



EAST SIDE

HIGH SCHOOL DISTRICT

Silicon Valley

Preparing every student to thrive in a global society.

2016-17 Second Interim Budget Update



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

March 23, 2017



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EAST SIDE UNION HIGH SCHOOL DISTRICT

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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 Second Interim Assumptions

Revenue and Expenditure Assumptions Update

There are many unpredictable factors that affect revenues and expenditures. Because of that, the District bases its Second Interim report on assumptions. This is the best information available at the time the Second Interim report is prepared. The Second 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 Second Interim report is based as follows:

REVENUE HIGHLIGHTS

- The District’s projected revenues total \$271 million and represents a \$2.3 million decrease since First Interim
- LCFF Funding increased \$226 thousand as a result of an increase of 3.53 ADA and the gap percentage increase from 54.84% at First Interim to 55.28% in January 2017
- The projection of the unduplicated count for low income, English language learners, foster youth, and Migrant Ed students is 52.79%
- One-time Discretionary fund projects for \$4.7 million which resulted a \$559 thousand decrease
- The District received a new College Readiness Grant for \$1.8 million
- Career Technical Incentive Grant projects for \$1.37 million which represents a \$1.96 million decrease due to deferring expenses
- California Career Pathway grant projects for \$3.0 million decreased by \$1.1 million due to deferring expenses
- Prop 39 Clean Energy Jobs Act Grant projects for \$1.69 million adjusted down by \$983 thousand
- Use of facilities rental projects an increase of \$245 thousand to \$1.3 million

EXPENDITURES

- The District’s projected expenditures total \$276 million and represents a \$2.89 million decrease since First Interim
- The Certificated and Classified salaries decreased \$790 thousand mainly due to adjusting expenses for Career Tech and Cal Career Pathway which deferring expenses to next fiscal year

- Supplies decreased \$988 thousand due to adjusting expenses for Career Tech and Cal Career Pathway which deferring expenses to next fiscal year
- Operations and Contracted Services decreased by \$1.1 million mainly due to adjusting expenses for Career Tech and Cal Career Pathway which deferring expenses to next fiscal year
- Capital Outlay decreased by \$350 thousand mainly due to Prop 39-Clean Energy grant adjustment
- Other outgo increases by \$358 thousand due to Special Ed County program cost increase

CONTRIBUTION OR TRANSFERS

- Contribution to Special Ed increases \$246 thousand due to County Program Cost increase
- Transfer to Fund 17, General Reserve decrease by \$80 thousand to maintain the District reserve requirement

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

	Statewide	2016 / 17	2016 / 17
Description	Assumptions	First Interim	Second Interim
Based on SSC Dartboard			
Statutory COLA		0.00%	0.00%
LCFF Target Base		8,578	8,578
LCFF CTE		223	223
LCFF Unduplicated Count Percentage		52.50%	52.79%
LCFF Approved Funding Rate (GAP)		54.84%	55.28%
LCFF Entitlement (net of prior year adjustment)		219,481,319	219,707,426
California CPI		2.15%	2.37%
Lottery Per ADA - Unrestricted	Unrestricted	145	144
- Restricted	Restricted	45	45
Mandate Cost Block Grant per ADA		56	56
Career Technical Incentive		3,329,540	1,368,170
College Readiness			1,834,243
California Career Pathway		4,158,163	3,010,366
Prop 39 Clean Energy Jobs Act		2,671,011	1,687,773
One Time Discretionary Revenue		5,289,522	4,730,579
Use of Facilities Rental		229,504	1,320,052
Enrollment (CBEDS) Projected with NPS and Post Seniors		23,297	23,287
Proj Funded Average Daily Attendance (ADA) with East Side Special Ed ADA in County Program		22,359 250	22,363 245
Salary Step and Column % Increases:			
Certificated			
Classified			
Management			
Decrease Teacher FTEs due to Enrollment Changes			
Transfer in/out Restricted Program:			
Transfer out - Teachers on Special Assignment			
Transfer in - Teachers on Special Assignment			
Project Savings from SERP			
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		4,250,500	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		2,671,011	2,671,011
Fund Transfer in/(out) & Contribution:			
Contribution to Special Ed		(36,062,549)	(36,308,925)
Contribution to Restr. Routine Maint.		(7,271,500)	(7,271,500)
Transfer from (to) General Reserve (F17)		(580,000)	(500,000)
Transfer to Child Development Fd (F12)		(279,307)	(95,582)
Transfer to Child Nutrition Svc. (F61)		(400,335)	(400,755)
Transfer to Property & Liabilities Fd (F67)		(100,000)	(100,000)

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

Categories	2016/17 First Interim			2016/17 Second Interim			Unrestricted Variance
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	
Revenues							
LCFF	219,481,319	-	219,481,319	219,707,426	-	219,707,426	226,107
Federal	208,432	12,279,222	12,487,654	172,810	12,220,438	12,393,248	(94,406)
Other State	10,072,480	22,886,745	32,959,225	9,475,729	20,562,777	30,038,506	(2,920,719)
Local	5,178,557	3,361,460	8,540,017	5,469,676	3,548,868	9,018,544	478,527
Total Revenues	234,940,788	38,527,427	273,468,215	234,825,641	36,332,083	271,157,724	(2,310,491)
Expenditures							
Certificated Salaries	104,203,791	19,945,726	124,149,517	104,243,047	19,536,749	123,779,796	(369,721)
Classified Salaries	22,166,947	10,266,376	32,433,323	21,938,424	10,050,468	31,988,892	(444,431)
Employee Benefits	50,367,874	23,029,850	73,397,724	50,351,904	23,061,253	73,413,157	15,433
Books & Supplies	3,332,672	5,627,101	8,959,773	3,327,072	4,644,559	7,971,631	(988,142)
Operation & Contracted Services	16,036,057	13,527,227	29,563,284	16,113,459	12,286,959	28,400,418	(1,162,866)
Capital Outlay	10,000	2,207,445	2,217,445	10,000	1,857,381	1,867,381	(350,064)
Other Outgo & ROC/P Transfer	3,427,190	3,435,250	6,862,440	3,333,540	3,887,199	7,220,739	358,299
Direct Support/Indirect Costs	(3,714,002)	3,010,597	(703,405)	(3,565,107)	2,869,370	(695,737)	7,668
Debt Services	2,103,993	-	2,103,993	2,103,993	-	2,103,993	-
Total Expenditures	197,934,522	81,049,572	278,984,094	197,856,332	78,193,938	276,050,270	(2,933,824)
Excess (Deficiency) of Revenues over Expenditures before Other Financing Sources & Uses	37,006,266	(42,522,145)	(5,515,879)	36,969,309	(41,861,855)	(4,892,546)	623,333
Other Sources / Uses							
Subtract:							
Transfer to Child Nutrition Fund 61	400,335	-	400,335	400,755	-	400,755	420
Transfer to Child Development-Educare	279,307	-	279,307	95,582	-	95,582	(183,725)
Transfer to Gen Reserve Fund	580,000	-	580,000	500,000	-	500,000	(80,000)
Transfer to Properties/Liab Fund F67	100,000	-	100,000	100,000	-	100,000	-
Add:							
Contribute to Special Ed	(36,062,549)	36,062,549	-	(36,308,925)	36,308,925	-	-
Contribute to Restr Routine Maintenance	(7,271,500)	7,271,500	-	(7,271,500)	7,271,500	-	-
Transfer to Other Restricted Program	-	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	(7,687,425)	811,904	(6,875,521)	(7,707,453)	1,718,570	(5,988,883)	886,638
BEGINNING BALANCE	40,464,186	3,440,662	43,904,848	40,464,186	3,440,662	43,904,848	-
Prior Year Store Adjustment							
ENDING BALANCE BEFORE RESERVE	32,776,761	4,252,566	37,029,327	32,756,733	5,159,232	37,915,965	886,638
Revolving Cash	2,500		2,500	2,500		2,500	-
Stores	199,980		199,980	199,980		199,980	-
Fund 17, General Reserve	8,420,205		8,420,205	8,340,205		8,340,205	(80,000)
ENDING FUND BALANCE	41,399,446	4,252,566	45,652,012	41,299,418	5,159,232	46,458,650	\$ 806,638
	14.70%			14.83%			

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

Ending Fund Balance Projection

Categories	2016/17 First Interim			2016/17 Second Interim		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
District Revolving Cash	2,500		2,500	2,500		2,500
District Warehouse Store	199,980		199,980	199,980		199,980
Site Projected Carryover	500,000		500,000	500,000		500,000
Supplemental & Suppl-E	1,564,826		1,564,826	1,447,242		1,447,242
For Balancing Multi-Year Projection	30,711,935		30,711,935	30,809,491		30,809,491
Restricted Categorical Programs						
Medi-Cal Billing Option		918,168	918,168		939,645	939,645
Prop 39 - Clean Energy		794,000	794,000			-
Educator Effectiveness Grant		928,294	928,294		1,085,228	1,085,228
Restricted Lottery		162,877	162,877		131,743	131,743
College Readiness			-		1,375,684	1,375,684
Restricted Rountine Maintenance		464,178	464,178		603,867	603,867
Special Ed Mental Health		985,049	985,049		1,023,065	1,023,065
Fund 17, General Reserve	8,420,205		8,420,205	8,340,205		8,340,205
ENDING FUND BALANCE	41,399,446	4,252,566	45,652,012	41,299,418	5,159,232	\$ 46,458,650
		14.70%			14.83%	

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

Categories	2016/17 First Interim			2016/17 Second Interim			Variance
	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined	
Revenues							
LCFF	0	0	0	0	0	0	0
Federal	8,194,356	4,084,866	12,279,222	8,141,124	4,079,314	12,220,438	(58,784)
Other State	21,626,082	1,260,663	22,886,745	19,302,114	1,260,663	20,562,777	(2,323,968)
Local	3,057,210	304,250	3,361,460	3,252,618	296,250	3,548,868	187,408
Total Revenues	32,877,648	5,649,779	38,527,427	30,695,856	5,636,227	36,332,083	(2,195,344)
Expenditures							
Certificated Salaries	6,377,700	13,568,026	19,945,726	5,847,939	13,688,810	19,536,749	(408,977)
Classified Salaries	4,426,098	5,840,278	10,266,376	4,286,331	5,764,137	10,050,468	(215,908)
Employee Benefits	13,438,809	9,591,041	23,029,850	13,298,858	9,762,395	23,061,253	31,403
Books & Supplies	5,546,721	80,380	5,627,101	4,553,482	91,077	4,644,559	(982,542)
Operation & Contracted Services	6,380,316	7,146,911	13,527,227	5,236,283	7,050,676	12,286,959	(1,240,268)
Capital Outlay	2,207,445	0	2,207,445	1,857,381	0	1,857,381	(350,064)
Other Outgo	118,525	3,316,725	3,435,250	514,173	3,373,026	3,887,199	451,949
Direct Support/Indirect Costs	1,227,453	1,783,144	3,010,597	1,078,178	1,791,192	2,869,370	(141,227)
Total Expenditures	39,723,067	41,326,505	81,049,572	36,672,625	41,521,313	78,193,938	(2,855,634)
Excess (Deficiency) of Revenues over Expenditures before Other Financing Sources & Uses	(6,845,419)	(35,676,726)	(42,522,145)	(5,976,769)	(35,885,086)	(41,861,855)	660,290
Other Sources / Uses							
Transfer in / out	7,271,500	36,062,549	43,334,049	7,271,500	36,308,925	43,580,425	246,376
Other Transfer in	0	0	0	0	0	0	0
Net Increase (Decrease) in Fund Balance	426,081	385,823	811,904	1,294,731	423,839	1,718,570	906,666
BEGINNING BALANCE	2,841,436	599,226	3,440,662	2,841,436	599,226	3,440,662	0
Fund Balance Adjustment to Unrestricted							
ENDING FUND BALANCE	3,267,517	985,049	4,252,566	4,136,167	1,023,065	5,159,232	906,666

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

Categories	2016/17 First Interim			2016/17 Second Interim			Variance
	EIA	Supplemental	Combined	EIA	Supplemental	Combined	
Revenues							
LCFF	2,731,032	15,421,123	18,152,155	2,731,032	15,510,489	18,241,521	89,366
Federal			-			-	-
Other State			-			-	-
Local			-			-	-
Total Revenues	2,731,032	15,421,123	18,152,155	2,731,032	15,510,489	18,241,521	89,366
Expenditures							
Certificated Salaries	1,456,817	9,546,654	11,003,471	1,440,185	9,595,204	11,035,389	31,918
Classified Salaries	237,846	805,936	1,043,782	231,294	803,314	1,034,608	(9,174)
Employee Benefits	529,413	4,013,320	4,542,733	526,788	4,185,919	4,712,707	169,974
Books & Supplies	217,633	11,464	229,097	218,408	11,464	229,872	775
Operation & Contracted Services	620,067	1,202,196	1,822,263	633,524	1,202,196	1,835,720	13,457
Capital Outlay	0	0	-	0	0	-	-
Total Expenditures	3,061,776	15,579,570	18,641,346	3,050,199	15,798,097	18,848,296	206,950
Excess (Deficiency) of Revenues over Expenditures before Other Financing Sources & Uses	(330,744)	(158,447)	(489,191)	(319,167)	(287,608)	(606,775)	(117,584)
Other Sources / Uses							
Net Increase (Decrease) in Fund Balance	(330,744)	(158,447)	(489,191)	(319,167)	(287,608)	(606,775)	(117,584)
BEGINNING BALANCE	327,651	1,726,366	2,054,017	327,651	1,726,366	2,054,017	-
ENDING FUND BALANCE	(3,093)	1,567,919	1,564,826	8,484	1,438,758	1,447,242	(117,584)

SECTION 2

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

East Side Union High School District

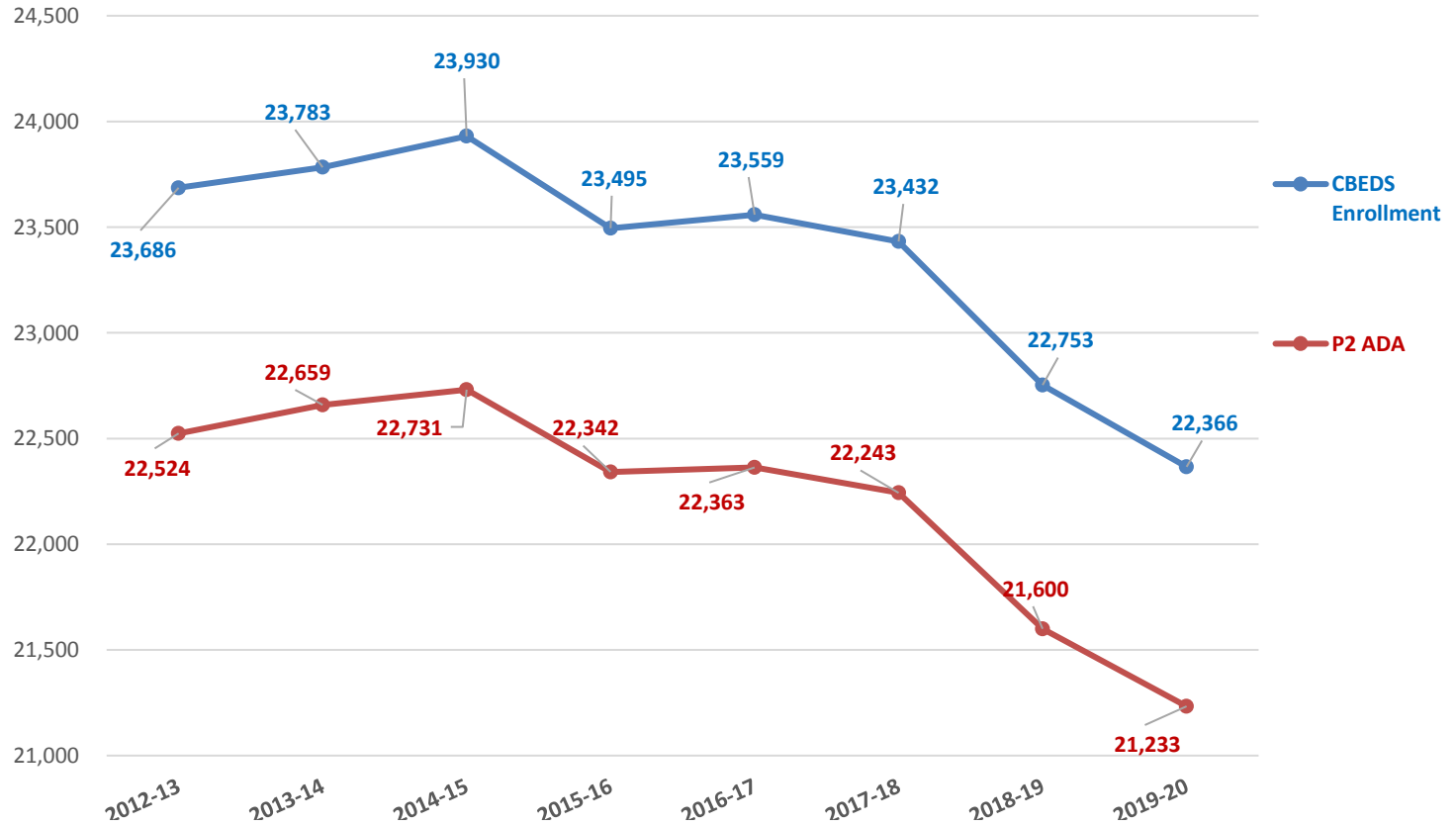
Enrollment/ADA Projections Through 2019/20

Fiscal Year	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Grade	CBEDS Enrollment							
Level	Actual	Actual	Actual	Actual	Actual	Projection	Projected	Projected
9	5674	5,767	5,988	5,555	5,617	5,653	5,319	5,151
10	5961	5,683	5,760	5,948	5,626	5,625	5,572	5,409
11	5856	5,999	5,713	5,694	5,981	5,748	5,682	5,552
12	6009	5,874	5,993	5,806	5,817	5,911	5,685	5,759
Post Seniors	124	156	174	164	172	172	172	172
NPS	62	53	57	70	74	72	72	72
Total CBEDS Enrollment	23,686	23,532	23,685	23,237	23,287	23,181	22,502	22,115
COE Sp Ed		251	245	258	272	251	251	251
P2 ADA	22,524	22,659	22,731	22,342	22,363	22,243	21,600	21,233
Enrollment to ADA %	95.09%	95.27%	94.99%	95.09%	94.92%	94.93%	94.93%	94.93%

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 **95.01%** 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 Second Interim - Budget Assumption**

	Statewide	2016 / 17	2017 / 18	2018 / 19
Description	Assumptions	Second Interim	Projection	Projection
Based on SSC Dartboard				
Statutory COLA		0.00%	1.48%	2.40%
LCFF Target Base		8,578	8,705	8,914
LCFF CTE		223	226	232
LCFF Unduplicated Count Percentage		52.79%	52.80%	52.48%
LCFF Approved Funding Rate (GAP)		55.28%	23.67%	53.85%
LCFF Entitlement (net of prior year adjustment)		219,707,426	222,094,292	228,115,706
California CPI		2.37%	2.72%	2.92%
Lottery Per ADA - Unrestricted	Unrestricted	144	144	144
- Restricted	Restricted	45	45	45
Mandate Cost Block Grant per ADA		56	57.36	57.36
Career Technical Incentive		1,368,170	1,468,170	480,799
College Readiness		1,834,243		
California Career Pathway		3,010,366	1,194,629	0
Prop 39 Clean Energy Jobs Act		1,687,773	0	0
One Time Discretionary Revenue		4,730,579	1,053,018	0
Use of Facilities Rental		1,320,052	1,320,052	1,320,052
Enrollment (CBEDS) Projected		23,287	23,181	22,502
with NPS and Post Seniors				
Proj Funded Average Daily Attendance (ADA)		22,363	22,349	22,229
with East Side Special Ed ADA in County Program		245	245	245
Salary Step and Column % Increases:				
Certificated			1.50%	1.50%
Classified			2.00%	2.00%
Management			1.50%	1.50%
Decrease Teacher FTEs due to Enrollment Changes			(3.60 FTEs)	(22.60 FTEs)
Transfer in/out Restricted Program:				
Transfer out - Teachers on Special Assignment			(3.0 FTEs)	
Transfer in - Teachers on Special Assignment				2.0 FTEs
Project Savings from SERP			(947,156)	(813,825)
Benefits:				
STRS		12.58%	14.43%	16.28%
PERS		13.888%	15.80%	18.70%
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%	3.50%	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		(36,308,925)	(37,178,485)	(39,273,510)
Contribution to Restr. Routine Maint.		(7,271,500)	(7,300,000)	(7,300,000)
Transfer from (to) General Reserve (F17)		(500,000)	0	(150,000)
Transfer to Child Development Fd (F12)		(95,582)	(320,000)	(320,000)
Transfer to Child Nutrition Svc. (F61)		(400,755)	(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 Second Interim Report**

Categories	2016/17 Second Interim			2017/18 Projection			2018/19 Projection		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
Revenues									
LCFF	219,707,426	-	219,707,426	222,094,292	-	222,094,292	228,115,706	-	228,115,706
Federal	172,810	12,220,438	12,393,248	172,810	12,200,378	12,373,188	172,810	11,690,827	11,863,637
Other State	9,475,729	20,562,777	30,038,506	5,688,254	15,495,048	21,183,302	4,527,577	13,494,913	18,022,490
Local	5,469,676	3,548,868	9,018,544	5,391,780	3,492,790	8,884,570	5,391,780	3,492,790	8,884,570
Total Revenues	234,825,641	36,332,083	271,157,724	233,347,136	31,188,216	264,535,352	238,207,873	28,678,530	266,886,402
Expenditures									
Certificated Salaries	104,243,047	19,536,749	123,779,796	104,614,068	20,161,800	124,775,868	105,047,251	19,002,227	124,049,478
Classified Salaries	21,938,424	10,050,468	31,988,892	22,377,192	10,032,377	32,409,570	22,744,736	10,232,925	32,977,661
Employee Benefits	50,351,904	23,061,253	73,413,157	53,711,589	24,250,742	77,962,331	57,807,837	25,393,070	83,200,907
Transfer to F67 One Time				(5,100,000)		(5,100,000)			
Books & Supplies	3,327,072	4,644,559	7,971,631	3,338,200	4,146,005	7,484,205	3,338,200	4,076,505	7,414,705
Operation & Contracted Services	16,113,459	12,286,959	28,400,418	16,624,972	12,086,041	28,711,013	17,862,341	10,931,396	28,793,737
Capital Outlay	10,000	1,857,381	1,867,381	10,000	149,608	159,608	10,000	149,608	159,608
Other Outgo & ROC/P Transfer	3,333,540	3,887,199	7,220,739	3,380,281	4,077,576	7,457,857	3,457,200	4,253,497	7,710,697
Direct Support/Indirect Costs	(3,565,107)	2,869,370	(695,737)	(3,533,625)	2,931,013	(602,612)	(3,601,298)	2,939,981	(661,317)
Debt Services	2,103,993	-	2,103,993	2,142,316	-	2,142,316	2,187,272	-	2,187,272
Total Expenditures	197,856,332	78,193,938	276,050,270	197,564,993	77,835,163	275,400,156	208,853,539	76,979,209	285,832,748
Excess (Deficiency) of Revenues over Expenditures before Other Financing Sources & Uses	36,969,309	(41,861,855)	(4,892,546)	35,782,143	(46,646,947)	(10,864,804)	29,354,334	(48,300,680)	(18,946,346)
Other Sources / Uses									
Subtract:									
Transfer to Child Nutrition Fund 61	400,755	-	400,755	450,000	\$ -	\$ 450,000	450,000	\$ -	\$ 450,000
Transfer to Child Development-Educare	95,582		95,582	320,000		\$ 320,000	320,000		\$ 320,000
Transfer to Gen Reserve Fund	500,000		500,000	0		\$ -	150,000		\$ 150,000
Transfer to Properties/Liab Fund F67	100,000	-	100,000	100,000	\$ -	\$ 100,000	100,000	\$ -	\$ 100,000
Add:									
Contribute to Special Ed	(36,308,925)	36,308,925	-	(37,178,485)	37,178,485	\$ -	(39,273,510)	39,273,510	\$ -
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	\$ -
Net Increase (Decrease) in Fund Balance	(7,707,453)	1,718,570	(5,988,883)	(9,566,342)	(2,168,462)	(11,734,804)	(18,239,176)	(1,727,170)	(19,966,346)
BEGINNING BALANCE	40,464,186	3,440,662	43,904,848	\$ 32,756,733	\$ 5,159,232	\$ 37,915,965	\$ 23,190,391	\$ 2,990,770	\$ 26,181,161
Prior Year Store Adjustment									
ENDING BALANCE BEFORE RESERVE	32,756,733	5,159,232	37,915,965	23,190,391	2,990,770	26,181,161	4,951,215	1,263,600	6,214,815
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	8,340,205		8,340,205	\$ 8,415,267		\$ 8,415,267	\$ 8,641,004		\$ 8,641,004
ENDING FUND BALANCE	41,299,418	5,159,232	46,458,650	\$ 31,808,138	\$ 2,990,770	\$ 34,798,907	\$ 13,794,699	\$ 1,263,600	\$ 15,058,299
	14.83%			11.44%			4.74%		

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

Categories	2016/17 Second Interim			2017/18 Projection			2018/19 Projection		
	EIA	Supplemental	Combined	EIA	Supplemental	Combined	EIA	Supplemental	Combined
Revenues									
LCFF	2,731,032	15,510,489	18,241,521	2,831,032	16,030,517	18,861,549	2,841,032	17,328,769	20,169,801
Federal			-			-			-
Other State			-			-			-
Local			-			-			-
Total Revenues	2,731,032	15,510,489	18,241,521	2,831,032	16,030,517	18,861,549	2,841,032	17,328,769	20,169,801
Expenditures									
Certificated Salaries	1,440,185	9,595,204	11,035,389	1,236,788	9,739,132	10,975,920	1,255,340	9,885,219	11,140,559
Classified Salaries	231,294	803,314	1,034,608	235,920	819,380	1,055,300	240,638	835,768	1,076,406
Employee Benefits	526,788	4,185,919	4,712,707	470,102	4,486,614	4,956,716	475,368	4,879,735	5,355,103
Books & Supplies	218,408	11,464	229,872	218,408	11,464	229,872	218,408	11,464	229,872
Operation & Contracted Services	633,524	1,202,196	1,835,720	633,524	1,202,196	1,835,720	633,524	1,275,213	1,908,737
Capital Outlay	0	0	-	-	-	-	-	-	-
Total Expenditures	3,050,199	15,798,097	18,848,296	2,794,742	16,258,786	19,053,528	2,823,277	16,887,399	19,710,676
Excess (Deficiency) of Revenues over Expenditures before Other Financing Sources & Uses	(319,167)	(287,608)	(606,775)	36,290	(228,269)	(191,979)	17,755	441,370	459,125
Other Sources / Uses									
Net Increase (Decrease) in Fund Balance	(319,167)	(287,608)	(606,775)	36,290	(228,269)	(191,979)	17,755	441,370	459,125
BEGINNING BALANCE	327,651	1,726,366	2,054,017	8,484	1,438,758	1,447,242	44,774	1,210,489	1,255,263
ENDING FUND BALANCE	8,484	1,438,758	1,447,242	44,774	1,210,489	1,255,263	62,529	1,651,859	1,714,388

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

Categories	2016/17 Second Interim			2017/18 Projection			2018/19 Projection		
	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined	Categorical	Special Ed	Combined
Revenues									
LCFF	0	0	0	0	0	0	0	0	0
Federal	8,141,124	4,079,314	12,220,438	7,931,650	4,268,728	12,200,378	7,835,536	3,855,291	11,690,827
Other State	19,302,114	1,260,663	20,562,777	14,234,385	1,260,663	15,495,048	12,234,250	1,260,663	13,494,913
Local	3,252,618	296,250	3,548,868	3,197,790	295,000	3,492,790	3,197,790	295,000	3,492,790
Total Revenues	30,695,856	5,636,227	36,332,083	25,363,825	5,824,391	31,188,216	23,267,576	5,410,954	28,678,530
Expenditures									
Certificated Salaries	5,847,939	13,688,810	19,536,749	6,267,658	13,894,142	20,161,800	4,899,673	14,102,554	19,002,227
Classified Salaries	4,286,331	5,764,137	10,050,468	4,153,058	5,879,320	10,032,377	4,236,119	5,996,806	10,232,925
Employee Benefits	13,298,858	9,762,395	23,061,253	13,805,727	10,445,016	24,250,742	14,055,512	11,337,558	25,393,070
Books & Supplies	4,553,482	91,077	4,644,559	4,044,005	102,000	4,146,005	3,976,505	100,000	4,076,505
Operation & Contracted Services	5,236,283	7,050,676	12,286,959	4,826,283	7,259,758	12,086,041	3,456,283	7,475,113	10,931,396
Capital Outlay	1,857,381	0	1,857,381	149,608	0	149,608	149,608	0	149,608
Other Outgo	514,173	3,373,026	3,887,199	514,173	3,563,403	4,077,576	514,173	3,739,324	4,253,497
Direct Support/Indirect Costs	1,078,178	1,791,192	2,869,370	1,078,298	1,852,715	2,931,013	1,013,786	1,926,195	2,939,981
Total Expenditures	36,672,625	41,521,313	78,193,938	34,838,810	42,996,354	77,835,163	32,301,659	44,677,550	76,979,209
Excess (Deficiency) of Revenues over Expenditures before Other Financing Sources & Uses	(5,976,769)	(35,885,086)	(41,861,855)	(9,474,985)	(37,171,963)	(46,646,947)	(9,034,083)	(39,266,596)	(48,300,680)
Other Sources / Uses									
Transfer in / out	7,271,500	36,308,925	43,580,425	7,300,000	37,178,485	44,478,485	7,300,000	39,273,510	46,573,510
Other Transfer in	0		0	0		0	0		0
Net Increase (Decrease) in Fund Balance	1,294,731	423,839	1,718,570	(2,174,985)	6,522	(2,168,462)	(1,734,083)	6,914	(1,727,170)
BEGINNING BALANCE	2,841,436	599,226	3,440,662	4,136,167	1,023,065	5,159,232	1,961,182	1,029,587	2,990,770
Fund Balance Adjustment to Unrestricted									
ENDING FUND BALANCE	4,136,167	1,023,065	5,159,232	1,961,182	1,029,587	2,990,770	227,099	1,036,501	1,263,600

SECTION 4

Other Funds

East Side Union High School District

2016/17 Second 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.

Since 2015/16 the Governor has provided and dedicated funding to Adult Education as part of a Block Grant, about \$6.3 million annually. 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 \$96 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 \$9.5 million in Fund 35 balance 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 \$8.3 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 \$7.8 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 \$1.7 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 \$82 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 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 \$9 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 \$9.5 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 \$7.2 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 47.95% or 11,166 Free and Reduce students eligible as of 1/26/2017. 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 \$383 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 \$9.5 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 \$648 thousand for the fiscal year ending June 30, 2017.

EAST SIDE UNION HIGH SCHOOL DISTRICT
Adult Education
Fund - 11

Categories	2016/17 First Interim	2016/17 Second Interim	Variance
Revenues			
Federal	797,591	895,693	98,102
Other State	6,847,224	6,815,988	(31,236)
Local	90,773	100,441	9,668
Total Revenues	7,735,588	7,812,122	76,534
Expenditures			
Certificated Salaries	3,166,055	3,105,946	(60,109)
Classified Salaries	1,074,936	1,076,959	2,023
Employee Benefits	1,738,489	1,757,008	18,519
Books & Supplies	619,468	788,684	169,216
Operation & Contracted Services	303,058	339,806	36,748
Capital Outlay	750,000	750,000	0
Direct Support/Indirect Costs	347,855	351,086	3,231
Total Expenditures	7,999,861	8,169,489	169,628
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(264,273)	(357,367)	(93,094)
Other Financing Sources/Uses			
Transfer In	0	0	0
BEGINNING BALANCE	949,089	949,089	0
Net Increase (Decrease) in Fund Balance	(264,273)	(357,367)	(93,094)
ENDING BALANCE	684,816	591,722	(93,094)

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

Categories	2016/17 First Interim	2016/17 Second Interim	Variance
Revenues			
Federal	679,913	529,823	(150,090)
Other State	1,147,130	1,359,658	212,528
Local	626,890	491,175	(135,715)
Total Revenues	2,453,933	2,380,656	(73,277)
Expenditures			
Certificated Salaries	700,705	635,083	(65,622)
Classified Salaries	889,598	800,501	(89,097)
Employee Benefits	902,748	818,849	(83,899)
Books & Supplies	90,774	59,213	(31,561)
Contracted Services	149,415	162,592	13,177
Total Expenditures	2,733,240	2,476,238	(257,002)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(279,307)	(95,582)	183,725
Other Financing Sources/Uses			
Contribution from General Fund	279,307	95,582	(183,725)
BEGINNING BALANCE	0	0	0
Net Increase (Decrease) in Fund Balance	0	0	0
ENDING BALANCE	0	0	0

EAST SIDE UNION HIGH SCHOOL DISTRICT
Deferred Maintenance
Fund - 14

Categories	2016/17 First Interim	2016/17 Second Interim	Variance
Revenues			
Transfer from General Fund LCFF	0	0	0
Local	388	388	0
Total Revenues	388	388	0
Expenditures			
Books & Supplies	5,000	5,000	0
Contracted Services	28,000	17,500	(10,500)
Capital Outlay	0	0	0
Total Expenditures	33,000	22,500	(10,500)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(32,612)	(22,112)	10,500
Other Financing Sources/Uses			
Transfer In / Contribution from General Fund	0	0	0
BEGINNING BALANCE	41,774	41,774	0
Net Increase (Decrease) in Fund Balance	(32,612)	(22,112)	10,500
ENDING BALANCE	9,162	19,662	10,500

EAST SIDE UNION HIGH SCHOOL DISTRICT
General Reserve
Fund - 17

Categories	2016/17 First Interim	2016/17 Second Interim	Variance
Revenues			
Local	73,060	73,060	0
Total Revenues	73,060	73,060	0
Expenditures			
Other Outgo	0	0	0
Total Expenditures	0	0	0
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	73,060	73,060	0
Other Financing Sources/Uses			
Transfer In	580,000	500,000	(80,000)
BEGINNING BALANCE	7,767,145	7,767,145	0
Net Increase (Decrease) in Fund Balance	653,060	573,060	(80,000)
ENDING BALANCE	8,420,205	8,340,205	(80,000)

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

Fund - 21

Categories	2016/17 First Interim	2016/17 Second Interim	Variance
Revenues			
Local	140,000	140,000	0
Total Revenues	140,000	140,000	0
Expenditures			
Classified Salaries	184,000	175,050	(8,950)
Employee Benefits	100,125	88,020	(12,105)
Books & Supplies	250,000	250,000	0
Contracted Services	262,100	267,100	5,000
Capital Outlay	8,350,000	7,850,000	(500,000)
Total Expenditures	9,146,225	8,630,170	(516,055)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(9,006,225)	(8,490,170)	516,055
Other Financing Sources/Uses			
Transfer In			
BEGINNING BALANCE	16,058,640	16,058,640	0
Audit Adjustment for 2013/14	252,243	252,243	0
Net Increase (Decrease) in Fund Balance	(9,006,225)	(8,490,170)	516,055
ENDING BALANCE	7,304,658	7,820,713	516,055

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

Fund - 22

Categories	2016/17 First Interim	2016/17 Second Interim	Variance
Revenues			
Local	30,000	40,000	10,000
Total Revenues	30,000	40,000	10,000
Expenditures			
Classified Salaries	25,000	21,850	(3,150)
Employee Benefits	11,615	11,195	(420)
Books & Supplies	718,000	720,000	2,000
Contracted Services	1,721,000	3,006,000	1,285,000
Capital Outlay	1,800,000	900,000	(900,000)
Total Expenditures	4,275,615	4,659,045	383,430
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(4,245,615)	(4,619,045)	(373,430)
Other Financing Sources/Uses			
Other Sources	0	0	0
BEGINNING BALANCE	6,011,073	6,011,073	0
Audit Adjustment for 2015/16	310,544	310,544	0
Net Increase (Decrease) in Fund Balance	(4,245,615)	(4,619,045)	(373,430)
ENDING BALANCE	2,076,002	1,702,572	(373,430)

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

Categories	2016/17 First Interim	2016/17 Second Interim	Variance
Revenues			
Other Local Revenues	300,000	300,000	0
Total Revenues	300,000	300,000	0
Expenditures			
Classified Salaries	850,000	814,330	(35,670)
Employee Benefits	447,000	416,510	(30,490)
Books & Supplies	625,000	700,000	75,000
Contracted Services	574,315	575,100	785
Capital Outlay	15,540,000	17,745,000	2,205,000
Total Expenditures	18,036,315	20,250,940	2,214,625
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(17,736,315)	(19,950,940)	(2,214,625)
Other Financing Sources/Uses			
Other Sources	78,970,000	78,970,000	0
BEGINNING BALANCE	23,306,532	23,306,532	0
Audit Adjustment for 2013/14	(252,243)	(252,243)	0
Net Increase (Decrease) in Fund Balance	61,233,685	59,019,060	(2,214,625)
ENDING BALANCE	84,287,974	82,073,349	(2,214,625)

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

Categories	2016/17 First Interim	2016/17 Second Interim	Variance
Revenues			
Local	700,000	700,000	0
Total Revenues	700,000	700,000	0
Expenditures			
Classified Salaries	509,000	484,580	(24,420)
Employee Benefits	260,400	249,195	(11,205)
Books & Supplies	1,200,000	1,800,000	600,000
Contracted Services	1,507,242	1,507,240	(2)
Capital Outlay	28,400,000	28,400,000	0
Total Expenditures	31,876,642	32,441,015	564,373
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(31,176,642)	(31,741,015)	(564,373)
Other Financing Sources/Uses			
Other Sources	0	0	0
BEGINNING BALANCE	94,825,663	94,825,663	0
Net Increase (Decrease) in Fund Balance	(31,176,642)	(31,741,015)	(564,373)
ENDING BALANCE	63,649,021	63,084,648	(564,373)

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

Categories	2016/17 First Interim	2016/17 Second Interim	Variance
Revenues			
Other State	0	0	0
Local	2,092,929	1,792,929	(300,000)
Total Revenues	2,092,929	1,792,929	(300,000)
Expenditures			
Books & Supplies	2,000	2,000	0
Operation and Contracted Services	454,200	434,100	(20,100)
Capital Outlay	5,309,702	2,300,000	(3,009,702)
Total Expenditures	5,765,902	2,736,100	(3,029,802)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(3,672,973)	(943,171)	2,729,802
Other Financing Sources/Uses			
Transfer In	0	0	0
BEGINNING BALANCE	9,998,573	9,998,573	0
Net Increase (Decrease) in Fund Balance	(3,672,973)	(943,171)	2,729,802
ENDING BALANCE	6,325,600	9,055,402	2,729,802

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

Categories	2016/17 First Interim	2016/17 Second Interim	Variance
Revenues			
Other State Revenue	0	0	0
Local	82,000	122,000	40,000
Total Revenues	82,000	122,000	40,000
Expenditures			
Books and Supplies	50,000	50,000	0
Contracted Services & Operating Exp	110,100	110,100	0
Capital Outlay	5,320,000	4,356,000	(964,000)
Total Expenditures	5,480,100	4,516,100	(964,000)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(5,398,100)	(4,394,100)	1,004,000
Other Financing Sources/Uses			
Transfer In			
BEGINNING BALANCE	13,855,573	13,855,573	0
Audit Adjustment for 2014/15	0	0	0
Net Increase (Decrease) in Fund Balance	(5,398,100)	(4,394,100)	1,004,000
ENDING BALANCE	8,457,473	9,461,473	1,004,000

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

Categories	2016/17 First Interim	2016/17 Second Interim	Variance
Revenues			
Other State Revenue	8,209,339	11,129,355	2,920,016
Local	73,880	90,000	16,120
Total Revenues	8,283,219	11,219,355	2,936,136
Expenditures			
Classified Salaries		4,000	4,000
Employee Benefits		403	403
Contracted Services & Operating Exp			
Capital Outlay	3,050,000	4,000,000	950,000
Total Expenditures	3,050,000	4,004,403	954,403
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	5,233,219	7,214,952	1,981,733
Other Financing Sources/Uses			
Transfer In	0	0	0
BEGINNING BALANCE	1,576	1,576	0
Net Increase (Decrease) in Fund Balance	5,233,219	7,214,952	1,981,733
ENDING BALANCE	5,234,795	7,216,528	1,981,733

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

Categories	2016/17 First Interim	2016/17 Second Interim	Variance
Revenues			
Federal	5,133,719	4,997,009	(136,710)
Other State	383,842	366,959	(16,883)
Local	1,661,589	1,585,058	(76,531)
Total Revenues	7,179,150	6,949,026	(230,124)
Expenditures			
Classified Salaries	3,114,881	3,095,647	(19,234)
Employee Benefits	1,814,790	1,804,277	(10,513)
Books & Supplies	2,204,527	2,021,141	(183,386)
Contracted Services	89,738	84,063	(5,675)
Capital Outlay	0	0	0
Direct Support/Indirect Costs	355,549	344,653	(10,896)
Total Expenditures	7,579,485	7,349,781	(229,704)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(400,335)	(400,755)	(420)
Other Financing Sources/Uses			
Transfer In / Contribution from General Fund	400,335	400,755	420
BEGINNING BALANCE	0	0	0
Net Increase (Decrease) in Fund Balance	0	0	0
ENDING BALANCE	0	0	0

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

Categories	2016/17 First Interim	2016/17 Second Interim	Variance
Revenues			
Local	550,000	200,000	(350,000)
Total Revenues	550,000	200,000	(350,000)
Expenditures			
Books & Supplies	56,500	41,500	(15,000)
Contracted Services / Operations	700,000	385,500	(314,500)
Total Expenditures	756,500	427,000	(329,500)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(206,500)	(227,000)	(20,500)
Other Financing Sources/Uses			
Transfer In	100,000	100,000	0
BEGINNING BALANCE	509,929	509,929	0
Net Increase (Decrease) in Fund Balance	(106,500)	(127,000)	(20,500)
ENDING BALANCE	403,429	382,929	(20,500)

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

Categories	2016/17 First Interim	2016/17 Second Interim	Variance
Revenues			
Local	3,042,995	9,268,676	6,225,681
Total Revenues	3,042,995	9,268,676	6,225,681
Expenditures			
Books & Supplies	0	0	0
Contracted Services	1,831,788	9,399,545	7,567,757
Total Expenditures	1,831,788	9,399,545	7,567,757
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	1,211,207	(130,869)	(1,342,076)
Other Financing Sources/Uses			
Transfer In	0	0	0
BEGINNING BALANCE	9,479,383	9,479,383	0
Net Increase (Decrease) in Fund Balance	1,211,207	(130,869)	(1,342,076)
Reserve for Off-setting Gen Fund Medical Premium		(5,100,000)	(5,100,000)
ENDING BALANCE	10,690,590	4,248,514	(6,442,076)

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

Categories	2016/17 First Interim	2016/17 Second Interim	Variance
Revenues			
Local	2,269,162	2,269,162	0
Total Revenues	2,269,162	2,269,162	0
Expenditures			
Operation & Contracted Services	4,289,376	4,286,604	(2,772)
Total Expenditures	4,289,376	4,286,604	(2,772)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	(2,020,214)	(2,017,442)	2,772
Other Financing Sources/Uses			
Transfer (out)	0	0	0
BEGINNING BALANCE	23,845,904	23,845,904	0
Net Increase (Decrease) in Fund Balance	(2,020,214)	(2,017,442)	2,772
ENDING BALANCE	21,825,690	21,828,462	2,772

EAST SIDE UNION HIGH SCHOOL DISTRICT
Scholarship Fund
Fund - 73

Categories	2016/17 First Interim	2016/17 Second Interim	Variance
Revenues			
Local	87,213	75,878	(11,335)
Total Revenues	87,213	75,878	(11,335)
Expenditures			
Books & Supplies	0	0	0
Contracted Services	54,264	54,174	(90)
Capital Outlay	0	0	0
Total Expenditures	54,264	54,174	(90)
Excess (Deficiency) of Revenues over Expenses Before Other Financing Sources & Uses	32,949	21,704	(11,245)
Other Financing Sources/Uses			
Transfer In	0	0	0
BEGINNING BALANCE	626,464	626,464	0
Net Increase (Decrease) in Fund Balance	32,949	21,704	(11,245)
ENDING BALANCE	659,413	648,168	(11,245)

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
01I	General Fund/County School Service Fund	GS	GS	GS	GS
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund	G	G	G	G
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund				
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund				
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund	G	G	G	G
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund	G	G	G	G
71I	Retiree Benefit Fund	G	G	G	G
73I	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: _____
District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: March 23, 2017

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: pelayos@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 first interim.	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 first interim.	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 first interim.	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 first interim.		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 first interim.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	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 first interim 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 first interim 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 first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (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 first interim 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 first interim in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
		For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
S8	Labor Agreement Budget Revisions	• 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	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		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 Second 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)
A. REVENUES								
1) LCFF Sources		8010-8099	219,239,288.00	219,431,319.00	114,296,274.31	219,707,426.00	276,107.00	0.1%
2) Federal Revenue		8100-8299	208,432.00	208,432.00	172,810.00	172,810.00	(35,622.00)	-17.1%
3) Other State Revenue		8300-8599	9,837,818.00	10,072,479.00	6,367,439.80	9,475,729.00	(596,750.00)	-5.9%
4) Other Local Revenue		8600-8799	3,866,930.00	5,491,903.30	2,696,088.49	5,469,676.00	(22,227.30)	-0.4%
5) TOTAL, REVENUES			233,152,468.00	235,204,133.30	123,532,612.60	234,825,641.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	105,551,180.00	104,035,474.92	61,156,952.18	104,243,046.00	(207,571.08)	-0.2%
2) Classified Salaries		2000-2999	22,073,883.00	22,202,839.85	11,922,164.34	21,938,423.00	264,416.85	1.2%
3) Employee Benefits		3000-3999	50,900,454.00	50,658,339.40	29,840,051.50	50,351,904.00	306,435.40	0.6%
4) Books and Supplies		4000-4999	2,724,633.00	3,357,653.34	1,455,836.29	3,327,072.00	30,581.34	0.9%
5) Services and Other Operating Expenditures		5000-5999	16,367,846.00	16,070,661.98	9,014,481.84	16,113,459.00	(42,797.02)	-0.3%
6) Capital Outlay		6000-6999	10,000.00	10,000.00	69.91	10,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,531,183.00	5,531,183.00	2,422,613.90	5,437,533.00	93,650.00	1.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,689,766.00)	(3,588,548.00)	(1,749,829.30)	(3,565,107.00)	(23,441.00)	0.7%
9) TOTAL, EXPENDITURES			199,469,413.00	198,277,604.49	114,062,340.66	197,856,330.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			33,683,055.00	36,926,528.81	9,470,271.94	36,969,311.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,230,034.00	1,359,642.00	0.00	1,096,337.00	263,305.00	19.4%
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)	(43,334,049.00)	0.00	(43,580,425.00)	(246,376.00)	0.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(43,409,857.00)	(44,693,691.00)	0.00	(44,676,762.00)		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,726,802.00)	(7,767,162.19)	9,470,271.94	(7,707,451.00)		
F. FUND BALANCE, RESERVES								
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	32,899,506.68		32,959,217.87		
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								
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	32,697,026.68		32,756,737.87		

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)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	103,858,466.00	83,284,912.00	59,143,331.00	83,539,525.00	254,613.00	0.3%
Education Protection Account State Aid - Current Year		8012	33,980,446.00	32,062,959.00	17,065,872.00	31,243,676.00	(819,283.00)	-2.6%
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	531,238.00	265,618.78	531,000.00	(238.00)	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	84,840,239.00	89,883,064.00	34,040,145.36	90,078,000.00	194,936.00	0.2%
Unsecured Roll Taxes		8042	7,548,305.00	7,554,288.00	6,759,624.47	7,262,000.00	(292,288.00)	-3.9%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	6,059,000.00	6,883,000.00	3,796,056.15	7,915,000.00	1,032,000.00	15.0%
Education Revenue Augmentation Fund (ERAF)		8045	(2,894,000.00)	18,048,711.00	0.00	18,049,000.00	289.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	890,272.00	1,524,129.00	817,045.55	1,582,182.00	58,053.00	3.8%
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%
Subtotal, LCFF Sources			234,833,052.00	239,772,301.00	121,887,693.31	240,200,383.00	428,082.00	0.2%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(15,593,764.00)	(20,340,982.00)	(7,591,419.00)	(20,492,957.00)	(151,975.00)	0.7%
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			219,239,288.00	219,431,319.00	114,296,274.31	219,707,426.00	276,107.00	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
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	172,810.00	172,810.00	(35,622.00)	-17.1%
TOTAL, FEDERAL REVENUE			208,432.00	208,432.00	172,810.00	172,810.00	(35,622.00)	-17.1%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	6,539,582.00	6,539,582.00	5,162,619.00	5,965,306.00	(574,276.00)	-8.8%
Lottery - Unrestricted and Instructional Materials		8560	3,208,305.00	3,442,966.00	1,158,992.72	3,420,492.00	(22,474.00)	-0.7%
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%
TOTAL, OTHER STATE REVENUE			9,837,818.00	10,072,479.00	6,367,439.80	9,475,729.00	(596,750.00)	-5.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	1,106,000.00	1,995,800.00	1,069,895.68	2,071,818.00		
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	456,726.00	35,294.22	464,888.00	8,162.00	1.8%
Interest		8660	150,000.00	410,200.00	109,851.55	430,200.00	20,000.00	4.9%
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	173,151.39	548,179.00	(36,800.00)	-6.3%
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	1,281,744.31	930,461.35	1,320,052.00	38,307.69	3.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	11,336.99	10,738.04	16,738.00	5,401.01	47.6%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	939,905.00	751,117.00	366,696.26	617,801.00	(133,316.00)	-17.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,866,930.00	5,491,903.30	2,696,088.49	5,469,676.00	(22,227.30)	-0.4%
TOTAL, REVENUES			233,152,468.00	235,204,133.30	123,532,612.60	234,825,641.00	(378,492.30)	-0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	85,211,326.00	83,404,697.85	49,299,691.75	83,849,342.00	(444,644.15)	-0.5%
Certificated Pupil Support Salaries		1200	7,064,163.00	6,965,729.98	4,086,496.51	6,840,562.00	125,167.98	1.8%
Certificated Supervisors' and Administrators' Salaries		1300	6,608,939.00	6,680,599.79	3,768,331.05	6,688,979.00	(8,379.21)	-0.1%
Other Certificated Salaries		1900	6,666,752.00	6,984,447.30	4,002,432.87	6,864,163.00	120,284.30	1.7%
TOTAL, CERTIFICATED SALARIES			105,551,180.00	104,035,474.92	61,156,952.18	104,243,046.00	(207,571.08)	-0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	341,703.00	355,327.00	167,095.66	321,590.00	33,737.00	9.5%
Classified Support Salaries		2200	6,793,308.00	6,963,373.14	3,805,016.38	6,755,657.00	207,716.14	3.0%
Classified Supervisors' and Administrators' Salaries		2300	2,044,249.00	2,040,798.40	1,169,709.69	2,120,039.00	(79,240.60)	-3.9%
Clerical, Technical and Office Salaries		2400	9,569,026.00	9,503,672.04	5,301,725.58	9,386,694.00	116,978.04	1.2%
Other Classified Salaries		2900	3,325,597.00	3,339,669.27	1,478,617.03	3,354,443.00	(14,773.73)	-0.4%
TOTAL, CLASSIFIED SALARIES			22,073,883.00	22,202,839.85	11,922,164.34	21,938,423.00	264,416.85	1.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	13,148,949.00	13,035,118.79	7,582,940.58	13,003,169.00	31,949.79	0.2%
PERS		3201-3202	2,955,389.00	2,985,701.92	1,584,278.08	2,879,534.00	106,167.92	3.6%
OASDI/Medicare/Alternative		3301-3302	3,221,917.00	3,208,423.00	1,783,284.24	3,174,261.00	34,162.00	1.1%
Health and Welfare Benefits		3401-3402	29,095,795.00	28,967,672.48	16,787,705.29	28,837,504.00	130,168.48	0.4%
Unemployment Insurance		3501-3502	63,825.00	63,018.13	36,546.27	62,997.00	21.13	0.0%
Workers' Compensation		3601-3602	2,414,579.00	2,398,405.08	1,387,328.45	2,394,439.00	3,966.08	0.2%
OPEB, Allocated		3701-3702	0.00	0.00	677,968.59	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			50,900,454.00	50,658,339.40	29,840,051.50	50,351,904.00	306,435.40	0.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	645,000.00	856,990.00	602,245.22	849,504.00	7,486.00	0.9%
Books and Other Reference Materials		4200	91,000.00	109,111.35	36,558.29	106,370.00	2,741.35	2.5%
Materials and Supplies		4300	1,807,956.00	2,219,271.72	767,149.69	2,224,080.00	(4,808.28)	-0.2%
Noncapitalized Equipment		4400	180,677.00	172,280.27	49,883.09	147,118.00	25,162.27	14.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,724,633.00	3,357,653.34	1,455,836.29	3,327,072.00	30,581.34	0.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	3,835,370.00	3,876,838.32	1,667,993.03	3,876,838.00	0.32	0.0%
Travel and Conferences		5200	235,430.00	235,457.18	89,512.72	231,891.00	3,566.18	1.5%
Dues and Memberships		5300	100,000.00	81,532.00	23,817.50	80,195.00	1,337.00	1.6%
Insurance		5400-5450	1,483,901.00	1,496,345.32	1,493,299.41	1,495,299.00	1,046.32	0.1%
Operations and Housekeeping Services		5500	4,515,622.00	4,215,622.00	2,118,795.85	4,315,622.00	(100,000.00)	-2.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,591,850.00	1,520,860.33	645,215.01	1,499,323.00	21,537.33	1.4%
Transfers of Direct Costs		5710	(123,703.00)	(179,865.72)	(68,853.71)	(186,209.00)	6,343.28	-3.5%
Transfers of Direct Costs - Interfund		5750	(38,000.00)	(79,138.93)	9,913.66	(72,482.00)	(6,656.93)	8.4%
Professional/Consulting Services and Operating Expenditures		5800	3,604,184.00	3,737,101.88	2,461,110.64	3,708,110.00	28,991.88	0.8%
Communications		5900	1,163,192.00	1,165,909.60	573,677.73	1,164,872.00	1,037.60	0.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			16,367,846.00	16,070,661.98	9,014,481.84	16,113,459.00	(42,797.02)	-0.3%

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CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	10,000.00	10,000.00	69.91	10,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			10,000.00	10,000.00	69.91	10,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	269,000.00	269,000.00	175,350.00	175,350.00	93,650.00	34.8%
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	1,452,767.40	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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,531,183.00	5,531,183.00	2,422,613.90	5,437,533.00	93,650.00	1.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(2,975,415.00)	(2,874,197.00)	(1,391,977.30)	(2,869,368.00)	(4,829.00)	0.2%
Transfers of Indirect Costs - Interfund		7350	(714,351.00)	(714,351.00)	(357,852.00)	(695,739.00)	(18,612.00)	2.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,689,766.00)	(3,588,548.00)	(1,749,829.30)	(3,565,107.00)	(23,441.00)	0.7%
TOTAL, EXPENDITURES			199,469,413.00	198,277,604.49	114,062,340.66	197,856,330.00	421,274.49	0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,230,034.00	1,359,642.00	0.00	1,096,337.00	263,305.00	19.4%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,230,034.00	1,359,642.00	0.00	1,096,337.00	263,305.00	19.4%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(42,179,823.00)	(43,334,049.00)	0.00	(43,580,425.00)	(246,376.00)	0.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(42,179,823.00)	(43,334,049.00)	0.00	(43,580,425.00)	(246,376.00)	0.6%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(43,409,857.00)	(44,693,691.00)	0.00	(44,676,762.00)	16,929.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
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	13,019,161.63	3,185,879.96	12,220,439.00	(798,722.63)	-6.1%
3) Other State Revenue		8300-8599	21,232,401.00	24,034,878.12	9,541,790.32	20,562,777.00	(3,472,101.12)	-14.4%
4) Other Local Revenue		8600-8799	294,225.00	4,191,536.32	2,668,590.42	3,548,868.00	(642,668.32)	-15.3%
5) TOTAL, REVENUES			33,839,829.00	41,245,576.07	15,396,260.70	36,332,084.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	20,328,068.00	19,432,633.21	11,101,020.93	19,536,746.00	(104,112.79)	-0.5%
2) Classified Salaries		2000-2999	10,022,967.00	9,948,583.18	5,562,855.17	10,050,468.00	(101,884.82)	-1.0%
3) Employee Benefits		3000-3999	23,416,584.00	23,533,873.00	7,988,543.05	23,061,253.00	472,620.00	2.0%
4) Books and Supplies		4000-4999	5,419,943.00	12,765,620.29	1,583,401.40	4,644,560.00	8,121,060.29	63.6%
5) Services and Other Operating Expenditures		5000-5999	11,839,292.00	13,599,288.61	3,880,660.84	12,286,962.00	1,312,326.61	9.6%
6) Capital Outlay		6000-6999	2,031,717.00	2,030,842.03	1,826,720.10	1,857,382.00	173,460.03	8.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	110,000.00	3,835,250.00	174,298.00	3,887,199.00	(51,949.00)	-1.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,975,415.00	2,874,197.00	1,391,977.30	2,869,368.00	4,829.00	0.2%
9) TOTAL, EXPENDITURES			76,143,986.00	88,020,287.32	33,509,476.79	78,193,938.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(42,304,157.00)	(46,774,711.25)	(18,113,216.09)	(41,861,854.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	42,179,823.00	43,334,048.00	0.00	43,580,425.00	246,377.00	0.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			42,179,823.00	43,334,048.00	0.00	43,580,425.00		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(124,334.00)	(3,440,663.25)	(18,113,216.09)	1,718,571.00		
F. FUND BALANCE, RESERVES								
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		5,159,234.25		
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		5,159,234.25		
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)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,889,415.00	3,713,928.00	0.00	3,713,926.00	(2.00)	0.0%
Special Education Discretionary Grants		8182	394,489.00	365,387.79	0.00	365,388.00	0.21	0.0%
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	4,969,894.19	1,926,135.19	4,713,043.00	(256,851.19)	-5.2%
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	876,913.82	481,274.82	737,971.00	(138,942.82)	-15.8%

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	455,170.63	186,201.63	377,942.00	(77,228.63)	-17.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	342,321.00	310,818.00	111,460.37	283,360.00	(27,458.00)	-8.8%
Vocational and Applied Technology Education	3500-3699	8290	603,632.00	618,388.00	33,082.25	570,543.00	(47,845.00)	-7.7%
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	1,648,050.12	392,117.62	1,397,655.00	(250,395.12)	-15.2%
TOTAL, FEDERAL REVENUE			12,313,203.00	13,019,161.63	3,185,879.96	12,220,439.00	(798,722.63)	-6.1%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	939,575.00	994,575.00	95,384.90	1,125,365.00	130,790.00	13.2%
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	400,000.00	0.00	395,648.00	(4,352.00)	-1.1%
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	2,917,139.49	3,317,139.49	972,522.00	(1,944,617.49)	-66.7%
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	1,687,773.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	15,275,513.00	18,035,390.63	6,129,265.93	16,381,469.00	(1,653,921.63)	-9.2%
TOTAL, OTHER STATE REVENUE			21,232,401.00	24,034,878.12	9,541,790.32	20,562,777.00	(3,472,101.12)	-14.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	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	13,887.24	118,525.00	0.00	0.0%
All Other Local Revenue		8699	3,160,121.00	3,768,761.32	2,654,703.18	3,134,093.00	(634,668.32)	-16.8%
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)	300,000.00	0.00	292,000.00	(8,000.00)	-2.7%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			294,225.00	4,191,536.32	2,668,590.42	3,548,868.00	(642,668.32)	-15.3%
TOTAL, REVENUES			33,839,829.00	41,245,576.07	15,396,260.70	36,332,084.00	(4,913,492.07)	-11.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	10,696,422.00	10,092,667.00	6,274,514.80	11,011,467.00	(918,800.00)	-9.1%
Certificated Pupil Support Salaries		1200	1,362,382.00	1,230,644.52	697,333.78	1,217,379.00	13,265.52	1.1%
Certificated Supervisors' and Administrators' Salaries		1300	922,066.00	939,000.89	546,683.18	1,009,710.00	(70,709.11)	-7.5%
Other Certificated Salaries		1900	7,347,198.00	7,170,320.80	3,582,489.17	6,298,190.00	872,130.80	12.2%
TOTAL, CERTIFICATED SALARIES			20,328,068.00	19,432,633.21	11,101,020.93	19,536,746.00	(104,112.79)	-0.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	5,768,070.00	5,750,083.71	3,291,632.82	5,723,434.00	26,649.71	0.5%
Classified Support Salaries		2200	2,639,328.00	2,622,492.07	1,503,739.35	2,570,909.00	51,583.07	2.0%
Classified Supervisors' and Administrators' Salaries		2300	216,534.00	216,534.00	128,649.58	208,445.00	8,089.00	3.7%
Clerical, Technical and Office Salaries		2400	876,408.00	887,335.09	443,984.92	1,043,292.00	(155,956.91)	-17.6%
Other Classified Salaries		2900	522,627.00	472,138.31	194,848.50	504,388.00	(32,249.69)	-6.8%
TOTAL, CLASSIFIED SALARIES			10,022,967.00	9,948,583.18	5,562,855.17	10,050,468.00	(101,884.82)	-1.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	11,784,166.00	11,484,241.85	1,278,639.73	11,521,879.00	(37,637.15)	-0.3%
PERS		3201-3202	1,360,542.00	1,628,390.49	843,763.20	1,467,471.00	160,919.49	9.9%
OASDI/Medicare/Alternative		3301-3302	1,112,978.00	1,139,846.84	630,986.70	1,098,045.00	41,801.84	3.7%
Health and Welfare Benefits		3401-3402	8,573,286.00	8,687,503.44	4,910,191.08	8,371,179.00	316,324.44	3.6%
Unemployment Insurance		3501-3502	15,169.00	15,284.61	8,323.87	14,785.00	499.61	3.3%
Workers' Compensation		3601-3602	570,443.00	578,605.77	316,638.47	587,894.00	(9,288.23)	-1.6%
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%
TOTAL, EMPLOYEE BENEFITS			23,416,584.00	23,533,873.00	7,988,543.05	23,061,253.00	472,620.00	2.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	939,575.00	1,202,152.87	1,153,608.83	1,226,161.00	(24,008.13)	-2.0%
Books and Other Reference Materials		4200	169,776.00	167,320.45	44,249.52	155,034.00	12,286.45	7.3%
Materials and Supplies		4300	3,398,436.00	10,558,092.95	317,002.30	2,676,872.00	7,881,220.95	74.6%
Noncapitalized Equipment		4400	912,156.00	838,054.02	68,540.75	586,493.00	251,561.02	30.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,419,943.00	12,765,620.29	1,583,401.40	4,644,560.00	8,121,060.29	63.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	5,897,549.00	7,283,360.76	1,770,363.58	6,888,127.00	395,233.76	5.4%
Travel and Conferences		5200	705,384.00	886,886.70	267,153.62	757,163.00	129,723.70	14.6%
Dues and Memberships		5300	6,929.00	5,429.00	3,605.00	3,605.00	1,824.00	33.6%
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	1,078,583.86	385,042.71	884,299.00	194,284.86	18.0%
Transfers of Direct Costs		5710	123,703.00	179,865.72	68,853.71	186,209.00	(6,343.28)	-3.5%
Transfers of Direct Costs - Interfund		5750	4,000.00	4,000.00	0.00	15,233.00	(11,233.00)	-280.8%
Professional/Consulting Services and Operating Expenditures		5800	4,271,037.00	4,159,091.35	1,385,151.33	3,551,716.00	607,375.35	14.6%
Communications		5900	1,659.00	2,071.22	490.89	610.00	1,461.22	70.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,839,292.00	13,599,288.61	3,880,660.84	12,286,962.00	1,312,326.61	9.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,687,773.00	1,687,773.00	1,771,044.55	1,687,773.00	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	343,944.00	343,069.03	55,675.55	169,609.00	173,460.03	50.6%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,031,717.00	2,030,842.03	1,826,720.10	1,857,382.00	173,460.03	8.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	60,000.00	3,274,186.00	7,959.00	3,330,487.00	(56,301.00)	-1.7%
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	166,339.00	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	518,525.00	0.00	514,173.00	4,352.00	0.8%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	50,000.00	42,539.00	0.00	42,539.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			110,000.00	3,835,250.00	174,298.00	3,887,199.00	(51,949.00)	-1.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	2,975,415.00	2,874,197.00	1,391,977.30	2,869,368.00	4,829.00	0.2%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			2,975,415.00	2,874,197.00	1,391,977.30	2,869,368.00	4,829.00	0.2%
TOTAL, EXPENDITURES			76,143,986.00	88,020,287.32	33,509,476.79	78,193,938.00	9,826,349.32	11.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	42,179,823.00	43,334,049.00	0.00	43,580,425.00	246,376.00	0.6%
Contributions from Restricted Revenues		8990	0.00	(1.00)	0.00	0.00	1.00	-100.0%
(e) TOTAL, CONTRIBUTIONS			42,179,823.00	43,334,048.00	0.00	43,580,425.00	246,377.00	0.6%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			42,179,823.00	43,334,048.00	0.00	43,580,425.00	(246,377.00)	0.6%

2016-17 Second 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)
A. REVENUES								
1) LCFF Sources		8010-8099	219,239,288.00	219,431,319.00	114,296,274.31	219,707,426.00	276,107.00	0.1%
2) Federal Revenue		8100-8299	12,521,635.00	13,227,593.63	3,358,689.96	12,393,249.00	(834,344.63)	-6.3%
3) Other State Revenue		8300-8599	31,070,219.00	34,107,357.12	15,909,230.12	30,038,506.00	(4,068,851.12)	-11.9%
4) Other Local Revenue		8600-8799	4,161,155.00	9,683,439.62	5,364,678.91	9,018,544.00	(664,895.62)	-6.9%
5) TOTAL, REVENUES			266,992,297.00	276,449,709.37	138,928,873.30	271,157,725.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	125,879,248.00	123,468,108.13	72,257,973.11	123,779,792.00	(311,683.87)	-0.3%
2) Classified Salaries		2000-2999	32,096,850.00	32,151,423.03	17,485,019.51	31,988,891.00	162,532.03	0.5%
3) Employee Benefits		3000-3999	74,317,038.00	74,192,212.40	37,828,594.55	73,413,157.00	779,055.40	1.1%
4) Books and Supplies		4000-4999	8,144,576.00	16,123,273.63	3,039,237.69	7,971,632.00	8,151,641.63	50.6%
5) Services and Other Operating Expenditures		5000-5999	28,207,138.00	29,669,950.59	12,895,142.68	28,400,421.00	1,269,529.59	4.3%
6) Capital Outlay		6000-6999	2,041,717.00	2,040,842.03	1,826,790.01	1,867,382.00	173,460.03	8.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,641,183.00	9,366,433.00	2,596,911.90	9,324,732.00	41,701.00	0.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(714,351.00)	(714,351.00)	(357,852.00)	(695,739.00)	(18,612.00)	2.6%
9) TOTAL, EXPENDITURES			275,613,399.00	286,297,891.81	147,571,817.45	276,050,268.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,621,102.00)	(9,848,182.44)	(8,642,944.15)	(4,892,543.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,230,034.00	1,359,642.00	0.00	1,096,337.00	263,305.00	19.4%
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	(1.00)	0.00	0.00	1.00	100.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,230,034.00)	(1,359,643.00)	0.00	(1,096,337.00)		

2016-17 Second 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,851,136.00)	(11,207,825.44)	(8,642,944.15)	(5,988,880.00)		
F. FUND BALANCE, RESERVES								
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	32,899,506.68		38,118,452.12		
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		5,159,234.25		
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			30,775,309.87	32,697,026.68		32,756,737.87		

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General Fund
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LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	103,858,466.00	83,284,912.00	59,143,331.00	83,539,525.00	254,613.00	0.3%
Education Protection Account State Aid - Current Year		8012	33,980,446.00	32,062,959.00	17,065,872.00	31,243,676.00	(819,283.00)	-2.6%
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	531,238.00	265,618.78	531,000.00	(238.00)	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	84,840,239.00	89,883,064.00	34,040,145.36	90,078,000.00	194,936.00	0.2%
Unsecured Roll Taxes		8042	7,548,305.00	7,554,288.00	6,759,624.47	7,262,000.00	(292,288.00)	-3.9%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	6,059,000.00	6,883,000.00	3,796,056.15	7,915,000.00	1,032,000.00	15.0%
Education Revenue Augmentation Fund (ERAF)		8045	(2,894,000.00)	18,048,711.00	0.00	18,049,000.00	289.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	890,272.00	1,524,129.00	817,045.55	1,582,182.00	58,053.00	3.8%
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%
Subtotal, LCFF Sources			234,833,052.00	239,772,301.00	121,887,693.31	240,200,383.00	428,082.00	0.2%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(15,593,764.00)	(20,340,982.00)	(7,591,419.00)	(20,492,957.00)	(151,975.00)	0.7%
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			219,239,288.00	219,431,319.00	114,296,274.31	219,707,426.00	276,107.00	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,889,415.00	3,713,928.00	0.00	3,713,926.00	(2.00)	0.0%
Special Education Discretionary Grants		8182	394,489.00	365,387.79	0.00	365,388.00	0.21	0.0%
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	4,969,894.19	1,926,135.19	4,713,043.00	(256,851.19)	-5.2%
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	876,913.82	481,274.82	737,971.00	(138,942.82)	-15.8%

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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	455,170.63	186,201.63	377,942.00	(77,228.63)	-17.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	342,321.00	310,818.00	111,460.37	283,360.00	(27,458.00)	-8.8%
Vocational and Applied Technology Education	3500-3699	8290	603,632.00	618,388.00	33,082.25	570,543.00	(47,845.00)	-7.7%
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	1,856,482.12	564,927.62	1,570,465.00	(286,017.12)	-15.4%
TOTAL, FEDERAL REVENUE			12,521,635.00	13,227,593.63	3,358,689.96	12,393,249.00	(834,344.63)	-6.3%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	6,539,582.00	6,539,582.00	5,162,619.00	5,965,306.00	(574,276.00)	-8.8%
Lottery - Unrestricted and Instructional Materi		8560	4,147,880.00	4,437,541.00	1,254,377.62	4,545,857.00	108,316.00	2.4%
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	400,000.00	0.00	395,648.00	(4,352.00)	-1.1%
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	2,917,139.49	3,317,139.49	972,522.00	(1,944,617.49)	-66.7%
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	1,687,773.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	15,365,444.00	18,125,321.63	6,175,094.01	16,471,400.00	(1,653,921.63)	-9.1%
TOTAL, OTHER STATE REVENUE			31,070,219.00	34,107,357.12	15,909,230.12	30,038,506.00	(4,068,851.12)	-11.9%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
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	1,995,800.00	1,069,895.68	2,071,818.00	76,018.00	3.8%
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	456,726.00	35,294.22	464,888.00	8,162.00	1.8%
Interest		8660	154,250.00	414,450.00	109,851.55	434,450.00	20,000.00	4.8%
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	173,151.39	548,179.00	(36,800.00)	-6.3%
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	1,281,744.31	930,461.35	1,320,052.00	38,307.69	3.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	11,336.99	10,738.04	16,738.00	5,401.01	47.6%
Pass-Through Revenues From Local Sources		8697	0.00	118,525.00	13,887.24	118,525.00	0.00	0.0%
All Other Local Revenue		8699	4,100,026.00	4,519,878.32	3,021,399.44	3,751,894.00	(767,984.32)	-17.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	(2,870,146.00)	300,000.00	0.00	292,000.00	(8,000.00)	-2.7%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,161,155.00	9,683,439.62	5,364,678.91	9,018,544.00	(664,895.62)	-6.9%
TOTAL, REVENUES			266,992,297.00	276,449,709.37	138,928,873.30	271,157,725.00	(5,291,984.37)	-1.9%

2016-17 Second 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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	95,907,748.00	93,497,364.85	55,574,206.55	94,860,809.00	(1,363,444.15)	-1.5%
Certificated Pupil Support Salaries		1200	8,426,545.00	8,196,374.50	4,783,830.29	8,057,941.00	138,433.50	1.7%
Certificated Supervisors' and Administrators' Salaries		1300	7,531,005.00	7,619,600.68	4,315,014.23	7,698,689.00	(79,088.32)	-1.0%
Other Certificated Salaries		1900	14,013,950.00	14,154,768.10	7,584,922.04	13,162,353.00	992,415.10	7.0%
TOTAL, CERTIFICATED SALARIES			125,879,248.00	123,468,108.13	72,257,973.11	123,779,792.00	(311,683.87)	-0.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	6,109,773.00	6,105,410.71	3,458,728.48	6,045,024.00	60,386.71	1.0%
Classified Support Salaries		2200	9,432,636.00	9,585,865.21	5,308,755.73	9,326,566.00	259,299.21	2.7%
Classified Supervisors' and Administrators' Salaries		2300	2,260,783.00	2,257,332.40	1,298,359.27	2,328,484.00	(71,151.60)	-3.2%
Clerical, Technical and Office Salaries		2400	10,445,434.00	10,391,007.13	5,745,710.50	10,429,986.00	(38,978.87)	-0.4%
Other Classified Salaries		2900	3,848,224.00	3,811,807.58	1,673,465.53	3,858,831.00	(47,023.42)	-1.2%
TOTAL, CLASSIFIED SALARIES			32,096,850.00	32,151,423.03	17,485,019.51	31,988,891.00	162,532.03	0.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	24,933,115.00	24,519,360.64	8,861,580.31	24,525,048.00	(5,687.36)	0.0%
PERS		3201-3202	4,315,931.00	4,614,092.41	2,428,041.28	4,347,005.00	267,087.41	5.8%
OASDI/Medicare/Alternative		3301-3302	4,334,895.00	4,348,269.84	2,414,270.94	4,272,306.00	75,963.84	1.7%
Health and Welfare Benefits		3401-3402	37,669,081.00	37,655,175.92	21,697,896.37	37,208,683.00	446,492.92	1.2%
Unemployment Insurance		3501-3502	78,994.00	78,302.74	44,870.14	77,782.00	520.74	0.7%
Workers' Compensation		3601-3602	2,985,022.00	2,977,010.85	1,703,966.92	2,982,333.00	(5,322.15)	-0.2%
OPEB, Allocated		3701-3702	0.00	0.00	677,968.59	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			74,317,038.00	74,192,212.40	37,828,594.55	73,413,157.00	779,055.40	1.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,584,575.00	2,059,142.87	1,755,854.05	2,075,665.00	(16,522.13)	-0.8%
Books and Other Reference Materials		4200	260,776.00	276,431.80	80,807.81	261,404.00	15,027.80	5.4%
Materials and Supplies		4300	5,206,392.00	12,777,364.67	1,084,151.99	4,900,952.00	7,876,412.67	61.6%
Noncapitalized Equipment		4400	1,092,833.00	1,010,334.29	118,423.84	733,611.00	276,723.29	27.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			8,144,576.00	16,123,273.63	3,039,237.69	7,971,632.00	8,151,641.63	50.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	9,732,919.00	11,160,199.08	3,438,356.61	10,764,965.00	395,234.08	3.5%
Travel and Conferences		5200	940,814.00	1,122,343.88	356,666.34	989,054.00	133,289.88	11.9%
Dues and Memberships		5300	106,929.00	86,961.00	27,422.50	83,800.00	3,161.00	3.6%
Insurance		5400-5450	1,483,901.00	1,496,345.32	1,493,299.41	1,495,299.00	1,046.32	0.1%
Operations and Housekeeping Services		5500	4,515,622.00	4,215,622.00	2,118,795.85	4,315,622.00	(100,000.00)	-2.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,420,881.00	2,599,444.19	1,030,257.72	2,383,622.00	215,822.19	8.3%
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)	(75,138.93)	9,913.66	(57,249.00)	(17,889.93)	23.8%
Professional/Consulting Services and Operating Expenditures		5800	7,875,221.00	7,896,193.23	3,846,261.97	7,259,826.00	636,367.23	8.1%
Communications		5900	1,164,851.00	1,167,980.82	574,168.62	1,165,482.00	2,498.82	0.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			28,207,138.00	29,669,950.59	12,895,142.68	28,400,421.00	1,269,529.59	4.3%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	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	1,687,773.00	1,687,773.00	1,771,044.55	1,687,773.00	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	353,944.00	353,069.03	55,745.46	179,609.00	173,460.03	49.1%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,041,717.00	2,040,842.03	1,826,790.01	1,867,382.00	173,460.03	8.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	60,000.00	3,274,186.00	7,959.00	3,330,487.00	(56,301.00)	-1.7%
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	341,689.00	175,350.00	93,650.00	34.8%
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	518,525.00	0.00	514,173.00	4,352.00	0.8%
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	1,452,767.40	3,158,190.00	0.00	0.0%
All Other Transfers		7281-7283	50,000.00	42,539.00	0.00	42,539.00	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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,641,183.00	9,366,433.00	2,596,911.90	9,324,732.00	41,701.00	0.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
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)	(357,852.00)	(695,739.00)	(18,612.00)	2.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(714,351.00)	(714,351.00)	(357,852.00)	(695,739.00)	(18,612.00)	2.6%
TOTAL EXPENDITURES			275,613,399.00	286,297,891.81	147,571,817.45	276,050,268.00	10,247,623.81	3.6%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,230,034.00	1,359,642.00	0.00	1,096,337.00	263,305.00	19.4%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,230,034.00	1,359,642.00	0.00	1,096,337.00	263,305.00	19.4%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	(1.00)	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	(1.00)	0.00	0.00	1.00	100.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,230,034.00)	(1,359,643.00)	0.00	(1,096,337.00)	(263,306.00)	-19.4%

<u>Resource</u>	<u>Description</u>	<u>2016-17 Projected Year Totals</u>
5640	Medi-Cal Billing Option	939,645.37
6264	Educator Effectiveness	1,085,228.80
6300	Lottery: Instructional Materials	131,743.87
6512	Special Ed: Mental Health Services	1,023,065.36
7338	College Readiness Block Grant	1,375,684.00
8150	Ongoing & Major Maintenance Account (RM,	603,866.85
Total, Restricted Balance		<u>5,159,234.25</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)
A. REVENUES								
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	918,465.00	0.00	895,693.00	(22,772.00)	-2.5%
3) Other State Revenue		8300-8599	7,017,150.00	6,824,438.00	3,778,401.50	6,815,989.00	(8,449.00)	-0.1%
4) Other Local Revenue		8600-8799	86,500.00	99,414.74	60,951.69	100,441.00	1,026.26	1.0%
5) TOTAL, REVENUES			7,896,679.00	7,842,317.74	3,839,353.19	7,812,123.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,508,508.00	2,851,047.40	1,579,536.76	3,105,942.00	(254,894.60)	-8.9%
2) Classified Salaries		2000-2999	1,140,929.00	1,147,675.00	635,538.76	1,076,959.00	70,716.00	6.2%
3) Employee Benefits		3000-3999	1,730,137.00	1,724,567.60	829,355.85	1,757,010.00	(32,442.40)	-1.9%
4) Books and Supplies		4000-4999	690,899.00	1,293,112.24	168,406.39	788,684.00	504,428.24	39.0%
5) Services and Other Operating Expenditures		5000-5999	308,708.00	456,007.75	195,432.22	339,808.00	116,199.75	25.5%
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	167,884.00	351,086.00	17,912.00	4.9%
9) TOTAL, EXPENDITURES			8,498,179.00	8,791,407.99	3,576,153.98	8,169,489.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(601,500.00)	(949,090.25)	263,199.21	(357,366.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(601,500.00)	(949,090.25)	263,199.21	(357,366.00)		
F. FUND BALANCE, RESERVES								
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		591,724.25		
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								
c) Committed		9740	58,935.30	0.00		488,015.30		
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		103,708.95		
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)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
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	918,465.00	0.00	895,693.00	(22,772.00)	-2.5%
TOTAL, FEDERAL REVENUE			793,029.00	918,465.00	0.00	895,693.00	(22,772.00)	-2.5%
OTHER STATE REVENUE								
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	6,298,899.00	3,674,242.00	6,298,699.00	0.00	0.0%
All Other State Revenue	All Other	8590	718,451.00	525,739.00	104,159.50	517,290.00	(8,449.00)	-1.8%
TOTAL, OTHER STATE REVENUE			7,017,150.00	6,824,438.00	3,778,401.50	6,815,989.00	(8,449.00)	-0.1%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	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	92,914.74	59,925.73	93,941.00	1,026.26	1.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			86,500.00	99,414.74	60,951.69	100,441.00	1,026.26	1.0%
TOTAL, REVENUES			7,896,679.00	7,842,317.74	3,839,353.19	7,812,123.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,560,013.00	1,842,528.24	1,104,844.77	2,237,843.00	(395,314.76)	-21.5%
Certificated Pupil Support Salaries		1200	135,000.00	135,000.00	51,106.42	86,106.00	48,894.00	36.2%
Certificated Supervisors' and Administrators' Salaries		1300	352,095.00	353,492.33	204,634.56	355,043.00	(1,550.67)	-0.4%
Other Certificated Salaries		1900	461,400.00	520,026.83	218,951.01	426,950.00	93,076.83	17.9%
TOTAL, CERTIFICATED SALARIES			3,508,508.00	2,851,047.40	1,579,536.76	3,105,942.00	(254,894.60)	-8.9%
CLASSIFIED SALARIES								
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	112,104.84	195,810.00	9,190.00	4.5%
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	942,675.00	523,433.92	881,149.00	61,526.00	6.5%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,140,929.00	1,147,675.00	635,538.76	1,076,959.00	70,716.00	6.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	443,454.00	447,156.12	176,318.39	547,122.00	(99,965.88)	-22.4%
PERS		3201-3202	185,153.00	160,427.45	86,285.21	151,265.00	9,162.45	5.7%
OASDI/Medicare/Alternative		3301-3302	140,948.00	141,457.67	76,672.61	141,786.00	(328.33)	-0.2%
Health and Welfare Benefits		3401-3402	879,355.00	893,722.40	446,900.00	835,351.00	58,371.40	6.5%
Unemployment Insurance		3501-3502	2,198.00	2,337.85	1,108.67	2,093.00	244.85	10.5%
Workers' Compensation		3601-3602	79,029.00	79,466.11	42,070.97	79,393.00	73.11	0.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,730,137.00	1,724,567.60	829,355.85	1,757,010.00	(32,442.40)	-1.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	125,000.00	125,000.00	29,560.11	102,780.00	22,220.00	17.8%
Books and Other Reference Materials		4200	6,050.00	13,550.00	1,625.13	6,177.00	7,373.00	54.4%
Materials and Supplies		4300	93,800.00	732,125.24	40,111.32	226,109.00	506,016.24	69.1%
Noncapitalized Equipment		4400	466,049.00	422,437.00	97,109.83	453,618.00	(31,181.00)	-7.4%
TOTAL, BOOKS AND SUPPLIES			690,899.00	1,293,112.24	168,406.39	788,684.00	504,428.24	39.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	40,881.00	33,856.26	3,481.30	14,358.00	19,498.26	57.6%
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	21,912.23	45,208.00	5,992.00	11.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	19,300.00	40,817.88	33,789.88	41,864.00	(1,046.12)	-2.6%
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)	10,387.05	3,412.31	(40,588.00)	50,975.05	490.8%
Professional/Consulting Services and Operating Expenditures		5800	187,577.00	292,796.72	107,886.58	253,016.00	39,780.72	13.6%
Communications		5900	39,200.00	26,199.84	24,699.92	25,700.00	499.84	1.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			308,708.00	456,007.75	195,432.22	339,808.00	116,199.75	25.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	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%
TOTAL, CAPITAL OUTLAY			750,000.00	950,000.00	0.00	750,000.00	200,000.00	21.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	368,998.00	368,998.00	167,884.00	351,086.00	17,912.00	4.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			368,998.00	368,998.00	167,884.00	351,086.00	17,912.00	4.9%
TOTAL, EXPENDITURES			8,498,179.00	8,791,407.99	3,576,153.98	8,169,489.00		

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

<u>Resource</u>	<u>Description</u>	<u>2016/17 Projected Year Totals</u>
6391	Adult Education Block Grant Program	488,015.30
Total, Restricted Balance		<u>488,015.30</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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	569,237.00	609,310.94	282,854.94	529,823.00	(79,487.94)	-13.0%
3) Other State Revenue		8300-8599	1,259,707.00	1,337,372.02	413,346.02	1,359,658.00	22,285.98	1.7%
4) Other Local Revenue		8600-8799	624,890.00	657,438.00	26,862.00	491,175.00	(166,263.00)	-25.3%
5) TOTAL REVENUES			2,453,834.00	2,604,120.96	723,062.96	2,380,656.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	747,951.00	710,209.84	347,876.86	635,084.00	75,125.84	10.6%
2) Classified Salaries		2000-2999	836,370.00	848,100.94	431,624.45	800,501.00	47,599.94	5.6%
3) Employee Benefits		3000-3999	971,372.00	981,245.36	425,487.66	818,848.00	162,397.36	16.6%
4) Books and Supplies		4000-4999	85,000.00	212,930.82	4,241.38	59,213.00	153,717.82	72.2%
5) Services and Other Operating Expenditures		5000-5999	130,941.00	130,941.00	15,548.10	162,592.00	(31,651.00)	-24.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			2,771,634.00	2,883,427.96	1,224,778.45	2,476,236.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(317,800.00)	(279,307.00)	(501,715.49)	(95,582.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	317,800.00	279,307.00	0.00	95,582.00	(183,725.00)	-65.8%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			317,800.00	279,307.00	0.00	95,582.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(501,715.49)	0.00		
F. FUND BALANCE, RESERVES								
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)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	569,237.00	609,310.94	282,854.94	529,823.00	(79,487.94)	-13.0%
TOTAL, FEDERAL REVENUE			569,237.00	609,310.94	282,854.94	529,823.00	(79,487.94)	-13.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	1,203,867.00	1,219,751.00	351,565.00	1,310,810.00	91,059.00	7.5%
All Other State Revenue	All Other	8590	55,840.00	117,621.02	61,781.02	46,848.00	(68,773.02)	-58.5%
TOTAL, OTHER STATE REVENUE			1,259,707.00	1,337,372.02	413,346.02	1,359,658.00	22,285.98	1.7%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	70,000.00	102,548.00	26,862.00	72,000.00	(30,548.00)	-29.8%
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%
Other Local Revenue								
All Other Local Revenue		8699	554,890.00	554,890.00	0.00	419,175.00	(135,715.00)	-24.5%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			624,890.00	657,438.00	26,862.00	491,175.00	(166,263.00)	-25.3%
TOTAL REVENUES			2,453,834.00	2,604,120.96	723,062.96	2,380,656.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	559,383.00	520,890.00	278,373.83	480,139.00	40,751.00	7.8%
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	102,629.84	59,861.83	110,906.00	(8,276.16)	-8.1%
Other Certificated Salaries		1900	86,690.00	86,690.00	9,641.20	44,039.00	42,651.00	49.2%
TOTAL, CERTIFICATED SALARIES			747,951.00	710,209.84	347,876.86	635,084.00	75,125.84	10.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	735,919.00	747,649.94	381,191.64	684,232.00	63,417.94	8.5%
Classified Support Salaries		2200	14,834.00	14,834.00	8,648.06	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	9,987.25	17,123.00	494.00	2.8%
Other Classified Salaries		2900	68,000.00	68,000.00	31,797.50	84,298.00	(16,298.00)	-24.0%
TOTAL, CLASSIFIED SALARIES			836,370.00	848,100.94	431,624.45	800,501.00	47,599.94	5.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	149,415.00	149,509.23	40,194.77	122,184.00	27,325.23	18.3%
PERS		3201-3202	106,163.00	111,070.90	55,778.88	102,925.00	8,145.90	7.3%
OASDI/Medicare/Alternative		3301-3302	70,479.00	72,581.37	36,086.13	67,201.00	5,380.37	7.4%
Health and Welfare Benefits		3401-3402	615,349.00	618,035.82	278,254.55	498,314.00	119,721.82	19.4%
Unemployment Insurance		3501-3502	752.00	753.75	368.96	691.00	62.75	8.3%
Workers' Compensation		3601-3602	29,214.00	29,294.29	14,804.37	27,533.00	1,761.29	6.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			971,372.00	981,245.36	425,487.66	818,848.00	162,397.36	16.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	85,000.00	212,930.82	4,241.34	59,213.00	153,717.82	72.2%
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%
TOTAL, BOOKS AND SUPPLIES			85,000.00	212,930.82	4,241.38	59,213.00	153,717.82	72.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	13,420.00	13,420.00	0.00	13,420.00	0.00	0.0%
Operations and Housekeeping Services		5500	56,811.00	56,811.00	13,656.10	52,300.00	4,511.00	7.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,780.00	3,780.00	1,890.00	6,890.00	(3,110.00)	-82.3%
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	32,181.00	(32,181.00)	New
Professional/Consulting Services and Operating Expenditures		5800	56,930.00	56,930.00	2.00	57,801.00	(871.00)	-1.5%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			130,941.00	130,941.00	15,548.10	162,592.00	(31,651.00)	-24.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,771,634.00	2,883,427.96	1,224,778.45	2,476,238.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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	279,307.00	0.00	95,582.00	(183,725.00)	-65.8%
(a) TOTAL, INTERFUND TRANSFERS IN			317,800.00	279,307.00	0.00	95,582.00	(183,725.00)	-65.8%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		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%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			317,800.00	279,307.00	0.00	95,582.00		

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

2016-17 Second 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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	180.00	180.00	101.52	388.00	208.00	115.6%
5) TOTAL REVENUES			180.00	180.00	101.52	388.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	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	17,500.00	12,500.00	41.7%
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	22,500.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(34,820.00)	(34,820.00)	(2,075.48)	(22,112.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(34,820.00)	(34,820.00)	(2,075.48)	(22,112.00)		
F. FUND BALANCE, RESERVES								
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		19,660.75		
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								
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		19,660.75		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	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%
TOTAL, BOOKS AND SUPPLIES			5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
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	9,500.00	12,500.00	56.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			30,000.00	30,000.00	2,177.00	17,500.00	12,500.00	41.7%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			35,000.00	35,000.00	2,177.00	22,500.00		

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

<u>Resource</u>	<u>Description</u>	<u>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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	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. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			55,000.00	55,000.00	17,665.59	73,060.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	380,000.00	560,000.00	0.00	500,000.00	(80,000.00)	-13.8%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			380,000.00	560,000.00	0.00	500,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			435,000.00	635,000.00	17,665.59	573,060.00		
F. FUND BALANCE, RESERVES								
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	8,402,144.34		8,340,204.34		
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		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	8,202,144.34	8,402,144.34		8,340,204.34		
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)
OTHER LOCAL REVENUE								
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%
TOTAL, OTHER LOCAL REVENUE			55,000.00	55,000.00	17,665.59	73,060.00	18,060.00	32.8%
TOTAL, REVENUES			55,000.00	55,000.00	17,665.59	73,060.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	380,000.00	580,000.00	0.00	500,000.00	(80,000.00)	-13.8%
(a) TOTAL, INTERFUND TRANSFERS IN			380,000.00	580,000.00	0.00	500,000.00	(80,000.00)	-13.8%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			380,000.00	580,000.00	0.00	500,000.00		

<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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	985,000.00	989,125.00	329,264.15	1,180,000.00	190,875.00	19.3%
5) TOTAL, REVENUES			985,000.00	989,125.00	329,264.15	1,180,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,636,353.00	1,681,713.93	882,880.20	1,495,810.00	185,903.93	11.1%
3) Employee Benefits		3000-3999	755,604.00	847,230.70	426,312.21	764,920.00	82,310.70	9.7%
4) Books and Supplies		4000-4999	2,273,000.00	6,009,974.13	1,013,161.01	3,470,000.00	2,539,974.13	42.3%
5) Services and Other Operating Expenditures		5000-5999	3,171,421.00	7,789,380.54	3,245,644.78	5,355,440.00	2,433,940.54	31.2%
6) Capital Outlay		6000-6999	55,390,000.00	123,873,605.05	20,705,093.00	54,895,000.00	68,978,605.05	55.7%
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	26,273,091.20	65,981,170.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(62,241,378.00)	(139,212,779.35)	(25,943,827.05)	(64,801,170.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(62,241,378.00)	(139,212,779.35)	(25,943,827.05)	14,168,830.00		
F. FUND BALANCE, RESERVES								
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		154,681,281.05		
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		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	78,271,073.05	1,299,671.70		154,681,281.05		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8625	0.00	0.00	0.00	0.00	0.00	0.0%
8629		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	329,263.15	1,180,000.00	190,875.00	19.3%
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%
TOTAL, OTHER LOCAL REVENUE			985,000.00	989,125.00	329,264.15	1,180,000.00	190,875.00	19.3%
TOTAL, REVENUES			985,000.00	989,125.00	329,264.15	1,180,000.00		

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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	5,000.00	6,499.39	2,039.69	9,000.00	(2,500.61)	-38.5%
Classified Supervisors' and Administrators' Salaries		2300	1,159,314.00	1,178,390.61	620,659.56	1,038,305.00	140,085.61	11.9%
Clerical, Technical and Office Salaries		2400	472,039.00	496,823.93	260,180.95	448,505.00	48,318.93	9.7%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,636,353.00	1,681,713.93	882,880.20	1,495,810.00	185,903.93	11.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	34.94	34.94	100.00	(65.06)	-186.2%
PERS		3201-3202	212,595.00	224,433.77	118,156.14	202,340.00	22,093.77	9.8%
OASDI/Medicare/Alternative		3301-3302	110,748.00	110,467.19	61,274.96	107,360.00	3,107.19	2.8%
Health and Welfare Benefits		3401-3402	400,108.00	480,955.70	229,595.35	425,870.00	55,085.70	11.5%
Unemployment Insurance		3501-3502	820.00	801.76	441.71	760.00	41.76	5.2%
Workers' Compensation		3601-3602	31,333.00	30,537.34	16,809.11	28,490.00	2,047.34	6.7%
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%
TOTAL, EMPLOYEE BENEFITS			755,604.00	847,230.70	426,312.21	764,920.00	82,310.70	9.7%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	870,000.00	3,181,901.15	392,806.07	1,540,000.00	1,641,901.15	51.6%
Noncapitalized Equipment		4400	1,403,000.00	2,828,072.98	620,354.94	1,930,000.00	898,072.98	31.8%
TOTAL, BOOKS AND SUPPLIES			2,273,000.00	6,009,974.13	1,013,161.01	3,470,000.00	2,539,974.13	42.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	51,701.00	52,270.18	8,400.66	47,000.00	5,270.18	10.1%
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	18,125.00	5,921.70	17,000.00	1,125.00	6.2%
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	500.00	164.92	700.00	(200.00)	-40.0%
Professional/Consulting Services and Operating Expenditures		5800	3,104,200.00	7,693,065.36	3,230,912.50	5,290,000.00	2,403,065.36	31.2%
Communications		5900	820.00	25,420.00	245.00	740.00	24,680.00	97.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,171,421.00	7,789,380.54	3,245,644.78	5,355,440.00	2,433,940.54	31.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	14,800,000.00	23,904,651.94	6,406,358.84	15,000,000.00	8,904,651.94	37.3%
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	97,374,354.94	14,207,122.79	38,900,000.00	58,474,354.94	60.1%
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	2,594,598.17	91,611.37	995,000.00	1,599,598.17	61.7%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			55,390,000.00	123,873,605.05	20,705,093.00	54,895,000.00	68,978,605.05	55.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			63,226,378.00	140,201,904.35	26,273,091.20	65,981,170.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	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%
(c) TOTAL, SOURCES			0.00	0.00	0.00	78,970,000.00	78,970,000.00	New
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,065,000.00	2,065,000.00	942,100.72	1,792,929.00	(272,071.00)	-13.2%
5) TOTAL REVENUES			2,065,000.00	2,065,000.00	942,100.72	1,792,929.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	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	138,935.68	434,100.00	51,736.00	10.6%
6) Capital Outlay		6000-6999	5,342,188.00	5,309,701.80	1,089,002.66	2,300,000.00	3,009,701.80	56.7%
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	1,227,938.34	2,736,100.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(3,732,388.00)	(3,732,386.00)	(285,837.62)	(943,171.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,732,388.00)	(3,732,388.00)	(285,837.82)	(943,171.00)		
F. FUND BALANCE, RESERVES								
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		9,055,400.80		
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		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	6,266,183.80	6,266,183.80		9,055,400.80		
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)
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	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	906,508.39	1,727,929.00	(272,071.00)	-13.6%
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%
TOTAL, OTHER LOCAL REVENUE			2,065,000.00	2,065,000.00	942,100.72	1,792,929.00	(272,071.00)	-13.2%
TOTAL, REVENUES			2,065,000.00	2,065,000.00	942,100.72	1,792,929.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	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%
TOTAL, BOOKS AND SUPPLIES			1,000.00	1,850.20	0.00	2,000.00	(149.80)	-8.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	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	16,802.00	50,000.00	40,636.00	44.8%
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	122,133.68	300,000.00	11,100.00	3.6%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			454,200.00	485,836.00	138,935.68	434,100.00	51,736.00	10.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,342,188.00	5,309,701.80	1,089,002.66	2,300,000.00	3,009,701.80	56.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,342,188.00	5,309,701.80	1,089,002.66	2,300,000.00	3,009,701.80	56.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			5,797,388.00	5,797,388.00	1,227,938.34	2,736,100.00		

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

<u>Resource</u>	<u>Description</u>	<u>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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	75,000.00	75,000.00	36,699.54	122,000.00	47,000.00	62.7%
5) TOTAL REVENUES			75,000.00	75,000.00	36,699.54	122,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	50,000.00	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	24,684.32	110,100.00	(107,811.40)	-4710.8%
6) Capital Outlay		6000-6999	6,315,711.00	10,973,012.60	24,281.94	4,356,000.00	6,617,012.60	60.3%
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	48,966.26	4,516,100.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,400,811.00)	(10,900,811.00)	(12,266.72)	(4,394,100.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,400,811.00)	(10,900,811.00)	(12,266.72)	(4,394,100.00)		
F. FUND BALANCE, RESERVES								
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		9,461,473.49		
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		9,461,473.49		
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)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	75,000.00	75,000.00	36,699.54	122,000.00	47,000.00	62.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			75,000.00	75,000.00	36,699.54	122,000.00	47,000.00	62.7%
TOTAL, REVENUES			75,000.00	75,000.00	36,699.54	122,000.00		

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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	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
TOTAL, BOOKS AND SUPPLIES			50,000.00	509.80	0.00	50,000.00	(49,490.20)	-9707.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	110,000.00	2,188.80	24,684.32	110,000.00	(107,811.40)	-4926.0%
Communications		5900	100.00	100.00	0.00	100.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			110,100.00	2,288.80	24,684.32	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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	8,197.44	1,500,000.00	(1,500,000.00)	New
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	16,084.50	2,856,000.00	8,117,012.60	74.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			6,315,711.00	10,973,012.60	24,281.94	4,356,000.00	6,617,012.60	60.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			6,475,811.00	10,975,811.00	48,966.26	4,516,100.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2016/17 Projected Year Totals
7710	State School Facilities Projects	9,461,473.49
Total, Restricted Balance		<u>9,461,473.49</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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	8,209,338.99	8,209,338.99	11,129,355.00	2,920,016.01	35.6%
4) Other Local Revenue		8600-8799	10.00	10.00	3.58	90,000.00	89,990.00	899900.0%
5) TOTAL REVENUES			10.00	8,209,348.99	8,209,342.57	11,219,355.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	438.96	4,000.00	(4,000.00)	New
3) Employee Benefits		3000-3999	0.00	0.00	42.12	403.00	(403.00)	New
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	1,425.00	4,000,000.00	4,209,338.99	51.3%
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	1,906.08	4,004,403.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			10.00	10.00	8,207,436.49	7,214,952.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10.00	10.00	8,207,436.49	7,214,952.00		
F. FUND BALANCE, RESERVES								
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		7,216,527.67		
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								
c) Committed								
Stabilization Arrangements								
		9740	0.00	0.00		7,214,952.00		
Other Commitments								
		9750	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	1,585.67	1,585.67		1,575.67		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	8,209,338.99	8,209,338.99	11,129,355.00	2,920,016.01	35.6%
TOTAL, OTHER STATE REVENUE			0.00	8,209,338.99	8,209,338.99	11,129,355.00	2,920,016.01	35.6%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10.00	10.00	3.58	90,000.00	89,990.00	899900.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10.00	10.00	3.58	90,000.00	89,990.00	899900.0%
TOTAL REVENUES			10.00	8,209,348.99	8,209,342.57	11,219,355.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	438.96	4,000.00	(4,000.00)	New
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	438.96	4,000.00	(4,000.00)	New
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	33.58	320.00	(320.00)	New
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	0.21	3.00	(3.00)	New
Workers' Compensation		3601-3602	0.00	0.00	8.33	80.00	(80.00)	New
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	42.12	403.00	(403.00)	New
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	8,209,338.99	1,425.00	4,000,000.00	4,209,338.99	51.3%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	8,209,338.99	1,425.00	4,000,000.00	4,209,338.99	51.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	8,209,338.99	1,906.08	4,004,403.00		

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

<u>Resource</u>	<u>Description</u>	<u>2016/17 Projected Year Totals</u>
6225	Emergency Repair Program, Williams Case	7,214,952.00
Total, Restricted Balance		<u>7,214,952.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,099,623.00	5,099,623.00	2,659,054.96	4,997,010.00	(102,613.00)	-2.0%
3) Other State Revenue		8300-8599	385,071.00	385,071.00	195,591.94	366,959.00	(18,112.00)	-4.7%
4) Other Local Revenue		8600-8799	1,477,791.00	1,509,690.00	954,799.94	1,585,057.00	75,367.00	5.0%
5) TOTAL REVENUES			6,962,485.00	6,994,384.00	3,809,446.84	6,949,026.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,909,845.00	2,909,970.00	1,725,930.92	3,095,648.00	(185,678.00)	-6.4%
3) Employee Benefits		3000-3999	1,744,629.00	1,744,677.00	1,038,277.54	1,804,276.00	(59,599.00)	-3.4%
4) Books and Supplies		4000-4999	2,287,892.00	2,271,719.00	1,060,256.36	2,021,141.00	250,578.00	11.0%
5) Services and Other Operating Expenses		5000-5999	107,000.00	123,000.00	36,681.52	84,063.00	38,937.00	31.7%
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	189,968.00	344,653.00	700.00	0.2%
9) TOTAL EXPENSES			7,394,719.00	7,394,719.00	4,051,114.34	7,349,781.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(432,234.00)	(400,335.00)	(241,667.50)	(400,755.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	432,234.00	400,335.00	0.00	400,755.00	420.00	0.1%
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			432,234.00	400,335.00	0.00	400,755.00		

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	(241,667.50)	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)
FEDERAL REVENUE								
Child Nutrition Programs		8220	5,099,623.00	5,099,623.00	2,659,054.96	4,997,010.00	(102,613.00)	-2.0%
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%
TOTAL, FEDERAL REVENUE			5,099,623.00	5,099,623.00	2,659,054.96	4,997,010.00	(102,613.00)	-2.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	385,071.00	385,071.00	195,591.94	366,959.00	(18,112.00)	-4.7%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			385,071.00	385,071.00	195,591.94	366,959.00	(18,112.00)	-4.7%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,457,789.00	1,489,686.00	951,235.22	1,457,789.00	(31,899.00)	-2.1%
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	3,564.72	127,266.00	107,266.00	536.3%
TOTAL, OTHER LOCAL REVENUE			1,477,791.00	1,509,690.00	954,799.94	1,585,057.00	75,367.00	5.0%
TOTAL REVENUES			6,962,485.00	6,994,384.00	3,809,446.84	6,949,026.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	2,328,182.00	2,328,307.00	1,406,770.89	2,494,330.00	(166,023.00)	-7.1%
Classified Supervisors' and Administrators' Salaries		2300	196,631.00	196,631.00	119,285.85	204,740.00	(8,109.00)	-4.1%
Clerical, Technical and Office Salaries		2400	204,488.00	204,488.00	118,678.38	200,671.00	3,817.00	1.9%
Other Classified Salaries		2900	180,544.00	180,544.00	81,195.80	195,907.00	(15,363.00)	-8.5%
TOTAL, CLASSIFIED SALARIES			2,909,845.00	2,909,970.00	1,725,930.92	3,095,648.00	(185,678.00)	-6.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	367,695.00	367,712.00	218,159.98	383,880.00	(16,168.00)	-4.4%
OASDI/Medicare/Alternative		3301-3302	225,331.00	225,342.00	123,365.40	219,470.00	5,872.00	2.6%
Health and Welfare Benefits		3401-3402	1,095,405.00	1,095,405.00	663,158.74	1,140,719.00	(45,314.00)	-4.1%
Unemployment Insurance		3501-3502	1,454.00	1,455.00	823.24	1,458.00	(3.00)	-0.2%
Workers' Compensation		3601-3602	54,744.00	54,763.00	32,770.18	58,749.00	(3,986.00)	-7.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,744,629.00	1,744,677.00	1,038,277.54	1,804,276.00	(59,599.00)	-3.4%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	55.00	0.00	0.00	55.00	100.0%
Materials and Supplies		4300	297,270.00	303,742.00	112,120.49	423,628.00	(119,884.00)	-39.5%
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	1,947,922.00	948,135.87	1,592,515.00	355,407.00	18.2%
TOTAL, BOOKS AND SUPPLIES			2,287,892.00	2,271,719.00	1,060,256.36	2,021,141.00	250,578.00	11.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	10,500.00	10,730.00	1,837.51	5,741.00	4,989.00	46.5%
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	32,000.00	12,818.01	25,472.00	6,528.00	20.4%
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)	(18,748.12)	(13,490.89)	(18,044.00)	(704.12)	3.8%
Professional/Consulting Services and Operating Expenditures		5800	97,500.00	97,518.12	35,516.89	69,394.00	28,124.12	28.8%
Communications		5900	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			107,000.00	123,000.00	36,681.52	84,063.00	38,937.00	31.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	345,353.00	345,353.00	189,968.00	344,653.00	700.00	0.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			345,353.00	345,353.00	189,968.00	344,653.00	700.00	0.2%
TOTAL, EXPENSES			7,394,719.00	7,394,719.00	4,051,114.34	7,349,781.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	432,234.00	400,335.00	0.00	400,755.00	420.00	0.1%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			432,234.00	400,335.00	0.00	400,755.00	420.00	0.1%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			432,234.00	400,335.00	0.00	400,755.00		

<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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,810,000.00	3,832,986.00	4,737,123.31	9,468,676.00	5,635,690.00	147.0%
5) TOTAL REVENUES			3,810,000.00	3,832,986.00	4,737,123.31	9,468,676.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	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	41,500.00	15,000.00	26.5%
5) Services and Other Operating Expenses		5000-5999	2,631,788.00	2,651,274.00	4,309,975.64	9,785,045.00	(7,133,771.00)	-269.1%
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	2,707,774.00	4,309,975.64	9,826,545.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,125,212.00	1,125,212.00	427,147.67	(357,869.00)		
D. OTHER FINANCING SOURCES/USES								
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)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,225,212.00	1,225,212.00	427,147.67	(257,869.00)		
F. NET POSITION								
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		9,731,441.15		
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		9,731,441.15		

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)
OTHER STATE REVENUE								
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%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	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	6,863,770.10	9,268,676.00	6,008,676.00	184.3%
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	572,986.00	(2,126,646.79)	200,000.00	(372,986.00)	-65.1%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,810,000.00	3,832,986.00	4,737,123.31	9,468,676.00	5,635,690.00	147.0%
TOTAL, REVENUES			3,810,000.00	3,832,986.00	4,737,123.31	9,468,676.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated 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%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	38,000.00	41,500.00	0.00	26,500.00	15,000.00	36.1%
Noncapitalized Equipment		4400	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			53,000.00	56,500.00	0.00	41,500.00	15,000.00	26.5%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	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	15,098.06	65,000.00	35,000.00	35.0%
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	14,942.49	120,500.00	76,000.00	38.7%
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	2,354,774.00	4,279,935.09	9,599,545.00	(7,244,771.00)	-307.7%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			2,631,788.00	2,651,274.00	4,309,975.64	9,785,045.00	(7,133,771.00)	-269.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			2,684,788.00	2,707,774.00	4,309,975.64	9,826,545.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,000,000.00	1,000,000.00	788,696.66	2,269,162.00	1,269,162.00	126.9%
5) TOTAL, REVENUES			1,000,000.00	1,000,000.00	788,696.66	2,269,162.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	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	1,928,334.58	4,286,604.00	254,396.00	5.6%
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	1,928,334.58	4,286,604.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,541,000.00)	(3,541,000.00)	(1,139,637.92)	(2,017,442.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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)			(3,541,000.00)	(3,541,000.00)	(1,139,637.92)	(2,017,442.00)		
F. NET POSITION								
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		21,828,461.96		
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		21,828,461.96		

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)
OTHER LOCAL REVENUE								
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	788,696.66	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%
TOTAL, OTHER LOCAL REVENUE			1,000,000.00	1,000,000.00	788,696.66	2,269,162.00	1,269,162.00	126.9%
TOTAL, REVENUES			1,000,000.00	1,000,000.00	788,696.66	2,269,162.00		
SERVICES AND OTHER OPERATING EXPENSES								
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	1,928,334.58	4,286,604.00	254,396.00	5.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			4,541,000.00	4,541,000.00	1,928,334.58	4,286,604.00	254,396.00	5.6%
TOTAL, EXPENSES			4,541,000.00	4,541,000.00	1,928,334.58	4,286,604.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + 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	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCOFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8800-8799	20,000.00	20,000.00	35,878.09	75,878.00	55,878.00	279.4%
5) TOTAL REVENUES			20,000.00	20,000.00	35,878.09	75,878.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	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	38,752.58	54,174.00	(7,974.00)	-17.3%
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	38,752.58	54,174.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(26,200.00)	(26,200.00)	(2,874.49)	21,704.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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)	(2,874.49)	21,704.00		
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		648,166.26		
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			600,262.26	600,262.26		648,166.26		

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)
OTHER STATE REVENUE								
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%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	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	35,878.09	75,878.00	55,878.00	279.4%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20,000.00	20,000.00	35,878.09	75,878.00	55,878.00	279.4%
TOTAL, REVENUES			20,000.00	20,000.00	35,878.09	75,878.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated 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%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
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%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
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	38,752.58	54,174.00	(7,974.00)	-17.3%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			46,200.00	46,200.00	38,752.58	54,174.00	(7,974.00)	-17.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			46,200.00	46,200.00	38,752.58	54,174.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + 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)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	22,054.95	22,097.44	22,098.01	22,102.97	5.53	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	22,054.95	22,097.44	22,098.01	22,102.97	5.53	0%
5. District 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	228.65	223.65	224.14	224.14	0.49	0%
c. Special Education-NPS/LCI	17.60	17.00	15.00	15.00	(2.00)	-12%
d. Special Education Extended Year	21.35	21.35	20.86	20.86	(0.49)	-2%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	267.60	262.00	260.00	260.00	(2.00)	-1%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	22,322.55	22,359.44	22,358.01	22,362.97	3.53	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February	
ACTUALS THROUGH THE MONTH OF (Enter Month Name):											
A. BEGINNING CASH			47,945,334.00	42,667,999.00	26,284,058.00	20,359,160.00	14,571,947.00	21,793,094.97	41,180,612.47	34,889,403.06	
B. RECEIPTS											
LCFF/Revenue Limit Sources											
	8010-8019		5,325,016.00	5,325,016.00	18,462,435.00	9,585,029.00	9,585,029.00	18,341,649.00	9,585,029.00	4,660,408.00	
	8020-8079		90,667.00		621,457.00	246,873.00	18,154,925.00	23,442,811.00	3,121,757.00	542,113.00	
	8080-8099		0.00	0.00	(2,409,131.00)	(1,536,217.00)	(1,215,357.00)	(1,215,357.00)	(1,215,357.00)	(1,639,437.00)	
	8100-8299		345,521.00	(35,613.00)	823,315.00	83,542.00	118,537.00	1,802,042.00	221,346.00	49,848.00	
	8300-8599		1,431,263.00	15,900.00	666,779.00	6,270,227.00	2,151,849.00	2,705,296.00	2,667,917.00	246,470.00	
	8600-8799		1,710,097.00	(149,624.00)	990,555.00	689,847.00	415,706.00	389,053.00	1,319,046.00	286,995.00	
	8910-8929										
	8930-8979										
TOTAL RECEIPTS			8,902,564.00	5,155,679.00	19,155,410.00	15,339,301.00	29,210,689.00	45,465,494.00	15,699,738.00	4,146,397.00	
C. DISBURSEMENTS											
	1000-1999		597,662.00	12,004,157.00	11,881,106.00	11,957,800.00	12,141,373.00	11,939,482.00	11,736,393.00	12,059,029.00	
	2000-2999		1,556,919.00	2,533,858.00	2,572,133.00	2,680,745.00	2,636,214.00	2,974,852.00	2,530,298.00	2,586,837.00	
	3000-3999		3,712,008.00	5,373,045.00	5,578,618.00	5,715,229.00	5,763,602.00	5,766,433.00	5,919,658.00	5,757,409.00	
	4000-4999		(1,380.00)	249,460.00	1,550,766.00	385,131.00	474,985.00	196,867.00	183,408.00	299,691.00	
	5000-5999		87,024.00	2,082,448.00	2,221,751.00	1,908,267.00	1,359,368.00	2,947,035.00	2,289,248.00	1,747,811.00	
	6000-6599		0.00	754,778.00	0.00	779,963.00	0.00	274,609.00	17,440.00		
	7000-7499		(8,715.00)	0.00	(40,819.00)	1,014,176.00	568,474.00	495,530.00	210,414.00	594,267.00	
	7600-7629										
	7630-7699										
TOTAL DISBURSEMENTS			5,943,518.00	22,997,746.00	23,763,555.00	24,441,311.00	22,944,016.00	24,594,808.00	22,886,859.00	23,045,044.00	
D. BALANCE SHEET ITEMS											
<u>Assets and Deferred Outflows</u>											
	9111-9199	47,947,834.00									
	9200-9299	9,181,713.00	1,583,904.00	1,391,591.00	1,505,176.00	456,334.00	113,402.97	1,312,504.53	504,810.90	36,290.00	
	9310	3,222,177.00	(149,916.00)	(387,375.00)	(2,249,962.00)	(546,081.00)	(457,660.00)	(465,683.03)	(493,074.31)	886,287.00	
	9320	199,979.00	0.00	67,449.00	(10,669.00)	(17,754.00)	(61,453.00)	(35,358.00)	30,742.00	11,135.00	
	9330	10,353.00	10,353.00								
	9340										
	9490										
SUBTOTAL			60,562,056.00	1,444,341.00	1,071,665.00	(755,455.00)	(107,501.00)	(405,710.03)	811,463.50	42,478.59	933,712.00
<u>Liabilities and Deferred Inflows</u>											
	9500-9599	13,121,645.00	6,461,580.00	(286,461.00)	561,298.00	(3,636,236.00)	(1,360,185.00)	2,294,632.00	(853,433.00)	(3,198,977.00)	
	9610										
	9640										
	9650	3,333,080.00	3,219,142.00	(100,000.00)	0.00	213,938.00					
	9690										
SUBTOTAL			16,454,725.00	9,680,722.00	(386,461.00)	561,298.00	(3,422,298.00)	(1,360,185.00)	2,294,632.00	(853,433.00)	(3,198,977.00)
<u>Nonoperating</u>											
	9910										
TOTAL BALANCE SHEET ITEMS			44,107,331.00	(8,236,381.00)	1,458,126.00	(1,316,753.00)	3,314,797.00	954,474.97	(1,483,168.50)	895,911.59	4,132,689.00
E. NET INCREASE/DECREASE (B - C + D)			(5,277,335.00)	(16,383,941.00)	(5,924,898.00)	(5,787,213.00)	7,221,147.97	19,387,517.50	(6,291,209.41)	(14,765,958.00)	
F. ENDING CASH (A + E)			42,667,999.00	26,284,058.00	20,359,160.00	14,571,947.00	21,793,094.97	41,180,612.47	34,889,403.06	20,123,445.06	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS											

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		20,123,445.06	14,203,818.06	19,374,629.06	2,705,760.06				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
	8010-8019 Principal Apportionment	12,951,909.00	4,660,408.00	4,660,408.00	7,808,631.00	3,832,234.00		114,783,201.00	114,783,201.00
	8020-8079 Property Taxes	7,980,176.00	23,128,047.00	613,519.00	47,474,838.00			125,417,183.00	125,417,182.00
	8080-8099 Miscellaneous Funds	(3,753,658.00)	(1,876,226.00)	(1,876,266.00)	(1,876,266.00)	(1,879,685.00)		(20,492,957.00)	(20,492,957.00)
	8100-8299 Federal Revenue	617,705.00	583,675.00	2,106,913.00	2,500,000.00	3,176,417.00		12,393,248.00	12,393,249.00
	8300-8599 Other State Revenue	533,290.00	1,804,605.00	61,890.00	8,097,827.00	3,385,193.00		30,038,506.00	30,038,506.00
	8600-8799 Other Local Revenue	178,006.00	442,949.00	142,656.00	349,284.00	2,253,974.00		9,018,544.00	9,018,544.00
	8910-8929 Interfund Transfers In							0.00	0.00
	8930-8979 All Other Financing Sources							0.00	0.00
TOTAL RECEIPTS		18,507,428.00	28,743,458.00	5,709,120.00	64,354,314.00	10,768,133.00	0.00	271,157,725.00	271,157,725.00
C. DISBURSEMENTS									
	1000-1999 Certificated Salaries	12,032,627.00	11,911,755.00	12,013,258.00	2,401,558.00	1,103,592.00		123,779,792.00	123,779,792.00
	2000-2999 Classified Salaries	2,931,722.00	2,741,736.00	2,719,148.00	3,087,545.00	436,884.00		31,988,891.00	31,988,891.00
	3000-3999 Employee Benefits	5,802,141.00	5,796,295.00	5,678,950.00	12,334,809.00	214,960.00		73,413,157.00	73,413,157.00
	4000-4999 Books and Supplies	445,397.00	362,865.00	550,126.00	2,755,496.00	518,820.00		7,971,632.00	7,971,632.00
	5000-5999 Services	2,163,531.00	1,957,671.00	1,871,831.00	6,189,965.00	1,574,471.00		28,400,421.00	28,400,421.00
	6000-6599 Capital Outlay			10,307.00	2,341.00	27,943.00		1,867,381.00	1,867,382.00
	7000-7499 Other Outgo	267,575.00	257,325.00	623,903.00	4,598,482.00	48,381.00		8,628,993.00	8,628,993.00
	7600-7629 Interfund Transfers Out				1,096,337.00			1,096,337.00	1,096,337.00
	7630-7699 All Other Financing Uses							0.00	0.00
TOTAL DISBURSEMENTS		23,642,993.00	23,027,647.00	23,467,523.00	32,466,533.00	3,925,051.00	0.00	277,146,604.00	277,146,605.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
	9111-9199 Cash Not In Treasury							0.00	
	9200-9299 Accounts Receivable	190,733.00	224,085.00	(171,183.00)	1,705,555.32	328,510.78		9,181,714.50	
	9310 Due From Other Funds	(455,783.00)	(451,006.00)	931,830.00	4,000,000.00	3,060,598.57		3,222,175.23	
	9320 Stores	18,757.00	15,847.00	40,903.00	(55,000.00)	195,380.25		199,979.25	
	9330 Prepaid Expenditures							10,353.00	
	9340 Other Current Assets							0.00	
	9490 Deferred Outflows of Resources							0.00	
SUBTOTAL		(246,293.00)	(211,074.00)	801,550.00	5,650,555.32	3,584,489.60	0.00	12,614,221.98	
<u>Liabilities and Deferred Inflows</u>									
	9500-9599 Accounts Payable	537,769.00	333,926.00	(287,984.00)	7,900,000.00	4,655,716.00		13,121,645.00	
	9610 Due To Other Funds							0.00	
	9640 Current Loans							0.00	
	9650 Unearned Revenues							3,333,080.00	
	9690 Deferred Inflows of Resources							0.00	
SUBTOTAL		537,769.00	333,926.00	(287,984.00)	7,900,000.00	4,655,716.00	0.00	16,454,725.00	
<u>Nonoperating</u>									
	9910 Suspense Clearing							0.00	
TOTAL BALANCE SHEET ITEMS		(784,062.00)	(545,000.00)	1,089,534.00	(2,249,444.68)	(1,071,226.40)	0.00	(3,840,503.02)	
E. NET INCREASE/DECREASE (B - C + D)		(5,919,627.00)	5,170,811.00	(16,668,869.00)	29,638,336.32	5,771,855.60	0.00	(9,829,382.02)	(5,988,880.00)
F. ENDING CASH (A + E)		14,203,818.06	19,374,629.06	2,705,760.06	32,344,096.38				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								38,115,951.98	

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) 9,353,857.00
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) 219,827,945.00

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) 4.26%

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)	8,630,830.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	3,680,118.00
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)	936,249.59
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)	13,247,197.59
9. Carry-Forward Adjustment (Part IV, Line F)	(2,290,406.04)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	10,956,791.55

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	153,349,924.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	32,537,017.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	30,356,529.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	2,470,366.00
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)	1,447,192.00
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)	250,744.00
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)	11,858.00
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)	21,041,440.41
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)	7,068,403.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,476,238.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	7,005,128.00
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)	258,091,461.41

**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) 5.13%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2017-18 see www.cde.ca.gov/fg/ac/ic)

(Line A10 divided by Line B18) 4.25%

Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>13,247,197.59</u>
B. Carry-forward adjustment from prior year(s)	
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>
C. Carry-forward adjustment for under- or over-recovery in the current year	
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 (5.9%) times Part III, Line B18); zero if positive	<u>(2,290,406.04)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(2,290,406.04)</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
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>4.25%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-1,145,203.02) is applied to the current year calculation and the remainder (\$-1,145,203.02) is deferred to one or more future years:	<u>4.69%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-763,468.68) is applied to the current year calculation and the remainder (\$-1,526,937.36) is deferred to one or more future years:	<u>4.84%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>(2,290,406.04)</u>

Approved indirect cost rate: 5.88%
Highest rate used in any program: 5.90%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	4,179,540.00	245,757.00	5.88%
01	3060	267,624.00	15,736.00	5.88%
01	3310	3,127,115.00	183,874.00	5.88%
01	3312	380,561.00	22,376.00	5.88%
01	3327	161,794.00	9,513.00	5.88%
01	3410	373,016.00	21,933.00	5.88%
01	3550	482,654.00	24,133.00	5.00%
01	4035	696,988.00	40,983.00	5.88%
01	5640	100,559.00	5,913.00	5.88%
01	5810	839,774.00	20,422.00	2.43%
01	6264	396,570.00	23,318.00	5.88%
01	6378	57,701.00	3,393.00	5.88%
01	6382	2,157,741.00	126,875.00	5.88%
01	6385	71,182.00	4,185.00	5.88%
01	6387	854,394.00	37,452.00	4.38%
01	6500	26,707,124.00	1,570,379.00	5.88%
01	6512	85,871.00	5,049.00	5.88%
01	6520	465,564.00	27,375.00	5.88%
01	7220	341,355.00	20,072.00	5.88%
01	7338	433,094.00	25,465.00	5.88%
01	8150	6,533,373.00	384,162.00	5.88%
01	9010	3,083,090.00	51,003.00	1.65%
11	6391	5,673,077.00	334,543.00	5.90%
61	5310	6,476,133.00	318,626.00	4.92%
61	5320	528,995.00	26,027.00	4.92%

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)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	219,707,426.00	1.09%	222,094,292.00	2.71%	228,115,706.00
2. Federal Revenues	8100-8299	172,810.00	0.00%	172,810.00	0.00%	172,810.00
3. Other State Revenues	8300-8599	9,475,729.00	-39.97%	5,688,254.00	-20.40%	4,527,577.00
4. Other Local Revenues	8600-8799	5,469,676.00	-1.42%	5,391,780.00	0.00%	5,391,780.00
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	(43,580,425.00)	2.06%	(44,478,485.00)	4.71%	(46,573,510.00)
6. Total (Sum lines A1 thru A5c)		191,245,216.00	-1.24%	188,868,651.00	1.46%	191,634,363.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				104,243,046.00		104,614,067.00
b. Step & Column Adjustment				1,564,696.00		1,569,211.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,193,675.00)		(1,136,028.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	104,243,046.00	0.36%	104,614,067.00	0.41%	105,047,250.00
2. Classified Salaries						
a. Base Salaries				21,938,423.00		22,377,191.00
b. Step & Column Adjustment				438,768.00		447,544.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						(80,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	21,938,423.00	2.00%	22,377,191.00	1.64%	22,744,735.00
3. Employee Benefits	3000-3999	50,351,904.00	-3.46%	48,611,590.00	18.92%	57,807,837.00
4. Books and Supplies	4000-4999	3,327,072.00	0.33%	3,338,200.00	0.00%	3,338,200.00
5. Services and Other Operating Expenditures	5000-5999	16,113,459.00	3.17%	16,624,973.00	7.44%	17,862,341.00
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	5,437,533.00	1.56%	5,522,597.00	2.21%	5,644,472.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(3,565,107.00)	-0.88%	(3,533,625.00)	1.92%	(3,601,298.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,096,337.00	-20.64%	870,000.00	17.24%	1,020,000.00
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)		198,952,667.00	-0.26%	198,434,993.00	5.76%	209,873,537.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(7,707,451.00)		(9,566,342.00)		(18,239,174.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		40,666,668.87		32,959,217.87		23,392,875.87
2. Ending Fund Balance (Sum lines C and D1)		32,959,217.87		23,392,875.87		5,153,701.87
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	32,756,737.87		23,190,395.87		4,951,221.87
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		32,959,217.87		23,392,875.87		5,153,701.87

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)
E. AVAILABLE RESERVES						
1. General Fund						
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	32,756,737.87		23,190,395.87		4,951,221.87
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	8,340,204.34		8,415,267.00		8,641,004.00
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		41,096,942.21		31,605,662.87		13,592,225.87
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), Projected Savings from Keenan for 54 SERP retirees (804,675) and transfer 3.0 Certificated FTE to restricted general fund and other adjustments to Certificated Salaries (155,000). 2018/19 Reduce 22.6 Certificated FTE due to projected declining enrollment (1,469,000) and other adjustments to Certificated Salaries 332,972.						

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)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	12,220,439.00	-0.16%	12,200,378.00	-4.18%	11,690,827.00
3. Other State Revenues	8300-8599	20,562,777.00	-24.65%	15,495,048.00	-12.91%	13,494,913.00
4. Other Local Revenues	8600-8799	3,548,868.00	-1.58%	3,492,790.00	0.00%	3,492,790.00
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	43,580,425.00	2.06%	44,478,485.00	4.71%	46,573,510.00
6. Total (Sum lines A1 thru A5c)		79,912,509.00	-5.31%	75,666,701.00	-0.55%	75,252,040.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				19,536,746.00		20,161,797.00
b. Step & Column Adjustment				293,051.00		302,430.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				332,000.00		(1,462,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	19,536,746.00	3.20%	20,161,797.00	-5.75%	19,002,227.00
2. Classified Salaries						
a. Base Salaries				10,050,468.00		10,032,377.00
b. Step & Column Adjustment				200,909.00		200,548.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(219,000.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,050,468.00	-0.18%	10,032,377.00	2.00%	10,232,925.00
3. Employee Benefits	3000-3999	23,061,253.00	5.16%	24,250,742.00	4.71%	25,393,070.00
4. Books and Supplies	4000-4999	4,644,560.00	-10.73%	4,146,005.00	-1.68%	4,076,505.00
5. Services and Other Operating Expenditures	5000-5999	12,286,962.00	-1.64%	12,086,041.00	-9.55%	10,931,396.00
6. Capital Outlay	6000-6999	1,857,382.00	-91.95%	149,608.00	0.00%	149,608.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,887,199.00	4.90%	4,077,576.00	4.31%	4,253,497.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	2,869,368.00	2.15%	2,931,013.00	0.31%	2,939,981.00
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)		78,193,938.00	-0.46%	77,835,159.00	-1.10%	76,979,209.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		1,718,571.00		(2,168,458.00)		(1,727,169.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,440,663.25		5,159,234.25		2,990,776.25
2. Ending Fund Balance (Sum lines C and D1)		5,159,234.25		2,990,776.25		1,263,607.25
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	5,159,234.25		2,990,776.25		1,263,607.25
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)		5,159,234.25		2,990,776.25		1,263,607.25

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)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
2017/18 Transfer 3.0 Certificated FTE from unrestricted general fund 225,000 and other adjustments to certificated salaries 107,000. Reduce classified salaries due to depletion of Career Pathways grant (219,000). 2018/19 adjustment to certificated salaries due to depletion of Educator Effectiveness Grant, Career Technical Education Incentive Grant and College Readiness Grant (1,462,000).						

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)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	219,707,426.00	1.09%	222,094,292.00	2.71%	228,115,706.00
2. Federal Revenues	8100-8299	12,393,249.00	-0.16%	12,373,188.00	-4.12%	11,863,637.00
3. Other State Revenues	8300-8599	30,038,506.00	-29.48%	21,183,302.00	-14.92%	18,022,490.00
4. Other Local Revenues	8600-8799	9,018,544.00	-1.49%	8,884,570.00	0.00%	8,884,570.00
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	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		271,157,725.00	-2.44%	264,535,352.00	0.89%	266,886,403.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				123,779,792.00		124,775,864.00
b. Step & Column Adjustment				1,857,747.00		1,871,641.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(861,675.00)		(2,598,028.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	123,779,792.00	0.80%	124,775,864.00	-0.58%	124,049,477.00
2. Classified Salaries						
a. Base Salaries				31,988,891.00		32,409,568.00
b. Step & Column Adjustment				639,677.00		648,092.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(219,000.00)		(80,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	31,988,891.00	1.32%	32,409,568.00	1.75%	32,977,660.00
3. Employee Benefits	3000-3999	73,413,157.00	-0.75%	72,862,332.00	14.19%	83,200,907.00
4. Books and Supplies	4000-4999	7,971,632.00	-6.11%	7,484,205.00	-0.93%	7,414,705.00
5. Services and Other Operating Expenditures	5000-5999	28,400,421.00	1.09%	28,711,014.00	0.29%	28,793,737.00
6. Capital Outlay	6000-6999	1,867,382.00	-91.45%	159,608.00	0.00%	159,608.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	9,324,732.00	2.95%	9,600,173.00	3.10%	9,897,969.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(695,739.00)	-13.39%	(602,612.00)	9.74%	(661,317.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,096,337.00	-20.64%	870,000.00	17.24%	1,020,000.00
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)		277,146,605.00	-0.32%	276,270,152.00	3.83%	286,852,746.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(5,988,880.00)		(11,734,800.00)		(19,966,343.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		44,107,332.12		38,118,452.12		26,383,652.12
2. Ending Fund Balance (Sum lines C and D1)		38,118,452.12		26,383,652.12		6,417,309.12
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	202,480.00		202,480.00		202,480.00
b. Restricted	9740	5,159,234.25		2,990,776.25		1,263,607.25
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	32,756,737.87		23,190,395.87		4,951,221.87
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		38,118,452.12		26,383,652.12		6,417,309.12

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)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	32,756,737.87		23,190,395.87		4,951,221.87
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	8,340,204.34		8,415,267.00		8,641,004.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		41,096,942.21		31,605,662.87		13,592,225.87
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		14.83%		11.44%		4.74%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	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):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projections)						
		22,098.01		21,977.92		21,334.78
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		277,146,605.00		276,270,152.00		286,852,746.00
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)		277,146,605.00		276,270,152.00		286,852,746.00
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)		8,314,398.15		8,288,104.56		8,605,582.38
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)		8,314,398.15		8,288,104.56		8,605,582.38
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	277,146,605.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	12,184,401.00
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	1,818,382.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	2,103,993.00
4. Other Transfers Out	All	9200	7200-7299	3,714,902.00
5. Interfund Transfers Out	All	9300	7600-7629	1,096,337.00
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)				8,810,236.00
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		400,755.00
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)				256,552,723.00

		2016-17 Annual ADA/ Exps. Per ADA
Section II - Expenditures Per ADA		
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		22,358.01
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,474.76
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	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)	256,552,723.00	11,474.76
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.

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

Second 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				
011 GENERAL FUND								
Expenditure Detail	0.00	(57,249.00)	0.00	(695,739.00)				
Other Sources/Uses Detail					0.00	1,096,337.00		
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	0.00	(40,588.00)	351,086.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	32,181.00	0.00	0.00	0.00				
Other Sources/Uses Detail					95,582.00	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					500,000.00	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	(18,944.00)	344,653.00	0.00				
Other Sources/Uses Detail					400,755.00	0.00		
Fund Reconciliation								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629		
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								
TOTALS	115,881.00	(115,881.00)	695,739.00	(695,739.00)	1,096,337.00	1,096,337.00		

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 first interim projections.

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

1A. Calculating the District's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted into the first column, otherwise, enter data for all fiscal years. Second Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. 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	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2016-17)				
District Regular	22,097.44	22,102.97		
Charter School	0.00	0.00		
Total ADA	22,097.44	22,102.97	0.0%	Met
1st Subsequent Year (2017-18)				
District Regular	22,083.12	22,088.65		
Charter School				
Total ADA	22,083.12	22,088.65	0.0%	Met
2nd Subsequent Year (2018-19)				
District Regular	21,989.23	21,968.56		
Charter School				
Total ADA	21,989.23	21,968.56	-0.1%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

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 first interim projections.

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

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. 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
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2016-17)				
District Regular	23,297	23,287		
Charter School				
Total Enrollment	23,297	23,287	0.0%	Met
1st Subsequent Year (2017-18)				
District Regular	23,191	23,181		
Charter School				
Total Enrollment	23,191	23,181	0.0%	Met
2nd Subsequent Year (2018-19)				
District Regular	22,512	22,502		
Charter School				
Total Enrollment	22,512	22,502	0.0%	Met

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 first interim projections 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. First Interim 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 01CSI, Item 3A)	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			
Total ADA/Enrollment	22,479	23,685	94.9%
First Prior Year (2015-16)			
District Regular	22,072	23,237	
Charter School	0		
Total ADA/Enrollment	22,072	23,237	95.0%
		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 A1, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2016-17)				
District Regular	22,098	23,287		
Charter School	0			
Total ADA/Enrollment	22,098	23,287	94.9%	Met
1st Subsequent Year (2017-18)				
District Regular	21,978	23,181		
Charter School				
Total ADA/Enrollment	21,978	23,181	94.8%	Met
2nd Subsequent Year (2018-19)				
District Regular	21,335	22,502		
Charter School				
Total ADA/Enrollment	21,335	22,502	94.8%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2016-17)	239,822,301.00		
1st Subsequent Year (2017-18)	248,106,816.00	243,799,389.00	-1.7%	Met
2nd Subsequent Year (2018-19)	251,273,572.00	250,742,729.00	-0.2%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD MET - LCFF revenue has not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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)	176,533,373.00	197,856,330.00	89.2%	Met
1st Subsequent Year (2017-18)	175,602,848.00	197,564,993.00	88.9%	Met
2nd Subsequent Year (2018-19)	185,599,822.00	208,853,537.00	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 first interim projections.

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2016-17)	12,487,654.00	12,393,249.00	-0.8%	No
1st Subsequent Year (2017-18)	12,751,638.00	12,373,188.00	-3.0%	No
2nd Subsequent Year (2018-19)	12,478,758.00	11,863,637.00	-4.9%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2016-17)	32,959,225.00	30,038,506.00	-8.9%	Yes
1st Subsequent Year (2017-18)	17,480,929.00	21,183,302.00	21.2%	Yes
2nd Subsequent Year (2018-19)	17,533,240.00	18,022,490.00	2.8%	No

Explanation:
(required if Yes)

2016/17 (\$559K) decrease for one time Discretionary Block; (\$1.15 million) CA Career Pathway & (\$1.96 million) Career Tech for deferred expenses to 2017/18; (\$1.0 million) decrease Prop 39 Clean Energy Grant; Received \$1.8 million new College Readiness Grant 2017/18 \$1.15 million Ca Career Pathway & \$1.46 million Career Tech deferred from 2016/17; 1 million for one time Discretionary Block.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2016-17)	8,540,017.00	9,018,544.00	5.6%	Yes
1st Subsequent Year (2017-18)	7,421,095.00	8,884,570.00	19.7%	Yes
2nd Subsequent Year (2018-19)	7,421,095.00	8,884,570.00	19.7%	Yes

Explanation:
(required if Yes)

2016/17 Facilities Rental increase by \$320K and minor increase to other local revenues. 2017/18 \$906K increase for Community Redevelopment Funds and \$500K increase to other local revenues. 2018/19 \$906K increase for Community Redevelopment Funds and \$500K increase to other local revenues.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2016-17)	8,959,774.00	7,971,632.00	-11.0%	Yes
1st Subsequent Year (2017-18)	7,331,405.00	7,484,205.00	2.1%	No
2nd Subsequent Year (2018-19)	7,329,405.00	7,414,705.00	1.2%	No

Explanation:
(required if Yes)

2016/17 Deferred expenses to 2017/18 for CA Career Pathway and Career Tech.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2016-17)	29,563,285.00	28,400,421.00	-3.9%	No
1st Subsequent Year (2017-18)	27,902,981.00	28,711,014.00	2.9%	No
2nd Subsequent Year (2018-19)	28,979,344.00	28,793,737.00	-0.6%	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	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2016-17)	53,986,896.00	51,450,299.00	-4.7%	Met
1st Subsequent Year (2017-18)	37,653,662.00	42,441,060.00	12.7%	Not Met
2nd Subsequent Year (2018-19)	37,433,093.00	38,770,697.00	3.6%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2016-17)	38,523,059.00	36,372,053.00	-5.6%	Not Met
1st Subsequent Year (2017-18)	35,234,386.00	36,195,219.00	2.7%	Met
2nd Subsequent Year (2018-19)	36,308,749.00	36,208,442.00	-0.3%	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 first interim projections 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 (\$559K) decrease for one time Discretionary Block; (\$1.15 million) CA Career Pathway & (\$1.96 million) Career Tech for defered expenses to 2017/18; (\$1.0 million) decrease Prop 39 Clean Energy Grant; Received \$1.8 million new College Readiness Grant 2017/18 \$1.15 million Ca Career Pathway & \$1.46 million Career Tech deferred from 2016/17; 1 million for one time Discretionary Block.

Explanation:

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

2016/17 Facilities Rental increase by \$320K and minor increase to other local revenues. 2017/18 \$906K increase for Community Redevelopment Funds and \$500K increase to other local revenues. 2018/19 \$906K increase for Community Redevelopment Funds and \$500K increase to other local revenues.

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since first interim projections 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)

2016/17 Deferred expenses to 2017/18 for CA Career Pathway and Career Tech.

Explanation:

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

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	5,750,000.00	7,271,500.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		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 reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available 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.

²A 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)	14.8%	11.4%	4.7%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	4.9%	3.8%	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)	(7,707,451.00)	198,952,667.00	3.9%	Met
1st Subsequent Year (2017-18)	(9,566,342.00)	198,434,993.00	4.8%	Not Met
2nd Subsequent Year (2018-19)	(18,239,174.00)	209,873,537.00	8.7%	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		Status
	(Form 011, Line F2)	(Form MYPI, Line D2)	
Current Year (2016-17)	38,118,452.12		Met
1st Subsequent Year (2017-18)	26,383,652.12		Met
2nd Subsequent Year (2018-19)	6,417,309.12		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		Status
	(Form CASH, Line F, June Column)		
Current Year (2016-17)	32,344,096.38		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 reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

DATA ENTRY: Current Year data are extracted. Enter district 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

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

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

³ 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):	22,098	21,978	21,335
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):

No

	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)	277,146,605.00	276,270,152.00	286,852,746.00
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)	277,146,605.00	276,270,152.00	286,852,746.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	8,314,398.15	8,288,104.56	8,605,582.38
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)	8,314,398.15	8,288,104.56	8,605,582.38

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)	32,756,737.87	23,190,395.87	4,951,221.87
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)	8,340,204.34	8,415,267.00	8,641,004.00
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)	41,096,942.21	31,605,662.87	13,592,225.87
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	14.83%	11.44%	4.74%
District's Reserve Standard (Section 10B, Line 7):	8,314,398.15	8,288,104.56	8,605,582.38
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 first interim projections that may impact the budget?

1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

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)

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2016-17)	(43,334,049.00)	(43,580,425.00)	0.6%	246,376.00	Met
1st Subsequent Year (2017-18)	(44,090,523.00)	(44,478,485.00)	0.9%	387,962.00	Met
2nd Subsequent Year (2018-19)	(46,132,522.00)	(46,573,510.00)	1.0%	440,988.00	Met
1b. Transfers In, General Fund *					
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
1c. Transfers Out, General Fund *					
Current Year (2016-17)	1,359,642.00	1,096,337.00	-19.4%	(263,305.00)	Not Met
1st Subsequent Year (2017-18)	870,000.00	870,000.00	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	920,000.00	1,020,000.00	10.9%	100,000.00	Not Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since first interim projections 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 first interim projections 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 first interim projections 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 first interim projections 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 (\$184K) decrease contribution to F/12 Child Development & (\$80K) decrease contribution to F/17 Reserve for Economic Uncertainties.
2018/19 \$100K increase contribution to F/17 Reserve for Economic Uncertainties.

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ 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.

¹ 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 First Interim data exist (Form 01CSI, 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 First Interim 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 first interim projections?

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
TOTAL:				1,836,331

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	678,128	678,128
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)
Total Annual Payments:	1,396,763	1,442,537	809,393	809,393
Has total annual payment increased over prior year (2015-16)?		Yes	No	No

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 first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

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

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

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

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarial accrued liability (AAL)	56,371,984.00	53,545,090.00
b. OPEB unfunded actuarial accrued liability (UAAL)	25,303,555.00	24,070,303.00

c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?

Actuarial	Actuarial
Jul 01, 2014	Jul 01, 2016

d. If based on an actuarial valuation, indicate the date of the OPEB valuation.

3. OPEB Contributions

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

	First Interim (Form 01CSI, Item S7A)	Second Interim
Current Year (2016-17)	3,865,299.00	4,310,980.00
1st Subsequent Year (2017-18)	3,973,183.00	4,499,268.00
2nd Subsequent Year (2018-19)	4,103,402.00	4,717,272.00

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	2,753,154.00
1st Subsequent Year (2017-18)	3,062,014.00	2,713,272.00
2nd Subsequent Year (2018-19)	2,997,505.00	2,658,994.00

d. Number of retirees receiving OPEB benefits

Current Year (2016-17)	345	336
1st Subsequent Year (2017-18)	355	361
2nd Subsequent Year (2018-19)	365	371

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. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second 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 first interim in self-insurance liabilities?

No

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

No

2. Self-Insurance Liabilities

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

	First Interim (Form 01CSI, Item S7B)	Second Interim
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)

	First Interim (Form 01CSI, Item S7B)	Second 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)

b.	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:

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S8. Status of Labor Agreements

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

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

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

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

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 first interim projections?
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	1,220.9	1,217.3	1,194.7

1a. Have any salary and benefit negotiations been settled since first interim projections?
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 First Interim Projections

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

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

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

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)
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

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)
---------------------------	----------------------------------	----------------------------------

<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

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)
---------------------------	----------------------------------	----------------------------------

<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

Certificated (Non-management) - Other

List other significant contract changes that have occurred since first interim projections 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 first interim projections?
If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

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	533.7	533.7	533.7

1a. Have any salary and benefit negotiations been settled since first interim projections?
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 First Interim Projections

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)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

One Year Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year or	<input type="text"/>	<input type="text"/>	<input type="text"/>

Multiyear Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

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)
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

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

- 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

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

Are any new costs negotiated since first interim 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

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

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

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

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

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

Classified (Non-management) - Other

List other significant contract changes that have occurred since first interim 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 first interim projections?
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 first interim projections?
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 First Interim Projections

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 Second Interim Criteria and Standards Review

SACS2016ALL Financial Reporting Software - 2016.2.0
3/7/2017 3:37:07 PM

43-69427-0000000

Second 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.	<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) - 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.

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Second 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:

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- 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) - 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 - (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.

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

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

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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

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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.

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Second Interim
2016-17 Actuals to Date
Technical Review Checks

East Side Union High

Santa Clara County

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