,828</b>	<b>32,877,648</b>	<b>5,649,779</b>	<b>38,527,427</b>	<b>4,687,599</b>
<b>Expenditures</b>							
Certificated Salaries	6,305,715	14,022,353	20,328,068	6,377,700	13,568,026	19,945,726	(382,342)
Classified Salaries	4,224,141	5,798,825	10,022,966	4,426,098	5,840,278	10,266,376	243,410
Employee Benefits	13,706,566	9,710,017	23,416,583	13,438,809	9,591,041	23,029,850	(386,733)
Books & Supplies	5,243,634	176,309	5,419,943	5,546,721	80,380	5,627,101	207,158
Operation & Contracted Services	5,621,684	6,217,608	11,839,292	6,380,316	7,146,911	13,527,227	1,687,935
Capital Outlay	2,031,717	0	2,031,717	2,207,445	0	2,207,445	175,728
Other Outgo	0	110,000	110,000	118,525	3,316,725	3,435,250	3,325,250
Direct Support/Indirect Costs	1,153,323	1,822,092	2,975,415	1,227,453	1,783,144	3,010,597	35,182
<b>Total Expenditures</b>	<b>38,286,780</b>	<b>37,857,205</b>	<b>76,143,985</b>	<b>39,723,067</b>	<b>41,326,505</b>	<b>81,049,572</b>	<b>4,905,587</b>
<b>Excess (Deficiency) of Revenues over Expenditures before Other Financing Sources &amp; Uses</b>	<b>(7,395,834)</b>	<b>(34,908,323)</b>	<b>(42,304,157)</b>	<b>(6,845,419)</b>	<b>(35,676,726)</b>	<b>(42,522,145)</b>	<b>(217,988)</b>
<b>Other Sources / Uses</b>							
Transfer in / out	7,271,500	34,908,323	42,179,823	7,271,500	36,062,549	43,334,049	1,154,226
Other Transfer in	0	0	0	0	0	0	0
<b>Net Increase (Decrease) in Fund Balance</b>	<b>(124,334)</b>	<b>(0)</b>	<b>(124,334)</b>	<b>426,081</b>	<b>385,823</b>	<b>811,904</b>	<b>936,238</b>
<b>BEGINNING BALANCE</b>	<b>2,797,436</b>	<b>0</b>	<b>2,797,436</b>	<b>2,841,436</b>	<b>599,226</b>	<b>3,440,662</b>	<b>643,226</b>
Fund Balance Adjustment to Unrestricted							
<b>ENDING FUND BALANCE</b>	<b>2,673,102</b>	<b>(0)</b>	<b>2,673,102</b>	<b>3,267,517</b>	<b>985,049</b>	<b>4,252,566</b>	<b>1,579,464</b>

**EAST SIDE UNION HIGH SCHOOL DISTRICT**  
**General Fund Unrestricted LCAP Supplemental Budget for 2016/17 First Interim Report**

Categories	2016/17 Adopted Budget			2016/17 First Interim			Variance
	EIA	Supplemental	Combined	EIA	Supplemental	Combined	
<b>Revenues</b>							
LCFF	2,681,032	15,613,248	18,294,280	2,731,032	15,421,123	18,152,155	(142,125)
Federal			-			-	-
Other State			-			-	-
Local			-			-	-
<b>Total Revenues</b>	<b>2,681,032</b>	<b>15,613,248</b>	<b>18,294,280</b>	<b>2,731,032</b>	<b>15,421,123</b>	<b>18,152,155</b>	<b>(142,125)</b>
<b>Expenditures</b>							
Certificated Salaries	1,382,853	9,397,994	10,780,847	1,456,817	9,546,654	11,003,471	222,624
Classified Salaries	111,220	788,936	900,156	237,846	805,936	1,043,782	143,626
Employee Benefits	527,425	4,016,689	4,544,114	529,413	4,013,320	4,542,733	(1,381)
Books & Supplies	189,283	2,000	191,283	217,633	11,464	229,097	37,814
Operation & Contracted Services	470,255	1,181,660	1,651,915	620,067	1,202,196	1,822,263	170,348
Capital Outlay	0	0	-	0	0	-	-
<b>Total Expenditures</b>	<b>2,681,036</b>	<b>15,387,279</b>	<b>18,068,315</b>	<b>3,061,776</b>	<b>15,579,570</b>	<b>18,641,346</b>	<b>573,031</b>
<b>Excess (Deficiency) of Revenues over Expenditures before Other Financing Sources &amp; Uses</b>	<b>(4)</b>	<b>225,969</b>	<b>225,965</b>	<b>(330,744)</b>	<b>(158,447)</b>	<b>(489,191)</b>	<b>(715,156)</b>
<b>Other Sources / Uses</b>							
<b>Net Increase (Decrease) in Fund Balance</b>	<b>(4)</b>	<b>225,969</b>	<b>225,965</b>	<b>(330,744)</b>	<b>(158,447)</b>	<b>(489,191)</b>	<b>(715,156)</b>
<b>BEGINNING BALANCE</b>	<b>159,112</b>	<b>1,151,636</b>	<b>1,310,748</b>	<b>327,651</b>	<b>1,726,366</b>	<b>2,054,017</b>	<b>743,269</b>
<b>ENDING FUND BALANCE</b>	<b>159,108</b>	<b>1,377,605</b>	<b>1,536,713</b>	<b>(3,093)</b>	<b>1,567,919</b>	<b>1,564,826</b>	<b>28,113</b>

# SECTION 2

## Enrollment and Average Daily Attendance (ADA) Update Through 2018/19

**East Side Union High School District**

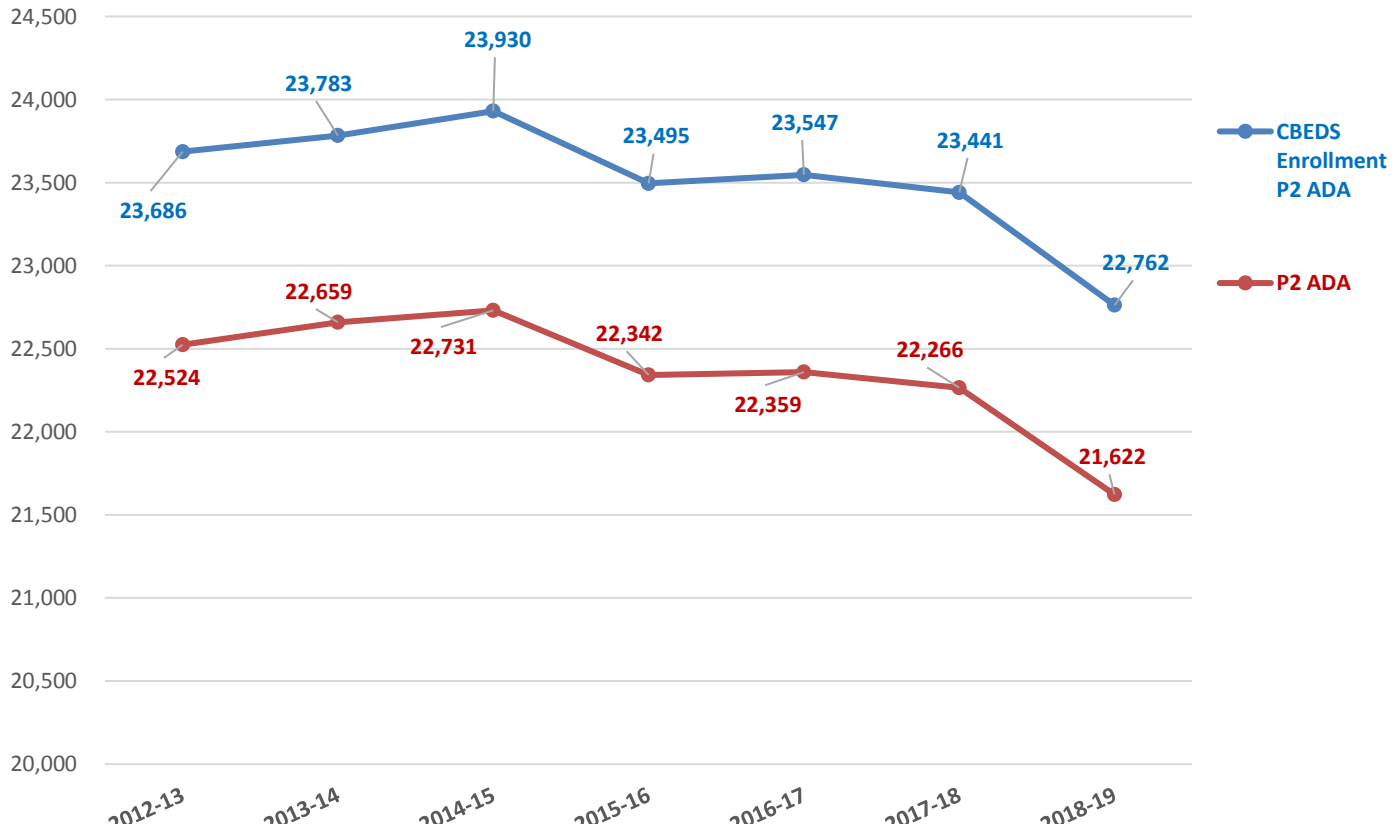
**Enrollment/ADA Projections Through 2018/19**

<b>Fiscal Year</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>
<b>Grade</b>	<b>CBEDS Enrollment</b>						
<b>Level</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Prelim CBEDS</b>	<b>Projection</b>	<b>Projected</b>
9	5674	5767	5988	5555	5623	5541	5320
10	5961	5683	5760	5948	5627	5682	5568
11	5856	5999	5713	5694	5982	5629	5694
12	6009	5874	5993	5806	5819	6093	5684
Post Seniors	124	156	174	164	175	175	175
NPS	62	53	57	70	71	71	71
<b>Total CBEDS Enrollment</b>	23,686	23,532	23,685	23,237	23,297	23,191	22,512
COE Sp Ed		251	245	258	245	245	245
<b>P2 ADA</b>	22,524	22,659	22,731	<b>22342</b>	<b>22359</b>	<b>22266</b>	<b>21622</b>
<b>Enrollment to ADA %</b>	<b>95.09%</b>	<b>95.27%</b>	<b>94.99%</b>	<b>95.09%</b>	<b>94.98%</b>	<b>95.01%</b>	<b>95.01%</b>

Enrollment is the total number of students enrolled in the District schools on the State designated October reporting date for the California Basic Education Data System (CBEDS). The ADA or Average Daily Attendance is the total approved days of student attendance for at least the required minimum day, divided by the number of days the District is in session.

Since 2013/14 COE Sp Ed ADA has been funded with the District ADA. In East Side Union High School District, the ADA figure is on average **95.06%** of CBEDS enrollment.

### East Side Union High School District Enrollment / ADA Projections



# SECTION 3

2016/17 – 2018/19

Multi-Year Budget

Assumptions and Fiscal Update

**EAST SIDE UNION HIGH SCHOOL DISTRICT  
2016 / 17 First Interim - Budget Assumption**

	2016 / 17	2017 / 18	2018 / 19
Description	First Interim	Projection	Projection
<b>Based on SSC Dartboard</b>			
Statutory COLA	0.00%	1.11%	2.42%
LCFF Target Base	8,578	8,673	8,883
LCFF CTE	223	225	231
LCFF Unduplicated Count Percentage	52.50%	52.23%	51.61%
LCFF Approved Funding Rate (GAP)	54.84%	73.96%	41.22%
LCFF Entitlement (net of prior year adjustment)	219,481,319	226,562,731	228,836,042
California CPI	2.15%	2.26%	2.49%
Lottery Per ADA - Unrestricted	145	145	145
- Restricted	45	45	45
Mandate Cost Block Grant per ADA	56	56	56
Career Technical Incentive	3,329,540	0	0
California Career Pathway	4,158,163	0	0
Prop 39 Clean Energy Jobs Act	2,671,011	0	0
One Time Discretionary Revenue	5,289,522	0	0
CSI Energy Renewal Incentive Revenue	229,504	0	0
Enrollment (CBEDS) Projected	23,297	23,191	22,512
with NPS and Post Seniors			
Proj Funded Average Daily Attendance (ADA)	22,359	22,345	22,251
with East Side Special Ed ADA in County Program	250	250	250
Salary Step and Column % Increases:			
Certificated	1.50%	1.50%	1.50%
Classified	2.00%	2.00%	2.00%
Management	1.50%	1.50%	1.50%
Salary Increases for Certificated & Classified			
Salary Increases (Non-Bargaining Groups)	2.25%		
Decrease Teacher FTEs due to Enrollment Changes	0.60 FTE	(3.60 FTEs)	(22.60 FTEs)
Adjust excess Teacher FTEs	(13.00 FTEs)		
Freeze Open Positions - Instructional Coaches	(2.00 FTEs)		
Freeze Open Position - HR Director	(1.00 FTE)		
Eliminate Open Position - Teacher on Sp Assign. Prog Data	(1.00 FTE)		
Eliminate Open Positions - Enrollment Technicians	(4.00 FTEs)		
Eliminate Open Position - IT Technician	(1.00 FTE)		
Freeze Hiring for Open Director of Accountability	(1.00 FTE)		
New Positions Added for LCAP & Others			
Teachers for Class Size Adjustment	22.8 FTEs		
Benefits:			
STRS	12.58%	14.43%	16.28%
PERS	13.888%	15.50%	17.10%
Medicare	1.45%	1.45%	1.45%
OASDI	6.20%	6.20%	6.20%
Workers' Comp	1.8966%	1.8966%	1.8966%
Unemployment Insurance	0.05%	0.05%	0.05%
Health & Welfare Increase	0.00%	5.00%	6.00%
OPEB Paid by Fund 71	4,250,500	4,250,500	4,250,500
Med Ben Exp to Self Insurance Fund, F68 (one time)		(5,100,000)	
Re-budget Med Ben Expense in Gen Fund			5,100,000
Operations:			
Utilities / Communication rates increase	10%	10%	10%
Properties/Liabilities Insurance rate increase	10%	10%	10%
Board Election Cost	290,000	0	290,000
OPEB Debt Payment	2,103,993	2,142,316	2,187,272
Direct Cost Transfer for Ad Ed Concurrently Enroll	40,000	40,000	40,000
Energy Efficiency Projects w Clean Energy Grant	2,671,011		
Fund Transfer in/(out) & Contribution:			
Contribution to Special Ed	(36,062,549)	(36,790,523)	(38,832,522)
Contribution to Restr. Routine Maint.	(7,271,500)	(7,300,000)	(7,300,000)
Transfer from (to) General Reserve (F17)	(580,000)	0	(50,000)
Transfer to Child Development Fd (F12)	(279,307)	(320,000)	(320,000)
Transfer to Child Nutrition Svc. (F61)	(400,335)	(450,000)	(450,000)
Transfer to Property & Liabilities Fd (F67)	(100,000)	(100,000)	(100,000)



**East Side Union High School District  
General Fund 2016/17 First Interim Report**

Categories	2016/17 First Interim			2017/18 Projection			2018/19 Projection		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
<b>Revenues</b>									
LCFF	219,481,319	-	219,481,319	226,562,731	-	226,562,731	228,836,042	-	228,836,042
Federal	208,432	12,279,222	12,487,654	208,432	12,543,206	12,751,638	208,432	12,270,326	12,478,758
Other State	10,072,480	22,886,745	32,959,225	4,647,667	12,833,262	17,480,929	4,518,119	13,015,121	17,533,240
Local	5,178,557	3,361,460	8,540,017	4,114,463	3,306,632	7,421,095	4,114,463	3,306,632	7,421,095
<b>Total Revenues</b>	<b>234,940,788</b>	<b>38,527,427</b>	<b>273,468,215</b>	<b>235,533,293</b>	<b>28,683,100</b>	<b>264,216,393</b>	<b>237,677,056</b>	<b>28,592,079</b>	<b>266,269,135</b>
<b>Expenditures</b>									
Certificated Salaries	104,203,791	19,945,726	124,149,517	105,307,848	18,275,548	123,583,396	105,627,466	18,374,681	124,002,147
Classified Salaries	22,166,947	10,266,376	32,433,323	22,610,286	10,076,604	32,686,889	23,062,492	10,278,036	33,340,527
Employee Benefits	50,367,874	23,029,850	73,397,724	54,110,849	23,807,680	77,918,529	57,956,568	25,099,399	83,055,967
Transfer to F67				(5,100,000)		(5,100,000)			
Books & Supplies	3,332,672	5,627,101	8,959,773	3,336,208	3,995,197	7,331,405	3,336,208	3,993,197	7,329,405
Operation & Contracted Services	16,036,057	13,527,227	29,563,284	16,536,451	11,366,530	27,902,981	17,725,143	11,254,201	28,979,344
Capital Outlay	10,000	2,207,445	2,217,445	10,000	871,933	881,933	10,000	77,933	87,933
Other Outgo & ROC/P Transfer	3,427,190	3,435,250	6,862,440	3,462,246	3,606,420	7,068,666	3,539,522	3,778,315	7,317,838
Direct Support/Indirect Costs	(3,714,002)	3,010,597	(703,405)	(3,533,625)	2,824,123	(709,502)	(3,601,298)	2,975,728	(625,570)
Debt Services	2,103,993	-	2,103,993	2,142,316	-	2,142,316	2,187,272	-	2,187,272
<b>Total Expenditures</b>	<b>197,934,522</b>	<b>81,049,572</b>	<b>278,984,094</b>	<b>198,882,579</b>	<b>74,824,034</b>	<b>273,706,614</b>	<b>209,843,372</b>	<b>75,831,490</b>	<b>285,674,862</b>
<b>Excess (Deficiency) of Revenues over Expenditures before Other Financing Sources &amp; Uses</b>	<b>37,006,266</b>	<b>(42,522,145)</b>	<b>(5,515,879)</b>	<b>36,650,713</b>	<b>(46,140,934)</b>	<b>(9,490,221)</b>	<b>27,833,684</b>	<b>(47,239,412)</b>	<b>(19,405,728)</b>
<b>Other Sources / Uses</b>									
Subtract:									
Transfer to Child Nutrition Fund 61	400,335	-	400,335	450,000	\$ -	\$ 450,000	450,000	\$ -	\$ 450,000
Transfer to Child Development-Educare	279,307		279,307	320,000		\$ 320,000	320,000		\$ 320,000
Transfer to Gen Reserve Fund	580,000		580,000	0		\$ -	50,000		\$ 50,000
Transfer to Properties/Liab Fund F67	100,000	-	100,000	100,000	\$ -	\$ 100,000	100,000	\$ -	\$ 100,000
Add:									
Contribute to Special Ed	(36,062,549)	36,062,549	-	(36,790,523)	36,790,523	\$ -	(38,832,522)	38,832,522	\$ -
Contribute to Restr Routine Maintenance	(7,271,500)	7,271,500	-	(7,300,000)	7,300,000	\$ -	(7,300,000)	7,300,000	\$ -
Transfer to Other Restricted Program	-	-	-	0	0	\$ -	0	0	\$ -
<b>Net Increase (Decrease) in Fund Balance</b>	<b>(7,687,425)</b>	<b>811,904</b>	<b>(6,875,521)</b>	<b>(8,309,810)</b>	<b>(2,050,411)</b>	<b>(10,360,221)</b>	<b>(19,218,838)</b>	<b>(1,106,890)</b>	<b>(20,325,728)</b>
<b>BEGINNING BALANCE</b>	<b>40,464,186</b>	<b>3,440,662</b>	<b>43,904,848</b>	<b>\$ 32,776,761</b>	<b>\$ 4,252,566</b>	<b>\$ 37,029,327</b>	<b>\$ 24,466,952</b>	<b>\$ 2,202,155</b>	<b>\$ 26,669,106</b>
Prior Year Store Adjustment									
<b>ENDING BALANCE BEFORE RESERVE</b>	<b>32,776,761</b>	<b>4,252,566</b>	<b>37,029,327</b>	<b>24,466,952</b>	<b>2,202,155</b>	<b>26,669,106</b>	<b>5,248,113</b>	<b>1,095,265</b>	<b>6,343,378</b>
Revolving Cash	2,500		2,500	\$ 2,500		\$ 2,500	\$ 2,500		\$ 2,500
Stores	199,980		199,980	199,980		\$ 199,980	\$ 199,980		\$ 199,980
Fund 17, General Reserve	8,420,205		8,420,205	\$ 8,495,987		\$ 8,495,987	\$ 8,622,451		\$ 8,622,451
<b>ENDING FUND BALANCE</b>	<b>41,399,446</b>	<b>4,252,566</b>	<b>45,652,012</b>	<b>\$ 33,165,418</b>	<b>\$ 2,202,155</b>	<b>\$ 35,367,573</b>	<b>\$ 14,073,044</b>	<b>\$ 1,095,265</b>	<b>\$ 15,168,309</b>
	14.70%			14	12.01%		12.01%	4.84%	4.84%

**East Side Union High School District  
General Fund 2016/17 First Interim Report**

**Ending Fund Balance Projection**

Categories	2016/17 First Interim			2017/18 Projection			2018/19 Projection		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
District Revolving Cash	2,500		2,500	\$ 2,500		\$ 2,500	\$ 2,500		\$ 2,500
District Warehouse Store	199,980		199,980	199,980		\$ 199,980	\$ 199,980		\$ 199,980
Site Projected Carryover	500,000		500,000	500,000		\$ 500,000	500,000		\$ 500,000
Supplemental & Suppl-E	1,564,826		1,564,826	2,784,901		\$ 2,784,901	3,703,002		\$ 3,703,002
For Balancing Multi-Year Projection	30,711,935		30,711,935	21,182,050		\$ 21,182,050	1,045,111		\$ 1,045,111
Restricted Categorical Programs									
Medi-Cal Billing Option		918,168	918,168		\$ 773,105	\$ 773,105		\$ 110,215	\$ 110,215
Prop 39 - Clean Energy		794,000	794,000			\$ -			\$ -
Educator Effectiveness Grant		928,294	928,294			\$ -			\$ -
Restricted Lottery		162,877	162,877		\$ 80,000	\$ 80,000			\$ -
Restricted Rountine Maintenance		464,178	464,178		\$ 364,000	\$ 364,000			\$ -
Special Ed Mental Health		985,049	985,049		985,049	\$ 985,049		985,050	\$ 985,050
Fund 17, General Reserve	8,420,205		8,420,205	\$ 8,495,987		\$ 8,495,987	\$ 8,622,451		\$ 8,622,451
<b>ENDING FUND BALANCE</b>	<b>41,399,446</b>	<b>4,252,566</b>	<b>45,652,012</b>	<b>33,165,418</b>	<b>2,202,154</b>	<b>\$ 35,367,572</b>	<b>14,073,044</b>	<b>1,095,265</b>	<b>\$ 15,168,309</b>
	14.70%			12.01%		12.01%	4.84%		4.84%

**EAST SIDE UNION HIGH SCHOOL DISTRICT**  
**General Fund Unrestricted LCAP Supplemental Budget for First Interim Report**

Categories	2016/17 First Interim			2017/18 Projection			2018/19 Projection		
	EIA	Supplemental	Combined	EIA	Supplemental	Combined	EIA	Supplemental	Combined
<b>Revenues</b>									
LCFF	2,731,032	15,421,123	18,152,155	2,831,032	17,256,879	20,087,911	2,841,032	17,595,134	20,436,166
Federal			-			-			-
Other State			-			-			-
Local			-			-			-
<b>Total Revenues</b>	<b>2,731,032</b>	<b>15,421,123</b>	<b>18,152,155</b>	<b>2,831,032</b>	<b>17,256,879</b>	<b>20,087,911</b>	<b>2,841,032</b>	<b>17,595,134</b>	<b>20,436,166</b>
<b>Expenditures</b>									
Certificated Salaries	1,456,817	9,546,654	11,003,471	1,253,669	9,689,854	10,943,523	1,272,474	9,835,202	11,107,676
Classified Salaries	237,846	805,936	1,043,782	242,603	822,055	1,064,658	247,455	838,496	1,085,951
Employee Benefits	529,413	4,013,320	4,542,733	475,271	4,339,489	4,814,759	495,090	4,712,486	5,207,576
Books & Supplies	217,633	11,464	229,097	217,633	5,000	222,633	217,633	5,000	222,633
Operation & Contracted Services	620,067	1,202,196	1,822,263	620,067	1,202,196	1,822,263	620,067	1,274,163	1,894,230
Capital Outlay	0	0	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>3,061,776</b>	<b>15,579,570</b>	<b>18,641,346</b>	<b>2,809,243</b>	<b>16,058,593</b>	<b>18,867,836</b>	<b>2,852,719</b>	<b>16,665,346</b>	<b>19,518,065</b>
<b>Excess (Deficiency) of Revenues over Expenditures before Other Financing Sources &amp; Uses</b>	<b>(330,744)</b>	<b>(158,447)</b>	<b>(489,191)</b>	<b>21,789</b>	<b>1,198,286</b>	<b>1,220,075</b>	<b>(11,687)</b>	<b>929,788</b>	<b>918,101</b>
<b>Other Sources / Uses</b>									
<b>Net Increase (Decrease) in Fund Balance</b>	<b>(330,744)</b>	<b>(158,447)</b>	<b>(489,191)</b>	<b>21,789</b>	<b>1,198,286</b>	<b>1,220,075</b>	<b>(11,687)</b>	<b>929,788</b>	<b>918,101</b>
<b>BEGINNING BALANCE</b>	<b>327,651</b>	<b>1,726,366</b>	<b>2,054,017</b>	<b>(3,093)</b>	<b>1,567,919</b>	<b>1,564,826</b>	<b>18,696</b>	<b>2,766,205</b>	<b>2,784,901</b>
<b>ENDING FUND BALANCE</b>	<b>(3,093)</b>	<b>1,567,919</b>	<b>1,564,826</b>	<b>18,696</b>	<b>2,766,205</b>	<b>2,784,901</b>	<b>7,009</b>	<b>3,695,992</b>	<b>3,703,002</b>

**East Side Union High School District  
Restricted General Fund**

Categories	2016/17 First Interim			2017/18 Projection			2018/19 Projection		
	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined
<b>Revenues</b>									
LCFF	0	0	0	0	0	0	0	0	0
Federal	8,194,356	4,084,866	12,279,222	7,932,463	4,610,743	12,543,206	8,101,282	4,169,044	12,270,326
Other State	21,626,082	1,260,663	22,886,745	11,572,599	1,260,663	12,833,262	11,754,458	1,260,663	13,015,121
Local	3,057,210	304,250	3,361,460	3,002,382	304,250	3,306,632	3,002,382	304,250	3,306,632
<b>Total Revenues</b>	<b>32,877,648</b>	<b>5,649,779</b>	<b>38,527,427</b>	<b>22,507,444</b>	<b>6,175,656</b>	<b>28,683,100</b>	<b>22,858,122</b>	<b>5,733,957</b>	<b>28,592,079</b>
<b>Expenditures</b>									
Certificated Salaries	6,377,700	13,568,026	19,945,726	4,504,002	13,771,546	18,275,548	4,396,562	13,978,120	18,374,681
Classified Salaries	4,426,098	5,840,278	10,266,376	4,119,620	5,956,984	10,076,604	4,202,012	6,076,023	10,278,036
Employee Benefits	13,438,809	9,591,041	23,029,850	13,374,005	10,433,675	23,807,680	13,848,803	11,250,596	25,099,399
Books & Supplies	5,546,721	80,380	5,627,101	3,893,197	102,000	3,995,197	3,893,197	100,000	3,993,197
Operation & Contracted Services	6,380,316	7,146,911	13,527,227	4,007,316	7,359,214	11,366,530	3,676,316	7,577,885	11,254,201
Capital Outlay	2,207,445	0	2,207,445	871,933	0	871,933	77,933	0	77,933
Other Outgo	118,525	3,316,725	3,435,250	118,525	3,487,895	3,606,420	118,525	3,659,790	3,778,315
Direct Support/Indirect Costs	1,227,453	1,783,144	3,010,597	969,258	1,854,865	2,824,123	1,051,663	1,924,065	2,975,728
<b>Total Expenditures</b>	<b>39,723,067</b>	<b>41,326,505</b>	<b>81,049,572</b>	<b>31,857,856</b>	<b>42,966,179</b>	<b>74,824,034</b>	<b>31,265,011</b>	<b>44,566,479</b>	<b>75,831,490</b>
<b>Excess (Deficiency) of Revenues over Expenditures before Other Financing Sources &amp; Uses</b>	<b>(6,845,419)</b>	<b>(35,676,726)</b>	<b>(42,522,145)</b>	<b>(9,350,412)</b>	<b>(36,790,523)</b>	<b>(46,140,934)</b>	<b>(8,406,890)</b>	<b>(38,832,522)</b>	<b>(47,239,412)</b>
<b>Other Sources / Uses</b>									
Transfer in / out	7,271,500	36,062,549	43,334,049	7,300,000	36,790,523	44,090,523	7,300,000	38,832,522	46,132,522
Other Transfer in	0	0	0	0	0	0	0	0	0
<b>Net Increase (Decrease) in Fund Balance</b>	<b>426,081</b>	<b>385,823</b>	<b>811,904</b>	<b>(2,050,412)</b>	<b>0</b>	<b>(2,050,411)</b>	<b>(1,106,890)</b>	<b>0</b>	<b>(1,106,890)</b>
<b>BEGINNING BALANCE</b>	<b>2,841,436</b>	<b>599,226</b>	<b>3,440,662</b>	<b>3,267,517</b>	<b>985,049</b>	<b>4,252,566</b>	<b>1,217,105</b>	<b>985,049</b>	<b>2,202,155</b>
Fund Balance Adjustment to Unrestricted									
<b>ENDING FUND BALANCE</b>	<b>3,267,517</b>	<b>985,049</b>	<b>4,252,566</b>	<b>1,217,105</b>	<b>985,049</b>	<b>2,202,155</b>	<b>110,215</b>	<b>985,050</b>	<b>1,095,265</b>

# SECTION 4

## Other Funds

# East Side Union High School District

## 2016/17 First Interim – Other Funds

### **Adult Ed Fund – 11**

This fund is primarily used to provide a learning environment which fosters adult students who expect to learn skills, technology, and communication for their personal, academic and professional needs.

The Governor has provided and dedicated funding to Adult Education as part of a Block Grant beginning in 2015/16. The District is expecting \$6.3 million from the State Block Grant. The program also receives some Federal grants to supplement the program.

### **Child Development Fund – 12**

The Child Development Fund is used to provide services and education for Preschool, Family Literacy, and General Child Care for school age mothers and for the community.

Fund 12 is funded by various sources from Federal, State, Local Grants and local parent fees. The District partners with Educare California at Silicon Valley (ECSV) for the Educare California Program. The District expects to contribute \$280 thousand from General Fund to the Program.

### **Deferred Maintenance Fund – 14**

F14 will be depleted after fiscal year 2016-17. The District will set aside some of the Restricted Routine Maintenance Fund to upkeep the deferred maintenance projects. In addition, the District has \$8.4 million in Fund 35 which could also be used to support deferred maintenance requirements and emergency capital improvements.

### **General Reserve Fund for Other than Capital Outlay Projects – 17**

This fund is used primarily to set aside the State required amount for general operating reserve purposes or for economic uncertainties. Amounts from this fund must first be transferred into the General Fund before expenditures may be made. The fund is projected to have a balance of \$8.4 million for the fiscal year ending June 30, 2017.

### **Building Fund – 21**

The purpose of this fund is for major capital improvements, building and ground repair and replacement in accordance to the language of the voter approved General Obligation Bond – Measure G. The fund is projected to have a balance of \$7.3 million for the fiscal year ending June 30, 2017.

### **Building Fund – 22**

The purpose of this fund is for educational technology support, equipment, infrastructure and other technical system cost in accordance to the language of the voter approved the General Obligation Bond – Measure I (Ed Tech) in November 2014. The District projects to have a fund balance of \$1.76 million for the fiscal year ending June 30, 2017. The District may sell the second series of bond in year 2017/18.

### **Building Fund – 23**

The purpose of this fund is for major capital improvements, building and ground repair and replacement in accordance to the language of the voter approved General Obligation Bond – Measure E. The District plans to sell another \$79 million of bond to fund the uncompleted projects. With the new issuance, the fund is projected to have a balance of \$84.3 million for the fiscal year ending June 30, 2017.

### **Building Fund – 24**

The purpose of this fund is for major capital improvements, building and ground repair and replacement in accordance to the language of the voter approved General Obligation Bond – Measure I in November 2012. The fund is projected to have a balance of \$63.6 million for the fiscal year ending June 30, 2017.

### **Capital Facilities Fund – 25**

The fund is used primarily to account separately for revenues from fees levied on developers or other agencies as a condition of approving a development by the District. Expenditures are restricted to the purposes specified in Government code section 65970-65981 or to the items specified in agreements with the developer. The fund is projected to have a balance of \$6.3 million for the fiscal year ending June 30, 2017.

### **County School Facilities Fund – 35**

This fund is established pursuant to Ed Code Section 17070.43 to receive apportionments authorized by the State allocation Board for new school facility construction, modernization projects and facility hardship grants. For the fiscal year ending June 30, 2017, the fund is projected to have a fund balance of \$8.4 million which has been set-aside to support deferred maintenance projects and emergency capital improvements.

### **Special Reserve – Capital Project Fund – 40**

This fund was established primarily to provide for the accumulation of General Fund moneys for Capital Outlay purposes. This fund may also be used to account for any other revenues specifically for capital projects that are not restricted to other facilities funds. Authorized resources are proceeds from the sale or lease with option to purchase, rentals and lease of real property specifically authorized for deposit to the fund by the Governing Board. The District received \$8.2 million for the Emergency Repairs apportionment from the State. The District requires to use up the apportionment for the projects by April 2018. The fund is projected to have a balance of \$5.2 million for the fiscal year ending June 30, 2017.

### **Cafeteria Special Revenue Fund – 61**

The purpose of this fund is to account for the expenditures authorized by the Governing Board as necessary for the operation of the Child Nutrition Program. The program is funded by various sources from Federal, State and local food sales. Since 2014/15 Child Nutrition Service Program not only offers free meals to all eligible free students but also provides eligible reduced students-meals at no charge. Also beginning in 2014/15 the program will provide supper for most of the after school programs in the District. The District has 47.36% or 11,023 Free and Reduce students eligible as of 11/17/2016. The fund is projected to need a contribution of \$400k from General Fund for the fiscal year 2016/17.

### **Self-Insurance Fund for Property & Liability – 67**

The fund is used to separate moneys for self-insurance activities related to properties and liabilities. Expense transactions in the fund are recorded for the payment of claims, estimates of costs relating to incurred but not reported claims, administration costs, deductible insurance amounts, cost of excess insurance and other related costs. The fund is projected to have a balance of \$403 thousand for the fiscal year ending June 30, 2017.

### **Self-Insurance Fund for Dental and UAS Medical – 68**

The fund is used to separate moneys for self-insurance activities related to dental and PPO medical (POMCO) insurance. Expense transactions in the fund are recorded for the payment of claims, estimates of costs relating to incurred but not reported claims, administration costs, deductible insurance amounts, cost of excess insurance and other related costs. For the year of 2016/17 the fund is projected

to have a balance of \$10 million which is held by the insurance companies to pay claims. The District has planned to use \$5.1 million to pay for the medical benefits in fiscal year 2017/18.

**OPEB with Irrevocable Trust Fund – 71**

This fund is earmarked for the future cost of post-employment benefits and has contributed irrevocably to a separate trust which is managed by an outside fiscal agent. The Other Post-Employment Benefits, OPEB and SERP are paid from this fund. The fund is invested in the stock market and investment income can be vulnerable. The fund is projected to have a balance of \$21.8 million for the fiscal year ending June 30, 2017.

**Scholarship Fund – 73**

This fund has two separate parts of moneys. One part is deposited in the County Treasury from various sources of donations which are earmarked for student scholarship and the second part of the moneys is invested in the fiscal agent to generate proceeds to fund the student scholarship which is called “Go for It” Scholarship. The fund is projected to have a balance of \$659 thousand for the fiscal year ending June 30, 2017.



**EAST SIDE UNION HIGH SCHOOL DISTRICT**  
**Adult Education**  
**Fund - 11**

Categories	2016/17 Adopted Budget	2016/17 First Interim	Variance
<b>Revenues</b>			
Federal	793,029	797,591	4,562
Other State	7,017,150	6,847,224	(169,926)
Local	86,500	90,773	4,273
<b>Total Revenues</b>	<b>7,896,679</b>	<b>7,735,588</b>	<b>(161,091)</b>
<b>Expenditures</b>			
Certificated Salaries	3,508,508	3,166,055	(342,453)
Classified Salaries	1,140,929	1,074,936	(65,993)
Employee Benefits	1,730,137	1,738,489	8,352
Books & Supplies	690,899	619,468	(71,431)
Operation & Contracted Services	308,708	303,058	(5,650)
Capital Outlay	750,000	750,000	0
Direct Support/Indirect Costs	368,998	347,855	(21,143)
<b>Total Expenditures</b>	<b>8,498,179</b>	<b>7,999,861</b>	<b>(498,318)</b>
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(601,500)	(264,273)	337,227
<b>Other Financing Sources/Uses</b>			
Transfer In	0	0	0
<b>BEGINNING BALANCE</b>	<b>1,063,944</b>	<b>949,089</b>	<b>(114,855)</b>
Net Increase (Decrease) in Fund Balance	(601,500)	(264,273)	337,227
<b>ENDING BALANCE</b>	<b>462,444</b>	<b>684,816</b>	<b>222,372</b>

**EAST SIDE UNION HIGH SCHOOL DISTRICT**  
**Child Development Fund**  
**Fund - 12**

Categories	2016/17 Adopted Budget	2016/17 First Interim	Variance
<b>Revenues</b>			
Federal	569,237	679,913	110,676
Other State	1,259,707	1,147,130	(112,577)
Local	624,890	626,890	2,000
<b>Total Revenues</b>	<b>2,453,834</b>	<b>2,453,933</b>	<b>99</b>
<b>Expenditures</b>			
Certificated Salaries	747,951	700,705	(47,246)
Classified Salaries	836,370	889,598	53,228
Employee Benefits	971,372	902,748	(68,624)
Books & Supplies	85,000	90,774	5,774
Contracted Services	130,941	149,415	18,474
<b>Total Expenditures</b>	<b>2,771,634</b>	<b>2,733,240</b>	<b>(38,394)</b>
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(317,800)	(279,307)	38,493
<b>Other Financing Sources/Uses</b>			
Contribution from General Fund	317,800	279,307	(38,493)
<b>BEGINNING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Increase (Decrease) in Fund Balance	0	0	0
<b>ENDING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>

**EAST SIDE UNION HIGH SCHOOL DISTRICT**  
**Deferred Maintenance**  
**Fund - 14**

Categories	2016/17 Adopted Budget	2016/17 First Interim	Variance
<b>Revenues</b>			
Transfer from General Fund LCFF	0	0	0
Local	180	388	208
<b>Total Revenues</b>	<b>180</b>	<b>388</b>	<b>208</b>
<b>Expenditures</b>			
Books & Supplies	5,000	5,000	0
Contracted Services	30,000	28,000	(2,000)
Capital Outlay	0	0	0
<b>Total Expenditures</b>	<b>35,000</b>	<b>33,000</b>	<b>(2,000)</b>
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(34,820)	(32,612)	2,208
<b>Other Financing Sources/Uses</b>			
Transfer In / Contribution from General Fund	0	0	0
<b>BEGINNING BALANCE</b>	<b>40,310</b>	<b>41,774</b>	<b>1,464</b>
Net Increase (Decrease) in Fund Balance	(34,820)	(32,612)	2,208
<b>ENDING BALANCE</b>	<b>5,490</b>	<b>9,162</b>	<b>3,672</b>

**EAST SIDE UNION HIGH SCHOOL DISTRICT**  
**General Reserve**  
**Fund - 17**

Categories	2016/17 Adopted Budget	2016/17 First Interim	Variance
<b>Revenues</b>			
Local	55,000	73,060	18,060
<b>Total Revenues</b>	<b>55,000</b>	<b>73,060</b>	<b>18,060</b>
<b>Expenditures</b>			
Other Outgo	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	55,000	73,060	18,060
<b>Other Financing Sources/Uses</b>			
Transfer In	380,000	580,000	200,000
<b>BEGINNING BALANCE</b>	<b>7,882,322</b>	<b>7,767,145</b>	<b>(115,177)</b>
Net Increase (Decrease) in Fund Balance	435,000	653,060	218,060
<b>ENDING BALANCE</b>	<b>8,317,322</b>	<b>8,420,205</b>	<b>102,883</b>

**EAST SIDE UNION HIGH SCHOOL DISTRICT**  
**Building Fund (Measure G)**

**Fund - 21**

Categories	2016/17 Adopted Budget	2016/17 First Interim	Variance
<b>Revenues</b>			
Local	130,000	140,000	10,000
<b>Total Revenues</b>	<b>130,000</b>	<b>140,000</b>	<b>10,000</b>
<b>Expenditures</b>			
Classified Salaries	311,023	184,000	(127,023)
Employee Benefits	148,984	100,125	(48,859)
Books & Supplies	250,000	250,000	0
Contracted Services	376,125	262,100	(114,025)
Capital Outlay	8,350,000	8,350,000	0
<b>Total Expenditures</b>	<b>9,436,132</b>	<b>9,146,225</b>	<b>(289,907)</b>
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(9,306,132)	(9,006,225)	299,907
<b>Other Financing Sources/Uses</b>			
Transfer In			
<b>BEGINNING BALANCE</b>	<b>18,441,285</b>	<b>16,058,640</b>	<b>(2,382,645)</b>
<b>Audit Adjustment for 2013/14</b>		<b>252,243</b>	
Net Increase (Decrease) in Fund Balance	(9,306,132)	(9,006,225)	299,907
<b>ENDING BALANCE</b>	<b>9,135,153</b>	<b>7,304,658</b>	<b>(2,082,738)</b>

**EAST SIDE UNION HIGH SCHOOL DISTRICT**  
**Building Fund (Measure I-2014)**

**Fund - 22**

Categories	2016/17 Adopted Budget	2016/17 First Interim	Variance
<b>Revenues</b>			
Local	35,000	30,000	(5,000)
<b>Total Revenues</b>	<b>35,000</b>	<b>30,000</b>	<b>(5,000)</b>
<b>Expenditures</b>			
Classified Salaries	21,432	25,000	3,568
Employee Benefits	10,831	11,615	784
Books & Supplies	718,000	718,000	0
Contracted Services	993,000	1,721,000	728,000
Capital Outlay	2,000,000	1,800,000	(200,000)
<b>Total Expenditures</b>	<b>3,743,263</b>	<b>4,275,615</b>	<b>532,352</b>
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(3,708,263)	(4,245,615)	(537,352)
<b>Other Financing Sources/Uses</b>			
Other Sources	0	0	0
<b>BEGINNING BALANCE</b>	<b>6,605,708</b>	<b>6,011,073</b>	<b>(594,635)</b>
<b>Audit Adjustment for 2015/16</b>		310,544	310,544
Net Increase (Decrease) in Fund Balance	(3,708,263)	(4,245,615)	(537,352)
<b>ENDING BALANCE</b>	<b>2,897,445</b>	<b>2,076,002</b>	<b>(821,443)</b>

**EAST SIDE UNION HIGH SCHOOL DISTRICT**  
**Building Fund (Measure E)**  
**Fund - 23**

Categories	2016/17 Adopted Budget	2016/17 First Interim	Variance
<b>Revenues</b>			
Other Local Revenues	200,000	300,000	100,000
<b>Total Revenues</b>	<b>200,000</b>	<b>300,000</b>	<b>100,000</b>
<b>Expenditures</b>			
Classified Salaries	854,954	850,000	(4,954)
Employee Benefits	409,930	447,000	37,070
Books & Supplies	625,000	625,000	0
Contracted Services	574,937	574,315	(622)
Capital Outlay	15,540,000	15,540,000	0
<b>Total Expenditures</b>	<b>18,004,821</b>	<b>18,036,315</b>	<b>31,494</b>
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(17,804,821)	(17,736,315)	68,506
<b>Other Financing Sources/Uses</b>			
Other Sources	0	78,970,000	78,970,000
<b>BEGINNING BALANCE</b>	<b>25,346,883</b>	<b>23,306,532</b>	<b>(2,040,351)</b>
<b>Audit Adjustment for 2013/14</b>		<b>(252,243)</b>	<b>(252,243)</b>
Net Increase (Decrease) in Fund Balance	(17,804,821)	61,233,685	79,038,506
<b>ENDING BALANCE</b>	<b>7,542,062</b>	<b>84,287,974</b>	<b>76,745,912</b>

**EAST SIDE UNION HIGH SCHOOL DISTRICT**  
**Building Fund (Measure I)**  
**Fund - 24**

Categories	2016/17 Adopted Budget	2016/17 First Interim	Variance
<b>Revenues</b>			
Local	620,000	700,000	80,000
<b>Total Revenues</b>	<b>620,000</b>	<b>700,000</b>	<b>80,000</b>
<b>Expenditures</b>			
Classified Salaries	448,944	509,000	60,056
Employee Benefits	185,859	260,400	74,541
Books & Supplies	680,000	1,200,000	520,000
Contracted Services	1,227,359	1,507,242	279,883
Capital Outlay	29,500,000	28,400,000	(1,100,000)
<b>Total Expenditures</b>	<b>32,042,162</b>	<b>31,876,642</b>	<b>(165,520)</b>
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(31,422,162)	(31,176,642)	245,520
<b>Other Financing Sources/Uses</b>			
Other Sources	0	0	0
<b>BEGINNING BALANCE</b>	<b>95,363,938</b>	<b>94,825,663</b>	<b>(538,275)</b>
Net Increase (Decrease) in Fund Balance	(31,422,162)	(31,176,642)	245,520
<b>ENDING BALANCE</b>	<b>63,941,776</b>	<b>63,649,021</b>	<b>(292,755)</b>



**EAST SIDE UNION HIGH SCHOOL DISTRICT**  
**Capital Facilities Fund (Developer Fees)**  
**Fund - 25**

Categories	2016/17 Adopted Budget	2016/17 First Interim	Variance
<b>Revenues</b>			
Other State	0	0	0
Local	2,065,000	2,092,929	27,929
<b>Total Revenues</b>	<b>2,065,000</b>	<b>2,092,929</b>	<b>27,929</b>
<b>Expenditures</b>			
Books & Supplies	1,000	2,000	1,000
Operation and Contracted Services	454,200	454,200	0
Capital Outlay	5,342,188	5,309,702	(32,486)
<b>Total Expenditures</b>	<b>5,797,388</b>	<b>5,765,902</b>	<b>(31,486)</b>
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(3,732,388)	(3,672,973)	59,415
<b>Other Financing Sources/Uses</b>			
Transfer In	0	0	0
<b>BEGINNING BALANCE</b>	<b>9,156,995</b>	<b>9,998,573</b>	<b>841,578</b>
Net Increase (Decrease) in Fund Balance	(3,732,388)	(3,672,973)	59,415
<b>ENDING BALANCE</b>	<b>5,424,607</b>	<b>6,325,600</b>	<b>900,993</b>

**EAST SIDE UNION HIGH SCHOOL DISTRICT**  
**County School Facilities**  
**Fund - 35**

Categories	2016/17 Adopted Budget	2016/17 First Interim	Variance
<b>Revenues</b>			
Other State Revenue	0	0	0
Local	75,000	82,000	7,000
<b>Total Revenues</b>	<b>75,000</b>	<b>82,000</b>	<b>7,000</b>
<b>Expenditures</b>			
Books and Supplies	50,000	50,000	0
Contracted Services & Operating Exp	110,100	110,100	0
Capital Outlay	6,315,711	5,320,000	(995,711)
<b>Total Expenditures</b>	<b>6,475,811</b>	<b>5,480,100</b>	<b>(995,711)</b>
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(6,400,811)	(5,398,100)	1,002,711
<b>Other Financing Sources/Uses</b>			
Transfer In			
<b>BEGINNING BALANCE</b>	<b>13,856,854</b>	<b>13,855,573</b>	<b>(1,281)</b>
<b>Audit Adjustment for 2014/15</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Increase (Decrease) in Fund Balance	(6,400,811)	(5,398,100)	1,002,711
<b>ENDING BALANCE</b>	<b>7,456,043</b>	<b>8,457,473</b>	<b>1,001,430</b>

**EAST SIDE UNION HIGH SCHOOL DISTRICT**  
**Special Reserve - Capital Outlay Projects**  
**Fund - 40**

Categories	2016/17 Adopted Budget	2016/17 First Interim	Variance
<b>Revenues</b>			
Other State Revenue	0	8,209,339	8,209,339
Local	10	73,880	73,870
<b>Total Revenues</b>	<b>10</b>	<b>8,283,219</b>	<b>8,283,209</b>
<b>Expenditures</b>			
Contracted Services & Operating Exp			
Capital Outlay	0	3,050,000	3,050,000
<b>Total Expenditures</b>	<b>0</b>	<b>3,050,000</b>	<b>3,050,000</b>
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	10	5,233,219	5,233,209
<b>Other Financing Sources/Uses</b>			
Transfer In	0	0	0
<b>BEGINNING BALANCE</b>	<b>1,575</b>	<b>1,576</b>	<b>1</b>
Net Increase (Decrease) in Fund Balance	10	5,233,219	5,233,209
<b>ENDING BALANCE</b>	<b>1,585</b>	<b>5,234,795</b>	<b>5,233,210</b>

**EAST SIDE UNION HIGH SCHOOL DISTRICT**  
**Child Nutrition Services**  
**Fund - 61**

Categories	2016/17 Adopted Budget	2016/17 First Interim	Variance
<b>Revenues</b>			
Federal	5,099,623	5,133,719	34,096
Other State	385,071	383,842	(1,229)
Local	1,477,791	1,661,589	183,798
<b>Total Revenues</b>	<b>6,962,485</b>	<b>7,179,150</b>	<b>216,665</b>
<b>Expenditures</b>			
Classified Salaries	2,909,845	3,114,881	205,036
Employee Benefits	1,744,629	1,814,790	70,161
Books & Supplies	2,287,892	2,204,527	(83,365)
Contracted Services	107,000	89,738	(17,262)
Capital Outlay	0	0	0
Direct Support/Indirect Costs	345,353	355,549	10,196
<b>Total Expenditures</b>	<b>7,394,719</b>	<b>7,579,485</b>	<b>184,766</b>
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(432,234)	(400,335)	31,899
<b>Other Financing Sources/Uses</b>			
Transfer In / Contribution from General Fund	432,234	400,335	(31,899)
<b>BEGINNING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Increase (Decrease) in Fund Balance	0	0	(0)
<b>ENDING BALANCE</b>	<b>0</b>	<b>0</b>	<b>(0)</b>

**EAST SIDE UNION HIGH SCHOOL DISTRICT**  
**Self Insurance Fund - Property/Liability**  
**Fund - 67**

Categories	2016/17 Adopted Budget	2016/17 First Interim	Variance
<b>Revenues</b>			
Local	550,000	550,000	0
<b>Total Revenues</b>	<b>550,000</b>	<b>550,000</b>	<b>0</b>
<b>Expenditures</b>			
Books & Supplies	53,000	56,500	3,500
Contracted Services / Operations	800,000	700,000	(100,000)
<b>Total Expenditures</b>	<b>853,000</b>	<b>756,500</b>	<b>(96,500)</b>
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(303,000)	(206,500)	96,500
<b>Other Financing Sources/Uses</b>			
Transfer In	100,000	100,000	0
<b>BEGINNING BALANCE</b>	<b>813,434</b>	<b>509,929</b>	<b>(303,505)</b>
Net Increase (Decrease) in Fund Balance	(203,000)	(106,500)	96,500
<b>ENDING BALANCE</b>	<b>610,434</b>	<b>403,429</b>	<b>(207,005)</b>

**EAST SIDE UNION HIGH SCHOOL DISTRICT**  
**Self Insurance Fund - Medical**  
**Fund - 68**

Categories	2016/17 Adopted Budget	2016/17 First Interim	Variance
<b>Revenues</b>			
Local	3,260,000	3,042,995	(217,005)
<b>Total Revenues</b>	<b>3,260,000</b>	<b>3,042,995</b>	<b>(217,005)</b>
<b>Expenditures</b>			
Books & Supplies	0	0	0
Contracted Services	1,831,788	1,831,788	0
<b>Total Expenditures</b>	<b>1,831,788</b>	<b>1,831,788</b>	<b>0</b>
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	1,428,212	1,211,207	(217,005)
<b>Other Financing Sources/Uses</b>			
Transfer In	0	0	0
<b>BEGINNING BALANCE</b>	<b>7,800,555</b>	<b>9,479,383</b>	1,678,828
Net Increase (Decrease) in Fund Balance	1,428,212	1,211,207	(217,005)
<b>ENDING BALANCE</b>	<b>9,228,767</b>	<b>10,690,590</b>	<b>1,461,823</b>

**EAST SIDE UNION HIGH SCHOOL DISTRICT**  
**OPEB Fund with Irrevocable Trust**  
**Fund - 71**

Categories	2016/17 Adopted Budget	2016/17 First Interim	Variance
<b>Revenues</b>			
Local	1,000,000	2,269,162	1,269,162
<b>Total Revenues</b>	<b>1,000,000</b>	<b>2,269,162</b>	<b>1,269,162</b>
<b>Expenditures</b>			
Operation & Contracted Services	4,541,000	4,289,376	(251,624)
<b>Total Expenditures</b>	<b>4,541,000</b>	<b>4,289,376</b>	<b>(251,624)</b>
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(3,541,000)	(2,020,214)	1,520,786
<b>Other Financing Sources/Uses</b>			
Transfer (out)	0	0	0
<b>BEGINNING BALANCE</b>	<b>22,440,437</b>	<b>23,845,904</b>	<b>1,405,467</b>
Net Increase (Decrease) in Fund Balance	(3,541,000)	(2,020,214)	1,520,786
<b>ENDING BALANCE</b>	<b>18,899,437</b>	<b>21,825,690</b>	<b>2,926,253</b>

**EAST SIDE UNION HIGH SCHOOL DISTRICT**  
**Scholarship Fund**  
**Fund - 73**

Categories	2016/17 Adopted Budget	2016/17 First Interim	Variance
<b>Revenues</b>			
Local	20,000	87,213	67,213
<b>Total Revenues</b>	<b>20,000</b>	<b>87,213</b>	<b>67,213</b>
<b>Expenditures</b>			
Books & Supplies	0	0	0
Contracted Services	46,200	54,264	8,064
Capital Outlay	0	0	0
<b>Total Expenditures</b>	<b>46,200</b>	<b>54,264</b>	<b>8,064</b>
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(26,200)	32,949	59,149
<b>Other Financing Sources/Uses</b>			
Transfer In	0	0	0
<b>BEGINNING BALANCE</b>	<b>597,794</b>	<b>626,464</b>	<b>28,670</b>
Net Increase (Decrease) in Fund Balance	(26,200)	32,949	59,149
<b>ENDING BALANCE</b>	<b>571,594</b>	<b>659,413</b>	<b>87,819</b>



# SECTION 5

## SACS Reporting Forms

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2016-17 Original Budget	2016-17 Board Approved Operating Budget	2016-17 Actuals to Date	2016-17 Projected Totals
01l	General Fund/County School Service Fund	GS	GS	GS	GS
09l	Charter Schools Special Revenue Fund				
10l	Special Education Pass-Through Fund				
11l	Adult Education Fund	G	G	G	G
12l	Child Development Fund	G	G	G	G
13l	Cafeteria Special Revenue Fund				
14l	Deferred Maintenance Fund	G	G	G	G
15l	Pupil Transportation Equipment Fund				
17l	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
18l	School Bus Emissions Reduction Fund				
19l	Foundation Special Revenue Fund				
20l	Special Reserve Fund for Postemployment Benefits				
21l	Building Fund	G	G	G	G
25l	Capital Facilities Fund	G	G	G	G
30l	State School Building Lease-Purchase Fund				
35l	County School Facilities Fund	G	G	G	G
40l	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49l	Capital Project Fund for Blended Component Units				
51l	Bond Interest and Redemption Fund				
52l	Debt Service Fund for Blended Component Units				
53l	Tax Override Fund				
56l	Debt Service Fund				
57l	Foundation Permanent Fund				
61l	Cafeteria Enterprise Fund	G	G	G	G
62l	Charter Schools Enterprise Fund				
63l	Other Enterprise Fund				
66l	Warehouse Revolving Fund				
67l	Self-Insurance Fund	G	G	G	G
71l	Retiree Benefit Fund	G	G	G	G
73l	Foundation Private-Purpose Trust Fund	G	G	G	G
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund				GS
NCMOE	No Child Left Behind Maintenance of Effort				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

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

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: December 08, 2016 Signed: \_\_\_\_\_  
President of the Governing Board

**CERTIFICATION OF FINANCIAL CONDITION**

- POSITIVE CERTIFICATION**  
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- QUALIFIED CERTIFICATION**  
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- NEGATIVE CERTIFICATION**  
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Karen Poon Telephone: 408-347-5220  
Title: Director of Finance E-mail: poonk@esuhsd.org

**Criteria and Standards Review Summary**

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

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

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

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

<b>SUPPLEMENTAL INFORMATION (continued)</b>			<b>No</b>	<b>Yes</b>
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2015-16) annual payment?		X
		• 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?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
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?	X	

<b>ADDITIONAL FISCAL INDICATORS</b>			<b>No</b>	<b>Yes</b>
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
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?		X
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?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?		X
A7	Independent Financial System	Is the district's financial system independent from the county office system?		X
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).	X	
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?	X	

2016-17 First Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	219,239,288.00	219,239,288.00	35,711,144.99	219,481,319.00	242,031.00	0.1%
2) Federal Revenue		8100-8299	208,432.00	208,432.00	0.00	208,432.00	0.00	0.0%
3) Other State Revenue		8300-8599	9,837,818.00	9,837,818.00	45,828.08	10,072,480.00	234,662.00	2.4%
4) Other Local Revenue		8600-8799	3,866,930.00	4,107,703.75	959,179.55	5,178,557.00	1,070,853.25	26.1%
5) TOTAL, REVENUES			233,152,468.00	233,393,241.75	36,716,152.62	234,940,788.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	105,551,180.00	105,407,257.47	30,803,597.85	104,203,791.00	1,203,466.47	1.1%
2) Classified Salaries		2000-2999	22,073,883.00	22,164,512.36	6,413,603.84	22,166,947.00	(2,434.64)	0.0%
3) Employee Benefits		3000-3999	50,900,454.00	51,071,606.81	16,011,041.94	50,367,874.00	703,732.81	1.4%
4) Books and Supplies		4000-4999	2,724,633.00	3,647,816.33	1,083,089.83	3,332,672.00	315,144.33	8.6%
5) Services and Other Operating Expenditures		5000-5999	16,367,846.00	16,333,742.05	4,870,203.69	16,036,056.00	297,686.05	1.8%
6) Capital Outlay		6000-6999	10,000.00	10,069.91	69.91	10,000.00	69.91	0.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,531,183.00	5,531,183.00	1,110,315.50	5,531,183.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,689,766.00)	(3,620,748.00)	(641,928.00)	(3,714,002.00)	93,254.00	-2.6%
9) TOTAL, EXPENDITURES			199,469,413.00	200,545,439.93	59,649,994.56	197,934,521.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			33,683,055.00	32,847,801.82	(22,933,841.94)	37,006,267.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,230,034.00	1,230,034.00	0.00	1,359,642.00	(129,608.00)	-10.5%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(42,179,823.00)	(42,179,823.00)	0.00	(43,334,049.00)	(1,154,226.00)	2.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			(43,409,857.00)	(43,409,857.00)	0.00	(44,693,691.00)		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(9,726,802.00)	(10,562,055.18)	(22,933,841.94)	(7,687,424.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	40,666,668.87	40,666,668.87		40,666,668.87	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)			40,666,668.87	40,666,668.87		40,666,668.87		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			40,666,668.87	40,666,668.87		40,666,668.87		
2) Ending Balance, June 30 (E + F1e)			30,939,866.87	30,104,613.69		32,979,244.87		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	2,500.00	2,500.00		2,500.00		
Stores		9712	162,057.00	199,980.00		199,980.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			30,775,309.87	29,902,133.69		32,776,764.87		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	103,858,466.00	103,858,466.00	30,164,560.00	83,334,912.00	(20,523,554.00)	-19.8%
Education Protection Account State Aid - Current Year		8012	33,980,446.00	33,980,446.00	8,532,936.00	32,062,959.00	(1,917,487.00)	-5.6%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	550,324.00	550,324.00	0.00	531,238.00	(19,086.00)	-3.5%
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	84,840,239.00	84,840,239.00	0.00	89,883,064.00	5,042,825.00	5.9%
Unsecured Roll Taxes		8042	7,548,305.00	7,548,305.00	36,618.84	7,554,288.00	5,983.00	0.1%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	6,059,000.00	6,059,000.00	922,378.15	6,883,000.00	824,000.00	13.6%
Education Revenue Augmentation Fund (ERAF)		8045	(2,894,000.00)	(2,894,000.00)	0.00	18,048,711.00	20,942,711.00	-723.7%
Community Redevelopment Funds (SB 617/699/1992)		8047	890,272.00	890,272.00	0.00	1,524,129.00	633,857.00	71.2%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>234,833,052.00</b>	<b>234,833,052.00</b>	<b>39,656,492.99</b>	<b>239,822,301.00</b>	<b>4,989,249.00</b>	<b>2.1%</b>
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(15,593,764.00)	(15,593,764.00)	(3,945,348.00)	(20,340,982.00)	(4,747,218.00)	30.4%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>219,239,288.00</b>	<b>219,239,288.00</b>	<b>35,711,144.99</b>	<b>219,481,319.00</b>	<b>242,031.00</b>	<b>0.1%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3012-3020, 3030-3199, 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	208,432.00	208,432.00	0.00	208,432.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>208,432.00</b>	<b>208,432.00</b>	<b>0.00</b>	<b>208,432.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	6,539,582.00	6,539,582.00	0.00	6,539,582.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	3,208,305.00	3,208,305.00	0.00	3,442,967.00	234,662.00	7.3%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	89,931.00	89,931.00	45,828.08	89,931.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>9,837,818.00</b>	<b>9,837,818.00</b>	<b>45,828.08</b>	<b>10,072,480.00</b>	<b>234,662.00</b>	<b>2.4%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	1,106,000.00	1,106,000.00	0.00	1,995,800.00		
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies								
		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications								
		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales								
		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales								
		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8650	136,046.00	136,046.00	20,022.48	456,726.00	320,680.00	235.7%
Interest								
		8660	150,000.00	150,000.00	109,851.55	410,200.00	260,200.00	173.5%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees								
		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students								
		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals								
		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services								
		8677	584,979.00	584,979.00	137,089.55	484,979.00	(100,000.00)	-17.1%
Mitigation/Developer Fees								
		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts								
		8689	950,000.00	1,175,335.71	421,224.78	1,075,336.00	(99,999.71)	-8.5%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment								
		8691	0.00	10,438.04	10,438.04	10,438.00	(0.04)	0.0%
Pass-Through Revenues From Local Sources								
		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue								
		8699	939,905.00	944,905.00	260,553.15	745,078.00	(199,827.00)	-21.1%
Tuition								
		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In								
		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools								
	6500	8791						
From County Offices								
	6500	8792						
From JPAs								
	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools								
	6360	8791						
From County Offices								
	6360	8792						
From JPAs								
	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools								
	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>3,866,930.00</b>	<b>4,107,703.75</b>	<b>959,179.55</b>	<b>5,178,557.00</b>	<b>1,070,853.25</b>	<b>26.1%</b>
<b>TOTAL, REVENUES</b>			<b>233,152,468.00</b>	<b>233,393,241.75</b>	<b>36,716,152.62</b>	<b>234,940,788.00</b>	<b>1,547,546.25</b>	<b>0.7%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	85,211,326.00	85,095,403.02	24,631,020.04	83,691,919.00	1,403,484.02	1.6%
Certificated Pupil Support Salaries		1200	7,064,163.00	7,092,388.20	2,052,217.67	6,918,239.00	174,149.20	2.5%
Certificated Supervisors' and Administrators' Salaries		1300	6,608,939.00	6,528,939.00	2,096,151.99	6,685,099.00	(156,160.00)	-2.4%
Other Certificated Salaries		1900	6,666,752.00	6,690,527.25	2,024,208.15	6,908,534.00	(218,006.75)	-3.3%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>105,551,180.00</b>	<b>105,407,257.47</b>	<b>30,803,597.85</b>	<b>104,203,791.00</b>	<b>1,203,466.47</b>	<b>1.1%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	341,703.00	341,703.00	94,449.80	355,327.00	(13,624.00)	-4.0%
Classified Support Salaries		2200	6,793,308.00	6,842,977.32	2,104,492.39	6,904,287.00	(61,309.68)	-0.9%
Classified Supervisors' and Administrators' Salaries		2300	2,044,249.00	2,046,070.39	653,892.61	2,012,536.00	33,534.39	1.6%
Clerical, Technical and Office Salaries		2400	9,569,026.00	9,571,202.61	2,977,931.36	9,501,317.00	69,885.61	0.7%
Other Classified Salaries		2900	3,325,597.00	3,362,559.04	582,837.68	3,393,480.00	(30,920.96)	-0.9%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>22,073,883.00</b>	<b>22,164,512.36</b>	<b>6,413,603.84</b>	<b>22,166,947.00</b>	<b>(2,434.64)</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	13,148,949.00	13,150,355.14	3,811,101.66	13,044,846.00	105,509.14	0.8%
PERS		3201-3202	2,955,389.00	2,998,901.83	881,349.91	2,959,320.00	39,581.83	1.3%
OASDI/Medicare/Alternative		3301-3302	3,221,917.00	3,238,132.65	935,130.84	3,204,570.00	33,562.65	1.0%
Health and Welfare Benefits		3401-3402	29,095,795.00	29,200,324.52	9,613,026.90	28,699,057.00	501,267.52	1.7%
Unemployment Insurance		3501-3502	63,825.00	63,972.99	18,606.76	62,798.00	1,174.99	1.8%
Workers' Compensation		3601-3602	2,414,579.00	2,419,919.68	706,399.00	2,397,283.00	22,636.68	0.9%
OPEB, Allocated		3701-3702	0.00	0.00	45,426.87	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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>50,900,454.00</b>	<b>51,071,606.81</b>	<b>16,011,041.94</b>	<b>50,367,874.00</b>	<b>703,732.81</b>	<b>1.4%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	645,000.00	856,989.77	593,577.13	856,990.00	(0.23)	0.0%
Books and Other Reference Materials		4200	91,000.00	112,426.42	4,211.36	112,427.00	(0.58)	0.0%
Materials and Supplies		4300	1,807,956.00	2,452,523.26	462,351.53	2,212,378.00	240,145.26	9.8%
Noncapitalized Equipment		4400	180,677.00	225,876.88	22,949.81	150,877.00	74,999.88	33.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,724,633.00</b>	<b>3,647,816.33</b>	<b>1,083,089.83</b>	<b>3,332,672.00</b>	<b>315,144.33</b>	<b>8.6%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	3,835,370.00	3,891,338.32	726,938.71	3,831,338.00	60,000.32	1.5%
Travel and Conferences		5200	235,430.00	230,490.18	42,476.37	235,491.00	(5,000.82)	-2.2%
Dues and Memberships		5300	100,000.00	80,194.67	23,230.00	80,195.00	(0.33)	0.0%
Insurance		5400-5450	1,483,901.00	1,492,251.00	1,493,299.41	1,495,299.00	(3,048.00)	-0.2%
Operations and Housekeeping Services		5500	4,515,622.00	4,515,622.00	1,034,997.03	4,215,622.00	300,000.00	6.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,591,850.00	1,650,426.57	116,206.91	1,497,465.00	152,961.57	9.3%
Transfers of Direct Costs		5710	(123,703.00)	(108,758.59)	(28,325.08)	(134,064.00)	25,305.41	-23.3%
Transfers of Direct Costs - Interfund		5750	(38,000.00)	(39,300.00)	(9,158.95)	(153,985.00)	114,685.00	-291.8%
Professional/Consulting Services and Operating Expenditures		5800	3,604,184.00	3,456,605.56	1,223,543.07	3,804,323.00	(347,717.44)	-10.1%
Communications		5900	1,163,192.00	1,164,872.34	246,996.22	1,164,372.00	500.34	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>16,367,846.00</b>	<b>16,333,742.05</b>	<b>4,870,203.69</b>	<b>16,036,056.00</b>	<b>297,686.05</b>	<b>1.8%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
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	10,069.91	69.91	10,000.00	69.91	0.7%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>10,000.00</b>	<b>10,069.91</b>	<b>69.91</b>	<b>10,000.00</b>	<b>69.91</b>	<b>0.7%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	269,000.00	269,000.00	0.00	269,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
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	3,158,190.00	3,158,190.00	315,819.00	3,158,190.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	1,588,993.00	1,588,993.00	600,003.76	1,588,993.00	0.00	0.0%
Other Debt Service - Principal		7439	515,000.00	515,000.00	194,492.74	515,000.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>5,531,183.00</b>	<b>5,531,183.00</b>	<b>1,110,315.50</b>	<b>5,531,183.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(2,975,415.00)	(2,906,397.00)	(496,254.00)	(3,010,598.00)	104,201.00	-3.6%
Transfers of Indirect Costs - Interfund		7350	(714,351.00)	(714,351.00)	(145,674.00)	(703,404.00)	(10,947.00)	1.5%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(3,689,766.00)</b>	<b>(3,620,748.00)</b>	<b>(641,928.00)</b>	<b>(3,714,002.00)</b>	<b>93,254.00</b>	<b>-2.6%</b>
<b>TOTAL, EXPENDITURES</b>			<b>199,469,413.00</b>	<b>200,545,439.93</b>	<b>59,649,994.56</b>	<b>197,934,521.00</b>	<b>2,610,918.93</b>	<b>1.3%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
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	1,230,034.00	1,230,034.00	0.00	1,359,642.00	(129,608.00)	-10.5%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>1,230,034.00</b>	<b>1,230,034.00</b>	<b>0.00</b>	<b>1,359,642.00</b>	<b>(129,608.00)</b>	<b>-10.5%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(42,179,823.00)	(42,179,823.00)	0.00	(43,334,049.00)	(1,154,226.00)	2.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>(42,179,823.00)</b>	<b>(42,179,823.00)</b>	<b>0.00</b>	<b>(43,334,049.00)</b>	<b>(1,154,226.00)</b>	<b>2.7%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> <b>(a - b + c - d + e)</b>			<b>(43,409,857.00)</b>	<b>(43,409,857.00)</b>	<b>0.00</b>	<b>(44,693,691.00)</b>	<b>(1,283,834.00)</b>	<b>3.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	12,313,203.00	13,152,845.90	1,216,764.29	12,279,222.00	(873,623.90)	-6.6%
3) Other State Revenue		8300-8599	21,232,401.00	22,202,539.12	8,338,340.18	22,886,745.00	684,205.88	3.1%
4) Other Local Revenue		8600-8799	294,225.00	1,138,125.00	2,281,694.96	3,361,460.00	2,223,335.00	195.4%
5) TOTAL, REVENUES			33,839,829.00	36,493,510.02	11,836,799.43	38,527,427.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	20,328,068.00	19,296,477.09	5,637,127.23	19,945,724.00	(649,246.91)	-3.4%
2) Classified Salaries		2000-2999	10,022,967.00	9,674,180.11	2,930,051.01	10,266,374.00	(592,193.89)	-6.1%
3) Employee Benefits		3000-3999	23,416,584.00	23,802,082.66	4,367,858.83	23,029,848.00	772,234.66	3.2%
4) Books and Supplies		4000-4999	5,419,943.00	11,654,844.09	1,100,887.71	5,627,102.00	6,027,742.09	51.7%
5) Services and Other Operating Expenditures		5000-5999	11,839,292.00	12,505,648.29	1,429,287.12	13,527,229.00	(1,021,580.71)	-8.2%
6) Capital Outlay		6000-6999	2,031,717.00	2,045,842.03	1,534,670.67	2,207,445.00	(161,602.97)	-7.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	110,000.00	228,525.00	0.00	3,435,250.00	(3,206,725.00)	-1403.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,975,415.00	2,906,397.00	496,254.00	3,010,598.00	(104,201.00)	-3.6%
9) TOTAL, EXPENDITURES			76,143,986.00	82,113,996.27	17,496,136.57	81,049,570.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(42,304,157.00)	(45,620,486.25)	(5,659,337.14)	(42,522,143.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	42,179,823.00	42,179,823.00	0.00	43,334,048.00	1,154,225.00	2.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			42,179,823.00	42,179,823.00	0.00	43,334,048.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(124,334.00)	(3,440,663.25)	(5,659,337.14)	811,905.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,440,663.25	3,440,663.25		3,440,663.25	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)			3,440,663.25	3,440,663.25		3,440,663.25		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,440,663.25	3,440,663.25		3,440,663.25		
2) Ending Balance, June 30 (E + F1e)			3,316,329.25	0.00		4,252,568.25		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			3,316,329.25	0.00		4,252,568.25		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			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)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,889,415.00	3,889,415.00	0.00	3,713,927.00	(175,488.00)	-4.5%
Special Education Discretionary Grants		8182	394,489.00	491,665.79	0.00	370,939.00	(120,726.79)	-24.6%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	4,511,320.00	4,891,848.19	523,459.19	4,891,848.00	(0.19)	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	744,340.00	809,794.82	321,048.82	584,654.00	(225,140.82)	-27.8%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	60,611.08	55,608.08	60,611.00	(0.08)	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	309,724.00	400,502.63	93,861.63	397,420.00	(3,082.63)	-0.8%
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	3012-3020, 3030-3199, 4036-4126, 5510	8290	342,321.00	342,569.00	78,179.11	283,360.00	(59,209.00)	-17.3%
Vocational and Applied Technology Education	3500-3699	8290	603,632.00	618,388.00	0.00	618,388.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,517,962.00	1,648,051.39	144,607.46	1,358,075.00	(289,976.39)	-17.6%
<b>TOTAL, FEDERAL REVENUE</b>			<b>12,313,203.00</b>	<b>13,152,845.90</b>	<b>1,216,764.29</b>	<b>12,279,222.00</b>	<b>(873,623.90)</b>	<b>-6.6%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	939,575.00	994,575.00	0.00	1,125,207.00	130,632.00	13.1%
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%
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%
Career Technical Education Incentive Grant Program	6387	8590	3,329,540.00	3,317,139.49	3,329,540.00	3,329,540.00	12,400.51	0.4%
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	1,687,773.00	1,687,773.00	0.00	2,671,011.00	983,238.00	58.3%
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	15,275,513.00	16,203,051.63	5,008,800.18	15,760,987.00	(442,064.63)	-2.7%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>21,232,401.00</b>	<b>22,202,539.12</b>	<b>8,338,340.18</b>	<b>22,886,745.00</b>	<b>684,205.88</b>	<b>3.1%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies								
		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications								
		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales								
		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales								
		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	4,250.00	4,250.00	0.00	4,250.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees								
		8671	0.00	0.00	0.00	0.00		
Non-Resident Students								
		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals								
		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services								
		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees								
		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts								
		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm								
		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources								
		8697	0.00	118,525.00	8,762.72	118,525.00	0.00	0.0%
All Other Local Revenue								
		8699	3,160,121.00	3,885,496.00	2,272,932.24	2,938,685.00	(946,811.00)	-24.4%
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	(2,870,146.00)	(2,870,146.00)	0.00	300,000.00	3,170,146.00	-110.5%
From JPAs								
	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools								
	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools								
	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>294,225.00</b>	<b>1,138,125.00</b>	<b>2,281,694.96</b>	<b>3,361,460.00</b>	<b>2,223,335.00</b>	<b>195.4%</b>
<b>TOTAL, REVENUES</b>			<b>33,839,829.00</b>	<b>36,493,510.02</b>	<b>11,836,799.43</b>	<b>38,527,427.00</b>	<b>2,033,916.98</b>	<b>5.6%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	10,696,422.00	10,564,542.24	3,121,118.76	10,814,014.00	(249,471.76)	-2.4%
Certificated Pupil Support Salaries		1200	1,362,382.00	936,270.00	341,305.73	1,228,213.00	(291,943.00)	-31.2%
Certificated Supervisors' and Administrators' Salaries		1300	922,066.00	896,200.73	306,703.94	1,021,811.00	(125,610.27)	-14.0%
Other Certificated Salaries		1900	7,347,198.00	6,899,464.12	1,867,998.80	6,881,686.00	17,778.12	0.3%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>20,328,068.00</b>	<b>19,296,477.09</b>	<b>5,637,127.23</b>	<b>19,945,724.00</b>	<b>(649,246.91)</b>	<b>-3.4%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	5,768,070.00	5,577,674.88	1,589,744.61	5,800,906.00	(223,231.12)	-4.0%
Classified Support Salaries		2200	2,639,328.00	2,561,492.07	884,309.47	2,583,357.00	(21,864.93)	-0.9%
Classified Supervisors' and Administrators' Salaries		2300	216,534.00	216,534.00	79,916.51	249,219.00	(32,685.00)	-15.1%
Clerical, Technical and Office Salaries		2400	876,408.00	870,656.41	240,134.97	1,144,795.00	(274,138.59)	-31.5%
Other Classified Salaries		2900	522,627.00	447,822.75	135,945.45	488,097.00	(40,274.25)	-9.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>10,022,967.00</b>	<b>9,674,180.11</b>	<b>2,930,051.01</b>	<b>10,266,374.00</b>	<b>(592,193.89)</b>	<b>-6.1%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	11,784,166.00	11,759,933.09	651,324.49	11,571,946.00	187,987.09	1.6%
PERS		3201-3202	1,360,542.00	1,393,361.31	434,803.51	1,452,036.00	(58,674.69)	-4.2%
OASDI/Medicare/Alternative		3301-3302	1,112,978.00	1,067,525.42	326,465.84	1,098,015.00	(30,489.58)	-2.9%
Health and Welfare Benefits		3401-3402	8,573,286.00	9,006,499.08	2,788,356.20	8,271,281.00	735,218.08	8.2%
Unemployment Insurance		3501-3502	15,169.00	15,041.11	4,269.49	15,093.00	(51.89)	-0.3%
Workers' Compensation		3601-3602	570,443.00	559,722.65	162,639.30	621,477.00	(61,754.35)	-11.0%
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>23,416,584.00</b>	<b>23,802,082.66</b>	<b>4,367,858.83</b>	<b>23,029,848.00</b>	<b>772,234.66</b>	<b>3.2%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	939,575.00	1,202,152.87	802,649.08	1,169,708.00	32,444.87	2.7%
Books and Other Reference Materials		4200	169,776.00	159,302.45	23,513.42	144,985.00	14,317.45	9.0%
Materials and Supplies		4300	3,398,436.00	9,498,227.85	249,859.87	3,205,953.00	6,292,274.85	66.2%
Noncapitalized Equipment		4400	912,156.00	795,160.92	24,865.34	1,106,456.00	(311,295.08)	-39.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>5,419,943.00</b>	<b>11,654,844.09</b>	<b>1,100,887.71</b>	<b>5,627,102.00</b>	<b>6,027,742.09</b>	<b>51.7%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	5,897,549.00	7,126,893.00	307,659.46	7,400,683.00	(273,790.00)	-3.8%
Travel and Conferences		5200	705,384.00	750,526.86	139,558.51	811,210.00	(60,683.14)	-8.1%
Dues and Memberships		5300	6,929.00	6,929.00	3,605.00	4,905.00	2,024.00	29.2%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	829,031.00	985,075.19	179,295.84	858,683.00	126,392.19	12.8%
Transfers of Direct Costs		5710	123,703.00	108,758.59	28,325.08	134,064.00	(25,305.41)	-23.3%
Transfers of Direct Costs - Interfund		5750	4,000.00	5,000.00	0.00	77,347.00	(72,347.00)	-1446.9%
Professional/Consulting Services and Operating Expenditures		5800	4,271,037.00	3,520,444.65	770,387.66	4,239,261.00	(718,816.35)	-20.4%
Communications		5900	1,659.00	2,021.00	455.57	1,076.00	945.00	46.8%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>11,839,292.00</b>	<b>12,505,648.29</b>	<b>1,429,287.12</b>	<b>13,527,229.00</b>	<b>(1,021,580.71)</b>	<b>-8.2%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	20,000.00	(20,000.00)	New
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,687,773.00	1,687,773.00	1,534,670.67	1,877,011.00	(189,238.00)	-11.2%
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	343,944.00	358,069.03	0.00	310,434.00	47,635.03	13.3%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>2,031,717.00</b>	<b>2,045,842.03</b>	<b>1,534,670.67</b>	<b>2,207,445.00</b>	<b>(161,602.97)</b>	<b>-7.9%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	60,000.00	60,000.00	0.00	3,274,186.00	(3,214,186.00)	-5357.0%
Tuition, Excess Costs, and/or Deficit Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	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	118,525.00	0.00	118,525.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7281-7283	50,000.00	50,000.00	0.00	42,539.00	7,461.00	14.9%
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	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>110,000.00</b>	<b>228,525.00</b>	<b>0.00</b>	<b>3,435,250.00</b>	<b>(3,206,725.00)</b>	<b>-1403.2%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	2,975,415.00	2,906,397.00	496,254.00	3,010,598.00	(104,201.00)	-3.6%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>2,975,415.00</b>	<b>2,906,397.00</b>	<b>496,254.00</b>	<b>3,010,598.00</b>	<b>(104,201.00)</b>	<b>-3.6%</b>
<b>TOTAL, EXPENDITURES</b>			<b>76,143,986.00</b>	<b>82,113,996.27</b>	<b>17,496,136.57</b>	<b>81,049,570.00</b>	<b>1,064,426.27</b>	<b>1.3%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	42,179,823.00	42,179,823.00	0.00	43,334,049.00	1,154,226.00	2.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	(1.00)	(1.00)	New
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>42,179,823.00</b>	<b>42,179,823.00</b>	<b>0.00</b>	<b>43,334,048.00</b>	<b>1,154,225.00</b>	<b>2.7%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> <b>(a - b + c - d + e)</b>			<b>42,179,823.00</b>	<b>42,179,823.00</b>	<b>0.00</b>	<b>43,334,048.00</b>	<b>(1,154,225.00)</b>	<b>2.7%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(9,851,136.00)	(14,002,718.43)	(28,593,179.08)	(6,875,519.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	44,107,332.12	44,107,332.12		44,107,332.12	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			44,107,332.12	44,107,332.12		44,107,332.12		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			44,107,332.12	44,107,332.12		44,107,332.12		
2) Ending Balance, June 30 (E + F1e)			34,256,196.12	30,104,613.69		37,231,813.12		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	2,500.00	2,500.00		2,500.00		
Stores		9712	162,057.00	199,980.00		199,980.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			3,316,329.25	0.00		4,252,568.25		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	30,775,309.87	29,902,133.69		32,776,764.87		

2016-17 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment State Aid - Current Year		8011	103,858,466.00	103,858,466.00	30,164,560.00	83,334,912.00	(20,523,554.00)	-19.8%
Education Protection Account State Aid - Current Year		8012	33,980,446.00	33,980,446.00	8,532,936.00	32,062,959.00	(1,917,487.00)	-5.6%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	550,324.00	550,324.00	0.00	531,238.00	(19,086.00)	-3.5%
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	84,840,239.00	84,840,239.00	0.00	89,883,064.00	5,042,825.00	5.9%
Unsecured Roll Taxes		8042	7,548,305.00	7,548,305.00	36,618.84	7,554,288.00	5,983.00	0.1%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	6,059,000.00	6,059,000.00	922,378.15	6,883,000.00	824,000.00	13.6%
Education Revenue Augmentation Fund (ERAF)		8045	(2,894,000.00)	(2,894,000.00)	0.00	18,048,711.00	20,942,711.00	-723.7%
Community Redevelopment Funds (SB 617/699/1992)		8047	890,272.00	890,272.00	0.00	1,524,129.00	633,857.00	71.2%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>234,833,052.00</b>	<b>234,833,052.00</b>	<b>39,656,492.99</b>	<b>239,822,301.00</b>	<b>4,989,249.00</b>	<b>2.1%</b>
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(15,593,764.00)	(15,593,764.00)	(3,945,348.00)	(20,340,982.00)	(4,747,218.00)	30.4%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>219,239,288.00</b>	<b>219,239,288.00</b>	<b>35,711,144.99</b>	<b>219,481,319.00</b>	<b>242,031.00</b>	<b>0.1%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,889,415.00	3,889,415.00	0.00	3,713,927.00	(175,488.00)	-4.5%
Special Education Discretionary Grants		8182	394,489.00	491,665.79	0.00	370,939.00	(120,726.79)	-24.6%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	4,511,320.00	4,891,848.19	523,459.19	4,891,848.00	(0.19)	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	744,340.00	809,794.82	321,048.82	584,654.00	(225,140.82)	-27.8%

2016-17 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	60,611.08	55,608.08	60,611.00	(0.08)	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	309,724.00	400,502.63	93,861.63	397,420.00	(3,082.63)	-0.8%
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	3012-3020, 3030-3199, 4036-4126, 5510	8290	342,321.00	342,569.00	78,179.11	283,360.00	(59,209.00)	-17.3%
Vocational and Applied Technology Education	3500-3699	8290	603,632.00	618,388.00	0.00	618,388.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,726,394.00	1,856,483.39	144,607.46	1,566,507.00	(289,976.39)	-15.6%
<b>TOTAL, FEDERAL REVENUE</b>			<b>12,521,635.00</b>	<b>13,361,277.90</b>	<b>1,216,764.29</b>	<b>12,487,654.00</b>	<b>(873,623.90)</b>	<b>-6.5%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	6,539,582.00	6,539,582.00	0.00	6,539,582.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	4,147,880.00	4,202,880.00	0.00	4,568,174.00	365,294.00	8.7%
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%
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%
Career Technical Education Incentive Grant Program	6387	8590	3,329,540.00	3,317,139.49	3,329,540.00	3,329,540.00	12,400.51	0.4%
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	1,687,773.00	1,687,773.00	0.00	2,671,011.00	983,238.00	58.3%
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	15,365,444.00	16,292,982.63	5,054,628.26	15,850,918.00	(442,064.63)	-2.7%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>31,070,219.00</b>	<b>32,040,357.12</b>	<b>8,384,168.26</b>	<b>32,959,225.00</b>	<b>918,867.88</b>	<b>2.9%</b>



2016-17 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
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	1,106,000.00	1,106,000.00	0.00	1,995,800.00	889,800.00	80.5%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	136,046.00	136,046.00	20,022.48	456,726.00	320,680.00	235.7%
Interest		8660	154,250.00	154,250.00	109,851.55	414,450.00	260,200.00	168.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	584,979.00	584,979.00	137,089.55	484,979.00	(100,000.00)	-17.1%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	950,000.00	1,175,335.71	421,224.78	1,075,336.00	(99,999.71)	-8.5%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	10,438.04	10,438.04	10,438.00	(0.04)	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	118,525.00	8,762.72	118,525.00	0.00	0.0%
All Other Local Revenue		8699	4,100,026.00	4,830,401.00	2,533,485.39	3,683,763.00	(1,146,638.00)	-23.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	(2,870,146.00)	(2,870,146.00)	0.00	300,000.00	3,170,146.00	-110.5%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>4,161,155.00</b>	<b>5,245,828.75</b>	<b>3,240,874.51</b>	<b>8,540,017.00</b>	<b>3,294,188.25</b>	<b>62.8%</b>
<b>TOTAL, REVENUES</b>			<b>266,992,297.00</b>	<b>269,886,751.77</b>	<b>48,552,952.05</b>	<b>273,468,215.00</b>	<b>3,581,463.23</b>	<b>1.3%</b>

2016-17 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	95,907,748.00	95,659,945.26	27,752,138.80	94,505,933.00	1,154,012.26	1.2%
Certificated Pupil Support Salaries		1200	8,426,545.00	8,028,658.20	2,393,523.40	8,146,452.00	(117,793.80)	-1.5%
Certificated Supervisors' and Administrators' Salaries		1300	7,531,005.00	7,425,139.73	2,402,855.93	7,706,910.00	(281,770.27)	-3.8%
Other Certificated Salaries		1900	14,013,950.00	13,589,991.37	3,892,206.95	13,790,220.00	(200,228.63)	-1.5%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>125,879,248.00</b>	<b>124,703,734.56</b>	<b>36,440,725.08</b>	<b>124,149,515.00</b>	<b>554,219.56</b>	<b>0.4%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	6,109,773.00	5,919,377.88	1,684,194.41	6,156,233.00	(236,855.12)	-4.0%
Classified Support Salaries		2200	9,432,636.00	9,404,469.39	2,988,801.86	9,487,644.00	(83,174.61)	-0.9%
Classified Supervisors' and Administrators' Salaries		2300	2,260,783.00	2,262,604.39	733,809.12	2,261,755.00	849.39	0.0%
Clerical, Technical and Office Salaries		2400	10,445,434.00	10,441,859.02	3,218,066.33	10,646,112.00	(204,252.98)	-2.0%
Other Classified Salaries		2900	3,848,224.00	3,810,381.79	718,783.13	3,881,577.00	(71,195.21)	-1.9%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>32,096,850.00</b>	<b>31,838,692.47</b>	<b>9,343,654.85</b>	<b>32,433,321.00</b>	<b>(594,628.53)</b>	<b>-1.9%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	24,933,115.00	24,910,288.23	4,462,426.15	24,616,792.00	293,496.23	1.2%
PERS		3201-3202	4,315,931.00	4,392,263.14	1,316,153.42	4,411,356.00	(19,092.86)	-0.4%
OASDI/Medicare/Alternative		3301-3302	4,334,895.00	4,305,658.07	1,261,596.68	4,302,585.00	3,073.07	0.1%
Health and Welfare Benefits		3401-3402	37,669,081.00	38,206,823.60	12,401,383.10	36,970,338.00	1,236,485.60	3.2%
Unemployment Insurance		3501-3502	78,994.00	79,014.10	22,876.25	77,891.00	1,123.10	1.4%
Workers' Compensation		3601-3602	2,985,022.00	2,979,642.33	869,038.30	3,018,760.00	(39,117.67)	-1.3%
OPEB, Allocated		3701-3702	0.00	0.00	45,426.87	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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>74,317,038.00</b>	<b>74,873,689.47</b>	<b>20,378,900.77</b>	<b>73,397,722.00</b>	<b>1,475,967.47</b>	<b>2.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	1,584,575.00	2,059,142.64	1,396,226.21	2,026,698.00	32,444.64	1.6%
Books and Other Reference Materials		4200	260,776.00	271,728.87	27,724.78	257,412.00	14,316.87	5.3%
Materials and Supplies		4300	5,206,392.00	11,950,751.11	712,211.40	5,418,331.00	6,532,420.11	54.7%
Noncapitalized Equipment		4400	1,092,833.00	1,021,037.80	47,815.15	1,257,333.00	(236,295.20)	-23.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>8,144,576.00</b>	<b>15,302,660.42</b>	<b>2,183,977.54</b>	<b>8,959,774.00</b>	<b>6,342,886.42</b>	<b>41.4%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	9,732,919.00	11,018,231.32	1,034,598.17	11,232,021.00	(213,789.68)	-1.9%
Travel and Conferences		5200	940,814.00	981,017.04	182,034.88	1,046,701.00	(65,683.96)	-6.7%
Dues and Memberships		5300	106,929.00	87,123.67	26,835.00	85,100.00	2,023.67	2.3%
Insurance		5400-5450	1,483,901.00	1,492,251.00	1,493,299.41	1,495,299.00	(3,048.00)	-0.2%
Operations and Housekeeping Services		5500	4,515,622.00	4,515,622.00	1,034,997.03	4,215,622.00	300,000.00	6.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,420,881.00	2,635,501.76	295,502.75	2,356,148.00	279,353.76	10.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(34,000.00)	(34,300.00)	(9,158.95)	(76,638.00)	42,338.00	-123.4%
Professional/Consulting Services and Operating Expenditures		5800	7,875,221.00	6,977,050.21	1,993,930.73	8,043,584.00	(1,066,533.79)	-15.3%
Communications		5900	1,164,851.00	1,166,893.34	247,451.79	1,165,448.00	1,445.34	0.1%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>28,207,138.00</b>	<b>28,839,390.34</b>	<b>6,299,490.81</b>	<b>29,563,285.00</b>	<b>(723,894.66)</b>	<b>-2.5%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	20,000.00	(20,000.00)	New
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,687,773.00	1,687,773.00	1,534,670.67	1,877,011.00	(189,238.00)	-11.2%
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	353,944.00	368,138.94	69.91	320,434.00	47,704.94	13.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>2,041,717.00</b>	<b>2,055,911.94</b>	<b>1,534,740.58</b>	<b>2,217,445.00</b>	<b>(161,533.06)</b>	<b>-7.9%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	60,000.00	60,000.00	0.00	3,274,186.00	(3,214,186.00)	-5357.0%
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	269,000.00	269,000.00	0.00	269,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	118,525.00	0.00	118,525.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	3,158,190.00	3,158,190.00	315,819.00	3,158,190.00	0.00	0.0%
All Other Transfers		7281-7283	50,000.00	50,000.00	0.00	42,539.00	7,461.00	14.9%
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	1,588,993.00	1,588,993.00	600,003.76	1,588,993.00	0.00	0.0%
Other Debt Service - Principal		7439	515,000.00	515,000.00	194,492.74	515,000.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>5,641,183.00</b>	<b>5,759,708.00</b>	<b>1,110,315.50</b>	<b>8,966,433.00</b>	<b>(3,206,725.00)</b>	<b>-55.7%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(714,351.00)	(714,351.00)	(145,674.00)	(703,404.00)	(10,947.00)	1.5%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(714,351.00)</b>	<b>(714,351.00)</b>	<b>(145,674.00)</b>	<b>(703,404.00)</b>	<b>(10,947.00)</b>	<b>1.5%</b>
<b>TOTAL, EXPENDITURES</b>			<b>275,613,399.00</b>	<b>282,659,436.20</b>	<b>77,146,131.13</b>	<b>278,984,091.00</b>	<b>3,675,345.20</b>	<b>1.3%</b>

2016-17 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
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	1,230,034.00	1,230,034.00	0.00	1,359,642.00	(129,608.00)	-10.5%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>1,230,034.00</b>	<b>1,230,034.00</b>	<b>0.00</b>	<b>1,359,642.00</b>	<b>(129,608.00)</b>	<b>-10.5%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	(1.00)		
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1.00)</b>	<b>(1.00)</b>	<b>New</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> <b>(a - b + c - d + e)</b>			<b>(1,230,034.00)</b>	<b>(1,230,034.00)</b>	<b>0.00</b>	<b>(1,359,643.00)</b>	<b>129,609.00</b>	<b>10.5%</b>

<u>Resource</u>	<u>Description</u>	<u>2016-17 Projected Year Totals</u>
5640	Medi-Cal Billing Option	918,169.37
6230	California Clean Energy Jobs Act	794,000.00
6264	Educator Effectiveness	928,294.80
6300	Lottery: Instructional Materials	162,877.87
6512	Special Ed: Mental Health Services	985,047.36
8150	Ongoing & Major Maintenance Account (RM,	464,178.85
Total, Restricted Balance		<u>4,252,568.25</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	793,029.00	793,029.00	0.00	797,591.00	4,562.00	0.6%
3) Other State Revenue		8300-8599	7,017,150.00	6,824,438.00	2,153,191.58	6,847,224.00	22,786.00	0.3%
4) Other Local Revenue		8600-8799	86,500.00	89,745.51	39,444.46	90,773.00	1,027.49	1.1%
5) TOTAL, REVENUES			7,896,679.00	7,707,212.51	2,192,636.04	7,735,588.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	3,508,508.00	2,793,076.42	714,115.19	3,166,052.00	(372,975.58)	-13.4%
2) Classified Salaries		2000-2999	1,140,929.00	1,140,929.00	354,823.40	1,074,936.00	65,993.00	5.8%
3) Employee Benefits		3000-3999	1,730,137.00	1,707,068.58	410,394.89	1,738,492.00	(31,423.42)	-1.8%
4) Books and Supplies		4000-4999	690,899.00	1,379,672.76	30,294.89	619,467.00	760,205.76	55.1%
5) Services and Other Operating Expenditures		5000-5999	308,708.00	316,558.00	130,709.83	303,058.00	13,500.00	4.3%
6) Capital Outlay		6000-6999	750,000.00	950,000.00	0.00	750,000.00	200,000.00	21.1%
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	368,998.00	368,998.00	49,534.00	347,855.00	21,143.00	5.7%
9) TOTAL, EXPENDITURES			8,498,179.00	8,656,302.76	1,689,872.20	7,999,860.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(601,500.00)	(949,090.25)	502,763.84	(264,272.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(601,500.00)	(949,090.25)	502,763.84	(264,272.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	949,090.25	949,090.25		949,090.25	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)			949,090.25	949,090.25		949,090.25		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			949,090.25	949,090.25		949,090.25		
2) Ending Balance, June 30 (E + F1e)			347,590.25	0.00		684,818.25		
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	58,935.30	0.00		547,140.30		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	288,654.95	0.00		137,677.95		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			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)
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	793,029.00	793,029.00	0.00	797,591.00	4,562.00	0.6%
<b>TOTAL, FEDERAL REVENUE</b>			<b>793,029.00</b>	<b>793,029.00</b>	<b>0.00</b>	<b>797,591.00</b>	<b>4,562.00</b>	<b>0.6%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Block Grant Program	6391	8590	6,298,699.00	6,298,699.00	2,099,569.00	6,298,699.00	0.00	0.0%
All Other State Revenue	All Other	8590	718,461.00	525,739.00	53,622.58	548,525.00	22,786.00	4.3%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>7,017,150.00</b>	<b>6,824,438.00</b>	<b>2,153,191.58</b>	<b>6,847,224.00</b>	<b>22,786.00</b>	<b>0.3%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,500.00	6,500.00	1,025.96	6,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	80,000.00	83,245.51	38,418.50	84,273.00	1,027.49	1.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>86,500.00</b>	<b>89,745.51</b>	<b>39,444.46</b>	<b>90,773.00</b>	<b>1,027.49</b>	<b>1.1%</b>
<b>TOTAL, REVENUES</b>			<b>7,896,679.00</b>	<b>7,707,212.51</b>	<b>2,192,636.04</b>	<b>7,735,588.00</b>		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	2,560,013.00	1,876,421.88	459,637.38	2,348,552.00	(472,130.12)	-25.2%
Certificated Pupil Support Salaries		1200	135,000.00	135,000.00	24,274.54	73,775.00	61,225.00	45.4%
Certificated Supervisors' and Administrators' Salaries		1300	352,095.00	352,095.00	115,004.54	355,969.00	(3,874.00)	-1.1%
Other Certificated Salaries		1900	461,400.00	429,559.54	115,198.73	387,756.00	41,803.54	9.7%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>3,508,508.00</b>	<b>2,793,076.42</b>	<b>714,115.19</b>	<b>3,166,052.00</b>	<b>(372,975.58)</b>	<b>-13.4%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	205,000.00	205,000.00	65,589.00	199,517.00	5,483.00	2.7%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	935,929.00	935,929.00	289,234.40	875,419.00	60,510.00	6.5%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,140,929.00</b>	<b>1,140,929.00</b>	<b>354,823.40</b>	<b>1,074,936.00</b>	<b>65,993.00</b>	<b>5.8%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	443,454.00	443,454.09	79,958.83	522,514.00	(79,059.91)	-17.8%
PERS		3201-3202	185,153.00	160,427.42	48,059.72	148,163.00	12,264.42	7.6%
OASDI/Medicare/Alternative		3301-3302	140,948.00	141,174.15	39,283.51	138,702.00	2,472.15	1.8%
Health and Welfare Benefits		3401-3402	879,355.00	880,743.18	222,273.37	846,546.00	34,197.18	3.9%
Unemployment Insurance		3501-3502	2,198.00	2,198.71	534.60	2,121.00	77.71	3.5%
Workers' Compensation		3601-3602	79,029.00	79,071.03	20,284.86	80,446.00	(1,374.97)	-1.7%
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,730,137.00</b>	<b>1,707,068.58</b>	<b>410,394.89</b>	<b>1,738,492.00</b>	<b>(31,423.42)</b>	<b>-1.8%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	125,000.00	125,000.00	7,841.16	124,993.00	7.00	0.0%
Books and Other Reference Materials		4200	6,050.00	6,050.00	1,039.40	4,039.00	2,011.00	33.2%
Materials and Supplies		4300	93,800.00	904,685.76	20,342.60	157,414.00	747,271.76	82.6%
Noncapitalized Equipment		4400	466,049.00	343,937.00	1,071.73	333,021.00	10,916.00	3.2%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>690,899.00</b>	<b>1,379,672.76</b>	<b>30,294.89</b>	<b>619,467.00</b>	<b>760,205.76</b>	<b>55.1%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	40,881.00	40,881.00	1,662.03	22,240.00	18,641.00	45.6%
Dues and Memberships		5300	750.00	750.00	250.00	250.00	500.00	66.7%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	51,200.00	51,200.00	11,392.03	46,199.00	5,001.00	9.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	19,300.00	23,700.00	23,649.75	41,823.00	(18,123.00)	-76.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(30,200.00)	(30,200.00)	2,531.09	3,938.00	(34,138.00)	113.0%
Professional/Consulting Services and Operating Expenditures		5800	187,577.00	191,027.00	66,525.01	149,408.00	41,619.00	21.8%
Communications		5900	39,200.00	39,200.00	24,699.92	39,200.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>308,708.00</b>	<b>316,558.00</b>	<b>130,709.83</b>	<b>303,058.00</b>	<b>13,500.00</b>	<b>4.3%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	750,000.00	950,000.00	0.00	750,000.00	200,000.00	21.1%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>750,000.00</b>	<b>950,000.00</b>	<b>0.00</b>	<b>750,000.00</b>	<b>200,000.00</b>	<b>21.1%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
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%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	368,998.00	368,998.00	49,534.00	347,855.00	21,143.00	5.7%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>368,998.00</b>	<b>368,998.00</b>	<b>49,534.00</b>	<b>347,855.00</b>	<b>21,143.00</b>	<b>5.7%</b>
<b>TOTAL EXPENDITURES</b>			<b>8,498,179.00</b>	<b>8,656,302.76</b>	<b>1,689,872.20</b>	<b>7,999,860.00</b>		

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

<u>Resource</u>	<u>Description</u>	<u>2016/17 Projected Year Totals</u>
6391	Adult Education Block Grant Program	547,140.30
Total, Restricted Balance		<u>547,140.30</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	589,237.00	601,233.94	63,996.94	679,913.00	78,679.06	13.1%
3) Other State Revenue		8300-8599	1,259,707.00	1,321,488.02	61,781.02	1,147,130.00	(174,358.02)	-13.2%
4) Other Local Revenue		8600-8799	624,890.00	649,406.00	24,516.00	626,890.00	(22,516.00)	-3.5%
5) TOTAL, REVENUES			2,453,834.00	2,572,127.96	150,293.96	2,453,933.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	747,951.00	747,951.00	196,249.94	700,702.00	47,249.00	6.3%
2) Classified Salaries		2000-2999	836,370.00	836,370.00	256,574.53	889,598.00	(53,228.00)	-6.4%
3) Employee Benefits		3000-3999	971,372.00	971,372.00	242,156.70	902,751.00	68,621.00	7.1%
4) Books and Supplies		4000-4999	85,000.00	203,293.96	1,121.59	90,774.00	112,519.96	55.3%
5) Services and Other Operating Expenditures		5000-5999	130,941.00	130,941.00	8,246.34	149,415.00	(18,474.00)	-14.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,771,634.00	2,889,927.96	704,349.10	2,733,240.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(317,800.00)	(317,800.00)	(554,055.14)	(279,307.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	317,800.00	317,800.00	0.00	279,307.00	(38,493.00)	-12.1%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			317,800.00	317,800.00	0.00	279,307.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(554,055.14)	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	569,237.00	601,233.94	63,996.94	679,913.00	78,679.06	13.1%
<b>TOTAL, FEDERAL REVENUE</b>			<b>569,237.00</b>	<b>601,233.94</b>	<b>63,996.94</b>	<b>679,913.00</b>	<b>78,679.06</b>	<b>13.1%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	1,203,867.00	1,203,867.00	0.00	1,093,629.00	(110,238.00)	-9.2%
All Other State Revenue	All Other	8590	55,840.00	117,621.02	61,781.02	53,501.00	(64,120.02)	-54.5%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,259,707.00</b>	<b>1,321,488.02</b>	<b>61,781.02</b>	<b>1,147,130.00</b>	<b>(174,358.02)</b>	<b>-13.2%</b>
<b>OTHER LOCAL REVENUE</b>								
<b>Sales</b>								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Fees and Contracts</b>								
Child Development Parent Fees		8673	70,000.00	94,516.00	24,516.00	72,000.00	(22,516.00)	-23.8%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Local Revenue</b>								
All Other Local Revenue		8699	554,890.00	554,890.00	0.00	554,890.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>624,890.00</b>	<b>649,406.00</b>	<b>24,516.00</b>	<b>626,890.00</b>	<b>(22,516.00)</b>	<b>-3.5%</b>
<b>TOTAL, REVENUES</b>			<b>2,453,834.00</b>	<b>2,572,127.96</b>	<b>150,293.96</b>	<b>2,453,933.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	559,383.00	559,383.00	157,757.55	483,078.00	76,305.00	13.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	101,878.00	101,878.00	33,642.55	103,056.00	(1,178.00)	-1.2%
Other Certificated Salaries		1900	86,690.00	86,690.00	4,849.84	114,568.00	(27,878.00)	-32.2%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>747,951.00</b>	<b>747,951.00</b>	<b>196,249.94</b>	<b>700,702.00</b>	<b>47,249.00</b>	<b>6.3%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	735,919.00	735,919.00	222,171.97	781,859.00	(45,940.00)	-6.2%
Classified Support Salaries		2200	14,834.00	14,834.00	4,928.06	14,848.00	(14.00)	-0.1%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	17,617.00	17,617.00	5,707.00	17,123.00	494.00	2.8%
Other Classified Salaries		2900	68,000.00	68,000.00	23,767.50	75,768.00	(7,768.00)	-11.4%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>836,370.00</b>	<b>836,370.00</b>	<b>256,574.53</b>	<b>889,598.00</b>	<b>(53,228.00)</b>	<b>-6.4%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	149,415.00	149,415.00	22,703.92	139,486.00	9,929.00	6.6%
PERS		3201-3202	106,163.00	106,163.00	32,463.06	109,708.00	(3,545.00)	-3.3%
OASDI/Medicare/Alternative		3301-3302	70,479.00	70,479.00	20,912.28	70,647.00	(168.00)	-0.2%
Health and Welfare Benefits		3401-3402	615,349.00	615,349.00	157,254.98	551,920.00	63,429.00	10.3%
Unemployment Insurance		3501-3502	752.00	752.00	213.77	746.00	6.00	0.8%
Workers' Compensation		3601-3602	29,214.00	29,214.00	8,608.69	30,244.00	(1,030.00)	-3.5%
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>971,372.00</b>	<b>971,372.00</b>	<b>242,156.70</b>	<b>902,751.00</b>	<b>68,621.00</b>	<b>7.1%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	85,000.00	203,293.96	1,121.55	90,774.00	112,519.96	55.3%
Noncapitalized Equipment		4400	0.00	0.00	0.04	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>85,000.00</b>	<b>203,293.96</b>	<b>1,121.59</b>	<b>90,774.00</b>	<b>112,519.96</b>	<b>55.3%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	2,000.00	(2,000.00)	New
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	13,420.00	13,420.00	0.00	13,416.00	4.00	0.0%
Operations and Housekeeping Services		5500	56,811.00	56,811.00	8,244.34	50,873.00	5,938.00	10.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,780.00	3,780.00	0.00	4,484.00	(714.00)	-18.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	56,930.00	56,930.00	2.00	76,930.00	(20,000.00)	-35.1%
Communications		5900	0.00	0.00	0.00	1,702.00	(1,702.00)	New
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>130,941.00</b>	<b>130,941.00</b>	<b>8,248.34</b>	<b>149,415.00</b>	<b>(18,474.00)</b>	<b>-14.1%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>2,771,634.00</b>	<b>2,889,927.96</b>	<b>704,349.10</b>	<b>2,733,240.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	317,800.00	317,800.00	0.00	279,307.00	(38,493.00)	-12.1%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>317,800.00</b>	<b>317,800.00</b>	<b>0.00</b>	<b>279,307.00</b>	<b>(38,493.00)</b>	<b>-12.1%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>317,800.00</b>	<b>317,800.00</b>	<b>0.00</b>	<b>279,307.00</b>		

<u>Resource</u>	<u>Description</u>	<u>2016/17 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

2016-17 First Interim  
Deferred Maintenance Fund  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	180.00	180.00	101.52	388.00	208.00	115.6%
5) TOTAL REVENUES			180.00	180.00	101.52	388.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	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	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	30,000.00	30,000.00	2,177.00	28,000.00	2,000.00	6.7%
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			35,000.00	35,000.00	2,177.00	33,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(34,820.00)	(34,820.00)	(2,075.48)	(32,612.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(34,820.00)	(34,820.00)	(2,075.48)	(32,612.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	41,772.75	41,772.75		41,772.75	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)			41,772.75	41,772.75		41,772.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			41,772.75	41,772.75		41,772.75		
2) Ending Balance, June 30 (E + F1e)			6,952.75	6,952.75		9,160.75		
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	0.00	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	6,952.75	6,952.75		9,160.75		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2016-17 First Interim  
Deferred Maintenance Fund  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	180.00	180.00	101.52	388.00	208.00	115.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>180.00</b>	<b>180.00</b>	<b>101.52</b>	<b>388.00</b>	<b>208.00</b>	<b>115.6%</b>
<b>TOTAL, REVENUES</b>			<b>180.00</b>	<b>180.00</b>	<b>101.52</b>	<b>388.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,000.00	8,000.00	2,177.00	8,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	22,000.00	22,000.00	0.00	20,000.00	2,000.00	9.1%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>30,000.00</b>	<b>30,000.00</b>	<b>2,177.00</b>	<b>28,000.00</b>	<b>2,000.00</b>	<b>6.7%</b>
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Debt Service</b>								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>35,000.00</b>	<b>35,000.00</b>	<b>2,177.00</b>	<b>33,000.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.00	0.00		



<u>Resource</u>	<u>Description</u>	<u>2016/17 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	55,000.00	55,000.00	17,665.59	73,060.00	18,060.00	32.8%
5) TOTAL, REVENUES			55,000.00	55,000.00	17,665.59	73,060.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			55,000.00	55,000.00	17,665.59	73,060.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	380,000.00	380,000.00	0.00	580,000.00	200,000.00	52.6%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			380,000.00	380,000.00	0.00	580,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			435,000.00	435,000.00	17,665.59	653,060.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,767,144.34	7,767,144.34		7,767,144.34	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)			7,767,144.34	7,767,144.34		7,767,144.34		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,767,144.34	7,767,144.34		7,767,144.34		
2) Ending Balance, June 30 (E + F1e)			8,202,144.34	8,202,144.34		8,420,204.34		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	8,202,144.34	8,202,144.34		8,420,204.34		
Unassigned/Unappropriated Amount			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)
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	55,000.00	55,000.00	17,665.59	73,060.00	18,060.00	32.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			55,000.00	55,000.00	17,665.59	73,060.00	18,060.00	32.8%
<b>TOTAL, REVENUES</b>			55,000.00	55,000.00	17,665.59	73,060.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	380,000.00	380,000.00	0.00	580,000.00	200,000.00	52.6%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			380,000.00	380,000.00	0.00	580,000.00	200,000.00	52.6%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			380,000.00	380,000.00	0.00	580,000.00		

<u>Resource</u>	<u>Description</u>	<u>2016/17 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	985,000.00	989,125.00	329,264.15	1,170,000.00	180,875.00	18.3%
5) TOTAL REVENUES			985,000.00	989,125.00	329,264.15	1,170,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,636,353.00	1,553,452.40	513,699.65	1,568,000.00	(14,547.60)	-0.9%
3) Employee Benefits		3000-3999	755,604.00	807,698.50	245,586.58	819,140.00	(11,441.50)	-1.4%
4) Books and Supplies		4000-4999	2,273,000.00	5,658,549.87	639,862.01	2,793,000.00	2,865,549.87	50.6%
5) Services and Other Operating Expenditures		5000-5999	3,171,421.00	7,722,080.81	1,244,880.37	4,064,657.00	3,657,423.81	47.4%
6) Capital Outlay		6000-6999	55,390,000.00	124,460,122.77	9,058,656.77	54,090,000.00	70,370,122.77	56.5%
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			63,226,378.00	140,201,904.35	11,702,685.38	63,334,797.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(62,241,378.00)	(139,212,779.35)	(11,373,421.23)	(62,164,797.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	78,970,000.00	78,970,000.00	New
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	78,970,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(62,241,378.00)	(139,212,779.35)	(11,373,421.23)	16,805,203.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	140,201,906.62	140,201,906.62		140,201,906.62	0.00	0.0%
b) Audit Adjustments		9793	310,544.43	310,544.43		310,544.43	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			140,512,451.05	140,512,451.05		140,512,451.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			140,512,451.05	140,512,451.05		140,512,451.05		
2) Ending Balance, June 30 (E + F1e)			78,271,073.05	1,299,671.70		157,317,654.05		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments			0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	78,271,073.05	1,299,671.70		157,317,654.05		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			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)
<b>FEDERAL REVENUE</b>								
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%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
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								
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	985,000.00	989,125.00	329,264.15	1,170,000.00	180,875.00	18.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	1.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>985,000.00</b>	<b>989,125.00</b>	<b>329,264.15</b>	<b>1,170,000.00</b>	<b>180,875.00</b>	<b>18.3%</b>
<b>TOTAL, REVENUES</b>			<b>985,000.00</b>	<b>989,125.00</b>	<b>329,264.15</b>	<b>1,170,000.00</b>		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	5,000.00	5,000.00	277.76	7,000.00	(2,000.00)	-40.0%
Classified Supervisors' and Administrators' Salaries		2300	1,159,314.00	1,072,228.48	365,097.60	1,084,000.00	(11,771.52)	-1.1%
Clerical, Technical and Office Salaries		2400	472,039.00	476,223.92	148,324.29	477,000.00	(776.08)	-0.2%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,636,353.00</b>	<b>1,553,452.40</b>	<b>513,699.65</b>	<b>1,568,000.00</b>	<b>(14,547.60)</b>	<b>-0.9%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	34.94	100.00	(100.00)	New
PERS		3201-3202	212,595.00	212,873.72	67,004.08	219,100.00	(6,226.28)	-2.9%
OASDI/Medicare/Alternative		3301-3302	110,748.00	108,837.24	37,162.75	111,000.00	(2,162.76)	-2.0%
Health and Welfare Benefits		3401-3402	400,108.00	456,696.74	131,348.12	457,000.00	(303.26)	-0.1%
Unemployment Insurance		3501-3502	820.00	750.39	257.03	940.00	(189.61)	-25.3%
Workers' Compensation		3601-3602	31,333.00	28,540.41	9,779.66	31,000.00	(2,459.59)	-8.6%
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>755,604.00</b>	<b>807,698.50</b>	<b>245,586.58</b>	<b>819,140.00</b>	<b>(11,441.50)</b>	<b>-1.4%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	870,000.00	2,926,163.09	239,088.17	1,220,000.00	1,706,163.09	58.3%
Noncapitalized Equipment		4400	1,403,000.00	2,732,386.78	400,773.84	1,573,000.00	1,159,386.78	42.4%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,273,000.00</b>	<b>5,658,549.87</b>	<b>639,862.01</b>	<b>2,793,000.00</b>	<b>2,865,549.87</b>	<b>50.6%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	51,701.00	52,970.18	6,768.00	60,000.00	(7,029.82)	-13.3%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	14,000.00	7,125.00	0.00	19,000.00	(11,875.00)	-166.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	700.00	0.00	164.92	700.00	(700.00)	New
Professional/Consulting Services and Operating Expenditures		5800	3,104,200.00	7,636,565.63	1,237,807.45	3,984,200.00	3,652,365.63	47.8%
Communications		5900	820.00	25,420.00	140.00	757.00	24,663.00	97.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>3,171,421.00</b>	<b>7,722,080.81</b>	<b>1,244,880.37</b>	<b>4,064,657.00</b>	<b>3,657,423.81</b>	<b>47.4%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	14,800,000.00	23,775,253.15	2,429,900.49	12,800,000.00	10,975,253.15	48.2%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	39,000,000.00	97,687,421.25	6,551,449.53	39,800,000.00	57,887,421.25	59.3%
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	1,590,000.00	2,997,448.37	77,306.75	1,490,000.00	1,507,448.37	50.3%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>55,390,000.00</b>	<b>124,460,122.77</b>	<b>9,058,656.77</b>	<b>54,090,000.00</b>	<b>70,370,122.77</b>	<b>56.5%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>63,228,378.00</b>	<b>140,201,904.35</b>	<b>11,702,665.38</b>	<b>63,334,797.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	78,970,000.00	78,970,000.00	New
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	78,970,000.00	78,970,000.00	New
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.00	78,970,000.00		

<u>Resource</u>	<u>Description</u>	<u>2016/17 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,065,000.00	2,065,000.00	563,654.22	2,092,929.00	27,929.00	1.4%
5) TOTAL, REVENUES			2,065,000.00	2,065,000.00	563,654.22	2,092,929.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	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	1,000.00	1,850.20	0.00	2,000.00	(149.80)	-8.1%
5) Services and Other Operating Expenditures		5000-5999	454,200.00	485,836.00	87,388.12	454,200.00	31,636.00	6.5%
6) Capital Outlay		6000-6999	5,342,188.00	5,309,701.80	739,662.71	5,309,702.00	(0.20)	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			5,797,388.00	5,797,386.00	827,050.83	5,765,902.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(3,732,388.00)	(3,732,388.00)	(263,396.61)	(3,672,973.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(3,732,388.00)	(3,732,388.00)	(263,396.61)	(3,672,973.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,998,571.80	9,998,571.80		9,998,571.80	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)			9,998,571.80	9,998,571.80		9,998,571.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,998,571.80	9,998,571.80		9,998,571.80		
2) Ending Balance, June 30 (E + F1e)			6,266,183.80	6,266,183.80		6,325,598.80		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	6,266,183.80	6,266,183.80		6,325,598.80		
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)
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	65,000.00	65,000.00	23,232.33	65,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	2,000,000.00	2,000,000.00	528,061.89	2,027,929.00	27,929.00	1.4%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	12,360.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,065,000.00</b>	<b>2,065,000.00</b>	<b>563,654.22</b>	<b>2,092,929.00</b>	<b>27,929.00</b>	<b>1.4%</b>
<b>TOTAL, REVENUES</b>			<b>2,065,000.00</b>	<b>2,065,000.00</b>	<b>563,654.22</b>	<b>2,092,929.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	850.20	0.00	1,000.00	(149.80)	-17.6%
<b>TOTAL, BOOKS AND SUPPLIES</b>			1,000.00	1,850.20	0.00	2,000.00	(149.80)	-8.1%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,100.00	1,100.00	0.00	1,100.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	59,000.00	90,636.00	14,742.00	59,000.00	31,636.00	34.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	83,000.00	83,000.00	0.00	83,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	311,100.00	311,100.00	72,646.12	311,100.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			454,200.00	485,836.00	87,388.12	454,200.00	31,636.00	6.5%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,342,188.00	5,309,701.80	739,662.71	5,309,702.00	(0.20)	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>5,342,188.00</b>	<b>5,309,701.80</b>	<b>739,662.71</b>	<b>5,309,702.00</b>	<b>(0.20)</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>5,797,388.00</b>	<b>5,797,388.00</b>	<b>827,050.83</b>	<b>5,765,902.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2016/17 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	75,000.00	75,000.00	36,699.54	82,000.00	7,000.00	9.3%
5) TOTAL REVENUES			75,000.00	75,000.00	36,699.54	82,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	50,000.00	509.80	0.00	50,000.00	(49,490.20)	-9707.8%
5) Services and Other Operating Expenditures		5000-5999	110,100.00	2,288.60	10,150.18	110,100.00	(107,811.40)	-4710.8%
6) Capital Outlay		6000-6999	6,315,711.00	10,973,012.60	3,692.50	5,320,000.00	5,653,012.60	51.5%
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			6,475,811.00	10,975,811.00	13,842.68	5,480,100.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(6,400,811.00)	(10,900,811.00)	22,856.86	(5,398,100.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(6,400,811.00)	(10,900,811.00)	22,856.86	(5,398,100.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	13,855,573.49	13,855,573.49		13,855,573.49	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)								
			13,855,573.49	13,855,573.49		13,855,573.49		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			13,855,573.49	13,855,573.49		13,855,573.49		
2) Ending Balance, June 30 (E + F1e)								
			7,454,762.49	2,954,762.49		8,457,473.49		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Expenditures								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
		9740	7,454,762.49	2,954,762.49		8,457,473.49		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
<b>Sales</b>								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	75,000.00	75,000.00	36,699.54	82,000.00	7,000.00	9.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Local Revenue</b>								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>75,000.00</b>	<b>75,000.00</b>	<b>36,699.54</b>	<b>82,000.00</b>	<b>7,000.00</b>	<b>9.3%</b>
<b>TOTAL, REVENUES</b>			<b>75,000.00</b>	<b>75,000.00</b>	<b>36,699.54</b>	<b>82,000.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	20,000.00	509.80	0.00	20,000.00	(19,490.20)	-3823.1%
Noncapitalized Equipment		4400	30,000.00	0.00	0.00	30,000.00	(30,000.00)	New
<b>TOTAL, BOOKS AND SUPPLIES</b>			50,000.00	509.80	0.00	50,000.00	(49,490.20)	-9707.8%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	110,000.00	2,188.60	10,150.18	110,000.00	(107,811.40)	-4926.0%
Communications		5900	100.00	100.00	0.00	100.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			110,100.00	2,288.60	10,150.18	110,100.00	(107,811.40)	-4710.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	6,315,711.00	10,973,012.60	3,692.50	5,320,000.00	5,653,012.60	51.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>6,315,711.00</b>	<b>10,973,012.60</b>	<b>3,692.50</b>	<b>5,320,000.00</b>	<b>5,653,012.60</b>	<b>51.5%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>6,475,811.00</b>	<b>10,975,811.00</b>	<b>13,842.68</b>	<b>5,480,100.00</b>		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

<u>Resource</u>	<u>Description</u>	<u>2016/17 Projected Year Totals</u>
7710	State School Facilities Projects	8,457,473.49
Total, Restricted Balance		<u>8,457,473.49</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	8,209,338.99	8,209,338.99	8,209,339.00	0.01	0.0%
4) Other Local Revenue		8600-8799	10.00	10.00	3.58	73,880.00	73,870.00	738700.0%
5) TOTAL, REVENUES			10.00	8,209,348.99	8,209,342.57	8,283,219.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	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	8,209,338.99	0.00	3,050,000.00	5,159,338.99	62.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	8,209,338.99	0.00	3,050,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			10.00	10.00	8,209,342.57	5,233,219.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			10.00	10.00	8,209,342.57	5,233,219.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,575.67	1,575.67		1,575.67	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,575.67	1,575.67		1,575.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,575.67	1,575.67		1,575.67		
2) Ending Balance, June 30 (E + F1e)			1,585.67	1,585.67		5,234,794.67		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		5,159,339.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,585.67	1,585.67		75,455.67		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2016-17 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	219,239,288.00	219,239,288.00	35,711,144.99	219,481,319.00	242,031.00	0.1%
2) Federal Revenue		8100-8299	12,521,635.00	13,361,277.90	1,216,764.29	12,487,654.00	(873,623.90)	-6.5%
3) Other State Revenue		8300-8599	31,070,219.00	32,040,357.12	8,384,168.26	32,959,225.00	918,867.88	2.9%
4) Other Local Revenue		8600-8799	4,161,155.00	5,245,828.75	3,240,874.51	8,540,017.00	3,294,188.25	62.8%
5) TOTAL, REVENUES			266,992,297.00	269,886,751.77	48,552,952.05	273,468,215.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	125,879,248.00	124,703,734.56	36,440,725.08	124,149,515.00	554,219.56	0.4%
2) Classified Salaries		2000-2999	32,096,850.00	31,838,692.47	9,343,654.85	32,433,321.00	(594,628.53)	-1.9%
3) Employee Benefits		3000-3999	74,317,038.00	74,873,689.47	20,378,900.77	73,397,722.00	1,475,967.47	2.0%
4) Books and Supplies		4000-4999	8,144,576.00	15,302,660.42	2,183,977.54	8,959,774.00	6,342,886.42	41.4%
5) Services and Other Operating Expenditures		5000-5999	28,207,138.00	28,839,390.34	6,299,490.81	29,563,285.00	(723,894.66)	-2.5%
6) Capital Outlay		6000-6999	2,041,717.00	2,055,911.94	1,534,740.58	2,217,445.00	(161,533.06)	-7.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,641,183.00	5,759,708.00	1,110,315.50	8,966,433.00	(3,206,725.00)	-55.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(714,351.00)	(714,351.00)	(145,674.00)	(703,404.00)	(10,947.00)	1.5%
9) TOTAL, EXPENDITURES			275,613,399.00	282,659,436.20	77,146,131.13	278,984,091.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(8,621,102.00)	(12,772,684.43)	(28,593,179.08)	(5,515,876.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,230,034.00	1,230,034.00	0.00	1,359,642.00	(129,608.00)	-10.5%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	(1.00)	(1.00)	New
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,230,034.00)	(1,230,034.00)	0.00	(1,359,643.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
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%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
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	8,209,338.99	8,209,338.99	8,209,339.00	0.01	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>8,209,338.99</b>	<b>8,209,338.99</b>	<b>8,209,339.00</b>	<b>0.01</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
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	0.0%
Interest		8660	10.00	10.00	3.58	73,880.00	73,870.00	738700.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>10.00</b>	<b>10.00</b>	<b>3.58</b>	<b>73,880.00</b>	<b>73,870.00</b>	<b>738700.0%</b>
<b>TOTAL, REVENUES</b>			<b>10.00</b>	<b>8,209,348.99</b>	<b>8,209,342.57</b>	<b>8,283,219.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	8,209,338.99	0.00	3,050,000.00	5,159,338.99	62.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>8,209,338.99</b>	<b>0.00</b>	<b>3,050,000.00</b>	<b>5,159,338.99</b>	<b>62.8%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>0.00</b>	<b>8,209,338.99</b>	<b>0.00</b>	<b>3,050,000.00</b>		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Long-Term Debt Proceeds</b>								
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

<u>Resource</u>	<u>Description</u>	<u>2016/17 Projected Year Totals</u>
6225	Emergency Repair Program, Williams Case	5,159,339.00
Total, Restricted Balance		<u>5,159,339.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,099,623.00	5,099,623.00	1,423,609.62	5,133,719.00	34,096.00	0.7%
3) Other State Revenue		8300-8599	385,071.00	385,071.00	102,581.31	383,842.00	(1,229.00)	-0.3%
4) Other Local Revenue		8600-8799	1,477,791.00	1,477,791.00	371,459.38	1,661,589.00	183,798.00	12.4%
5) TOTAL, REVENUES			6,962,485.00	6,962,485.00	1,897,650.31	7,179,150.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,909,845.00	2,909,970.00	871,940.96	3,114,879.00	(204,909.00)	-7.0%
3) Employee Benefits		3000-3999	1,744,629.00	1,744,677.00	570,496.90	1,814,792.00	(70,115.00)	-4.0%
4) Books and Supplies		4000-4999	2,287,892.00	2,285,719.00	480,847.89	2,204,527.00	81,192.00	3.6%
5) Services and Other Operating Expenses		5000-5999	107,000.00	109,000.00	30,763.79	89,738.00	19,262.00	17.7%
6) Depreciation		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	345,353.00	345,353.00	96,140.00	355,549.00	(10,196.00)	-3.0%
9) TOTAL, EXPENSES			7,394,719.00	7,394,719.00	2,050,189.54	7,579,485.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(432,234.00)	(432,234.00)	(152,539.23)	(400,335.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	432,234.00	432,234.00	0.00	400,335.00	(31,899.00)	-7.4%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			432,234.00	432,234.00	0.00	400,335.00		

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 NET POSITION (C + D4)			0.00	0.00	(152,539.23)	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			0.00	0.00		0.00		
2) Ending Net Position, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		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)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	5,099,623.00	5,099,623.00	1,423,609.62	5,133,719.00	34,096.00	0.7%
Donated Food Commodities		8221	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%
<b>TOTAL, FEDERAL REVENUE</b>			<b>5,099,623.00</b>	<b>5,099,623.00</b>	<b>1,423,609.62</b>	<b>5,133,719.00</b>	<b>34,096.00</b>	<b>0.7%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	385,071.00	385,071.00	102,581.31	383,842.00	(1,229.00)	-0.3%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>385,071.00</b>	<b>385,071.00</b>	<b>102,581.31</b>	<b>383,842.00</b>	<b>(1,229.00)</b>	<b>-0.3%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,457,789.00	1,457,789.00	370,314.84	1,457,789.00	0.00	0.0%
Interest		8660	2.00	2.00	0.00	2.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	20,000.00	20,000.00	1,144.54	203,798.00	183,798.00	919.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,477,791.00</b>	<b>1,477,791.00</b>	<b>371,459.38</b>	<b>1,661,589.00</b>	<b>183,798.00</b>	<b>12.4%</b>
<b>TOTAL REVENUES</b>			<b>6,962,485.00</b>	<b>6,962,485.00</b>	<b>1,897,650.31</b>	<b>7,179,150.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	2,328,182.00	2,328,307.00	705,715.83	2,508,923.00	(180,616.00)	-7.8%
Classified Supervisors' and Administrators' Salaries		2300	196,631.00	196,631.00	66,899.34	204,738.00	(8,107.00)	-4.1%
Clerical, Technical and Office Salaries		2400	204,488.00	204,488.00	68,841.59	201,536.00	2,952.00	1.4%
Other Classified Salaries		2900	180,544.00	180,544.00	30,484.20	199,682.00	(19,138.00)	-10.6%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>2,909,845.00</b>	<b>2,909,970.00</b>	<b>871,940.96</b>	<b>3,114,879.00</b>	<b>(204,909.00)</b>	<b>-7.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	367,695.00	367,712.00	111,769.06	388,655.00	(20,943.00)	-5.7%
OASDI/Medicare/Alternative		3301-3302	225,331.00	225,342.00	63,747.10	222,485.00	2,857.00	1.3%
Health and Welfare Benefits		3401-3402	1,095,405.00	1,095,405.00	378,020.95	1,143,106.00	(47,701.00)	-4.4%
Unemployment Insurance		3501-3502	1,454.00	1,455.00	420.77	1,465.00	(10.00)	-0.7%
Workers' Compensation		3601-3602	54,744.00	54,763.00	16,539.02	59,081.00	(4,318.00)	-7.9%
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,744,629.00</b>	<b>1,744,677.00</b>	<b>570,496.90</b>	<b>1,814,792.00</b>	<b>(70,115.00)</b>	<b>-4.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	55.00	0.00	50.00	5.00	9.1%
Materials and Supplies		4300	297,270.00	295,042.00	66,410.98	538,976.00	(243,934.00)	-82.7%
Noncapitalized Equipment		4400	20,000.00	20,000.00	0.00	5,000.00	15,000.00	75.0%
Food		4700	1,970,622.00	1,970,622.00	414,436.91	1,660,501.00	310,121.00	15.7%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,287,892.00</b>	<b>2,285,719.00</b>	<b>480,847.89</b>	<b>2,204,527.00</b>	<b>81,192.00</b>	<b>3.6%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	10,500.00	10,500.00	1,022.59	5,906.00	4,594.00	43.8%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	17,000.00	18,000.00	527.60	20,500.00	(2,500.00)	-13.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(19,500.00)	(18,500.00)	6,462.94	(11,000.00)	(7,500.00)	40.5%
Professional/Consulting Services and Operating Expenditures		5800	97,500.00	97,500.00	22,750.66	72,832.00	24,668.00	25.3%
Communications		5900	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>107,000.00</b>	<b>109,000.00</b>	<b>30,763.79</b>	<b>89,738.00</b>	<b>19,262.00</b>	<b>17.7%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>DEPRECIATION</b>								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	345,353.00	345,353.00	96,140.00	355,549.00	(10,196.00)	-3.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			345,353.00	345,353.00	96,140.00	355,549.00	(10,196.00)	-3.0%
<b>TOTAL, EXPENSES</b>			7,394,719.00	7,394,719.00	2,050,189.54	7,579,485.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	432,234.00	432,234.00	0.00	400,335.00	(31,899.00)	-7.4%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			432,234.00	432,234.00	0.00	400,335.00	(31,899.00)	-7.4%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			432,234.00	432,234.00	0.00	400,335.00		

<u>Resource</u>	<u>Description</u>	<u>2016/17 Projected Year Totals</u>
	Total, Restricted Net Position	<u>0.00</u>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,810,000.00	3,810,000.00	1,128,742.04	3,592,995.00	(217,005.00)	-5.7%
5) TOTAL, REVENUES			3,810,000.00	3,810,000.00	1,128,742.04	3,592,995.00		
<b>B. EXPENSES</b>								
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	53,000.00	56,500.00	0.00	56,500.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	2,631,788.00	2,628,288.00	779,298.64	2,531,788.00	96,500.00	3.7%
6) Depreciation		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, EXPENSES			2,684,788.00	2,684,788.00	779,298.64	2,588,288.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,125,212.00	1,125,212.00	349,443.40	1,004,707.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			100,000.00	100,000.00	0.00	100,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			1,225,212.00	1,225,212.00	349,443.40	1,104,707.00		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	9,989,310.15	9,989,310.15		9,989,310.15	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)			9,989,310.15	9,989,310.15		9,989,310.15		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			9,989,310.15	9,989,310.15		9,989,310.15		
2) Ending Net Position, June 30 (E + F1e)			11,214,522.15	11,214,522.15		11,094,017.15		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position			11,214,522.15	11,214,522.15		11,094,017.15		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
STRS On-Behalf Pension Contributions	7690	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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	3,260,000.00	3,260,000.00	1,104,854.52	3,042,995.00	(217,005.00)	-6.7%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	550,000.00	550,000.00	23,887.52	550,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			3,810,000.00	3,810,000.00	1,128,742.04	3,592,995.00	(217,005.00)	-5.7%
<b>TOTAL, REVENUES</b>			3,810,000.00	3,810,000.00	1,128,742.04	3,592,995.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated 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%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	38,000.00	41,500.00	0.00	41,500.00	0.00	0.0%
Noncapitalized Equipment		4400	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>53,000.00</b>	<b>56,500.00</b>	<b>0.00</b>	<b>56,500.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	100,000.00	100,000.00	9,086.35	100,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	200,000.00	196,500.00	6,967.29	200,000.00	(3,500.00)	-1.8%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,331,788.00	2,331,788.00	763,245.00	2,231,788.00	100,000.00	4.3%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>2,631,788.00</b>	<b>2,628,288.00</b>	<b>779,298.64</b>	<b>2,531,788.00</b>	<b>96,500.00</b>	<b>3.7%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>DEPRECIATION</b>								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			2,684,788.00	2,684,788.00	779,298.64	2,588,288.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			100,000.00	100,000.00	0.00	100,000.00		

<u>Resource</u>	<u>Description</u>	<u>2016/17 Projected Year Totals</u>
	Total, Restricted Net Position	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,000,000.00	1,000,000.00	769,161.83	2,269,162.00	1,269,162.00	126.9%
5) TOTAL, REVENUES			1,000,000.00	1,000,000.00	769,161.83	2,269,162.00		
<b>B. EXPENSES</b>								
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 Expenses		5000-5999	4,541,000.00	4,541,000.00	1,740,965.54	4,289,376.00	251,624.00	5.5%
6) Depreciation		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, EXPENSES			4,541,000.00	4,541,000.00	1,740,965.54	4,289,376.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(3,541,000.00)	(3,541,000.00)	(971,803.71)	(2,020,214.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(3,541,000.00)	(3,541,000.00)	(971,803.71)	(2,020,214.00)		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	23,845,903.96	23,845,903.96		23,845,903.96	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)			23,845,903.96	23,845,903.96		23,845,903.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			23,845,903.96	23,845,903.96		23,845,903.96		
2) Ending Net Position, June 30 (E + F1e)			20,304,903.96	20,304,903.96		21,825,689.96		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	20,304,903.96	20,304,903.96		21,825,689.96		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	1,000,000.00	1,000,000.00	769,161.83	2,269,162.00	1,269,162.00	126.9%
Fees and Contracts								
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>769,161.83</b>	<b>2,269,162.00</b>	<b>1,269,162.00</b>	<b>126.9%</b>
<b>TOTAL, REVENUES</b>			<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>769,161.83</b>	<b>2,269,162.00</b>		
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,541,000.00	4,541,000.00	1,740,965.54	4,289,376.00	251,624.00	5.5%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>4,541,000.00</b>	<b>4,541,000.00</b>	<b>1,740,965.54</b>	<b>4,289,376.00</b>	<b>251,624.00</b>	<b>5.5%</b>
<b>TOTAL, EXPENSES</b>			<b>4,541,000.00</b>	<b>4,541,000.00</b>	<b>1,740,965.54</b>	<b>4,289,376.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

<u>Resource</u>	<u>Description</u>	<u>2016/17 Projected Year Totals</u>
	Total, Restricted Net Position	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	20,000.00	20,000.00	27,213.37	87,213.00	67,213.00	336.1%
5) TOTAL, REVENUES			20,000.00	20,000.00	27,213.37	87,213.00		
<b>B. EXPENSES</b>								
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 Expenses		5000-5999	46,200.00	46,200.00	1,523.89	54,264.00	(8,064.00)	-17.5%
6) Depreciation		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, EXPENSES			46,200.00	46,200.00	1,523.89	54,264.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(26,200.00)	(26,200.00)	25,689.48	32,949.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(26,200.00)	(26,200.00)	25,689.48	32,949.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	626,462.26	626,462.26		626,462.26	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)			626,462.26	626,462.26		626,462.26		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			626,462.26	626,462.26		626,462.26		
2) Ending Net Position, June 30 (E + F1e)			600,262.26	600,262.26		659,411.26		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	600,262.26	600,262.26		659,411.26		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
STRS On-Behalf Pension Contributions	7690	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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
<b>Sales</b>								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	20,000.00	20,000.00	27,213.37	87,213.00	67,213.00	336.1%
<b>Other Local Revenue</b>								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			20,000.00	20,000.00	27,213.37	87,213.00	67,213.00	336.1%
<b>TOTAL, REVENUES</b>			20,000.00	20,000.00	27,213.37	87,213.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	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%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	46,200.00	46,200.00	1,523.89	54,264.00	(8,064.00)	-17.5%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>46,200.00</b>	<b>46,200.00</b>	<b>1,523.89</b>	<b>54,264.00</b>	<b>(8,064.00)</b>	<b>-17.5%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>DEPRECIATION</b>								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			46,200.00	46,200.00	1,523.89	54,264.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2016/17 Projected Year Totals</u>
	Total, Restricted Net Position	<u>0.00</u>



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>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> 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)	22,054.95	22,054.95	22,095.69	22,097.44	42.49	0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> 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%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> 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%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	22,054.95	22,054.95	22,095.69	22,097.44	42.49	0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	228.65	228.65	223.65	223.65	(5.00)	-2%
c. Special Education-NPS/LCI	17.60	17.60	17.00	17.00	(0.60)	-3%
d. Special Education Extended Year	21.35	21.35	21.35	21.35	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	267.60	267.60	262.00	262.00	(5.60)	-2%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	22,322.55	22,322.55	22,357.69	22,359.44	36.89	0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

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

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

ACTUALS THROUGH THE MONTH OF		July	August	September	October	November	December	January	February
(Enter Month Name)									
<b>A. BEGINNING CASH</b>		47,945,334.00	42,667,999.00	26,284,058.00	20,359,160.00	14,571,947.00	14,256,034.00	31,975,220.00	38,645,443.00
<b>B. RECEIPTS</b>									
LCHF/Revenue Limit Sources									
Principal Apportionment	8010-8019	5,325,016.00	5,325,016.00	18,462,435.00	9,585,029.00	9,585,029.00	18,117,965.00	9,585,029.00	4,469,296.00
Property Taxes	8020-8079	90,667.00	0.00	621,457.00	246,873.00	11,246,873.00	21,036,977.00	15,882,027.00	542,113.00
Miscellaneous Funds	8080-8099	0.00	0.00	(2,409,131.00)	(1,536,217.00)	(1,215,357.00)	(1,827,279.00)	(1,827,279.00)	(1,827,279.00)
Federal Revenue	8100-8299	345,521.00	(35,613.00)	823,315.00	83,542.00	301,999.00	932,980.00	1,165,189.00	49,848.00
Other State Revenue	8300-8599	1,431,263.00	15,900.00	666,779.00	6,270,227.00	1,250,060.00	2,115,809.00	3,040,672.00	246,470.00
Other Local Revenue	8600-8799	1,710,097.00	(149,624.00)	990,555.00	689,847.00	530,185.00	291,825.00	1,039,416.00	286,995.00
Interfund Transfers In	8910-8929								
All Other Financing Sources	8930-8979								
<b>TOTAL RECEIPTS</b>		8,902,564.00	5,155,679.00	19,155,410.00	15,339,301.00	21,698,789.00	40,658,277.00	28,885,054.00	3,767,443.00
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999	597,662.00	12,004,157.00	11,881,106.00	11,957,800.00	12,043,192.00	12,001,879.00	11,981,062.00	11,984,036.00
Classified Salaries	2000-2999	1,556,919.00	2,533,858.00	2,572,133.00	2,680,745.00	2,747,443.00	2,727,085.00	2,789,492.00	2,649,932.00
Employee Benefits	3000-3999	3,712,008.00	5,373,045.00	5,578,618.00	5,715,229.00	5,765,893.00	5,832,688.00	5,951,053.00	5,205,396.00
Books and Supplies	4000-4999	(1,380.00)	249,480.00	1,550,766.00	385,131.00	515,553.00	235,872.00	362,247.00	167,851.00
Services	5000-5999	87,024.00	2,082,448.00	2,221,751.00	1,908,267.00	1,353,976.00	2,047,088.00	2,254,560.00	1,559,841.00
Capital Outlay	6000-6599	0.00	754,778.00	0.00	779,963.00	0.00	0.00	25,190.00	
Other Outgo	7000-7499	(8,715.00)	0.00	(40,819.00)	1,014,176.00	219,679.00	458,997.00	(10,420.00)	594,267.00
Interfund Transfers Out	7600-7629								
All Other Financing Uses	7630-7699								
<b>TOTAL DISBURSEMENTS</b>		5,943,518.00	22,997,746.00	23,763,555.00	24,441,311.00	22,645,736.00	23,303,559.00	23,353,184.00	22,161,323.00
<b>D. BALANCE SHEET ITEMS</b>									
Assets and Deferred Outflows									
Cash Not in Treasury	9111-9199	47,947,834.00							
Accounts Receivable	9200-9299	9,181,713.00	1,391,591.00	1,505,176.00	456,334.00	352,464.00	327,147.00	680,496.00	36,290.00
Due From Other Funds	9310	3,222,177.00	(387,375.00)	(2,249,962.00)	(546,081.00)	(559,033.00)	(1,012,273.00)	(441,437.00)	886,287.00
Stores	9320	199,979.00	67,449.00	(10,669.00)	(17,754.00)	1,159.00	23,989.00	10,215.00	11,135.00
Prepaid Expenditures	9330	10,353.00							
Other Current Assets	9340								
Deferred Outflows of Resources	9490								
<b>SUBTOTAL</b>		60,562,056.00	1,444,341.00	(755,455.00)	(107,501.00)	(205,410.00)	(661,137.00)	249,274.00	933,712.00
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	13,121,645.00	(286,461.00)	561,298.00	(3,636,236.00)	(836,444.00)	(1,025,605.00)	(889,079.00)	(3,198,977.00)
Due To Other Funds	9610								
Current Loans	9640								
Unearned Revenues	9650	3,333,080.00	(100,000.00)	0.00	213,938.00				
Deferred Inflows of Resources	9690	16,454,725.00	(386,461.00)	561,298.00	(3,422,298.00)	(836,444.00)	(1,025,605.00)	(889,079.00)	(3,198,977.00)
<b>SUBTOTAL</b>		33,333,080.00	(486,461.00)	561,298.00	(3,422,298.00)	(836,444.00)	(1,025,605.00)	(889,079.00)	(3,198,977.00)
Nonoperating									
Suspense Clearing	9910								
<b>TOTAL BALANCE SHEET ITEMS</b>		44,107,331.00	1,458,126.00	(1,316,753.00)	3,314,797.00	631,034.00	364,468.00	1,138,353.00	4,132,689.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		(5,277,355.00)	(16,383,941.00)	(5,924,898.00)	(5,787,213.00)	(315,913.00)	17,719,186.00	6,670,223.00	(14,261,191.00)
<b>F. ENDING CASH (A + E)</b>		42,667,999.00	26,284,058.00	20,359,160.00	14,571,947.00	14,256,034.00	31,975,220.00	38,645,443.00	24,384,252.00
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>									

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
<b>ACTUALS THROUGH THE MONTH OF</b> (Enter Month Name)								
<b>A. BEGINNING CASH</b>								
<b>B. RECEIPTS</b>								
LCCF/Revenue Limit Sources	24,384,252.00	19,024,624.00	24,499,209.00	7,712,278.00				
Principal Apportionment	13,002,232.00	4,469,296.00	4,469,296.00	13,002,232.00			115,397,871.00	115,397,871.00
Property Taxes	7,980,176.00	23,128,047.00	613,602.00	43,035,618.00			124,424,430.00	124,424,430.00
Miscellaneous Funds	(3,047,452.00)	(1,623,299.00)	(1,623,299.00)	(1,423,299.00)	(1,981,091.00)		(20,340,982.00)	(20,340,982.00)
Federal Revenue	617,705.00	583,675.00	2,106,913.00	2,500,000.00	3,012,580.00		12,487,654.00	12,487,654.00
Other State Revenue	610,866.00	2,066,564.00	61,890.00	11,215,682.00	3,967,043.00		32,959,225.00	32,959,225.00
Other Local Revenue	178,006.00	442,949.00	142,656.00	353,473.00	2,043,637.00		8,540,017.00	8,540,017.00
Interfund Transfers In							0.00	0.00
All Other Financing Sources							0.00	0.00
8930-8979	19,341,533.00	29,067,232.00	5,771,058.00	68,683,706.00	7,042,169.00	0.00	273,468,215.00	273,468,215.00
<b>C. DISBURSEMENTS</b>								
Certificated Salaries	12,032,627.00	11,911,755.00	12,013,258.00	2,637,389.00	1,103,592.00		124,149,515.00	124,149,515.00
Classified Salaries	3,131,722.00	2,741,736.00	2,719,148.00	3,146,274.00	436,884.00		32,433,321.00	32,433,321.00
Employee Benefits	5,876,247.00	5,816,295.00	5,658,950.00	12,697,340.00	214,960.00		73,397,722.00	73,397,722.00
Books and Supplies	445,397.00	362,865.00	550,126.00	3,617,066.00	518,820.00		8,959,774.00	8,959,774.00
Services	2,163,531.00	1,957,671.00	1,871,831.00	8,480,826.00	1,574,471.00		29,563,285.00	29,563,285.00
Capital Outlay							2,217,445.00	2,217,445.00
Other Outgo	267,575.00	257,325.00	210,307.00	219,284.00	227,943.00		8,263,029.00	8,263,029.00
Interfund Transfers Out							1,359,642.00	1,359,642.00
All Other Financing Uses							0.00	0.00
7600-7629							0.00	0.00
7630-7699	23,917,089.00	23,047,647.00	23,647,523.00	36,996,481.00	4,125,051.00	0.00	280,343,733.00	280,343,733.00
<b>D. BALANCE SHEET ITEMS</b>								
<b>Assets and Deferred Outflows</b>								
Cash Not In Treasury							0.00	0.00
Accounts Receivable	190,733.00	224,085.00	(171,183.00)	2,227,087.00	377,591.00		9,181,715.00	9,181,715.00
Due From Other Funds	(455,783.00)	(451,006.00)	931,830.00	4,600,000.00	3,056,925.00		3,222,176.00	3,222,176.00
Stores	18,757.00	15,947.00	40,903.00	(155,000.00)	193,949.00		199,980.00	199,980.00
Prepaid Expenditures							10,353.00	10,353.00
Other Current Assets							0.00	0.00
Deferred Outflows of Resources							0.00	0.00
9490	(246,293.00)	(211,074.00)	801,550.00	6,672,087.00	3,628,465.00	0.00	12,614,224.00	12,614,224.00
<b>Liabilities and Deferred Inflows</b>								
Accounts Payable	537,769.00	333,926.00	(287,984.00)	8,500,000.00	6,887,858.00		13,121,645.00	13,121,645.00
Due To Other Funds							0.00	0.00
Current Loans							0.00	0.00
Unearned Revenues							3,333,080.00	3,333,080.00
Deferred Inflows of Resources							0.00	0.00
9690	537,769.00	333,926.00	(287,984.00)	8,500,000.00	6,887,858.00	0.00	16,454,725.00	16,454,725.00
Nonoperating							0.00	0.00
Suspense Clearing							0.00	0.00
9910							0.00	0.00
<b>TOTAL BALANCE SHEET ITEMS</b>								
<b>E. NET INCREASE/DECREASE (B - C + D)</b>								
	(784,062.00)	(545,000.00)	1,089,534.00	(1,827,913.00)	(3,259,393.00)	0.00	(3,840,501.00)	(3,840,501.00)
<b>F. ENDING CASH (A + E)</b>								
	(5,359,628.00)	5,474,585.00	(16,786,931.00)	29,859,312.00	(342,275.00)	0.00	(10,716,019.00)	(6,875,518.00)
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>								
	19,024,624.00	24,499,209.00	7,712,278.00	37,571,590.00			37,229,315.00	37,229,315.00

**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.

**A. Salaries and Benefits - Other General Administration and Centralized Data Processing**

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 9,200,808.00
- 2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. 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.

**B. Salaries and Benefits - All Other Activities**

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 220,779,750.00

**C. 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) 4.17%

**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.

**A. 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.

**B. 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. 0.00

**Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)**

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	8,661,403.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	3,586,166.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
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)	905,669.71
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)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	13,153,238.71
9. Carry-Forward Adjustment (Part IV, Line F)	(2,554,066.24)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	10,599,172.47

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	154,496,452.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	34,012,048.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	30,588,664.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	2,408,778.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	76,622.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,470,228.00
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)	240,818.00
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)	11,719.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	20,813,028.29
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	6,902,005.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,733,240.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	7,223,936.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	260,977,538.29

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment**

(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18)	5.04%
---	-------

**D. Preliminary Proposed Indirect Cost Rate**

(For final approved fixed-with-carry-forward rate for use in 2017-18 see <a href="http://www.cde.ca.gov/fg/ac/ic">www.cde.ca.gov/fg/ac/ic</a> ) (Line A10 divided by Line B18)	4.06%
---	-------

**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.

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>13,153,238.71</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>(361,825.70)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.88%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.88%) times Part III, Line B18) or (the highest rate used to recover costs from any program (5.88%) times Part III, Line B18); zero if positive	<u>(2,554,066.24)</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>(2,554,066.24)</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>4.06%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-1,277,033.12) is applied to the current year calculation and the remainder (\$-1,277,033.12) is deferred to one or more future years:	<u>4.55%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-851,355.41) is applied to the current year calculation and the remainder (\$-1,702,710.83) is deferred to one or more future years:	<u>4.71%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>(2,554,066.24)</u>



Approved indirect cost rate: 5.88%  
Highest rate used in any program: 5.88%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	4,344,094.00	255,433.00	5.88%
01	3060	267,624.00	15,736.00	5.88%
01	3310	3,127,100.00	183,874.00	5.88%
01	3312	380,574.00	22,378.00	5.88%
01	3327	42,490.00	2,498.00	5.88%
01	3410	373,016.00	21,933.00	5.88%
01	3550	519,498.00	26,134.00	5.03%
01	4035	552,444.00	32,210.00	5.83%
01	4201	57,248.00	3,363.00	5.87%
01	5640	96,100.00	5,651.00	5.88%
01	5810	831,364.00	15,449.00	1.86%
01	6264	544,788.00	32,034.00	5.88%
01	6378	59,210.00	3,478.00	5.87%
01	6382	3,241,794.00	190,619.00	5.88%
01	6385	79,339.00	4,669.00	5.88%
01	6387	2,451,345.00	144,140.00	5.88%
01	6500	26,718,088.00	1,571,023.00	5.88%
01	6512	57,327.00	3,371.00	5.88%
01	6520	465,564.00	27,375.00	5.88%
01	7220	385,785.00	22,683.00	5.88%
01	8150	6,665,304.00	391,919.00	5.88%
01	9010	2,904,057.00	34,628.00	1.19%
11	6391	5,618,148.00	330,347.00	5.88%
61	5310	6,652,319.00	327,294.00	4.92%
61	5320	571,617.00	28,255.00	4.94%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	219,481,319.00	3.23%	226,562,731.00	1.00%	228,836,042.00
2. Federal Revenues	8100-8299	208,432.00	0.00%	208,432.00	0.00%	208,432.00
3. Other State Revenues	8300-8599	10,072,480.00	-53.86%	4,647,667.00	-2.79%	4,518,119.00
4. Other Local Revenues	8600-8799	5,178,557.00	-20.55%	4,114,463.00	0.00%	4,114,463.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(43,334,049.00)	1.75%	(44,090,523.00)	4.63%	(46,132,522.00)
6. Total (Sum lines A1 thru A5c)		191,606,739.00	-0.09%	191,442,770.00	0.05%	191,544,534.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				104,203,791.00		105,307,848.00
b. Step & Column Adjustment				1,563,057.00		1,579,618.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(459,000.00)		(1,260,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	104,203,791.00	1.06%	105,307,848.00	0.30%	105,627,466.00
2. Classified Salaries						
a. Base Salaries				22,166,947.00		22,610,286.00
b. Step & Column Adjustment				443,339.00		452,206.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	22,166,947.00	2.00%	22,610,286.00	2.00%	23,062,492.00
3. Employee Benefits	3000-3999	50,367,874.00	-2.69%	49,010,849.00	18.25%	57,956,568.00
4. Books and Supplies	4000-4999	3,332,672.00	0.11%	3,336,208.00	0.00%	3,336,208.00
5. Services and Other Operating Expenditures	5000-5999	16,036,056.00	3.12%	16,536,451.00	7.19%	17,725,143.00
6. Capital Outlay	6000-6999	10,000.00	0.00%	10,000.00	0.00%	10,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	5,531,183.00	1.33%	5,604,562.00	2.18%	5,726,794.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(3,714,002.00)	-4.86%	(3,533,625.00)	1.92%	(3,601,298.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,359,642.00	-36.01%	870,000.00	5.75%	920,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		199,294,163.00	0.23%	199,752,579.00	5.51%	210,763,373.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(7,687,424.00)		(8,309,809.00)		(19,218,839.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		40,666,668.87		32,979,244.87		24,669,435.87
2. Ending Fund Balance (Sum lines C and D1)		32,979,244.87		24,669,435.87		5,450,596.87
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	202,480.00		202,480.00		202,480.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	32,776,764.87		24,466,955.87		5,248,116.87
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		32,979,244.87		24,669,435.87		5,450,596.87

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
<b>1. General Fund</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	32,776,764.87		24,466,955.87		5,248,116.87
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	8,420,204.34		8,495,987.00		8,622,451.00
c. Unassigned/Unappropriated	9790	0.00				
<b>3. Total Available Reserves (Sum lines E1a thru E2c)</b>		<b>41,196,969.21</b>		<b>32,962,942.87</b>		<b>13,870,567.87</b>

**F. ASSUMPTIONS**

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

2017/18 Reduce 3.6 Certificated FTE due to projected declining enrollment (234,000) and transfer 3.0 Certificated FTE to restricted general fund (225,000). 2018/19 Reduce 22.6 Certificated FTE due to projected declining enrollment (1,469,000) and transfer 2.0 Certificated FTE from restricted General Fund 209,000.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	12,279,222.00	2.15%	12,543,206.00	-2.18%	12,270,326.00
3. Other State Revenues	8300-8599	22,886,745.00	-43.93%	12,833,262.00	1.42%	13,015,121.00
4. Other Local Revenues	8600-8799	3,361,460.00	-1.63%	3,306,632.00	0.00%	3,306,632.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	43,334,048.00	1.75%	44,090,523.00	4.63%	46,132,522.00
6. Total (Sum lines A1 thru A5c)		81,861,475.00	-11.10%	72,773,623.00	2.68%	74,724,601.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				19,945,724.00		18,275,548.00
b. Step & Column Adjustment				299,186.00		274,133.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,969,362.00)		(175,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	19,945,724.00	-8.37%	18,275,548.00	0.54%	18,374,681.00
2. Classified Salaries						
a. Base Salaries				10,266,374.00		10,076,604.00
b. Step & Column Adjustment				205,228.00		201,432.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(394,998.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,266,374.00	-1.85%	10,076,604.00	2.00%	10,278,036.00
3. Employee Benefits	3000-3999	23,029,848.00	3.38%	23,807,680.00	5.43%	25,099,399.00
4. Books and Supplies	4000-4999	5,627,102.00	-29.00%	3,995,197.00	-0.05%	3,993,197.00
5. Services and Other Operating Expenditures	5000-5999	13,527,229.00	-15.97%	11,366,530.00	-0.99%	11,254,201.00
6. Capital Outlay	6000-6999	2,207,445.00	-60.50%	871,933.00	-91.06%	77,933.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,435,250.00	4.98%	3,606,420.00	4.77%	3,778,315.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	3,010,598.00	-6.19%	2,824,123.00	5.37%	2,975,728.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		81,049,570.00	-7.68%	74,824,035.00	1.35%	75,831,490.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		811,905.00		(2,050,412.00)		(1,106,889.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,440,663.25		4,252,568.25		2,202,156.25
2. Ending Fund Balance (Sum lines C and D1)		4,252,568.25		2,202,156.25		1,095,267.25
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	4,252,568.25		2,202,156.25		1,095,267.25
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,252,568.25		2,202,156.25		1,095,267.25

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
2017/18 and transfer 3.0 Certificated FTE from unrestricted general fund 225,000 and reduce Certificated Salaries (2,194,364) and Classified Salaries (395,000) due to depletion of Career Pathways and Career Technical Education Incentive Grant. 2018/19 Transfer 2.0 Certificated FTE to unrestricted General Fund due to depletion of Educator Effectiveness Grant and other adjustments (175,000).						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	219,481,319.00	3.23%	226,562,731.00	1.00%	228,836,042.00
2. Federal Revenues	8100-8299	12,487,654.00	2.11%	12,751,638.00	-2.14%	12,478,758.00
3. Other State Revenues	8300-8599	32,959,225.00	-46.96%	17,480,929.00	0.30%	17,533,240.00
4. Other Local Revenues	8600-8799	8,540,017.00	-13.10%	7,421,095.00	0.00%	7,421,095.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(1.00)	-100.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		273,468,214.00	-3.38%	264,216,393.00	0.78%	266,269,135.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				124,149,515.00		123,583,396.00
b. Step & Column Adjustment				1,862,243.00		1,853,751.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,428,362.00)		(1,435,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	124,149,515.00	-0.46%	123,583,396.00	0.34%	124,002,147.00
2. Classified Salaries						
a. Base Salaries				32,433,321.00		32,686,890.00
b. Step & Column Adjustment				648,567.00		653,638.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(394,998.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	32,433,321.00	0.78%	32,686,890.00	2.00%	33,340,528.00
3. Employee Benefits	3000-3999	73,397,722.00	-0.79%	72,818,529.00	14.06%	83,055,967.00
4. Books and Supplies	4000-4999	8,959,774.00	-18.17%	7,331,405.00	-0.03%	7,329,405.00
5. Services and Other Operating Expenditures	5000-5999	29,563,285.00	-5.62%	27,902,981.00	3.86%	28,979,344.00
6. Capital Outlay	6000-6999	2,217,445.00	-60.23%	881,933.00	-90.03%	87,933.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	8,966,433.00	2.73%	9,210,982.00	3.19%	9,505,109.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(703,404.00)	0.87%	(709,502.00)	-11.83%	(625,570.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,359,642.00	-36.01%	870,000.00	5.75%	920,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		280,343,733.00	-2.06%	274,576,614.00	4.38%	286,594,863.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(6,875,519.00)		(10,360,221.00)		(20,325,728.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		44,107,332.12		37,231,813.12		26,871,592.12
2. Ending Fund Balance (Sum lines C and D1)		37,231,813.12		26,871,592.12		6,545,864.12
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	202,480.00		202,480.00		202,480.00
b. Restricted	9740	4,252,568.25		2,202,156.25		1,095,267.25
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	32,776,764.87		24,466,955.87		5,248,116.87
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		37,231,813.12		26,871,592.12		6,545,864.12

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
<b>1. General Fund</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	32,776,764.87		24,466,955.87		5,248,116.87
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	8,420,204.34		8,495,987.00		8,622,451.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
<b>3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)</b>		<b>41,196,969.21</b>		<b>32,962,942.87</b>		<b>13,870,567.87</b>
<b>4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)</b>		<b>14.70%</b>		<b>12.01%</b>		<b>4.84%</b>
<b>F. RECOMMENDED RESERVES</b>						
<b>1. Special Education Pass-through Exclusions</b>						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
<b>2. Special education pass-through funds</b>						
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
<b>2. District ADA</b>						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projections)						
		22,095.69		22,001.81		21,358.52
<b>3. Calculating the Reserves</b>						
a. Expenditures and Other Financing Uses (Line B11)		280,343,733.00		274,576,614.00		286,594,863.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		280,343,733.00		274,576,614.00		286,594,863.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		8,410,311.99		8,237,298.42		8,597,845.89
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		8,410,311.99		8,237,298.42		8,597,845.89
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Section I - Expenditures	Funds 01, 09, and 62			2016-17 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	280,343,733.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	12,264,659.00
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	76,622.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	2,159,445.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	2,103,993.00
4. Other Transfers Out	All	9200	7200-7299	3,319,254.00
5. Interfund Transfers Out	All	9300	7600-7629	1,359,642.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				9,018,956.00
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	400,335.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				259,460,453.00



<b>Section II - Expenditures Per ADA</b>		<b>2016-17 Annual ADA/ Exps. Per ADA</b>
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		22,357.69
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,604.98
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		
	<b>Total</b>	<b>Per ADA</b>
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.)	236,049,613.47	10,627.59
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	236,049,613.47	10,627.59
B. Required effort (Line A.2 times 90%)	212,444,652.12	9,564.83
C. Current year expenditures (Line I.E and Line II.B)	259,460,453.00	11,604.98
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.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2018-19 may be reduced by the lower of the two percentages)	0.00%	0.00%

\*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.

<b>SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)</b>		
<b>Description of Adjustments</b>	<b>Total Expenditures</b>	<b>Expenditures Per ADA</b>
<b>Total adjustments to base expenditures</b>	<b>0.00</b>	<b>0.00</b>

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(76,638.00)	0.00	(703,404.00)				
Other Sources/Uses Detail					0.00	1,359,642.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	3,938.00	0.00	347,855.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					279,307.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					580,000.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	700.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	83,000.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	(11,000.00)	355,549.00	0.00				
Other Sources/Uses Detail					400,335.00	0.00		
Fund Reconciliation								

First Interim  
2016-17 Projected Year Totals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					100,000.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
<b>TOTALS</b>	<b>87,638.00</b>	<b>(87,638.00)</b>	<b>703,404.00</b>	<b>(703,404.00)</b>	<b>1,359,642.00</b>	<b>1,359,642.00</b>		

# SECTION 6

## District Criteria and Standards Review

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 budget adoption.

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

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

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2016-17)				
District Regular	22,054.95	22,097.44		
Charter School	0.00	0.00		
<b>Total ADA</b>	<b>22,054.95</b>	<b>22,097.44</b>	<b>0.2%</b>	<b>Met</b>
1st Subsequent Year (2017-18)				
District Regular	22,040.63	22,083.12		
Charter School				
<b>Total ADA</b>	<b>22,040.63</b>	<b>22,083.12</b>	<b>0.2%</b>	<b>Met</b>
2nd Subsequent Year (2018-19)				
District Regular	21,944.84	21,989.23		
Charter School				
<b>Total ADA</b>	<b>21,944.84</b>	<b>21,989.23</b>	<b>0.2%</b>	<b>Met</b>

**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 budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:  
(required if NOT met)

**2. CRITERION: Enrollment**

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

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

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

DATA ENTRY: Budget Adoption 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. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2016-17)				
District Regular	23,256	23,297		
Charter School				
<b>Total Enrollment</b>	<b>23,256</b>	<b>23,297</b>	<b>0.2%</b>	<b>Met</b>
1st Subsequent Year (2017-18)				
District Regular	23,150	23,191		
Charter School				
<b>Total Enrollment</b>	<b>23,150</b>	<b>23,191</b>	<b>0.2%</b>	<b>Met</b>
2nd Subsequent Year (2018-19)				
District Regular	22,471	22,512		
Charter School				
<b>Total Enrollment</b>	<b>22,471</b>	<b>22,512</b>	<b>0.2%</b>	<b>Met</b>

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

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

- 1a. STANDARD MET - Enrollment projections have not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

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

**3. CRITERION: ADA to Enrollment**

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. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

\*Please note for FY 2013-14 unaudited actuals: Line C4 in Form A reflects total charter school ADA corresponding to financial data reported in funds 01, 09, and 62. Please adjust charter school ADA or explain accordingly.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4*)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2013-14)	22,371	23,532	95.1%
Second Prior Year (2014-15)			
District Regular	22,479	23,685	
Charter School			
<b>Total ADA/Enrollment</b>	<b>22,479</b>	<b>23,685</b>	<b>94.9%</b>
First Prior Year (2015-16)			
District Regular	22,072	23,237	
Charter School	0		
<b>Total ADA/Enrollment</b>	<b>22,072</b>	<b>23,237</b>	<b>95.0%</b>
		Historical Average Ratio:	95.0%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	95.5%

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

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2016-17)				
District Regular	22,096	23,297		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>22,096</b>	<b>23,297</b>	<b>94.8%</b>	<b>Met</b>
1st Subsequent Year (2017-18)				
District Regular	22,002	23,191		
Charter School				
<b>Total ADA/Enrollment</b>	<b>22,002</b>	<b>23,191</b>	<b>94.9%</b>	<b>Met</b>
2nd Subsequent Year (2018-19)				
District Regular	21,359	22,512		
Charter School				
<b>Total ADA/Enrollment</b>	<b>21,359</b>	<b>22,512</b>	<b>94.9%</b>	<b>Met</b>

**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:  
(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 budget adoption.

District's LCFF Revenue Standard Percentage Range:

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2016-17)	234,833,052.00		
1st Subsequent Year (2017-18)	242,882,353.00	248,106,816.00	2.2%	Not Met
2nd Subsequent Year (2018-19)	245,854,827.00	251,273,572.00	2.2%	Not Met

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

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

- 1a. STANDARD NOT MET - Projected LCFF revenue has changed since budget adoption 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)

In lieu of Tax to Charter Schools increased by \$4.7 million.

**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.

**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.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2013-14)	146,213,526.37	164,194,252.80	89.0%
Second Prior Year (2014-15)	162,551,369.37	181,115,745.52	89.7%
First Prior Year (2015-16)	168,969,020.65	187,735,396.98	90.0%
	Historical Average Ratio:		89.6%

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
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):	86.6% to 92.6%	86.6% to 92.6%	86.6% to 92.6%

**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.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2016-17)	176,738,612.00	197,934,521.00	89.3%	Met
1st Subsequent Year (2017-18)	176,928,983.00	198,882,579.00	89.0%	Met
2nd Subsequent Year (2018-19)	186,646,526.00	209,843,373.00	88.9%	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)

**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 budget adoption.

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: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First 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.

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2016-17)	12,521,635.00	12,487,654.00	-0.3%	No
1st Subsequent Year (2017-18)	12,651,985.00	12,751,638.00	0.8%	No
2nd Subsequent Year (2018-19)	12,661,475.00	12,478,758.00	-1.4%	No

Explanation:  
(required if Yes)

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2016-17)	31,070,219.00	32,959,225.00	6.1%	Yes
1st Subsequent Year (2017-18)	17,218,990.00	17,480,929.00	1.5%	No
2nd Subsequent Year (2018-19)	17,292,954.00	17,533,240.00	1.4%	No

Explanation:  
(required if Yes)

2016-17 Projecting an increase in Prop 39 - Clean Energy funds \$983K, Lottery \$420K, and carryover for Career Pathways grant \$455K.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2016-17)	4,161,155.00	8,540,017.00	105.2%	Yes
1st Subsequent Year (2017-18)	3,828,648.00	7,421,095.00	93.8%	Yes
2nd Subsequent Year (2018-19)	3,717,965.00	7,421,095.00	99.6%	Yes

Explanation:  
(required if Yes)

2016-17 Projecting an increase in Community Redevelopment funds \$886K and Lease and Interest \$320K; re-classified Special Ed SELPA revenue due to County Program costs which results in an increase of \$3.1 million. 2017-18 Re-classified Special Ed SELPA revenue due to County Program costs which results in an increase of \$3.3 million. 2018-19 Re-classified Special Ed SELPA revenue due to County Program costs which results in an increase of \$3.5 million.

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2016-17)	8,144,576.00	8,959,774.00	10.0%	Yes
1st Subsequent Year (2017-18)	6,494,417.00	7,331,405.00	12.9%	Yes
2nd Subsequent Year (2018-19)	6,492,417.00	7,329,405.00	12.9%	Yes

Explanation:  
(required if Yes)

Increase projection for prior year carryover budget \$815K.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2016-17)	28,207,138.00	29,563,285.00	4.8%	No
1st Subsequent Year (2017-18)	26,579,037.00	27,902,981.00	5.0%	No
2nd Subsequent Year (2018-19)	27,836,618.00	28,979,344.00	4.1%	No

Explanation:  
(required if Yes)

**6B. Calculating the District's Change in Total Operating Revenues and Expenditures**

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2016-17)	47,753,009.00	53,986,896.00	13.1%	Not Met
1st Subsequent Year (2017-18)	33,699,623.00	37,653,662.00	11.7%	Not Met
2nd Subsequent Year (2018-19)	33,672,394.00	37,433,093.00	11.2%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2016-17)	36,351,714.00	38,523,059.00	6.0%	Not Met
1st Subsequent Year (2017-18)	33,073,454.00	35,234,386.00	6.5%	Not Met
2nd Subsequent Year (2018-19)	34,329,035.00	36,308,749.00	5.8%	Not Met

**6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range**

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

**Explanation:**  
Federal Revenue  
(linked from 6A  
if NOT met)

**Explanation:**  
Other State Revenue  
(linked from 6A  
if NOT met)

2016-17 Projecting an increase in Prop 39 - Clean Energy funds \$983K, Lottery \$420K, and carryover for Career Pathways grant \$455K.

**Explanation:**  
Other Local Revenue  
(linked from 6A  
if NOT met)

2016-17 Projecting an increase in Community Redevelopment funds \$886K and Lease and Interest \$320K; re-classified Special Ed SELPA revenue due to County Program costs which results in an increase of \$3.1 million. 2017-18 Re-classified Special Ed SELPA revenue due to County Program costs which results in an increase of \$3.3 million. 2018-19 Re-classified Special Ed SELPA revenue due to County Program costs which results in an increase of \$3.5 million.

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

**Explanation:**  
Books and Supplies  
(linked from 6A  
if NOT met)

Increase projection for prior year carryover budget \$815K.

**Explanation:**  
Services and Other Exps  
(linked from 6A  
if NOT met)

**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%. Budget data that exist will be extracted, otherwise enter budget data into lines 1 and 2. All other data are extracted.

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	5,750,000.00	7,271,500.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2d)		7,271,500.00	

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

- Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
- Other (explanation must be provided)

**Explanation:**  
(required if NOT met  
and Other is marked)

**8. 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 reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> 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 (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Available Reserve Percentages (Criterion 10C, Line 9)	14.7%	12.0%	4.8%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	4.9%	4.0%	1.6%

**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.

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2016-17)	(7,687,424.00)	199,294,163.00	3.9%	Met
1st Subsequent Year (2017-18)	(8,309,809.00)	199,752,579.00	4.2%	Not Met
2nd Subsequent Year (2018-19)	(19,218,839.00)	210,763,373.00	9.1%	Not Met

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

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

- 1a. **STANDARD NOT MET** - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

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

The District is using the excess reserve to cover on going operation costs. The District will monitor the budget closely to ensure it is in line with the financial forecast.

**9. CRITERION: Fund and Cash Balances**

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

**9A-1. Determining if the District's General Fund Ending Balance is Positive**

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.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2016-17)	37,231,813.12	Met
1st Subsequent Year (2017-18)	26,871,592.12	Met
2nd Subsequent Year (2018-19)	6,545,864.12	Met

**9A-2. Comparison of the District's Ending Fund Balance to the Standard**

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

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

**9B-1. Determining if the District's Ending Cash Balance is Positive**

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2016-17)	37,571,590.00	Met

**9B-2. Comparison of the District's Ending Cash Balance to the Standard**

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

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:  
(required if NOT met)

**10. CRITERION: Reserves**

**STANDARD:** Available reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

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

Percentage Level	District ADA	
5% or \$66,000 (greater of)	0	to 300
4% or \$66,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

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

<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 (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District Estimated P-2 ADA (Form AI, Line A4):	22,096	22,002	21,359
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:
  - Enter the name(s) of the SELPA(s): \_\_\_\_\_

	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

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

**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.

	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	280,343,733.00	274,576,614.00	286,594,863.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	280,343,733.00	274,576,614.00	286,594,863.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	8,410,311.99	8,237,298.42	8,597,845.89
6. Reserve Standard - by Amount (\$66,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	8,410,311.99	8,237,298.42	8,597,845.89



**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.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
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)	0.00		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	32,776,764.87	24,466,955.87	5,248,116.87
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	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)	8,420,204.34	8,495,987.00	8,622,451.00
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)	41,196,969.21	32,962,942.87	13,870,567.87
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	14.70%	12.01%	4.84%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>8,410,311.99</b>	<b>8,237,298.42</b>	<b>8,597,845.89</b>
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 standard for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

---

**SUPPLEMENTAL INFORMATION**

---

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

**S1. 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 budget adoption that may impact the budget?

No

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 budget adoption by more than five percent?

Yes

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:

The district is using the One Time Discretionary funds to cover on going operation costs. The District will monitor the Budget closely to ensure it is in line with the Financial Forecast.

**S3. Temporary Interfund Borrowings**

1a. Does your district have projected temporary borrowings between funds?  
(Refer to Education Code Section 42603)

No

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)?

No

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:

**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 budget adoption.

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 budget adoption.

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

District's Contributions and Transfers Standard: -5.0% to +5.0%  
or -\$20,000 to +\$20,000

**S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund**

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First 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 First 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.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2016-17)	(42,179,823.00)	(43,334,049.00)	2.7%	1,154,226.00	Met
1st Subsequent Year (2017-18)	(43,481,808.00)	(44,090,523.00)	1.4%	608,715.00	Met
2nd Subsequent Year (2018-19)	(45,081,869.00)	(46,132,522.00)	2.3%	1,050,653.00	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2016-17)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2016-17)	1,230,034.00	1,359,642.00	10.5%	129,608.00	Not Met
1st Subsequent Year (2017-18)	897,500.00	870,000.00	-3.1%	(27,500.00)	Met
2nd Subsequent Year (2018-19)	897,500.00	920,000.00	2.5%	22,500.00	Met

**1d. Capital Project Cost Overruns**

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

No

\* Include transfers used to cover operating deficits in either the general fund or any other fund.

**S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects**

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

1b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

- 1c. NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

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

2016-17 Increase contribution to F/17 General Reserve \$200K and decrease contribution to F/12 Child Development and F/61 Child Nutrition (\$70K).

- 1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

**Project Information:**  
(required if YES)

---

---

---

---

---

---

---

---

**S6. Long-term Commitments**

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.

<sup>1</sup> Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

**S6A. Identification of the District's Long-term Commitments**

DATA ENTRY: If Budget Adoption data exist (Form 01CS, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?  
(If No, skip items 1b and 2 and sections S6B and S6C)

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2016
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	1	01/8011	01/5610	759,846
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program	1	71/8662	71/5800	1,076,485
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (do not include OPEB):

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2016
<b>TOTAL:</b>				<b>1,836,331</b>

Type of Commitment (continued)	Prior Year (2015-16) Annual Payment (P & I)	Current Year (2016-17) Annual Payment (P & I)	1st Subsequent Year (2017-18) Annual Payment (P & I)	2nd Subsequent Year (2018-19) Annual Payment (P & I)
Capital Leases	320,278	366,052	131,265	131,265
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program	1,076,485	1,076,485		
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2015-16) Annual Payment (P & I)	Current Year (2016-17) Annual Payment (P & I)	1st Subsequent Year (2017-18) Annual Payment (P & I)	2nd Subsequent Year (2018-19) Annual Payment (P & I)
<b>Total Annual Payments:</b>	<b>1,396,763</b>	<b>1,442,537</b>	<b>131,265</b>	<b>131,265</b>
<b>Has total annual payment increased over prior year (2015-16)?</b>		<b>Yes</b>	<b>No</b>	<b>No</b>

---

**S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment**

---

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

**Explanation:**  
(Required if Yes  
to increase in total  
annual payments)

2016/17 The lease payments will be for an entire year versus 2015/16 was only for 9 months of the year.

---

**S6C. Identification of Decreases 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.

1. 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 not 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)

**S7. Unfunded Liabilities**

Identify any changes in estimates for unfunded liabilities since budget adoption, 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. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

- 1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?
- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarial accrued liability (AAL)	56,371,984.00	56,371,984.00
b. OPEB unfunded actuarial accrued liability (UAAL)	25,303,555.00	25,303,555.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jul 01, 2014	Jul 01, 2014

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2016-17)	3,865,299.00	3,865,299.00
1st Subsequent Year (2017-18)	3,973,183.00	3,973,183.00
2nd Subsequent Year (2018-19)	4,103,743.00	4,103,402.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2016-17)	0.00	0.00
1st Subsequent Year (2017-18)	0.00	0.00
2nd Subsequent Year (2018-19)	0.00	0.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2016-17)	3,144,722.00	3,144,722.00
1st Subsequent Year (2017-18)	3,062,014.00	3,062,014.00
2nd Subsequent Year (2018-19)	2,997,505.00	2,997,505.00
d. Number of retirees receiving OPEB benefits		
Current Year (2016-17)	345	345
1st Subsequent Year (2017-18)	355	355
2nd Subsequent Year (2018-19)	365	365

4. Comments:

**S7B. Identification of the District's Unfunded Liability for Self-insurance Programs**

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1. a. 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)

Yes
-----

b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?

No
----

c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

--

2. Self-Insurance Liabilities

a. Accrued liability for self-insurance programs  
b. Unfunded liability for self-insurance programs

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a.	1,582,747.00	1,582,747.00
b.	0.00	0.00

3. Self-Insurance Contributions

a. Required contribution (funding) for self-insurance programs  
Current Year (2016-17)  
1st Subsequent Year (2017-18)  
2nd Subsequent Year (2018-19)

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a.	12,768,476.00	12,768,476.00
	13,152,288.00	13,152,288.00
	13,551,452.00	13,551,452.00

b. Amount contributed (funded) for self-insurance programs  
Current Year (2016-17)  
1st Subsequent Year (2017-18)  
2nd Subsequent Year (2018-19)

	12,768,476.00	12,768,476.00
	13,152,288.00	13,152,288.00
	13,551,452.00	13,551,452.00

4. Comments:

--



**S8. Status of Labor Agreements**

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, 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.

**S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees**

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

**Status of Certificated Labor Agreements as of the Previous Reporting Period**  
Were all certificated labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8B.  
If No, continue with section S8A.

**Certificated (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of certificated (non-management) full-time-equivalent (FTE) positions	1,212.1	1,219.1	1,215.4	1,192.8

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.  
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.  
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:  End Date:

5. Salary settlement:

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
--	---------------------------	----------------------------------	----------------------------------

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

--	--	--

**One Year Agreement**

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year  
or

--	--	--

**Multiyear Agreement**

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year  
(may enter text, such as "Reopener")

--	--	--

Identify the source of funding that will be used to support multiyear salary commitments:

**Negotiations Not Settled**

6. Cost of a one percent increase in salary and statutory benefits

--

Current Year  
(2016-17)

1st Subsequent Year  
(2017-18)

2nd Subsequent Year  
(2018-19)

7. Amount included for any tentative salary schedule increases

--	--	--

**Certificated (Non-management) Health and Welfare (H&W) Benefits**

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)

**Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption**

Are any new costs negotiated since budget adoption for prior year settlements 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:

--	--	--

--

**Certificated (Non-management) Step and Column Adjustments**

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)

**Certificated (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?

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)

**Certificated (Non-management) - Other**

List other significant contract changes that have occurred since budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):


**S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees**

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

**Status of Classified Labor Agreements as of the Previous Reporting Period**

Were all classified labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8C.  
If No, continue with section S8B.

Yes

**Classified (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of classified (non-management) FTE positions	520.7	532.9	532.9	532.9

1a. Have any salary and benefit negotiations been settled since budget adoption?

n/a

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.  
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.  
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

No

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2016-17)

1st Subsequent Year  
(2017-18)

2nd Subsequent Year  
(2018-19)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

--	--	--

**One Year Agreement**

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year  
or

**Multiyear Agreement**

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year  
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

**Negotiations Not Settled**

6. Cost of a one percent increase in salary and statutory benefits

7. Amount included for any tentative salary schedule increases

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)

**Classified (Non-management) Health and Welfare (H&W) Benefits**

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)

**Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption**

Are any new costs negotiated since budget adoption for prior year settlements 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:

--	--	--

**Classified (Non-management) Step and Column Adjustments**

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)

**Classified (Non-management) Attrition (layoffs and retirements)**

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)

**Classified (Non-management) - Other**

List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

---

---

---

---

---

---

---

---

**S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees**

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

**Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period**

Were all managerial/confidential labor negotiations settled as of budget adoption?   
 If Yes or n/a, complete number of FTEs, then skip to S9.  
 If No, continue with section S8C.

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of management, supervisor, and confidential FTE positions	81.2	80.0	80.0	80.0

- 1a. Have any salary and benefit negotiations been settled since budget adoption?  
 If Yes, complete question 2.   
 If No, complete questions 3 and 4.
- 1b. Are any salary and benefit negotiations still unsettled?  
 If Yes, complete questions 3 and 4.

**Negotiations Settled Since Budget Adoption**

2. Salary settlement:

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

**Negotiations Not Settled**

3. Cost of a one percent increase in salary and statutory benefits

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
4. Amount included for any tentative salary schedule increases			

**Management/Supervisor/Confidential Health and Welfare (H&W) Benefits**

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

**Management/Supervisor/Confidential Step and Column Adjustments**

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are step & column adjustments included in the budget and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

**Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)**

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

**S9. Status of Other Funds**

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

---

**S9A. Identification of Other Funds with Negative Ending Fund Balances**

---

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

---

---

---

---

---

---

---

---

---

**ADDITIONAL FISCAL INDICATORS**

---

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

A2. Is the system of personnel position control independent from the payroll system?

A3. Is enrollment decreasing in both the prior and current fiscal years?

A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

A7. Is the district's financial system independent of the county office system?

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:  
(optional)

---

**End of School District First Interim Criteria and Standards Review**

---

SACS2016ALL Financial Reporting Software - 2016.2.0  
12/1/2016 4:50:18 PM

43-69427-0000000

First Interim  
2016-17 Original Budget  
Technical Review Checks

East Side Union High

Santa Clara County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

### IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid. PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid. PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED

CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special



Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, 3322, 3329, 3332, and 3334. PASSED

## GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA-FD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA-FD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRA-FD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to

the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
01	6500	8792	-2,870,146.00

Explanation:SELPA does not generate enough income to cover County Programs.

REV-POSITIVE - (W) - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund: EXCEPTION

FUND	RESOURCE	VALUE
01	6500	-2,585,896.00

Explanation:SELPA does not generate enough income to cover County Programs.

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

**SUPPLEMENTAL CHECKS**

**EXPORT CHECKS**

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

SACS2016ALL Financial Reporting Software - 2016.2.0  
12/1/2016 4:50:51 PM

43-69427-0000000

First Interim  
2016-17 Board Approved Operating Budget  
Technical Review Checks

East Side Union High

Santa Clara County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

### IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special	

Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, 3322, 3329, 3332, and 3334. PASSED

## GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRAFFD-DIR-COST - (W) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRAFFD-INDIRECT - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFFD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (W) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (W) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to

the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

EXCESS-ASSIGN-REU - (W) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
01	6500	8792	-2,870,146.00

Explanation:SELPA does not generate enough income to cover County Programs.

REV-POSITIVE - (W) - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund: EXCEPTION

FUND	RESOURCE	VALUE
01	6500	-2,585,896.00

Explanation:SELPA does not generate enough income to cover County Programs.

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

CEFB-POSITIVE - (W) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

**SUPPLEMENTAL CHECKS**

**EXPORT CHECKS**

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

SACS2016ALL Financial Reporting Software - 2016.2.0  
12/1/2016 4:51:33 PM

43-69427-0000000

First Interim  
2016-17 Actuals to Date  
Technical Review Checks

East Side Union High

Santa Clara County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

**IMPORT CHECKS**

- CHECKFUND - (F) - All FUND codes must be valid. PASSED
- CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED
- CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED
- CHECKGOAL - (F) - All GOAL codes must be valid. PASSED
- CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED
- CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED
- CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED
- CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. PASSED
- CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED
- CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED
- CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED
- CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED
- CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. PASSED
- CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED
- CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special



Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, 3322, 3329, 3332, and 3334. PASSED

## GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRAFFD-DIR-COST - (W) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRAFFD-INDIRECT - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFFD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (W) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (W) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to

the lottery (resources 1100 and 6300) or from the Lottery: Instructional  
Materials (Resource 6300). PASSED

## SUPPLEMENTAL CHECKS

### EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the  
affected forms must be opened and saved. PASSED

Checks Completed.

SACS2016ALL Financial Reporting Software - 2016.2.0  
12/1/2016 4:52:03 PM

43-69427-0000000

First Interim  
2016-17 Projected Totals  
Technical Review Checks

East Side Union High

Santa Clara County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

**IMPORT CHECKS**

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special	

Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, 3322, 3329, 3332, and 3334. PASSED

## GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA-FD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA-FD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRA-FD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to

the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

## SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes. PASSED

CS-YES-NO - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete. PASSED

## EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

INTERIM-CERT-PROVIDE - (F) - Interim Certification (Form CI) must be provided. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form AI) must be provided. PASSED

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CSI) has been provided. PASSED

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) PASSED

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.) PASSED

MYPIO-PROVIDE - (W) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.) PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.