

2016/2017 First Interim Financial Report

Francine M. Story, Chief Business Official Samantha Pelerine, Accounting Coordinator



NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards (Pursuant to Education Code (EC) sections 33129 and 42130) Signed: Date:
Signed: Date: 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: December 08, 2016 Signed:
CERTIFICATION OF FINANCIAL CONDITION Firesident of the Governing Board
X 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: Francine M. Story Telephone: (951) 657-3118
Title: Chief Business Official E-mail: francine.story@perris.k12.ca.us

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.

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

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

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

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	EMENTAL INFORMATION (co		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? 		х
-90		 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? 	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		 If yes, have there been changes since budget adoption in OPEB liabilities? 	X	
57b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		 If yes, have there been changes since budget adoption in self- insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b) Classified (Section S8B, Line 1b)		X
		 Classified? (Section S8B, Line 1b) Management/supervisor/confidential? (Section S8C, Line 1b) 	X	<u> </u>
S8	Labor Assessment Burdent	For negotiations settled since budget adoption, per Government	n/a	_
30	Labor Agreement Budget Revisions	Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)	n/a	
		Classified? (Section S8B, Line 3)	Х	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

ADDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		х
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	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?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		х

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First Interim 2016-17 Projected Totals Technical Review Checks

Perris Elementary

Riverside 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)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

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

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

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

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

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

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

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

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

PASSED

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

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

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

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

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

PASSED

CHK-RESOURCExOBJECTB - (0) - All RESOURCE and OBJECT (objects 9791, 9793, and

9795) account code combinations should be valid.

PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).

PASSED

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

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

PASSED

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

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

PASSED

GENERAL LEDGER CHECKS

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

PASSED

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

PASSED

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

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

PASSED

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

PASSED

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

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

PASSED

INTRAFD-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

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

EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
01	6500	8791	 -1,189,939.00

Explanation: The District is projecting to receive negative AB602 Local Revenues transferred from SELPA, net of program utilization costs. This negative balance is offset by a General Fund contribution in object 8981.

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	-1,189,939.00

Explanation: The District is projecting to receive negative AB602 Local Revenues transferred from SELPA, net of program utilization costs. This negative balance is offset by a General Fund contribution in object 8981.

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

PASSED

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

PASSED

SUPPLEMENTAL CHECKS

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

PASSED

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

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 011) 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 O1CSI) 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.

MULTI-YEAR PROJECTIONS

Perris Elementary School District
2016-17 1st Interim Projections
Multi-Year Budget Projection
Combined

1st Interim Projected 99 48,170,820 51,276,069 5 99 6,075,853 5,674,499 9 99 5,823,515 4,239,612 9 99 (538,316) (53	(247,657)	(247,657)	(1,198,187)		4) TOTAL OTHER FIN. SOURCES/USES
1st Interim Projected Post		0	0	8980 - 8999	3) Contrib. to Rest. Pgm.
1st Interim Projected Proj	0	0	0	7630 - 7699	b) Uses
1st Interim Projected P. 48,170,820 51,276,069 52 6,075,853 5,674,499 5 5,823,515 4,239,612 4 (538,316) (538,316) 59,531,872 60,651,864 61 7,047,073 6,943,112 6 7,047,073 6,943,112 6 11,911,166 12,621,985 13 6,748,407 4,246,960 3 10,380,289 9,414,547 9 195,575 180,795 180,795 61,872,743 59,567,648 59 61,872,743 59,567,648 59 420,330 355,601 1,618,517 603,258	0	0	0	8930 - 8979	a) Sources
1st Interim Projected P. 48,170,820 51,276,069 52 6,075,853 5,674,499 5 5,823,515 4,239,612 4 (538,316) (538,316) 59,531,872 60,651,864 61 7,047,073 26,079,119 26 7,047,073 36,943,112 6 11,911,166 12,621,985 13 6,748,407 4,246,960 3 10,380,289 9,414,547 9 195,575 180,795 180,795 195,573,761 (492,631) (492,631) (492,631) (492,631) (492,631) 1,084,217 1 (2,340,871) 1,084,217 1 1,618,517 603,258					2) Other Sources/Uses
2010-17 2017-18 2 1st Interim Projected P 48,170,820 51,276,069 52 6,075,853 5,674,499 5 5,823,515 4,239,612 4 (538,316) (538,316) 59,531,872 60,651,864 61 7,047,073 6,943,112 6 71,380,289 9,414,547 9 10,380,289 9,414,547 9 195,575 180,795 195,573,761 (492,631) (492,631) (492,631) 61,872,743 59,567,648 59 420,330 355,601	603,258	603,258	1,618,517	7610 - 7629	b) Transfers Out
1st Interim Projected P. 48,170,820 51,276,069 52 6,075,853 5,674,499 5 5,823,515 4,239,612 4 (538,316) (538,316) 59,531,872 60,651,864 61 25,509,103 26,079,119 26 7,047,073 6,943,112 6 11,911,166 12,621,985 13 6,748,407 4,246,960 3 10,380,289 9,414,547 9 195,575 180,795 195,573,761 (492,631) (492,631) (492,631) 61,872,743 59,567,648 59 (2,340,871) 1,084,217 1	355,601	355,601	420,330	8910 - 8929	a) Transfers In
1st Interim Projected Proj					1) Interfund Transfers
1st Interim Projected P. 48,170,820 51,276,069 52 6,075,853 5,674,499 5 5,823,515 4,239,612 4 (538,316) (538,316) 59,531,872 60,651,864 61 25,509,103 26,079,119 26 7,047,073 3,6943,112 6 7,047,073 6,748,407 4,246,960 3 10,380,289 9,414,547 9 195,575 180,795 130,795 130,795 150,3761 573,761 573,761 573,761 61,872,743 59,567,648 59 (2,340,871) 1,084,217 1					D. OTHER FINANCING SOURCES/USES
2010-17 2017-18 2 1st Interim Projected P 48,170,820 51,276,069 52 6,075,853 5,674,499 5 5,823,515 4,239,612 4 (538,316) (538,316) 59,531,872 60,651,864 61 25,509,103 26,079,119 26 7,047,073 6,943,112 6 11,911,166 12,621,985 13 6,748,407 4,246,960 3 10,380,289 9,414,547 9 195,575 180,795 13 61,872,743 59,567,648 59 (23,340,871) 1,084,217 1					
1st Interim Projected Proj					OVER EXPEND.
1st Interim Projected P 48,170,820 51,276,069 52 6,075,853 5,674,499 5 5,823,515 4,239,612 4 (538,316) (538,316) 5 59,531,872 60,651,864 61 7,047,073 6,943,112 6 7,748,407 4,246,960 3 10,380,289 9,414,547 9 195,575 180,795 13 61,872,743 59,567,648 59	1,823,616	1,084,217	(2,340,871)		C. EXCESS (DEFIC.) OF REVENUES
2010-17 2017-18 2 1st Interim Projected P 48,170,820 51,276,069 52 6,075,853 5,674,499 5 5,823,515 4,239,612 4 (538,316) (538,316) 59,531,872 60,651,864 61 25,509,103 26,079,119 26 7,047,073 6,943,112 6 11,911,166 12,621,985 13 6,748,407 4,246,960 3 10,380,289 9,414,547 9 195,575 180,795 13 61,872,743 59,567,648 59					
1st Interim Projected P. 48,170,820 51,276,069 52 6,075,853 5,674,499 5 5,823,515 4,239,612 4 (538,316) (538,316) 59,531,872 60,651,864 61 25,509,103 26,079,119 26 7,047,073 6,943,112 6 11,911,166 12,621,985 13 6,748,407 4,246,960 3 10,380,289 9,414,547 9 195,575 180,795 13 573,761 573,761 (492,631)	59,761,875	59,567,648	61,872,743		9) TOTAL EXPENDITURES
2010-17 2017-18 2 1st Interim Projected P 48,170,820 51,276,069 52 6,075,853 5,674,499 5 5,823,515 4,239,612 4 (538,316) (538,316) 59,531,872 60,651,864 61 25,509,103 26,079,119 26 7,047,073 6,943,112 6 11,911,166 12,621,985 13 6,748,407 4,246,960 3 10,380,289 9,414,547 9 195,575 180,795		(492,631)	(492,631)	7300 - 7399	8) Dir. Supp./Ind. Costs
2016-17 2017-18 2 1st Interim Projected P 48,170,820 51,276,069 52 6,075,853 5,674,499 5 5,823,515 4,239,612 4 (538,316) (538,316) 59,531,872 60,651,864 61 25,509,103 26,079,119 26 7,047,073 6,943,112 6 11,911,166 12,621,985 13 6,748,407 4,246,960 3 10,380,289 9,414,547 9 195,575 180,795	573,761	573,761	573,761	7100 - 7299 7400 - 7499	7) Other Outgo
2016-17 2017-18 2 1st Interim Projected Proje	180,795	180,795	195,575	6000 - 6999	6) Capital Outlay
2016-17 2017-18 2 1st Interim Projected Proje	9,059,609	9,414,547	10,380,289	5000 - 5999	5) Services, Other Exp.
2016-17 2017-18 2 1st Interim Projected P 48,170,820 51,276,069 52 6,075,853 5,674,499 5 5,823,515 4,239,612 4 (538,316) (538,316) (538,316) 59,531,872 60,651,864 61 25,509,103 26,079,119 26 7,047,073 6,943,112 6 11,911,166 12,621,985 13	3,679,931	4,246,960	6,748,407	4000 - 4999	4) Books & Supplies
2016-17 2017-18 2 1st Interim Projected Proje	13,304,805	12,621,985	11,911,166	3000 - 3999	3) Employee Benefits
2016-17 2017-18 2 1st Interim Projected Proje	6,993,312	6,943,112	7,047,073	2000 - 2999	2) Classified Salaries
2016-17 2017-18 2 1st Interim Projected Proje	26,462,293	26,079,119	25,509,103	1000 - 1999	1) Certificated Salaries
2016-17 2017-18 2 1st Interim Projected P 48,170,820 51,276,069 52 6,075,853 5,674,499 5 5,823,515 4,239,612 4 (538,316) (538,316) 59,531,872 60,651,864 61					B. EXPENDITURES
2016-17 2017-18 2 1st Interim Projected Proje				:	
2016-17 2017-18 2 1st Interim Projected Proje	┪	60,651,864	59,531,872		5) TOTAL REVENUES
2016-1/ 2017-18 1st Interim Projected 48,170,820 51,276,069 5 6,075,853 5,674,499 5,823,515 4,239,612		(538,316)	(538,316)	8600 - 8799	4) Other Local Revenues
2016-1/ 2017-18 1st Interim Projected 1 48,170,820 51,276,069 5 6,075,853 5,674,499	4,239,669	4,239,612	5,823,515	8300 - 8599	3) Other State Revenues
1st Interim Projected 48,170,820 51,276,069	5,714,710	5,674,499	6,075,853	8100 - 8299	2) Federal Revenues
1st Interim Projected	52,169,427	51,276,069	48,170,820	8010 - 8099	1) Revenue Limit Sources
1st Interim Projected					A. REVENUES
81-7107 /1-9107	Projected	Projected	1st Interim	Codes	
2047 42	2018-19	2017-18	2016-17	Account	Description

Perris Elementary School District 2016-17 1st Interim Projections Multi-Year Budget Projection

Combined				•
E. NET INC. (DEC.) IN		(3,539,058)	836,560	1,575,959
FUND BALANCE				
Description	Account	2016-17	2017-18	2018-19
	Codes	1st Interim	Projected	Projected
F. FUND BALANCE, RESERVES				
1) Beginning Balance				
a) As of July 1 - Unaud.	9791	11,962,346	8,423,287	9,259,847
b) Audit Adjustments	9793	0	0	0
c) As of July 1, Aud.		11,962,346	8,423,287	9,259,847
d) Other Restatements	9795			
e) Adjusted Beginning Balance		11,962,346	8,423,287	9,259,847
2) Ending Balance, June 30		8,423,287	9,259,847	10,835,805
Components of Ending Fund Balance				
a) Nonspendable				
Revolving Cash	9711	5,000	5,000	5,000
b) Restricted	9740	1,671,449	1,838,425	2,255,620
d) Assigned				
Assignments for Supplemental Programs	9780	43,643	13,944	0
Assigned for PETA Final Last Best Offer		1,909,096	3,888,838	5,932,236
Assigned for pending Mangagment Settlement		264,769	494,251	737,074
e) Unassigned/unappropriated				
Reserve for Economic Uncertainties	9789	3,174,563	3,008,545	1,905,875
Unassigned/Unappropriated Amount	9790	1,354,767	10,844	0

Reserve for Economic Uncertainties %

5.00%

5.00%

3.16%

Perris Elementary School District 2016-17 1st Interim Projections Multi-Year Budget Projection Unrestricted

(7,784,289)	(7,660,210)	(7,609,991)	6668 - 0868	3) Contrib. to Kest. Fgm.
0	С	C	/630 - /699	o) uses
0	0		8930-8979	a) sources
		1		2) Other Sources/Uses
195,991	195,991	1,211,250	7610 - 7629	b) Transfers Out
0	0	0	8910 - 8929	a) Transfers In
				1) Interfund Transfers
	:			D. OTHER FINANCING SOURCES/USES
				OVER EXPEND.
9,139,043	8,525,785	5,585,478		C. EXCESS (DEFIC.) OF REVENUES
44,385,556	44,105,456	44,955,773		9) TOTAL EXPENDITURES
(792,697)	(790,452)	(828,233)	7300 - 7399	8) Dir. Supp./Ind. Costs
0	0	0	7100 - 7299 7400 - 7499	7) Other Outgo
145,795	145,795	145,795	6000 - 6999	6) Capital Outlay
5,149,219	5,272,387	5,099,039	5000 - 5999	5) Services, Other Exp.
2,576,564	3,150,232	4,855,103	4000 - 4999	4) Books & Supplies
9,458,153	8,881,117	8,372,511	3000 - 3999	3) Employee Benefits
5,890,400	5,848,036	5,945,033	2000 - 2999	2) Classified Salaries
21,958,122	21,598,341	21,366,525	1000 - 1999	1) Certificated Salaries
				B. EXPENDITURES
			:	
53,524,599	52,631,241	50,541,251		5) TOTAL REVENUES
469,850	469,850	469,850	8600 - 8799	4) Other Local Revenues
857,612	857,612	1,872,871	8300 - 8599	3) Other State Revenues
27,710	27,710	27,710	8100 - 8299	2) Federal Revenues
52,169,427	51,276,069	48,170,820	8010 - 8099	1) Revenue Limit Sources
				A. REVENUES
Projected	Projected	1st Interim	Codes	
2018-19	2017-18	2016-17	Object	Description

Perris Elementary School District 2016-17 1st Interim Projections Multi-Year Budget Projection

Unrestricted

				-
E. NET INC. (DEC.) IN		(3,235,763)	669,584	1,158,763
FUND BALANCE				
Description	0bject	2016-17	2017-18	2018-19
	Codes	1st Interim	Projected	Projected
F. FUND BALANCE, RESERVES				
1) Beginning Balance				
a) As of July 1 - Unaud.	9791	9,987,601	6,751,838	7,421,422
b) Audit Adjustments	9793	0	0	0
c) As of July 1, Aud.		9,987,601	6,751,838	7,421,422
d) Other Restatements	9795	0	0	0
e) Adjusted Beginning Balance		109′286′6	6,751,838	7,421,422
2) Ending Balance, June 30		6,751,838	7,421,422	8,580,185
Components of Ending Fund Balance				
a) Nonspendable				
Revolving Cash	9711	5,000	5,000	5,000
b) Restricted	9740	0	0	0
d) Assigned				
Assignments for Supplemental Programs	9780	43,643	13,944	0
Assigned for PETA Final Last Best Offer		1,909,096	3,888,838	5,932,236
Assigned for pending Mangagment Settlement		264,769	494,251	737,074
e) Unassigned/unappropriated				
Reserve for Economic Uncertainties	9789	3,174,563	3,008,545	1,905,875
Unassigned/Unappropriated Amount	9790	1,354,767	10,844	0

Perris Elementary School District
2016-17 1st Interim Projections
Multi-Year Budget Projection
Restricted

Description	Object	2016-17	2017-18	2018-19
	Codes	1st Interim	Projected	Projected
A. REVENUES	:			
1) Revenue Limit Sources	8010 - 8099	0	0	0
2) Federal Revenues	8100 - 8299	6,048,143	5,646,789	5,687,000
3) Other State Revenues	8300 - 8599	3,950,644	3,382,000	3,382,057
4) Other Local Revenues	8600 - 8799	(1,008,166)	(1,008,166)	(1,008,166)
5) TOTAL REVENUES		8,990,621	8,020,623	8,060,891
B. EXPENDITURES				
1) Certificated Salaries	1000 - 1999	4,142,578	4,480,778	4,504,171
2) Classified Salaries	2000 - 2999	1,102,040	1,095,076	1,102,912
3) Employee Benefits	3000 - 3999	3,538,655	3,740,868	3,846,652
4) Books & Supplies	4000 - 4999	1,893,304	1,096,728	1,103,367
5) Services, Other Exp.	5000 - 5999	5,281,250	4,142,160	3,910,390
6) Capital Outlay	6000 - 6999	49,780	35,000	35,000
7) Other Outgo	7100 - 7299 7400 - 7499	573,761	573,761	573,761
8) Dir. Supp./Ind. Costs	7300 - 7399	335,602	297,821	300,066
9) TOTAL EXPENDITURES		16,916,971	15,462,192	15,376,319
מי האליםני להיהוני להי היהוניהי		3000	200	
		(7,520,530)	(/,##1,500)	(024,616,7)
D. OTHER FINANCING SOURCES/USES				
1) Interfund Transfers			12	
a) Transfers In	8910 - 8929	420,330	355,601	355,601
b) Transfers Out	7610 - 7629	407,267	407,267	407,267
2) Other Sources/Uses		0	0	
a) Sources	8930 - 8979	0	0	0
b) Uses	7630 - 7699	0	0	0
3) Contrib. to Rest. Pgm.	8980 - 8999	7,609,991	7,660,210	7,784,289
4) TOTAL OTHER FIN. SOURCES/USES		7,623,054	7,608,544	7,732,623

Perris Elementary School District 2016-17 1st Interim Projections Multi-Year Budget Projection

Restricted				-
E. NET INC. (DEC.) IN		(303,296)	166,976	417,195
FUND BALANCE				
Description	0bject	2016-17	2017-18	2018-19
	Codes	1st Interim	Projected	Projected
F. FUND BALANCE, RESERVES				
1) Beginning Balance				
a) As of July 1 - Unaud.	9791	1,974,745	1,671,449	1,838,425
b) Audit Adjustments	9793	0	0	0
c) As of July 1, Aud.		1,974,745	1,671,449	1,838,425
d) Other Restatements	9795	0	0	0
e) Adjusted Beginning Balance		1,974,745	1,671,449	1,838,425
2) Ending Balance, June 30		1,671,449	1,838,425	2,255,620
			i	
Components of Ending Fund Balance				
a) Nonspendable				
Revolving Cash	9711	0	0	0
b) Restricted	9740	1,671,449	1,838,425	2,255,620
d) Assigned				
Assignments for Supplemental Programs	9780	0	0	0
Assigned for PETA Final Last Best Offer		0	0	0
Assigned for pending Mangagment Settlement		0	0	0
e) Unassigned/unappropriated				,
Reserve for Economic Uncertainties	9789	0	0	0
Unassigned/Unappropriated Amount	9790	0	0	0

PERRIS ELEMENTARY SCHOOL DISTRICT Combined General Fund

Columbia	(477,989) (10721) (107					1	
Control Cont	(107.21) (107.23) (10		Ī	-			Change in indirect costs and contributions to restricted resources
Control Cont	(477,98)			_			emovel of one-time costs in prior year
Control Cont	(10721) (10735) (47798) (47798) (47798) (10721) (10735		35,605				Change in Transportation costs 3% over PY
A	(100.755) (100.7						Change in LCFF funding 72.99% of Gap
Columbia	(105.565) (105.565) (105.565) (105.355) (105.3						ncrease in RRM contribution over PY to 3% requirement
1	(102.753) (102.7					_	icrease in Special Ed. Contribution
Can (1971) (197	(107.71) (823.33) (477.969) (477.969) (107.71) (83.33) (823.33) (107.71) (83.33) (83.3						increase in Induction Costs
Columbia	(107.721) (83.333) (477.969) (477.969) (107.721) (98.321) (98.32) (107.721) (98.321) (98.321) (107.721) (98.321) (107.721) (98.321) (107.721) (98.321) (107.721) (98.321) (107.721) (107.721) (107.721) (107.721) (107.721) (107.722) (107.722) (107.723) (107.7		1				Ongoing textbook adoption consumables/materials
Columbia	(477.999) (477.9		1				scressed costs due to 20% E-Rate reduction
California Cal	(477.999) (167.543) (167.543) (168.333) (168.3		1				stimated inflation 1%
Control Cont	(10.721) (10.395) (477.969) (477.969) (10.721) (10.395) (10.721) (10.296) (10.721) (10.296) (10.721) (10.296) (10.721) (10.296) (Change in TUPE grant due to spending down by funds
Column C	(107.721) (85.303) (477.969) (477.969) (107.721) (85.303)		335,804		1		Jucator Effectiveness
Cont. Cont	(107.721) (107.593) (477.969) (477.969) (107.721) (107.335) (107.3		(351 209				ande in Clean Energy Program Cost/Revenue
Control Cont	(477,993) (477,9		CCV PCEJ	4.00.00			anne in Emercency Repair Proyem
Control Cont	(10.721) (83.333) (477.969) (10.721) (83.333) (8			109 270			rease in CalPERS Employer Rate to 15.5% (A1.612%)
Control Cont	(477,993) (477,993) (477,993) (477,993) (477,993) (477,993) (10,721) (99,832) (99,83	1	10,000/	476 453	†		rease in CalSTRS Emolover Rate to 14.43% (A3.85%)
(1,007,13) (11,450) (11,450) (10,271	(479.99) (477.90		Τ	10000/	9	(100,000	harris in Special Ed. I not incident December Department
(477.13) (477.69) (47	(477,969) (478,969) (477,9		T	2,179	I	(100 001)	province of the Property Control of the Property of the Proper
Control Cont	(478,991) (477,999) (161,895) (85,335) (85,323,95) (10,721) (89,822) (10,721) (89,822) (10,721) (89,822) (10,721) (89,822) (10,721) (89,822) (10,721) (89,822) (10,722) (114,922			2 17.0	207 8	1	n Invested Classified Confedential & Management II 77%
(197.13) (111,459) (111,45	(477.969) (477.9			10,000	T	9,30	n Investigat Cleanifold D 77%
(1367,133) (111,450) (111,	(477,969) (477,9			169,00		202.23	p increase Continuing 1 1 2 29
Colored Colo	(477.969) (477.9			716	T	2	origonia cost of Chassined 2.5% Longeviny (Q. 25 a. 30 ream
Colored Colo	(477.969) (477.9		_	(27.130)	(106.027)		Weight of the Wilderson Off Schedule Meda for Villa-19
1 1 1 1 1 1 1 1 1 1	(477.969) (477.9			9,884	Ť	34,99	od remander of micreased costs for Coordinator of Student Sycs
Colored Colo	(477.969) (477			111,458		367.13	ervenion i sechem 1/2 year
(1957 13.3) (111.456) (111.456) (477.967) (477.967) (477.967) (100.007) (123.03) (477.967) (100.007) (123.03) ((477.969) (477.9			(41,444)	Ī	(158.79	tartison
(157 1.33) (111.55) (110.59) (117.59) ((477.969) (477.9				Γ		rt asperately:
(197.13) (111.458) (477.969) (418.591) (477.969) (477.96	(477.969) (477.9		⊢	┢	t		1017-15 Budget Adjustments
(327.133) (111,459) (417,969) (417,9	(478,991) (477,909) (161,696) (161,696) (162,303) (162,303) (162,305) (162,305) (162,305) (162,306) (162,307) (162,307) (162,307) (162,307) (162,307) (162,307) (162,307) (162,307) (162,307) (162,307) (162,307) (162,307) (162,307) (162,307) (162,307)	\$195,575				\$25,509,10	2016-17 1st Interim Projected Budget Total
(257.131) (111,450) (111,450) (417,999) (417,9	(477.969) (477.969) (161.696) (161.6						stricted Lottery
(257.133) (111,459) (111,459) (417,969) (417,969) (417,969) (112,000) (123,531) (123,5	(477.969) (161.636) (161.636) (161.636) (161.636) (161.639) (161.6				†		restricted Lottery
(397.133) (111,488) (111,488) (417,969) (417,969) (125,353) (417,969) (417,969) (125,353) (125,3	(477,969) (477,969) (477,969) (477,969) (65,359)				1		Firme Mandated Cost Allocation (from \$237/ADA to \$214/ADA)
(120,000) (41,860) (4	(477,969) (477,969) (477,969) (65,539) (65,539) (65,539) (65,547) (677,969)					1	andstad Block Count
(257.133) (111,459) (47,969) ((477,969) (477,969) (161,696) (124,395) (124,395) (199,827) (199,8						inge in Medi-Cal Administrative Activities (MAA) projections
(267.131) (114.56) (114.56) (418.91) (418.91) (417.969)	(477,903) (161,636) (165,335) (124,335) (124,335) (124,335) (124,335) (122,335) (123,3	Ť	T	,			researd in Projected Empliment by 93 Students
(397.133) (111.458) (177.969) (477.969) (477.969) (416.856) (417.969) (417.9	(477,903) (181,895) (181,895) (182,395) (124,395) (199,822) (199,8	Ť	Ť			1	risones between estimated backmain between and wandited
(367 133) (111,459) (47,593) (47	(477,965) (477,965) (485,353) (124,395) (124,395) (124,395) (199,827) (199,8	† †	T		1		research lightlift interest of water from the rate change.
(357.133) (111,459) (478,591) (478,591) (477,909) (417,9	(478,991) (477,903) (161,696) (475,903) (162,335) (124,3		CED DOD	14.02.3			A Administration consensed Contraction
(357.133) (111,459) (478,591) (477,969) (477,969) (40,000) (25,333) (86,353) (12,333) (12,331	(478,99) (161,696) (165,395) (124,395) (124,395) (124,395) (199,812) (199,81			026 111			OPER Cost for CostA Members
(357.133) (111,459) (417,569) (417,5	(477,903) (477,903) (161,636) (185,333) (124,335) (124,335) (198,823) (199,8			620.21	t	İ	MOCE OF WINE WASHINGTON THE STORY OF ST
(357,133) (111,459) (478,591) (478,591) (477,909) (478,591) (477,909) (478,591) (477,909) (478,591) (477,909) (478,591) (477,909) (478,591) (477,909) (478,591) (478,5	(478,591) (477,903) (477,903) (85,333) (85,335)			2,000	0.00	Ī	or consensed commentant and a configurity by and a region
(357.133) (111,459) (477.969) (477.9	(478,991) (477,903) (161,636) (477,903) (162,333) (165,333) (124,335) (162,335) (163,635) (163,635) (163,635) (163,635) (163,6			196,6	20.07	T	of Cleanified Confidential 2 8% I contacts (2) 25 8 20 Vers
(120,000) (111,459) (417,969) (417,9	(477,969) (477,969) (161,696) (185,303) (124,395) (124,395) (198,822) (198,8			BIC'M	41,226	T	A CORA 3 5% I promise to a read to July 1, 2010
(357.133) (111.459) (478.491) (478.491) (478.491) (478.491) (161.656) (478.491) (161.656) (478.491) (161.656) (161.6	(478,591) (477,909) (181,856) (485,353) (182,353) (124,395) (124,395) (199,822) (199,822) (199,822) (193,823) (193,824)			76,327	315,053	İ	oc cach are nevo to July 1, 2016
(357.133) (111,459) (478,591) (477,969) (477,969) (477,969) (101,656) (101,6	(478,591) (477,903) (181,695) (85,333) (124,395) (124,395) (124,395) (129,802) (129,802) (129,802) (129,802)			4,246	CEC 91	Ì	Constitute Communication Constitute Control Co
(357,133) (111,459) (477,969) (477,9	(477,969) (477,969) (85,339) (124,395) (124,395) (199,827) (199,827)			22,884	20.502	T	Cach to change on actioned send for 7015 10
(357.133) (111,459) (477,909) (477,909) (477,909) (477,909) (161,656) (477,909) (96,864) (727,531) (96,864) (727,531) (96,364) (727,531) (96,365) (96,364) (727,531) (96,365) (96,364) (727,767) (97,367) (99,362)	(478,591) (477,969) (85,353) (85,353) (124,395) (124,395) (199,832)			27,707	01,344	İ	anger i sensi masa masasanan masa an ingan masanan
(357,133) (111,459) (477,969) (477,969) (477,969) (477,969) (151,555) (124,395) (125,353) (125,353) (125,353) (124,395) (124,395) (124,395) (124,395) (124,395) (124,395) (124,395) (124,395)	(478,599) (161,696) (85,353) (124,396) (89,099)			(27.767)	(61,344)	T	Change Health Aids Additional House in LCSE Country
(367,133) (111,459) (477,969) (477,969) (477,969) (477,969) (96,844) (96,844) (27,531) (124,395) (124,395)	(477,969)			19,114	1	02.30	hands Commission of Second Services II CCTT-Days
(367.133) (111,459) (477,969) (477,969) (477,969) (477,969) (85,353)	(477,969)			(27,531)		(90.00	Change Coordinates of Shalon Services for LCET Base
Adopted Budget (357.133) (111,459) (477,969) (417,969) (417,969)	(477,969)			(25,353)			Circle Cassilled
Adopted Budget (357.133) (111,459) (478,591) (477,909)	(477,969)			(41.696)	Ī	(120,00	Other Certificated
Adopted Budget				(111,458)	3)	(367.13	Intervention Teachers 1/2 year
Modeleton Interiority and inte							Attrition & other reductions not reported at Adopted Budget
ANAPOROS (ALPINOS) CARIONINA SI FORMACIO CARIONINA SANTANINA							st separately:
			\dashv	П	П		2016-17 1st Interim Budget Adjustments
305,023,115 565,023,115 567,027	01.000 01	\$100,795	\$5,123,078 \$10,315,062	963	5 \$6,616,045	\$26,023,115	2016-17 Projected Budget Totals

PERRIS ELEMENTARY SCHOOL DISTRICT Combined General Fund

	DOC	2000	XOX	4000	XXX	SOCK	7100-7299 7400-7499	7300-7399	7610-7629	Total Exp Change	Rev Limit	Federal	State	Local	Other	Total
2018-19 Budget Adjustments												0 7700	_	100000	2000	Manual Contraction
List separately:																
Step Increase Certificated 1.72%	367,176		73,178							72E UV				-		
Step Increase Certificated Management1 72%	65.998		13,153							70 151						
Step Increase Classified 0.77%		41,641	11,326							52 067						
Step Increase Classified Confidential & Management 0.77%		8,559	2,328							10 847				+		
Increase in CalSTRS Employer Rate to 16.28% (∆1.85%)			483,541							182 541						
Increase in CalPERS Employer Rate to 17:10% (∆1.6%)			109,259							109 259						
Change in NCLB Program Expenditures	(50.000)		(9.965)							(59.965)		40.211				5
Change in Clean Energy Program Cost/Revenue					(261,591)					(261,591)						
Change in TUPE grant due to spending down by funds													57	-		
Estmeted Inflation 1%				22,971	88,780					111,751						
ncreased costs due to 20% E-Rate reduction					56.200					56,200				+		
Ongoing textbook adoption consumables/materials				200,000						200,000				\downarrow		
Increase in Special Ed. Contribution															118.252	
increase in RRM contribution over PY to 3% requirement															5,827	5827
Change in LCFF funding 40,36% of Gap				[40,000]	(25,000)					(65,000)	893,358					R27. 758
Change in Transportation costs 3% over PY					36.673					36,673						
Removal of one-time costs in prior year				(750,000)	(250,000)					(1.000.000)				+		
Change in indirect costs and contributions to restricted resources															(124 079)	1124 079
2018-19 Projected Budget Totals	126,462,293	\$6,993,312	\$6,993,312 \$13,304,805	\$1,679,931	\$9,059,609	\$180,795	8573,761	(\$492,631)	\$603,256	\$60,354,622	552 169 427	85.714.710	\$4.239.669	(181C.BC22)	109 5513	160 114 194

SACS FUND FORMS 01 - 51

Description Resource Co	Object des Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8099	48,756,767.00	48,756,767.00	12,673,584.11	48,170,820.00	(585,947.00)	-1.2%
2) Federal Revenue	8100-8299	0.00	0.00	27,710.28	27,710.00	27,710,00	New
3) Other State Revenue	8300-8599	1,938,172.00	1,938,172.00	0.00	1,872,871.00	(65,301.00)	-3,4%
4) Other Local Revenue	8600-8799	469,850.00	469,850.00	146,013.15	469,850.00	0.00	0.0%
5) TOTAL, REVENUES		51,164,789.00	51,164,789.00	12,847,307,54	50,541,251,00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	21,513,404.00	21,513,404.00	5,899,760.02	21,366,525.00	146,879.00	0.7%
2) Classified Salaries	2000-2999	5,527,611.00	5,527,611,00	1,679,819.87	5,945,033.00	(417,422.00)	-7.6%
3) Employee Benefits	3000-3999	8,175,495.00	8,175,495.00	2,174,863.65	8,372,511,00	(197,016.00)	-2.4%
4) Books and Supplies	4000-4999	3,311,778.00	4,181,431.02	365,110.22	4,855,103.02	(673,672.00)	-16.1%
5) Services and Other Operating Expenditures	5000-5999	5,088,728.00	5,088,728.00	1,687,721.17	5,099,038.78	(10,310.78)	-0.2%
6) Capital Outlay	6000-6999	145,795.00	145,795.00	14,080.00	145,795.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(831,334.00)	(831,334.00)	0.00	(828,233.00)	(3,101.00)	0.4%
9) TOTAL, EXPENDITURES		42,931,477.00	43,801,130.02	11,821,354.93	44,955,772.80		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		8,233,312.00	7,363,658.98	1,025,952.61	5,585,478.20		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	1,320,009.00	1,320,009.00	0.00	1,211,250.00	108,759.00	8.2%
Other Sources/Uses 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	(7,547,881.00)	(7,547,881.00)	0.00	(7,609,991.00)	(62,110.00)	0.8%
4) TOTAL, OTHER FINANCING SOURCES/USES		(8,867,890,00)	(8,867,890.00)	0.00	(8,821,241.00)	= 1/1	

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(634,578.00)	(1,504,231.02)	1,025,952,61	(3,235,762.80)	34.770	
F. FUND BALANCE, RESERVES				1,		(0)000/10000/		
Beginning Fund Balance As of July 1 - Unaudited		9791	8,345,016.00	9,987,600.62		9,987,600.62	0.00	0.01
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.04
c) As of July 1 - Audited (F1a + F1b)			8,345,016.00	9,987,600.62		9,987,600.62	- 10.00	1110
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			8,345,016.00	9,987,600.62		9,987,600.62		
2) Ending Balance, June 30 (E + F1e)			7,710,438.00	8,483,369.60		6,751,837.82		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	5,000 00	5,000.00		5,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	4,609,828.00	5,382,759.60		2,217,508.21		
Medi-Cal Administrative Activities (MA	0000	9780				17,399.22		
Site Fundraiser/Donation Accounts	0000	9780				26,243.99		
PETA - Final Last Best Offer	0000	9780				1,909,096.00		
Pending Managment Settlement	0000	9780				264,769 00		
e) Unassigned/Unappropriated			1					
Reserve for Economic Uncertaintles		9789	3,095,610.00	3,095,610.00		3,174,563.02		
Unassigned/Unappropriated Amount		9790	0.00	0.00		1,354,766.59		

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CFF SOURCES	Codes	(A)	(0)	(6)	(0)	(E)	<u>(P)</u>
Principal Apportionment							
State Aid - Current Year	8011	38,692,383.00	38,692,383.00	10,582,668.00	37,776,668.00	(915,715.00)	2.4
Education Protection Account State Aid - Current Year	8012	6,306,998.00	6,306,998.00	1,514,682.00	6,228,904.00	(78,094.00)	-1.2
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions Homeowners' Exemptions	8021	54,443.00	54,443.00	0.00	54,443.00	0.00	0.0
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes							
Secured Roll Taxes	8041	4,017,605.00	4,017,605.00	0.00	4,512,011.00	494,406.00	12.
Unsecured Roll Taxes	8042	174,204.00	174,204,00	188,072.62	188,073.00	13,869.00	8.0
Prior Years' Taxes	8043	320,403.00	320,403.00	323,305.59	323,306.00	2,903.00	0.9
Supplemental Taxes	8044	250,997.00	250,997.00	48,922.21	250,997.00	0.00	0.0
Education Revenue Augmentation Fund (ERAF)	8045	(540,040,00)	(540.040.00)	45 022 00	(540.040.00)	0.00	
Community Redevelopment Funds	0045	(510,042.00)	(510,042.00)	15,933.69	(510,042.00)	0.00	0.
(SB 617/699/1992)	B047	404,505.00	404,505.00	0.00	365,501.00	(39,004.00)	-9.
Penalties and interest from							
Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.
Miscellaneous Funds (EC 41604) Royaltles and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.
Less: Non-LCFF	0002	0.00	0.00	0.00	0.00	0.00	U.
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.
Subtotal, LCFF Sources		49,711,496,00	49,711,496.00	12,673,584.11	49,189,861.00	(521,635.00)	-1.
		40,111,430.00	45,111,450.00	12,010,004,11	43,103,001.00	(021,000.00)	
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	(300,000,00)	(300,000.00)	0.00	(300.000.00)	0.00	0.0
All Other LCFF		1					
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	(654,729.00)	(654,729 00)	0.00	(719,041.00)	(64,312.00)	9.
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.
FOTAL, LCFF SOURCES		48,756,767,00	48,756,767.00	12,673,584.11	48,170,820.00	(585,947.00)	-1.
EDÉRAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	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	6270	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
nteragency 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						

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/8) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title ltf, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610 3012-3020, 3030-	8290						
Other No Child Left Behind	3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	27,710.28	27,710.00	27,710.00	Ner
TOTAL, FEDERAL REVENUE			0.00	0.00	27,710.28	27,710.00	27,710.00	Ne
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	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0,00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	1,256,813,00	1,256,813.00	0.00	1,150,089.00	(106,724.00)	-8.5%
Lottery - Unrestricted and Instructional Material	S	8560	681,359.00	681,359.00	0.00	722,782.00	41,423.00	6.19
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	0.09
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	7405	8590				7.2.4		
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,938,172.00	1,938,172.00	0.00	1,872,871.00	(65,301.00)	-3.4%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIN (E/B) (F)
OTHER LOCAL REVENUE	Nesocice Coops	Codes			(6)	(0)	(5)	(P)
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.
Other		8622	0.00	0.00	0.00	0.00	0.00	0
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent No. Taxes	n-LCFF	8629	0.00	0.00	0.00	0.00		
Sales		COLD	0.00	0.00	0.00	0.00		
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	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.
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.
Leases and Rentals		8650	5,000.00	5,000,00	0.00	5,000.00	0.00	0.
Interest		8660	50,000.00	50,000.00	4,344.35	50,000.00	0.00	0.
Net Increase (Decrease) in the Fair Value o	f Investments	8662	0.00	0.00	0.00	0.00	0.00	0
Fees and Contracts		2074						_
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	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.
Interagency Services		8677	0,00	0.00	0.00	0.00	0.00	0.
Mitigation/Developer Fees		8581	0.00	0.00	0.00	0.00	0.00	0.
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.
Other Local Revenue							38-35	
Plus: Misc Funds Non-LCFF (50%) Adjustr		8691	0.00	0.00	0.00	0.00	0.00	0.
Pass-Through Revenues From Local Soun	ces	8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	414,850.00	414,850.00	141,668.80	414,850,00	0.00	0.0
uition		8710	0.00	0.00	0.00	0.00	0.00	0.0
II Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
ransfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
	0300	0753						
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	6791	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.
All Other Transfers in from All Others	2 102 Terrestives	8799	0.00	0.00	0.00	0.00	0.00	0.0
OTAL, OTHER LOCAL REVENUE		5.00	469,850.00	469,850.00	146,013,15	469,850.00	0.00	0.0
OTTINE COURT INEVERTOR				,	,010,10			

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	18,053,886.00	18,053,886.00	4,923,410.84	17,933,886.00	120,000.00	0.79
Certificated Pupil Support Salaries	1200	846,434.00	846,434 00	171,067.25	846,434.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	2,543,312.00	2,543,312.00	776,066.64	2,516,433.00	26,879.00	1.19
Other Certificated Salaries	1900	69,772.00	69,772.00	29,215.29	69,772.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		21,513,404.00	21,513,404.00	5,899,760.02	21,366,525.00	146,879.00	0,79
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	298,172.00	298,172.00	62,487.90	298,172.00	0.00	0.09
Classified Support Salaries	2200	1,424,633.00	1,424,633.00	450,085.85	1,678,674.00	(254,041,00)	-17.89
Classified Supervisors' and Administrators' Salaries	2300	435,492.00	435,492.00	139,285.61	435,492.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	2,264,893.00	2,264,893.00	750,872.30	2,416,880.00	(151,987.00)	-6.79
Other Classified Salaries	2900	1,104,421.00	1,104,421.00	277,088.21	1,115,815.00	(11,394.00)	-1.09
TOTAL, CLASSIFIED SALARIES		5,527,611.00	5,527,611.00	1,679,819.87	5,945,033.00	(417,422.00)	-7. 69
EMPLOYEE BENEFITS							
STRS	3101-3102	2,676,079 00	2,676,079.00	727,353.60	2,657,602.00	18,477.00	0.79
PERS	3201-3202	736,853.00	736,853.00	221,481.31	791,040.00	(54,187.00)	-7.49
OASDI/Medicare/Alternative	3301-3302	745,706.00	745,706.00	211,145.89	775,510.00	(29,804.00)	-4.09
Health and Welfare Benefits	3401-3402	2,974,957.00	2,974,957.00	745,972.82	2,965,760.00	9,197.00	0.3%
Unemployment Insurance	3501-3502	13,516.00	13,516,00	3,786.81	13,651.00	(135.00)	
Workers' Compensation	3601-3602	638,273.00	838,273,00	204,051.79	846,658.00	(8,385.00)	-1.09
OPEB, Allocated	3701-3702	190,111.00	190,111,00	59,910.37	322,290.00	(132,179.00)	-69.5%
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	1,161.08	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		8,175,495.00	8,175,495.00	2,174,863.65	8,372,511.00	(197,016.00)	-2.4%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	500,459.00	1,194,782.68	1,297.62	1,868,454.68	(673,672.00)	-56.4%
Books and Other Reference Materials	4200	516,715.00	516,715.00	174,847.39	516,715.00	0.00	0.0%
Materials and Supplies	4300	1,821,326.00	1,808,133.19	267,448.70	1,808,133,19	0.00	0.0%
Noncapitalized Equipment	4400	473,278.00	661,800.15	(78,483.49)	661,800.15	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		3,311,778.00	4,181,431.02	365,110.22	4,855,103.02	(673,672.00)	-16:1%
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	158,000.00	158,000.00	92,250.22	158,000.00	0.00	0.0%
Dues and Memberships	5300	52,310.00	52,310.00	40,892.56	52,310.00	0.00	0.0%
Insurance	5400-5450	209,544.00	209,544.00	237,992.00	237,992.00	(28,448.00)	-13.6%
Operations and Housekeeping Services	5500	1,321,061.00	1,321,061,00	493,894.71	1,321,061.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	410,700.00	410,700.00	152,531.46	410,700.00	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	(448,031.00)	(448,031.00)	0.00	(448,031.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	3,272,278.00	3,272,278.00	641,017.77	3,254,140.78	18,137.22	0.6%
Communications	5900	112,866.00	112,866.00	29,142.45	112,866.00	0.00	0.0%
TOTAL, SERVICES AND OTHER	2200		1				
OPERATING EXPENDITURES		5,088,728.00	5,088,728.00	1,687,721.17	5,099,038.78	(10,310.78)	-0.2%

Description Resource	Object		Board Approved Operating Budget (B)	Actuals To Date	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	0.09
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment	6400	145,795.00	145,795.00	14,080.00	145,795.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		145,795.00	145,795.00	14,080.00	145,795.00	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	0.09
Payments to County Offices	7142	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.09
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 650	0 7221						
To County Offices 650	0 7222						
To JPAs 650	0 7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools 638	50 7221						
To County Offices 636	50 7222		8				
To JPAs 636	60 7223		8				
Other Transfers of Apportionments All O	ther 7221-72	230.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers	7281-72	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	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect (0,00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	· · · · · · · · · · · · · · · · · · ·						
Transfers of Indirect Costs	7310	(338,703.00	(338,703.00)	0.00	(335,602.00)	(3,101.00)	0.9
Transfers of Indirect Costs - Interfund	7350	(492,631.00		0.00	(492,631.00)	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT O		(831,334.00	(831,334.00)	0.00	(828,233.00)	(3,101.00)	0.4
TOTAL, EXPENDITURES		42,931,477.00	43,801,130.02	11,821,354.93	44,955,772.60	(1,154,642.78)	-2.6

	Banaura Gada	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description	Resource Codes	Codes	(A)	(8)	(C)	(D)	(E)	(F)
NTERFUND 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	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(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	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/		, , , ,			5.55			
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
To; Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	1,320,009.00	1,320,009.00	0.00	1,211,250.00	108,759.00	8.29
(b) TOTAL, INTERFUND TRANSFERS OUT			1,320,009,00	1,320,009.00	0.00	1,211,250.00	108,759.00	8.29
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds		0551	0.30	0.50				
Proceeds from Sale/Lease-								
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds						~		
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0,00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0,0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(7,547,881.00)	(7,547,881.00)	0.00	(7,609,991.00)	(62,110.00)	0.89
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			(7,547,881.00)	(7,547,881.00)	0.00	(7,609,991.00)	(62,110.00)	0.89
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	3		(8,867,890.00)	(8,867,890.00)	0.00	(8,821,241,00)	46,649.00	-0.59

Description Resou	Objec		Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Oifference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-80	99 0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-82	6,526,112,00	6,526,112.00	2,086,302.02	6,048,143.00	(477,969.00)	-7.3%
3) Other State Revenue	8300-85	3,924,316.00	3,924,316.00	609,375.00	3,950,644.00	26,328.00	0.7%
4) Other Local Revenue	8600-87	99(1,008,166.00)	(1,008,166.00)	(254,778.00)	(1,008,166.00)	0.00	0.0%
5) TOTAL, REVENUES		9,442,262.00	9,442,262,00	2,440,899.02	8,990,621.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-19	99 4,509,711,00	4,509,711.00	1,033,840.94	4,142,578.00	367,133.00	8.1%
2) Classified Salaries	2000-29	1,088,434.00	1,088,434.00	279,084.31	1,102,040.00	(13,606.00)	-1.3%
3) Employee Benefits	3000-39	3,659,468.00	3,659,468.00	369,945,80	3,538,655.00	120,813.00	3.3%
4) Books and Supplies	4000-49	1,811,300.00	1,866,976.32	724,691.31	1,893,304.32	(26,328.00)	-1,4%
5) Services and Other Operating Expenditures	5000-59	5,226,354.00	5,281,250.31	1,271,717.51	5,281,250.31	0.00	0.0%
6) Capital Outlay	6000-69	35,000.00	35,000.00	14,780.00	49,780.00	(14,780.00)	-42.2%
Other Outgo (excluding Transfers of Indirect Costs)	7100-72 7400-74		573,761.00	0.00	573,761.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-73	338,703.00	338,703.00	0.00	335,602.00	3,101.00	0.9%
9) TOTAL, EXPENDITURES		17,242,731.00	17,353,303.63	3,694,059.87	16,916,970.63		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(7,800,469.00)	(7,911,041.63)	(1,253,160,85)	(7,926,349.63)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-89	29 420,330.00	420,330.00	0.00	420,330.00	0.00	0.0%
b) Transfers Out	7600-76		417,988.00	0.00	407,267.00	10,721.00	2 6%
2) Other Sources/Uses							
a) Sources	8930-89	79 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-76	99 0.00	0.00	0.00	0,00	0.00	0.0%
3) Contributions	8980-89	7,547,881.00	7,547,881.00	0.00	7,609,991.00	62,110.00	0.8%
4) TOTAL, OTHER FINANCING SOURCES/USES		7,550,223.00	7,550,223.00	0.00	7,623,054.00		

	Revenue,	Expenditures, and Ch	anges in Fund Balanc	e			
Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(250,246.00)	(360,818.63).	(1,253,160.85)	(303,295.63)		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	1,961,256.00	1,974,744.94		1,974,744.94	0.00	0.05
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		1,961,256.00	1,974,744.94	va Suri	1,974,744.94		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		1,961,256.00	1,974,744.94		1,974,744.94		
2) Ending Balance, June 30 (E + F1e)		1,711,010.00	1,613,926.31		1,671,449.31		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepald Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted	9740	1,711,010.00	1,613,926.31		1,671,449.31		
c) Committed Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

escription Resource Codes	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
CFF SOURCES	Codes	(A)	(B)	(C)	(D)	(E)	(F)
011 00011020					VE II L		
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	-	0.00	0.50	0.00	0.00	1 "= N = 1	
Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	1 - V	
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	6042	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	55-15		0.00	0.00	0.00		
(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		
Aiscellaneous 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	0442	0.00		0.00	0.00		
(50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		
CFF Transfers							
Unrestricted LCFF		HE TOTAL					
Transfers - Current Year 0000	8091						
Alt Other LCFF						į	
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	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.
OTAL, LCFF SOURCES		0.00	0.00	0.00	0.00	0.00	0.
EDERAL REVENUE							
faintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0
pecial Education Entitlement	8161	676,572,00	676,572,00	0.00	676,572.00	0.00	0.0
pecial Education Discretionary Grants	8182	42,220.00	42,220.00	0.00	42,220.00	0.00	0.
hild Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.
onated Food Commodities	8221	0.00	0.00	6.00	0.00	0.00	0.
orest Reserve Funds	8260	0.00	0.00	0.00	0.00		
lood Control Funds	8270	0.00	0.00	0.00	0.00		
Vildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		
EMA	8281	0.00	0.00	0.00	0.00	0.00	0.
nteragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.
ass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.
CLB: Title I, Part A, Basic Grants							
	8290	4,918,192.00	4,918,192.00	1,994,789.00	4,440,223,00	(477,969.00)	-9.
	8290	4,918,192,00	4,918,192.00	1,994,789.00	4,440,223,00	(477,969 00)	-9.

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education				<u></u>		(3)		
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	414,128.00	414,128.00	0.00	414,128.00	0.00	0.0
NCLB; Title V, Part B, Public Charter Schools								
Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	D.00	0.0
Other No Child Left Behind	3012-3020, 3030- 3199, 4036-4126, 5510	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	125,000.00	125,000.00	46,232.02	125,000.00	0.00	0.0
TOTAL, FEDERAL REVENUE			6,526,112.00	6,526,112.00	2,086,302.02	6,048,143.00	(477,969.00)	-7.3
OTHER STATE REVENUE			0,020,112,00	0,020,112.00	2,000,002.02	0,040,143.00	(477,505.00)	-713
Other State Apportionments								
ROC/P Entitlement							ĺ	
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 Materia		8560	199,541.00	199,541.00	0.00	225,869.00	26,328.00	13.2
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590	882,711.00	882,711.00	609,375.00	882.711.00	0.00	0.09
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.09
Career Technical Education Incentive Grant								
Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.09
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	1,528.00	1,528.00	0.00	1,528.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	244,275.00	244,275.00	0.00	244,275.00	0.00	0.09
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.09
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.09
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.09
Common Core State Standards implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	2,596,261.00	2,596,261.00	0.00	2,596,261.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			3,924,316.00	3,924,316.00	609,375.00	3,950,644.00	26,328.00	0.79

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
OTHER LOCAL REVENUE	Transmina Cons	20059	10)	(8)	(0)	(U)	(E)	<u>(F)</u>
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		33.5		0.00	0.00	0.00	0.00	0.1
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	181,773.00	181,773.00	0.00	191 772 00	0.00	0.0
Penalties and Interest from Delinquent Nor	U CEE	0043	101,773.00	161,773.00	0.00	181,773.00	0.00	UX
Taxes	PLOFF	8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales							Ĩ	
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.
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.
Net Increase (Decrease) in the Fair Value of	Invesiments	8662	0.00	0.00	0,00	0.00	0.00	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	- 1 3	
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.
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.
Other Local Revenue						0.00		
Plus: Misc Funds Non-LCFF (50%) Adjustn	ne	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Source		8697	0.00	0.00	0.00	0.00	0.00	0.
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.
Tultion		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		0.0,0.00						
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	(1,189,939 00)	(1,189,939.00)	(254,778.00)	(1,189,939.00)	0.00	0.0
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.6
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			(1,008,166.00)	(1,008,166.00)	(254,778.00)	(1,008,166.00)	0.00	0.0

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES			1 -			,_,	
Certificated Teachers' Salaries	1100	3,030,760.00	3,030,760.00	558,697,45	2,663,627,00	367,133.00	12.19
Certificated Pupil Support Salaries	1200	1,027,854.00	1,027,854.00	338,807,52	1,027,854.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	112,689,00	112,689.00	37,563.20	112,689.00	0.00	0.09
Other Certificated Salaries	1900	338,408.00	338,408.00	98,772.77	338,408.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		4,509,711.00	4,509,711.00	1,033,840.94	4,142,578.00	367,133.00	8.19
CLASSIFIED SALARIES				,			
Classified Instructional Salaries	2100	673,003.00	673,003.00	151,972.75	722,874.00	(49,871.00)	-7.49
Classified Support Salaries	2200	256,174.00	256,174.00	88,362.75	277,853.00	(21,679.00)	-8.5%
Classifled Supervisors' and Administrators' Salartes	2300	34,967.00	34,967.00	11,456.00	34,967,00	0.00	0.09
Clerical, Technical and Office Salaries	2400	29,946.00	29,946.00	9,982.00	29,946.00	0.00	0.09
Other Classified Salaries	2900	94,344.00	94,344.00	17,310.81	36,400.00	57,944.00	61.49
TOTAL, CLASSIFIED SALARIES		1,088,434.00	1,088,434.00	279,084.31	1,102,040.00	(13,606.00)	-1.3%
EMPLOYEE BENEFITS							
STRS	3101-3102	2,489,001.00	2,489,001.00	126,660.78	2,442,816.00	46,185.00	1.9%
PERS	3201-3202	159,125.00	159,125.00	41,173.08	160,512.00	(1,387.00)	-0 99
OASDI/Medicare/Alternative	3301-3302	153,867.00	153,867,00	36,501.85	149,583.00	4,284.00	2.89
Health and Welfare Benefits	3401-3402	630,747.00	630,747.00	117,796,65	573,335.00	57,412.00	9.19
Unemployment Insurance	3501-3502	2,801,00	2,801.00	656.59	2,627.00	174.00	6.2%
Workers' Compensation	3601-3602	173,544.00	173,544.00	35,340.68	162,583.00	10,961.00	6.3%
OPEB, Allocated	3701-3702	50,383.00	50,383.00	11,816,17	47,199.00	3,184.00	6.3%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		3,659,468.00	3,659,468.00	369,945.80	3,538,655.00	120,813.00	3.39
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	199,541.00	255 217.32	80,801.45	281,545.32	(26,328.00)	-10.3%
Books and Other Reference Materials	4200	300,001.00	300,001,00	0.00	300,001.00	0.00	0.0%
Materials and Supplies	4300	1,274,155.00	1,274,155.00	304,057.83	941,155.00	333,000.00	26.1%
Noncapitalized Equipment	4400	37,603.00	37,603.00	339,832.03	370,603.00	(333,000.00)	-885.6%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		1,811,300.00	1,866,976.32	724,691.31	1,893,304.32	(26,328.00)	-1.4%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	1,131,777.00	1,131,777.00	243,324.00	1,131,777.00	0.00	0.0%
Travel and Conferences	5200	365,108.00	390,004.31	13,637.35	390,004.31	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	1,659,147.00	1,709,147,00	704,107.72	1,709,147.00	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	2,070,322.00	2,050,322.00	310,552.89	2,050,322.00	0.00	0.0%
Communications	5900	0.00	0.00	95.55	0.00	0.00	0.0%
	5500	5.56	0.00	33.33	0.00	5.55	0.01
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		5,226,354.00	5,281,250.31	1,271,717.51	5,281,250.31	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY					(0)		166/	
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	14,780.00	14,780.00	(14,780.00)	Ne
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	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			35,000.00	35,000.00	14,780.00	49,780.00	(14,780.00)	-42.2
THER OUTGO (excluding Transfers of Indire	ct Costs)				, , , , , ,			
Tuition						İ		
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	
State Special Schools		7110	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments		7130	0.00	0.00	0.00	0.00	0.00	U .U
Payments to Districts or Charter Schools	•	7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	573,761.00	573,761.00	0.00	573,761.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apporti								
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	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	0.04
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
FOTAL, OTHER OUTGO (excluding Transfers of	f Indirect Costs)	, ,,,,,	573,761.00	573,761.00	0.00	573,761.00	0.00	0.0
THER OUTGO - TRANSFERS OF INDIRECT O					-			
Transfers of Indirect Costs		7310	338,703.00	338,703.00	0.00	335,602.00	3,101.00	0.9
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS		338,703.00	338,703.00	0.00	335,602.00	3,101.00	0.99

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS	Nosoulta Godes	00444			(0)		(E)	(F)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.05
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	420,330,00	420,330.00	0.00	420,330.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			420,330.00	420,330.00	0.00	420,330.00	0.00	0.09
INTERFUND TRANSFERS OUT					1			
To; Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
To Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	417,988.00	417,988.00	0.00	407,267.00	10,721.00	2,69
(b) TOTAL, INTERFUND TRANSFERS OUT			417,988.00	417,988.00	0.00	407,267.00	10,721,00	2.69
OTHER SOURCES/USES								
SOURCES					es the l			
State Apportionments Emergency Apportionments		8931	0,00	0.00	0.00	0.00		
Proceeds		-	0.00	5.55	0.00	0.00		
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0,00	0.00	0.09
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds								1000
Proceeds from Certificates		2074						
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	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES			ĺ					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
Atl Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
-		1033						
(d) TOTAL, USES CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	7,547,881.00	7,547,881.00	0.00	7,609,991.00	62,110.00	0.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			7,547,881,00	7,547,881.00	0.00	7,609,991.00	62,110.00	0.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			7,550,223.00	7,550,223.00	0.00	7,623,054.00	(72,831.00)	1.0%

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	48,756,767.00	48,756,767.00	12,673,584.11	48,170,820.00	(585,947.00)	-1.29
2) Federal Revenue		8100-8299	6,526,112.00	6,526,112.00	2,114,012.30	6,075,853.00	(450,259.00)	-6.99
3) Other State Revenue		8300-8599	5,862,488.00	5,862,488.00	609,375.00	5,823,515.00	(38,973.00)	-0.79
4) Other Local Revenue		8600-8799	(538,316.00)	(538,316.00)	(108,764.85)	(538,316.00)	0.00	0.09
5) TOTAL, REVENUES			60,607,051,00	60,607,051.00	15,288,206.56	59,531,872.00		
B. EXPENDITURES								-
1) Certificated Salaries		1000-1999	26,023,115.00	26,023,115.00	6,933,600.96	25,509,103.00	514,012.00	2.09
2) Classified Salaries		2000-2999	6,616,045.00	6,616,045.00	1,958,904.18	7,047,073.00	(431,028.00)	-6.59
3) Employee Benefits		3000-3999	11,834,963.00	11,834,963.00	2,544,809.45	11,911,166.00	(76,203.00)	-0.69
4) Books and Supplies		4000-4999	5,123,078.00	6,048,407.34	1,089,801.53	6,748,407.34	(700,000.00)	-11.69
5) Services and Other Operating Expenditures		5000-5999	10,315,082.00	10,369,978.31	2,959,438.68	10,380,289.09	(10,310.78)	-0,15
6) Capital Outlay		6000-6999	180,795.00	180,795.00	28,860.00	195,575.00	(14,780.00)	-8.29
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	573,761.00	573,761.00	0.00	573,761.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(492,631.00)	(492,631.00)	0.00	(492,631.00)	0.00	0.0
9) TOTAL, EXPENDITURES			60,174,208.00	61,154,433.65	15,515,414.80	61,872,743.43		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			432,843.00	(547,382.65)	(227,208.24)	(2,340,871,43)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In		8900-8929	420,330.00	420,330.00	0.00	420,330.00	0.00	0.0%
b) Transfers Out		7600-7629	1,737,997.00	1,737,997.00	0.00	1,618,517.00	119,480.00	6.99
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/US	FS		(1,317,667.00)	(1,317,667.00)	0.00	(1,198,187.00)		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(884,824.00)	(1,865,049.65)	(227,208.24)	(3,539,058.43)		
F. FUND BALANCE, RESERVES						İ		
Beginning Fund Balance As of July 1 - Unaudited		9791	10,306,272.00	11,962,345.56		11,962,345.56	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			10,306,272.00	11,962,345.56		11,962,345.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d))		10,306,272.00	11,962,345.56		11,962,345.56		
2) Ending Balance, June 30 (E + F1e)			9,421,448.00	10,097,295.91		8,423,287.13		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	5,000.00	5,000,00		5 000 00		
Stores		9712	0.00	5,000.00		5,000.00		
Prepaid Expenditures		9712	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,711,010.00	1,613,926,31		1,671,449.31		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	4,609,828.00	5,382,759.60		2,217,508.21		
Medi-Cal Administrative Activities (MA	. 0000	9780				17,399.22		
Site Fundraiser/Donation Accounts	0000	9780				26,243.99		
PETA - Final Last Best Offer	0000	9780				1,909,096.00		
Pending Managment Settlement	0000	9780				264,769.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,095,610.00	3,095,610.00		3,174,563.02		
Unassigned/Unappropriated Amount		9790	0.00	0.00		1,354,766.59		

Description Resource	Object Codes Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES	00003	(6)		U	,0,	(5)	
Principal Apportionment							
State Aid - Current Year	8011	38,692,383.00	38,692,383.00	10,582,668.00	37,776,668.00	(915,715.00)	-2.49
Education Protection Account State Aid - Current Year	8012	6,306,998.00	6,306,998.00	1,514,682.00	6,228,904.00	(78,094.00)	-1.29
State Aid - Prior Years	6019	0.00	0.00	0.00	0.00	0.00	0.09
Tax Relief Subventions Homeowners' Exemptions	8021	54,443,00	54,443.00	0.00	54,443.00	0.00	0.09
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	0.09
County & District Taxes							
Secured Roll Taxes	8041	4,017,605.00	4,017,605.00	0.00	4,512,011,00	494,406.00	12.39
Unsecured Roll Taxes	8042	174,204.00	174,204.00	188,072.62	188,073.00	13,869.00	8.09
Prior Years' Taxes	8043	320,403,00	320,403.00	323,305.59	323,306.00	2,903.00	0.99
Supplemental Taxes	8044	250,997,00	250,997.00	48,922.21	250,997.00	0.00	0.09
Education Revenue Augmentation Fund (ERAF)	8045	(510,042.00)	(510,042.00)	15,933.69	(510,042,00)	0.00	0.09
Community Redevelopment Funds (SB 617/699/1992)	8047	404,505.00	404,505.00	0.00	365,501.00	(39,004.00)	-9.69
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.09
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0,00	0.00	0.00	0.00	0.09
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.09
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.09
Subtotal, LCFF Sources		49,711,496.00	49,711,496.00	12,673,584.11	49,189,861.00	(521,635.00)	-1.09
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 000	00 8091	(300,000.00)	(300,000.00)	0.00	(300,000.00)	0.00	0.09
All Other LCFF Transfers - Current Year All O	ther 8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	(654,729.00)	(654,729.00)	0.00	(719,041.00)	(64,312.00)	9,89
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.01
TOTAL, LCFF SOURCES	·	48,756,767,00	48,756,767,00	12,673,584.11	48,170,820.00	(585,947.00)	-1.25
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement	8181	676,572.00	676,572.00	0.00	676,572.00	0.00	0.09
Special Education Discretionary Grants	8182	42,220.00	42,220.00	0.00	42,220.00	0.00	0.09
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.09
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.09
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.09
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.09
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.09
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0 09
NCLB: Title I, Part A, Basic Grants Low-income and Neglected 301		4,918,192.00	4,918,192.00	1,994,789.00	4,440,223.00	(477,969.00)	-9.79
NCLB: Title I, Part D, Local Delinquent	_ 0200	1,011011000	.,		,		
Program 302	5 8290	0.00	0.00	0.00	0.00	0.00	0.09
NCLB: Title II, Part A, Teacher Quality 403	15 8290	350,000.00	350,000.00	45,281.00	350,000.00	0.00	0.09

escription	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Oifference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education				\	(G)			
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	414,128.00	414,128.00	0.00	414,128.00	0.00	0.0
NCLB: Title V, Part B, Public Charter Schools								
Grant Program (PCSGP)	4610 3012-3020, 3030-	8290	0.00	0.00	0.00	0.00	0.00	0.0
Other No Child Left Behind	3199, 4036-4126, 5510	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	125,000.00	125,000.00	73,942.30	152,710.00	27,710.00	22.2
TOTAL, FEDERAL REVENUE			6,526,112.00	6,526,112.00	2,114,012.30	6,075,853.00	(450,259.00)	-6.9
THER 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	1,256,813.00	1,256,813.00	0.00	1,150,089.00	(106,724.00)	-8.5
Lottery - Unrestricted and Instructional Materia		8560	880,900.00	880,900.00	0.00	948,651.00	67,751.00	7.7
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590	882,711.00	882,711.00	609,375.00	882,711.00	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	0.00	0.00	0.00	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	1,528.00	1,528.00	0.00	1,528.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	244,275.00	244,275.00	0.00	244,275.00	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	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	2,596,261.00	2,596,261.00	0.00	2,596,261.00	0.00	0.0
TOTAL, OTHER STATE REVENUE	VII AND	0000	2,530,201.00	2,000,201.00	0.00	2,000,201.00	0.00	- 5.0

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	Nesource Codes	00063		(B)	(0)	(0)	(5)	(P)
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	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes		0010	0.00	0.00	0.00	0.00	0.00	0.07
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds							82-	
Not Subject to LCFF Deduction		8625	181,773.00	181,773.00	0.00	181,773.00	0.00	0.0%
Penalties and Interest from Delinquent No Taxes	n-LCFF	8020		0.00				
Sales		8629	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.09
Leases and Rentals		8650	5.000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Interest		8660	50,000,00	50,000.00	4,344.35	50,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts					0.00		0.30	
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0,00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjust	ment	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sour	rces	8697	0.00	0.00	0.00	0.00	0.00	0,0%
All Other Local Revenue		8699	414,850.00	414,850.00	141,668.80	414,850.00	0.00	0.0%
Fultion		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%
Fransfers Of Apportionments								
Special Education SELPA Transfers			44 44		Car P	44 400 000 001		0.00
From Districts or Charter Schools	6500	8791	(1,189,939.00)	(1,189,939.00)	(254,778.00)	(1,189,939.00)	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	-	-						
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(538,316,00)	(538,316.00)	(108,764.85)	(538,316.00)	0.00	0.0%

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	(Col B & D)	% Diff (E/B)
CERTIFICATED SALARIES	, VV463	(0)	(0)		(D)	(E)	(F)
Certificated Teachers' Salaries	1100	21,084,646.00	21,084,646.00	5.482.108.29	20,597,513.00	487,133.00	2.3
Certificated Pupil Support Salaries	1200	1,874,288,00	1,874,288.00	509,874,77	1,874,288.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	2,656,001.00	2,656,001.00	813.629.84	2,629,122.00	26,879.00	1.0
Other Certificated Salaries	1900	408,180,00	408,180.00	127,988.06	408,180.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		26,023,115.00	26,023,115,00	6,933,600,96	25,509,103.00	514,012.00	2.0
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	971,175.00	971,175.00	214,460.65	1,021,046.00	(49,671.00)	-5.1
Classified Support Salaries	2200	1,680,807.00	1,680,807,00	538,448,60	1,956,527.00	(275,720.00)	-16.4
Classified Supervisors' and Administrators' Salaries	2300	470,459.00	470,459.00	150,741.61	470,459.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	2,294,839.00	2,294,639.00	760,854.30	2,446,826.00	(151,987.00)	-6.6
Other Classified Salaries	2900	1,198,765.00	1,198,765.00	294,399.02	1,152,215.00	46,550.00	3.9
TOTAL, CLASSIFIED SALARIES		5,616,045.00	6,616,045.00	1,958,904,18	7,047,073.00	(431,028.00)	-6.5
EMPLOYEE BENEFITS			22 22 32				
STRS	3101-3102	5,165,080.00	5,165,080,00	854,014.38	5,100,418.00	64,662.00	1.3
PERS	3201-3202	895,978.00	895,978.00	262,654.39	951,552.00	(55,574.00)	-6.2
OASDI/Medicare/Alternative	3301-3302	899,573.00	899,573.00	247,647.74	925,093.00	(25,520.00)	-2.8
Health and Welfare Benefits	3401-3402	3,605,704.00	3,605,704.00	863,769.47	3,539,095,00	66,609.00	1.8
Unemployment Insurance	3501-3502	16,317,00	16,317.00	4,443.40	16,278.00	39.00	0.2
Workers' Compensation	3601-3602	1,011,817.00	1,011,817.00	239,392.47	1,009,241.00	2,576.00	0.3
OPEB, Allocated	3701-3702	240,494.00	240,494.00	71,726.54	369,489.00	(128,995.00)	-53.6
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	1,161.06	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		11,834,963.00	11,834,963.00	2,544,809.45	11,911,166.00	(76,203.00)	-0.6
OOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	700,000.00	1,450,000 00	82,099.07	2,150,000.00	(700,000.00)	-48.3
Books and Other Reference Materials	4200	816,716.00	816,716.00	174,847.39	816,716.00	0.00	0.0
Materials and Supplies	4300	3,095,481.00	3,082,288.19	571,506 53	2,749,288.19	333,000.00	10.89
Noncapitalized Equipment	4400	510,881.00	699,403.15	261,348.54	1,032,403.15	(333,000.00)	-47.69
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		5,123,078.00	5,048,407.34	1,089,801.53	6,748,407.34	(700,000.00)	11.69
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	1,131,777.00	1,131,777,00	243,324.00	1,131,777.00	0.00	0.0
Travel and Conferences	5200	523,108.00	548,004.31	105,887.57	548,004.31	0.00	0.09
Dues and Memberships	5300	52,310.00	52,310.00	40,892.56	52,310.00	0.00	0.09
Insurance	5400-5450	209,544.00	209,544.00	237,992.00	237,992.00	(28,448.00)	-13.69
Operations and Housekeeping Services	5500	1,321,061.00	1,321,061.00	493,894.71	1,321,061.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	2,069,847.00	2,119,847.00	856,639.18	2,119,847.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	(448,031.00)	(448,031.00)	0.00	(448,031.00)	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	5,342,600.00	5,322,600.00	951,570.66	5,304,462.78	18,137.22	0.39
Communications	5900	112,866.00	112,866.00	29,238.00	112,866.00	0.00	0.09

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
CAPITAL OUTLAY	Resource Codes	Codes	(A)	(6)	(C)	(D)	(E)	(F)
CAPITAL OUTLAT								
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	14,780.00	14,780.00	(14,780.00)	N
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	180,795.00	180,795.00	14,080.00	180,795.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			180,795.00	180,795.00	28,860.00	195,575.00	(14,780.00)	-8 2
OTHER OUTGO (excluding Transfers of Indi	rect 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 Paymen Payments to Districts or Charter Schools	ts	7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	573,761.00	573,761.00	0.00	573,761.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Appor To Districts or Charter Schools	tionments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7221	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	0300	1223	0.00	0.00	0.00	0.00	0.00	0.0
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	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	of to discuss flowers	7439	0.00	0.00	0.00	0.00	0.00	0.0
FOTAL, OTHER OUTGO (excluding Transfers	•		573,761.00	573,761.00	0.00	573,761.00	0.00	0.0
THER OUTGO - TRANSFERS OF INDIRECT	UU313							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(492,631.00)	(492,631.00)	0.00	(492,631.00)	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF IT	NDIRECT COSTS		(492,631.00)	(492,631.00)	0.00	(492,631.00)	0.00	0.0
			60,174,208.00	61,154,433.65	15,515,414.80	61,872,743.43	(718,309.78)	-1.2

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS	Kesouica Codes	Coues	10)	(6)	(6)	(0)	(6)	<u>[F]</u>
INTERFUND TRANSFERS IN							:	
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and							[
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	420,330.00	420,330.00	0.00	420,330.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			420,330.00	420,330.00	0.00	420,330.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0,00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/								
County School Facilities Fund		7613	0,00	0.00	0.00	0.00	0.00	0.01
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.05
Other Authorized Interfund Transfers Out		7619	1,737,997.00	1,737,997.00	0.00	1,618,517.00	119,480,00	6.99
(b) TOTAL, INTERFUND TRANSFERS OUT			1,737,997.00	1,737,997.00	0.00	1,618,517.00	119,480.00	6.99
OTHER SOURCES/USES								
SOURCES								
State Apportionments								331
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.01
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources								
Transfers from Funds of								
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0,00	0.00	0.09
USES								
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES	i				11000			
(a - b + c - d + e)			(1,317,567,00)	(1,317,667.00)	0.00	(1,198,187.00)	(119,480.00)	-9.1

First Interim General Fund **Exhibit: Restricted Balance Detail**

33 67199 0000000 Form 01I

Printed: 12/5/2016 10:55 AM

Projected	Year	Totals

2016-17

Resource	Description	Projected Year Totals
5640	Medi-Cal Billing Option	145,053.19
6230	California Clean Energy Jobs Act	261,590.86
6500	Special Education	8,479.78
6512	Special Ed: Mental Health Services	532,395.45
8150	Ongoing & Major Maintenance Account (RM,	723,930.03
Total, Restricted E	Balance	1,671,449.31

Description	Resource Codes O	bject Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources	1	8010-8099	8,586,937.00	8,588,937,00	2,153,278.00	8,854,199.00	67,262.00	0.8%
2) Federal Revenue	1	8100-8299	503,499.00	503,499.00	0.00	503,499.00	0.00	0.0%
3) Other State Revenue	ı	8300-8599	693,773.00	693,773.00	0.00	688,317.00	(5,458,00)	-0.8%
4) Other Local Revenue	1	8600-8799	52,500.00	52,500.00	5,241.29	52,500.00	0.00	0.0%
5) TOTAL, REVENUES			9,838,709.00	9,836,709.00	2,158,517.29	9,898,515.00		
B. EXPENDITURES		ĺ						
1) Certificated Salaries		1000-1999	3,340,625.00	3,340,625.00	796,021.73	3,340,625.00	0.00	0.0%
2) Classified Salaries	:	2000-2999	545,876.00	545,876 00	155,357.30	545,876.00	0.00	0.0%
3) Employee Benefits	:	3000-3999	1,428,367.00	1,428,367.00	251,441.58	1,428,387.00	0.00	0.0%
4) Books and Supplies		4000-4999	610,117.00	606,883.00	138,485.41	506,863.00	0.00	0.0%
5) Services and Other Operating Expenditures	!	5000-5999	1,100,018.00	1,100,877,17	267,828.74	1,106,341.17	(7,464.00)	-0.7%
6) Capital Outlay		6000-6999	B5,000.00	85,000.00	19,349.00	95,009.00	(10,009.00)	-11.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	193,457.00	193,457.00	0.00	193,457.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,303,458 00	7,301,085.17	1,626,483.76	7,318,538.17		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B8)			2,533,251.00	2,535,643.83	532,053.53	2,579,976 83		
D. OTHER FINANCING SOURCES/USES			2,000,201.00	2,300,040.00	002,000.00			
Interfund Transfers a) Transfers in		8900-8929	236,215.00	236,215.00	0.00	225,494.00	(10,721.00)	-4.5%
b) Transfers Out		7600-7629	420,330.00	420,330.00	0 00	420,330.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0 00	0.00	0.00	0.0%
b) Uses		7530-7599	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	1	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(184,115 00)	(184,115 00)	0.00	(194,838.00)		

2016-17 First Interim Charter Schools Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (0)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			2,349,136,00	2,351,528 83	532,053.53	2,385,140 83		
F. FUND BALANCE, RESERVES						İ		
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,215,697.00	6,388,511.48		6,388,511.46	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			6,215,697.00	6,388,511.48		6,386,511.46		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,215,697.00	6,388,511.46	- 1	6,386,511.46		
2) Ending Balance, June 30 (E + F1e)			8,584,833.00	8,738,040.29		8,771,652.29		
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	217,842.00	218,882.57		218,882.57		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	8,346,991.00	8,519,157.72		8,552,769.72		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0 00	0 00		0.00		

			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	6,786,648.00	6,786,648.00	1,873,734.00	6,786,649.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	1,148,510.00	1,148,510.00	279,542,00	1,148,510.00	0.00	0.0%
State Aid - Prior Years		6019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	6091	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		8098	651,779.00	651,779.00	0.00	719,041.00	67,262.00	10.3%
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			8,586,937.00	8,586,937,00	2,153,278.00	8,654,199.00	67,262.00	0.8%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8161	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		6162	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	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	503,499.00	503,499.00	0.00	503,499.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0 00	0.00	_0.00	000	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3189 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0,00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0 00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			503,499.00	503,499.00	0.00	503,499 00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
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	6319	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	219,685.00	219,885.00	0.00	199,718.00	(19,967.00)	-9.1%
Lottery - Unrestricted and Instructional Materials		8560	180,321.00	160,321.00	0.00	174,832.00	_14,511.00	9.1%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Charter School Fackly Grant	scription	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (O)	Difference (Col B & D) (E)	% Diff Column B & D (F)
California Clean Energy Jobs Act	Charter School Facility Grant	6030						0.00	0.0%
California Clean Energy Jobs Act			8590	0.00				0.00	0.0%
Career Technical Education Incentive G387 8590 0.0	California Clean Energy Jobs Act	6230	8590	62,585.00	62,585.00			0.00	0.0%
Specialized Secondary	Career Technical Education Incentive								
Quality Education Investment Act	Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE	All Other State Revenue	All Other	8590	251,182.00	251,182.00	0.00	251,182.00	0.00	0.0%
Sales Sale of Equipment/Supplies 8631 0.00	OTAL, OTHER STATE REVENUE			693,773.00	693,773.00	0.00	688,317.00	(5,458.00)	-0.8%
Sale of Equipment/Supplies 8831	HER LOCAL REVENUE								
Sale of Publications			2024						
Food Service Sales								0.00	0.0%
All Other Sales Leases and Rentalts 8650 D00 D00 D00 D00 D00 D00 D00								0.00	0.0%
Leases and Rentals 8850 0.00 0.00 0.00 0.00 0.00 0.00 0.00								0.00	0.0%
Interest								0.00	0.0%
Net increase (Decreese) in the Fair Value of Investments 8662					Î			0.00	0.0%
Fees and Contracts								0.00	0.0%
Child Development Parent Fees 8673 0.00 0.00 0.00 0.00 Transportation Fees From Individuals 8675 0.00 0.00 0.00 0.00 Interagency Services 8677 0.00 0.00 0.00 0.00 All Other Fees and Contracts 8889 0.00 0.00 0.00 0.00 Cher Local Revenue 8699 22,500.00 22,500.00 3,424.75 22,500.00 Tution 6710 0.00 0.00 0.00 0.00 0.00 All Other Transfers In 8781-8783 0.00 0.00 0.00 0.00 Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools 8500 8791 0.00 0.00 0.00 0.00 From County Offices 6500 8792 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00			8682	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 Interagency Services 8677 0.00 0.00 0.00 0.00 All Other Fees and Contracts 8689 0.00 0.00 0.00 0.00 Other Local Revenue 8699 22,500.00 22,500.00 3,424.75 22,500.00 Tution 8710 0.00 0.00 0.00 0.00 0.00 All Other Transfers in 8781-8783 0.00 0.00 0.00 0.00 Transfers of Apportionments Special Education SELPA Transfers 500 8791 0.00 0.00 0.00 0.00 From Districts or Charter Schools 8500 8791 0.00 0.00 0.00 0.00 From JPAs 6500 8793 0.00 0.00 0.00 0.00 Other Transfers of Apportionments From Districts or Charter Schools All Other 8791 0.00 0.00 0.00 0.00 From County Offices All Other 8792									
Interagency Services	·		ĺ					0.00	0.0%
All Other Fees and Contracts 8889 0.00 0.00 0.00 0.00 0.00 0.00 0.00			i					0.00	0.0%
Other Local Revenue All Other Local Revenue 8699 22,500.00 22,500.00 3,424.75 22,500.00 Tuition 8710 0.00			i			i		0.00	0.0%
All Other Local Revenue 8699 22,500.00 22,500.00 3,424.75 22,500.00 Tuition 6710 0.00 0.00 0.00 0.00 0.00 All Other Transfers In 8781-8783 0.00 0.00 0.00 0.00 0.00 Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools 6500 8791 0.00 0.00 0.00 0.00 From County Offices 6500 8792 0.00 0.00 0.00 0.00 From JPAs 6500 8793 0.00 0.00 0.00 0.00 Other Transfers of Apportionments From Districts or Charter Schools All Other 8791 0.00 0.00 0.00 0.00 From County Offices All Other 8792 0.00 0.00 0.00 0.00 From County Offices All Other 8793 0.00 0.00 0.00 0.00 0.00 From JPAs All Other 8793 0.00 0.00 0.00 0.00 0.00	All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition	Other Local Revenue								
All Other Transfers In 8781-8783 0.00 0.00 0.00 0.00 0.00 Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools 6500 8791 0.00 0.00 0.00 0.00 From County Offices 6500 8792 0.00 0.00 0.00 0.00 From JPAs 6500 8793 0.00 0.00 0.00 0.00 Other Transfers of Apportionments From Districts or Charter Schools All Other 8791 0.00 0.00 0.00 From County Offices All Other 8792 0.00 0.00 0.00 0.00 From JPAs All Other 8792 0.00 0.00 0.00 0.00 From JPAs All Other 8793 0.00 0.00 0.00 0.00	All Other Local Revenue		8699	22,500.00	22,500.00	3,424.75	22,500.00	0.00	0.0%
Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools 6500 8791 0.00 0.0	noitiin		8710	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers From Districts or Charter Schools 6500 8791 0.00	l Other Transfers in		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices 6500 8792 0.00 0.00 0.00 0.00 From JPAs 6500 8793 0.00 0.00 0.00 0.00 Other Transfers of Apportionments From Districts or Charter Schools All Other 8791 0.00 0.00 0.00 0.00 From County Offices All Other 8792 0.00 0.00 0.00 0.00 From JPAs All Other 8793 0.00 0.00 0.00 0.00	Special Education SELPA Transfers	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs 6500 8793 0.00 0.00 0.00 0.00 Other Transfers of Apportionments From Districts or Charter Schools All Other 8791 0.00 0.00 0.00 0.00 From County Offices All Other 8792 0.00 0.00 0.00 0.00 From JPAs All Other 8793 0.00 0.00 0.00 0.00								0.00	0.0%
Other Transfers of Apportionments All Other 8791 0.00 0.00 0.00 0.00 From Districts or Charter Schools All Other 8792 0.00 0.00 0.00 0.00 From JPAs All Other 8793 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 From JPAs All Other 8793 0.00 0.00 0.00 0.00	Other Transfers of Apportionments							0.00	0.0%
From JPAs All Other 8793 0.00 0.00 0.00 0.00			ĺ					0.00	0.0%
	•		i	ĺ				0.00	0.0%
All Quier registers in norm All Centers 0.00 0.00 0.00 0.00		VI Onlet	ĺ					0.00	0.0%
TOTAL OTHER LOCAL REVENUE 52,500.00 52,500.00 5,241.29 52,500.00			0188	ì				0.00	0.0%
TOTAL, OTHER LOCAL REVENUE 52,500.00 52,500.00 5,241.29 52,500.00 TOTAL REVENUES 9,836,709.00 9,836,709.00 2,158,517.29 9,896,515.00				i				0.00	0.076

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals {D}	Difference (Col B & D) (E)	% Diff Column B & D
CERTIFICATED SALARIES	Resource Codes Coject Codes	171	101	(6)	107	(6)	{F}
Certificated Teachers' Salaries	1100	2,977,632.00	2,977,632.00	714,798.27	2,977,632.00	0.00	0.0
Certificated Pupil Support Salaries	1200	143,838.00	143,838.00	45,008.14	143,838.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	219,155.00	219,155,00	38,097,32	219,155.00	0.00	0.0
Other Certificated Salaries	1900	0.00	0.00	120,00	0.00	0.00	0,0
TOTAL, CERTIFICATED SALARIES		3,340,625.00	3,340,625.00	798,021.73	3,340,825.00	0,00	0.0
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	138,754.00	138,754.00	30,335.72	138,754.00	0.00	0.0
Classified Support Salaries	2200	131,193.00	131,193.00	47,517.18	131,193.00	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	153,394.00	153,394.00	49,321,30	153,394.00	0.00	0.0
Other Classified Salaries	2900	122,535.00	122,535.00	28, 183.10	122,535.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		545,876.00	545,876.00	155,357.30	545,876.00	0.00	0.0
EMPLOYEE BENEFITS					į		
STRS	3101-3102	671,433.00	671,433.00	99,439.73	671,433.00	0.00	0.0
PERS	3201-3202	51,691.00	51,691.00	18,452.69	51,691.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	85,195.00	85,195.00	23,226 12	85,195.00	0.00	0.0
Health and Welfare Benefits	3401-3402	462,844.00	482,844.00	75,677.98	462,644.00	0.00	0.0
Unemployment insurance	3501-3502	1,943.00	1,943.00	475.78	1,943.00	0.00	0.0
Workers' Compensation	3601-3802	120,479.00	120,479.00	25,604.91	120,479.00	0.00	0.0
OPEB. Allocated	3701-3702	34,982.00	34,982.00	8,562.41	34,982.00	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		1,428,387.00	1,428,367.00	251,441.58	1,428,367.00	0.00	0.0
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	100,000.00	96,748.00	1,185.89	96,748.00	0.00	0.0
Books and Other Reference Materials	4200	59,635.00	69,835.00	36,748.75	69,635.00	0.00	0.0
Materials and Supplies	4300	370,134.00	370,134.00	54,438,55	370,134.00	0.00	0.0
Noncapitalized Equipment	4400	70,348.00	70,348.00	44,094.22	70,348.00	0.00	0.0
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		810,117,00	606,863.00	138,465.41	606,863,00	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	47,200.00	48,081.17	516.69	48,061.17	0.00	0.0
Dues and Memberships	5300	20,000.00	20,000.00	4,269.49	20,000.00	0.00	00
Insurance	5400-5450	56,000.00	56,000.00	63,464.00	63,464.00		-13.3
Operations and Housekeeping Services	5500	159,835.00	159,835.00	59,612,09	159,835.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvement		265,300.00	265,300.00	127,284.08	265,300.00	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	448,031,00	448,031,00	0.00	448,031.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	96,250.00	98,250.00	9,313.78	96,250.00	0.00	0.0
Communications	5900	7,400.00	7,400.00	3,368.41	7,400.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITI	IRES	1,100,016.00	1,100,877.17	267,828.74	1,108,341,17	(7,484.00)	-0.7

Description Reso	urce Codes 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					İ		
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	85,000.00	85,000.00	9,340.00	85,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	10,009.00	10,009.00	(10,009.00)	New
Equipment Replacement	6500	0.00	0.00	0 00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		85,000.00	85,000,00	19,349.00	95,009.00	(10,009.00)	11,8%
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%
Tuition, Excess Costs, and/or Deficit Payments					į		
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	D.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out							
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	7436	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%
DTHER OUTGO - TRANSFERS OF INDIRECT COSTS			A BUILDING				
Transfers of Indirect Costs	7310	0.00	0.00	0,00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund	7350	193,457.00	193,457.00	0 00	193,457.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		193,457.00	193,457.00	0 00	193,457,00	0.00	0.0%
TOTAL, EXPENDITURES		7,303,458.00	7,301,065 17	1,625,483.76	7,318,538.17		

Description	Resource Codes	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	236,215.00	238,215 00	0.00	225,494.00	(10,721.00)	-4 5%
(a) TOTAL, INTERFUND TRANSFERS IN			236,215.00	236,215.00	0.00	225,494.00	(10,721.00)	-4.5%
INTERFUND TRANSFERS OUT			i					
Other Authorized Interfund Transfers Out		7819	420,330.00	420,330.00	0.00	420,330.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			420,330.00	420,330.00	0.00	420,330.00	0.00	0.0%
OTHER SOURCES/USES						İ		
SOURCES				1				
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	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				Ï		İ		
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		İ	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)			{184,115.00}	(184,115.00)	0.00	(194,836.00)		

First Interim Charter Schools Special Revenue Fund Exhibit: Restricted Balance Detail

33 67199 0000000 Form 09I

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		2016/17
Resource	Description	Projected Year Totals
6230	California Clean Energy Jobs Act	218,882.57
Total, Restr	icted Balance	218,882.57

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (O)	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	1,373,559.00	1,373,559.00	304,212.00	1,373,559.00	0.00	0.0%
4) Other Local Revenue		8800-8799	143,000.00	143,000.00	158,813,16	143,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,516,559 00	1,516,559.00	463,025.16	1,516,559.00		10
8. EXPENDITURES			j					
1) Certificated Salaries		1000-1999	108,658.00	108,658.00	36,219.32	108,658.00	0.00	0.0%
2) Classified Salaries		2000-2999	899,161.00	899,181.00	243,474.00	899,161.00	0.00	0.0%
3) Employee Benefits		3000-3999	448,793.00	448,793.00	113,419.64	446,793.00	0.00	0.0%
4) Books and Supplies		4000-4999	31,500.00	31,500.00	3,227,95	31,500.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	145,930.00	145,930.00	50,686.30	145,930.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	85,008.00	85,008.00	0.00	85,008.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,717,050.00	1,717,050 00	447,027,21	1,717,050.00		5119
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(200,491,00)	(200,491.00)	15,997.95	{200,491.00}		
D. OTHER FINANCING SOURCES/USES			,==,,==	,==,				
Interfund Transfers a) Transfers in		8900-8929	195,991,00	195,991.00	0.00	195,991.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0,00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			195,991.00	195,991.00	0.00	195,991.00		

Description	Resource CodesObject 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)		(4,500.00)	(4,500 00)	15,997.95	(4,500 00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	9,813.00	19,927.59		19,927,59	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0 00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		9,813.00	19,927.59	7	19,927.59		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		9,813.00	19,927,59		19,927,59		
2) Ending Balance, June 30 (E + F1e)		5,313.00	15,427 59		15,427,59		
Components of Ending Fund Balance					İ		
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	11.21.11.2	0.00		
c) Committed							
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments	9760	0.00	0.00		0.00		
d) Assigned							
Other Assignments	9780	5,313.00	15,427.59		15,427.59		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00	T C	0.00		
Unassigned/Unappropriated Amount	9790	0 00	0 00		0 00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (8)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0 00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0,00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0 0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	8105	8590	1,365,389.00	1,365,389.00	304,212.00	1,365,389.00	0.00	0.0%
All Other State Revenue	All Other	8590	8,170.00	8,170.00	0.00	8,170.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,373,559.00	1,373,559.00	304,212.00	1,373,559.00	0.00	0.0%
OTHER LOCAL REVENUE	•							
Sales								
Sale of Equipment/Supplies		8631	0.00	0,00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8860	500.00	500.00	64.07	500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investmen	ts	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
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		8899	142,500.00	142,500.00	158,749.09	142,500.00	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			143,000.00	143,000.00	158,813.16	143,000.00	0.00	0.0%
TOTAL, REVENUES			1,516,559 00	1,516,559.00	463,025.16	1,516,559.00		

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	108,658,00	106,658.00	36,219.32	108,658.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			108,658.00	108,658.00	36,219.32	108,858.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	750,902.00	750,902.00	196,020.09	750,902.00	0.00	0.0%
Classified Support Salaries		2200	85,988.00	65,988.00	21,003,00	65,988.00	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	59,740.00	59,740.00	18,989,72	59,740.00	0.00	0.0%
Other Classified Salaries		2900	22,531.00	22,531.00	7,461.19	22,531:00	0,00	0.0%
TOTAL, CLASSIFIED SALARIES			899,161.00	899,161.00	243,474.00	899,161.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	21,639.00	21,839.00	4,556,40	21,839.00	0.00	0.0%
PERS		3201-3202	118,889.00	116,889.00	32,871.65	118,889.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	68,186,00	68,188.00	18,179.85	68,188 00	0.00	0.0%
Health and Welfare Benefits		3401-3402	199,061.00	199,081.00	47,622.73	199,081,00	0.00	0.0%
Unemployment Insurance		3501-3502	504.00	504.00	139.85	504.00	0.00	0.0%
Workers' Compensation		3601-3602	31,241.00	31,241.00	7,531.86	31,241.00	0.00	0.0%
OPEB, Allocated		3701-3702	9,071.00	9,071.00	2,517.30	9,071.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Senefits		3901-3902	0.00	0.00	0.00	0.00	0 00	0.0%
TOTAL, EMPLOYEE BENEFITS			446,793.00	446,793.00	113,419.64	446,793.00	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	31,500,00	31,500.00	3,227 95	31,500.00	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			31,500.00	31,500.00	3,227 95	31,500.00	0.00	0.0%

Description Resoun	ce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	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	350.00	350,00	0.00	350.00	0.00	0.0%
Dues and Memberships	5300	730.00	730.00	0.00	730.00	0.00	0.0%
Insurance	5400-5450	14,000.00	14,000.00	15,866.00	15,866.00	(1,866.00)	-13.3%
Operations and Housekeeping Services	5500	56,250.00	56,250.00	21,645.38	54,384.00	1,866.00	3.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	68,600.00	88,600.00	10,895.02	68,600.00	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	5,000.00	5,000.00	1,850,28	5,000.00	0.00	0.0%
Communications	5900	1,000.00	1,000.00	429.66	1,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		145,930.00	145,930.00	50,686.30	145,930.00	0.00	0.0%
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	85,008.00	85,008.00	0.00	85,008.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		85,000,00	95,008.00	0.00	85,008.00	0.00	0.0%
TOTAL, EXPENDITURES		1,717,050.00	1,717,050 00	447,027.21	1,717,050 00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUNO TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	000	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	195,991.00	195,991.00	0.00	195,991.00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN			195,991.00	195,991.00	0.00	195,991.00	0.00	0.0%
INTERFUND TRANSFERS OUT			ļ	5.2.			i	
Other Authorized Interfund Transfers Out		7819	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						1		
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
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								1=1
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 + a)			195,991.00	195,991.00	0.00	195,991.00		

First Interim Child Development Fund Exhibit: Restricted Balance Detail

33 67199 0000000 Form 12I

Printed: 12/5/2016 10:59 AM

	2016/17
Description	Projected Year Totals
icted Balance	0.00
	Description icted Balance

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0,00	0.00	0.0%
2) Federal Revenue		8100-8299	3,720,000.00	3,950,500,00	295,478.08	3,950,500.00	0.00	0.0%
3) Other State Revenue		8300-8599	302,500.00	302,500.00	21,998.94	302,500.00	0.00	0.0%
4) Other Local Revenue		8600-8799	144,200.00	143,700.00	9,177.57	143,700.00	0.00	0.0%
S) TOTAL REVENUES			4,166,700.00	4,396,700.00	328,654.57	4,396,700.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,327,653.00	1,327,653.00	365,778.30	1,327,653.00	0.00	0.0%
3) Employee Benefits		3000-3999	484,118.00	464,116.00	125,384.38	484,118.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,477,500.00	2,439,090.00	543,522.83	2,439,090.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	83,700.00	87,700.00	21,302.12	87,700.00	0.00	0.0%
6) Capital Outlay		6000-6999	50,000.00	168,410.00	11,266.00	168,410.00	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%
B) Other Outgo - Transfers of Indirect Costs		7300-7399	214,166.00	214,166.00	0.00	214,166.00	0.00	0.0%
9) TOTAL, EXPENDITURES	<u>.</u>		4,617,135.00	4,701,135 00	1,087,253 63	4,701,135.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)			(450,435,00)	(304,435 00)	(760,599.08)	(304,435 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%
Other Sources/Uses 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		6960-6999	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	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)			(450,435.00)	(304,435,00)	(780,599 08)	(304,435.00)		8 (0
F. FUND BALANCE, RESERVES						İ		
Beginning Fund Balance As of July 1 - Unaudited		9791	1,041,793.00	1,407,375.61		1,407,375,81	0.00	0.01
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1s + F1b)			1,041,793.00	1,407,375.61		1,407,375.61		
d) Other Restatements		9795	0.00	0 00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,041,793.00	1,407,375.81		1,407,375.61		
2) Ending Balance, June 30 (E + F1e)			591,358.00	1,102,940.61		1,102,940.61		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	45,000.00	45,000.00		45,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	548,358.00	1,057,940.61		1,057,940.61		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0 00	0 00		0 00		

2016-17 First Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	3,720,000.00	3,950,500.00	295,478.08	3,950,500.00	0.00	0.0%
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			3,720,000.00	3,950,500.00	295,478.06	3,950,500.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	302,500.00	302,500.00	21,998.94	302,500.00	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			302,500.00	302,500.00	21,998.94	302,500.00	0.00	0.0%
OTHER LOCAL REVENUE								24.2
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	137,200.00	137,200.00	8,900.32	137,200.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,000.00	3,500.00	277.25	3,500.00	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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		6699	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			144,200.00	143,700.00	9,177,57	143,700.00	0.00	0.0%
TOTAL, REVENUES			4,156,700.00	4,398,700.00	326,654.57	4,398,700.00		£

2016-17 First Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (U)	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			j					
Classified Support Salaries		2200	998,141.00	998,141.00	275,190.76	998,141.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	133,224.00	133,224.00	44,408.00	133,224.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	198,288.00	198,288.00	68,179.54	198,288,00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,327,653.00	1,327,853.00	385,778.30	1,327,653.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0 00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	160,917.00	160,917.00	48,732.32	160,917.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	100,651.00	100,651.00	29,132.34	100,651,00	0.00	0.0%
Health and Welfare Benefits		3401-3402	148,778.00	148,793.00	33,514.79	148,793.00	0.00	0.0%
Unemployment Insurance		3501-3502	660.00	745.00	192.93	745.00	0.00	0.0%
Workers' Compensation		3601-3802	41,158.00	41,158.00	10,339.97	41,156.00	0,00	0.0%
OPEB, Allocated		3701-3702	11,954.00	11,854.00	3,472.03	11,854.00	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			464,118.00	464,116.00	125,384.38	464,115.00	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	252,500.00	208,400.00	64,498.04	206,400.00	0.00	0.0%
Noncapitalized Equipment		4400	25,000.00	36,035.43	34,215.67	38,035 43	0.00	0.0%
Food		4700	2,200,000.00	2,196,654 57	444,809.12	2,196,654.57	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,477,500.00	2,439,090.00	543,522,83	2,439,090.00	0.00	0.0%

2016-17 First Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description Res	ource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES		İ					
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	20,000.00	15,000.00	1,369.63	15,000.00	0.00	0.0%
Dues and Memberships	5300	2,000.00	1,200.00	1,112.86	1,200.00	0 00	0.0%
Insurance	\$400-5450	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	50,000.00	56,400.00	9,093.79	56,400.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0,00	0.00	0,00	0.8%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	9,500.00	11,800.00	8,580.25	11,800.00	0.00	0.0%
Communications	5900	2,200.00	3,300.00	1,145.59	3,300.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		83,700.00	87,700.00	21,302.12	87,700.00	0.00	0.0%
CAPITAL OUTLAY					i		
Buildings and Improvements of Buildings	6200	0.00	0 00	0.00	0.00	0.00	0,0%
Equipment	6400	50,000.00	168,410.00	11,268.00	168,410.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		50,000 00	168,410.00	11,268.00	168,410.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		1					
Transfers of Indirect Costs - Interfund	7350	214,168.00	214,166.00	0.00	214,166.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		214,166.00	214,166.00	0.00	214,168.00	0.00	0.0%
TOTAL, EXPENDITURES		4,617,135 00	4,701,135 00	1,087,253.63	4,701,135.00	ST SHIP	

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	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		7899	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		

First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

33 67199 0000000 Form 13I

Printed: 12/5/2016 11:00 AM

Resource	Description	2016/17 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	1,057,940.61
Total, Restr	icted Balance	1,057,940.61

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							- 	
1) LCFF Sources		8010-8099	300,000.00	300,000.00	0.00	300,000.00	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	3,000.00	3,000.00	1,124.43	3,000.00	0.00	0.0%
5) TOTAL, REVENUES			303,000.00	303,000.00	1,124 43	303,000 00		
B. EXPENDITURES						1		
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	655,000.00	655,000.00	131,328.38	655,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0 00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
_9) TOTAL, EXPENDITURES			660,000.00	580,000.00	131,328.38	660,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(357,000,00)	(357,000.00)	(130,203.95)	(357,000.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers Transfers in		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	_ 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	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	8 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							9 8	
BALANCE (C + D4)	<u></u>		(357,000.00)	(357,000.00)	(130,203 95)	(357,000.00)		47-0-
F, FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	97	91	520,314.00	651,807.98		651,807.96	0.00	0.05
b) Audit Adjustments	97	93	0,00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			520,314.00	851,807.98		651,807,98		
d) Other Restatements	97	95	0.00	0.00		0.00	0.00	0.05
e) Adjusted Beginning Balance (F1c + F1d)		İ	520,314.00	651,807.96		651,807.96		
2) Ending Balance, June 30 (E + F1e)			163,314.00	294,807.96		294,807.96		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash	97	11	0.00	0.00	·= 1 - 0	0.00		
Stores	97		0.00	0.00		0.00		
Prepaid Expenditures		13	0.00	0.00		0.00		
All Others		19	0.00	0.00		0.00		
		· · · · · · · · · ·			_=			
b) Restricted c) Committed	97	40	0.00	0.00		0.00		
Stabilization Arrangements	97	50	0.00	0.00		0.00		
Other Committments d) Assigned	97	60	163,314.00	294,807.98		294,807.98		
Other Assignments	97	80	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	97	69	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	97	90	0 00	0 00		000		

Description	Resource Çodes	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								ĺ
LCFF Transfers								
LCFF Transfers - Current Year		8091	300,000,00	300,000.00	0.00	300,000.00	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			300,000.00	300,000.00	0.00	300,000.00	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		8825	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	3,000.00	3,000.00	1,124.43	3,000.00	0 00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		i				į		ĺ
All Other Local Revenue		8899	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			3,000.00	3,000.00	1,124 43	3,000.00	0.00	0.0%
TOTAL REVENUES			303,000 00	303,000 00	1,124 43	303,000 00		

Description Resour	rce Codes Object Codes	Original Budget	Board Approved Operating Budget (8)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES		101	(6)	,Oj	(6)	(16)	17
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			į				
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 Weifare 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	00%
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					i		
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	645,000.00	645,000.00	130,312.38	845,000.00	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							1 1000
Operating Expenditures	5800	10,000.00	10,000.00	1,016.00	10,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		655,000,00	655,000.00	131,328.38	855,000.00	0.00	0.0%
CAPITAL OUTLAY							20
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	000	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		660,000.00	660,000.00	131,328.38	660,000.00	Water Land	1-

			i -	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)
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		7819	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8985	0.00	0.00	0.00	0.00	0.00	0.0%
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		i	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		

First Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

33 67199 0000000 Form 14I

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Resource	Description	2016/17 Projected Year Totals
Total, Restr	icted Balance	0.00

Description Re	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES		78					
1) LCFF Sources	8010-8099	0,00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0,00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	2,000.00	2,000.00	1,585.48	2,000.00	0.00	0.09
_ 5) TOTAL, REVENUES		2,000.00	2,000 00	1,565.48	2,000.00		
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	450,000.00	450,000.00	458,60 <u>7.</u> 96	462,768.00	(12,788.00)	-2.89
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	1,900,068,00	2,020,068.00	2,452,488.84	4,300,597.09	(2,280,529.09)	-112.9%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
6) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0,00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		2,350,068.00	2,470,088.00	2,911,298 80	4,763,385.09		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES		(2,348,058 00)	(2,488,068 00)	(2,909,731.32)	(4,761,385.09)		
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	0.09
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0,00	0,00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0 00	0 00	0.00	0 00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DW Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,348,068.00)	(2,488,068 00)	(2,909,731.32)	(4,761,385.09)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,307,593,00	4,761,385.09		4,761,385.09	0.00	0.09
b) Audit Adjustments		9793	0.00	0,00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			3,307,593.00	4,761,385.09		4,761,385,09		
d) Other Restatements		9795	0.00	0 00		0.00	0.00	0.09
e) Adjusted Beginning Batance (F1c + F1d)		ļ	3,307,593.00	4,761,385.09		4,761,385.09		
2) Ending Balance, June 30 (E + F1e)			959,525.00	2,293,317,09		0.00		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00	5	0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
•								
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance Committed		9740	959,525.00	2,293,317.09		0.00		
Stabilization Arrangements		9750	0.00	0,00		0,00		
Other Commitments		9760	0,00	0.00		0.00		
d) Assigned								
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0,00		0.00		
Unassigned/Unappropriated Amount		9790	0 00	0 00		0 00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	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		8578	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			000	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		8816	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		9817	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%
Leases and Rentals		8650	0 00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	1,565.48	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	•	8662	0.00	0.00	0.00	0.00	0.00	0.0%
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			2,000.00	2,000.00	1,565.48	2,000.00	0.00	0.0%
TOTAL, REVENUES		i	2,000 00	2,000.00	1,565 48	2,000.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals {D}	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES			197		191	(6)	
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	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.01
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.01
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.01
PERS	3201-3202	0.00	0.00	0.00	0 00	0 00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0,00	0 00	0.01
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0 00	0.00	0.01
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0,00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	350,000.00	350,000.00	348,252.65	352,233.00	(2,233.00)	-0.69
Noncapitalized Equipment	4400	100,000.00	100,000.00	110,555,31	110,555.00	(10,555.00)	-10.69
TOTAL, BOOKS AND SUPPLIES		450,000.00	450,000.00	458,807.96	462,768.00	(12,788.00)	-2.89
SERVICES AND OTHER OPERATING EXPENDITURES						:	
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0 00	0.00	0.09
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	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvement	ents 5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0 00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	DITURES	0.00	0.00	0.00	0.00	0.00	0.0%

Description F	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	108,000.00	67,410.06	108,000.00	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	1,900,068.00	1,914,068.00	2,278,829.21	4,088,315.09	(2,174,247.09)	-113.6%
Books and Madia for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	106,249.57	108,282.00	(106,282.00)	New
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			1,900,088.00	2,020,068.00	2,452,488.84	4,300,597 09	(2,280,529.09)	-112.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Oul to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service					İ			
Repayment of State School Building Fund Ald - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7436	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	000	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osis)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			2,350,088 00	2,470,088.00	2.911,296 80	4.763.385 09		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	7813	0.00	0.00	0.00	0 00	0.00	0.0%
Other Authorized Interfund Transfers Out	7819	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES			i				
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
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	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		

First Interim Building Fund Exhibit: Restricted Balance Detail

33 67199 0000000 Form 21I

Printed: 12/5/2016 11:05 AM

Resource	Description	2016/17 Projected Year Totals
7710	State School Facilities Projects	0.00
9010	Other Restricted Local	0.00
Total, Restrict	ed Balance	0.00

Description Resou	irce Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DM Column B & D (F)
A. REVENUES					N Elle J		
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	200,500.00	232,500.00	113,292.01	232,500.00	0.00	0.0%
5) TOTAL, REVENUES		200,500 00	232,500.00	113,292.01	232,500.00	HIVE S	
B. EXPENDITURES					Ĭ		
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0 0%
2) Classified Salaries	2000-2999	125,028.00	125,028.00	41,658.00	125,028.00	0.00	0.0%
3) Employee Benefits	3000-3999	41,673.00	41,873.00	12,705.16	41,673,00	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	90,000.00	90,000.00	2,686.26	90,000.00	0.00	0.0%
6) Capital Outlay	6000-8999	150,968.00	150,968.21	14,925,00	150,988.21	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%
S) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		407,669.00	407,689.21	71,972.42	407,689.21		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		(207, 169,00)	(175,189.21)	41,319.59	(175, 169.21)		
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%
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)			(207,169 00)	(175,169 21)	41,319.59	(175,169.21)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance							i	
a) As of July 1 - Unaudiled		9791	268,660.00	176,770.45		176,770.45	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			268,660 00	178,770.45	100	176,770.45		
d) Other Restatements		9795	0 00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			268,660.00	178,770.45		178,770.45		
2) Ending Balance, June 30 (E + F1e)			61,491.00	1,601.24		1,601.24		
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	61,491.00	1,601.24		1,601.24		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0,00	0.00	IL Q M	0.00		
d) Assigned								
Other Assignments e) Unassigned/Unappropriated		9760	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0,00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	000	0.00		0 00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.09
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0 00	0.00	0.00	0.09
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		6616	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		8821	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		6629	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		8860	500.00	500.00	66,31	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								
Mitigation/Developer Fees		8681	200,000.00	232,000 00	113,225.70	232,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			200,500.00	232,500.00	113,292.01	232,500.00	0.00	0.0%
TOTAL REVENUES			200,500 00	232,500.00	113,292.01	232,500.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES				1.07			1,,
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	125,028.00	125,028.00	41,656.00	125,028.00	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		125,028,00	125,028.00	41,656.00	125,028.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	17,364.00	17,364.00	5,785.20	17,364.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	9,160.00	9,160.00	2,899,76	9,160.00	0.00	0 0%
Health and Welfare Benefits	3401-3402	10,085.00	10,085.00	2,502.24	10,085.00	0.00	0.0%
Unemployment Insurance	3501-3502	63.00	63.00	20.84	63.00	0.00	0.0%
Workers' Compensation	3601-3602	3,878.00	3,876.00	1,122.20	3,876 00	0.00	0.0%
OPEB, Allocated	3701-3702	1,125.00	1,125.00	374.92	1,125.00	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		41,673.00	41,673.00	12,705 16	41,873.00	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%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					ĺ		
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 Improvemen	its 5600	0.00	0.00	167,62	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	90,000.00	90,000,00	2,518.64	90,000.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT		90,000.00	90,000.00	2,686.26	90,000.00	0.00	0.0%

2016-17 First Interim Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description Re	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (0)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	3,500.00	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	125,968.00	125,968.21	11,425.00	125,968.21	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	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			150,988.00	150,968.21	14,925.00	150,968.21	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						1		
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0 00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co.	ets)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			407,689 00	407,689.21	71,972.42	407,669 21		

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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 Other Sources	8953	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 USES		0.00	0.00	0.00	0.00	0.00	0.0%
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	/499	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS		0.00	0.00	0.00	3.00	3,00	0.0%
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	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00	0.00	5.5%

First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

33 67199 0000000 Form 25I

Printed: 12/5/2016 11:07 AM

Resource	Description	2016/17 Projected Year Totals
9010	Other Restricted Local	1,601.24
Total, Restricte	ed Balance	1,601.24

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (U)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES						wall in 1	
1) LCFF Sources	8010-8099	0,00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
5) TOTAL, REVENUES		20,000.00	20,000.00	0.00	20,000.00		
8. 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	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	625,420.00	625,420.00	442,249.98	625,420.00	0.00	0.0%
B) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		635,420.00	635,420,00	442,249.98	535,420.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(615,420.00)	(615,420.00)	(442,249,98)	(615,420.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	1,305,791.00	1,305,791.00	0.00	1,197,032.00	(108,759.00)	-8.3%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0,00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		1,305,791.00	1,305,791.00	0 00	1,197,032.00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals {D}	Difference (Col B & D) (E)	% DWf Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			690,371 00	690,371.00	(442,249.98)	581,612.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Batance								
a) As of July 1 - Unaudited		9791	3,843,722.00	5,981,682.04		5,981,682.04	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			3,843,722.00	5,981,682.04	1-8 : 1	5,981,682.04		
d) Other Restatements		9795	0.00	0.00	L 12 9.1	0.00	0.00	0.09
e) Adjusted Seginning Balance (F1c + F1d)			3,843,722.00	5,981,682.04	F	5,981,682.04		
2) Ending Balance, June 30 (E + F1e)			4,534,093.00	6,672,053.04		6,563,294.04		
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	4,534,093.00	6,872,053.04		6,583,294.04		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0 00		
d) Assigned		ĺ			7			
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00	HETE .	0.00		
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		8261	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.01
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0 00	0.00	0.01
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.01
All Other State Revenue	All Other	8590	0.00	0 00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0,00	0 00	0.00	0.00	0.00	0.09
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	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
interest		8660	20,000.00	20,000.00	0.00	20,000.00	0.00	0.01
Net Increase (Decrease) in the Fair Value of Investment	ls.	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			20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
OTAL REVENUES			20,000.00	20,000 00	0 00	20,000 00	THE THE	

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals {D}	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES			1			1-7	
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 Sataries	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							
	2.2.2.2.2						
STRS	3101-3102	0.00	0,00	0.00	0.00	0.00	0 0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0 00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0,00	0,00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0,00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES		TWO ISSUES					
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 Improveme		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	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	ITURES	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%

Description R	asource Codes	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	0.01
Land Improvements		6170	0.00	0.00	0 00	0.00	0.00	0.01
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	0.09
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)					İ			
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0 00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service								
Debt Service - Interest		7438	370,420.00	370,420.00	187,249.98	370,420.00	0.00	0.09
Other Debt Service - Principal		7439	255,000.00	255,000.00	255,000.00	255,000.00	0,00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	rsts)		625,420.00	625,420.00	442,249.98	825,420,00	0.00	0.09
TOTAL, EXPENDITURES			635,420 00	635,420.00	442,249.98	835,420.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	1,305,791.00	1,305,791.00	0.00	1,197,032.00	(108,759.00)	-9.3%
(a) TOTAL, INTERFUND TRANSFERS IN		1,305,791.00	1,305,791.00	0.00	1,197,032.00	(108,759.00)	-8.3%
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	7813	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	8985	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	6971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	6972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bands	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	000	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					- 33		181
Contributions from Unrestricted Revenues	0898	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)		1,305,791.00	1,305,791.00	0.00	1,197,032.00		

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

33 67199 0000000 Form 40I

Printed: 12/5/2016 11:10 AM

Resource	Description	2016/17 Projected Year Totals
9010	Other Restricted Local	6,563,294.04
Total, Restrict	ed Balance	6,563,294.04

Description	Resource Codes 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	14,161.92	0.00	0.00	14,181,92	14,161.92	New
4) Other Local Revenue	8600-8799	1,308,913.55	0 00	102,695.26	1,308,913.55	1,308,913.55	New
5) TOTAL REVENUES		1,323,075 47	0.00	102,695.26	1,323,075 47		
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%
8) 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	1,248,062.52	0.00	828,600.02	1,248,062.52	(1,248,062.52)	New
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		1,248,082,52	0.00	826,600.02	1,248,082.52		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		75,012.95	0 00	(723,904.78)	75,012.95		- 24
D. OTHER FINANCING SOURCES/USES				İ			
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	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)			75,012.95	0.00	(723,904.76)	75,012.95		
F. FUND BALANCE, RESERVES	7112		73,012,53	0.00	(123,804.10)	75,012,03		
1) Beginning Fund Balance					8			
a) As of July 1 - Unaudited		9791	1,234,058.97	1,234,056.97		1,234,056.97	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		ļ	1,234,056.97	1,234,056.97		1,234,056.97		
d) Other Restalements		9795	0.00	0.00		0 00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,234,056.97	1,234,058.97		1,234,056.97		
2) Ending Balance, June 30 (E + F1e)			1,309,069.92	1,234,058.97		1,309,069.92		
Components of Ending Fund Balance		İ						
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		
		1						
All Others		9719	0.00	0.00	2158	0.00		
b) Legally Restricted Balance c) Committed		9740	1,309,069.92	1,234,058.97		1,309,069.92		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned				İ				
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0 00	0 00		0 00		

<u>Description</u> R	lesource Codes Object C	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Cot 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	0.09
TOTAL, FEDERAL REVENUE		0.00	0 00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE							
Tax Relief Subventions Voted Indebtedness Levies							
Homeowners* Exemptions	8571	14,161.92	0.00	0.00	14,161.92	14,161.92	Nev
Other Subventions/In-Lieu Taxes	8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		14,161,92	0.00	0.00	14,161.92	14,161.92	Nev
OTHER LOCAL REVENUE							
County and District Taxes Voted Indebtedness Levies Secured Roll	8611	1,256,049.32	0.00	0.00	1,256,049.32	1,256,049.32	New
Unsecured Roll	6612		0.00	42,662.43	52,864.23	52,884.23	New
Prior Years' Taxes	8613		0.00	55,398.36	0.00	0.00	0.0%
Supplemental Taxes	8614	0.00	0 00	2,740.82	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%
Interest	8660	0.00	0.00	1,893.65	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%
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	6799	0.00	0.00	0 00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		1,308,913.55	0.00	102,695.26	1,308,913.55	1,308,913.55	New
TOTAL, REVENUES		1,323,075 47	0 00	102,695 26	1,323,075 47		
OTHER OUTGO (excluding Transfers of Indirect Costs)					İ		
Debt Service							
Bond Redemptions	7433	395,000.00	0.00	395,000.00	395,000.00	(395,000.00)	New
Bond Interest and Other Service Charges	7434	853,062.52	0.00	431,600.02	853,082,52	(853,062.52)	New
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	_ 0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	esta)	1,248,082.52	0 00	828,600.02	1,248,062.52	(1,248,062.52)	New
TOTAL_EXPENDITURES		1,248,082.52	0 00	826,600.02	1,248,082.52		

2016-17 First Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget {B}	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0 00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0,00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0,00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		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		7851	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		6960	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		

First Interim Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

33 67199 0000000 Form 51I

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Resource	Description	2016/17 Projected Year Totals
9010	Other Restricted Local	1,309,069.92
Total, Restrict	ed Balance	1,309,069.92

SUPPLEMENTAL FORMS

Printed: 12/5/2016 11:15 AM

verside County						Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA	1			9		
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	1					
ADA)	4,866.85	4,866.85	4,805.66	4,805.66	(61.19)	-19
2. Total Basic Aid Choice/Court Ordered					3774	
Voluntary Pupil Transfer Regular ADA	4					
Includes Opportunity Classes, Home &	1					
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI					3	
and Extended Year, and Community Day	25					
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	09
3. Total Basic Aid Open Enrollment Regular ADA		1				
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day			0.00	0.00		0%
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	07
4. Total, District Regular ADA (Sum of Lines A1 through A3)	4.866.85	4.866.85	4.805.66	4.805.66	(61.19)	-19
5. District Funded County Program ADA	4,000,00	4,000.03	4,005.00	4,000.00	(01.19)	-17
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	74.97	74.97	74.97	74.97	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	09
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:			-	- 1000		
Opportunity Schools and Full Day			1			
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	09
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	09
g. Total, District Funded County Program ADA						
(Sum of Lines A5a through A5f)	74.97	74.97	74.97	74.97	0.00	09
6. TOTAL DISTRICT ADA						
(Sum of Line A4 and Line A5g) 7. Adults in Correctional Facilities	4,941.82	4,941.82	4,880.63	4,880.63	(61.19)	-19
7. Adults in Correctional Facilities 8. Charter School ADA	0.00	0.00	0.00	0.00	0.00	09
6. Charter School ADA using						
Tab C. Charter School ADA using					30 TU N	
100 ALAIMING GOLIGOLURU						

Riverside County						Form /
Description C. CHARTER SCHOOL ADA	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)
Authorizing LEAs reporting charter school SACS financia	al data in their Fu	nd 01 00 or 62 i	ee thie workehoo	t to report ADA f	or those charter	cchoole
Charter schools reporting SACS financial data separatel	u from thoir suitho	riu 01, 05, 01 02 0	ad 01 or Eusa 61	t to report ADA i	or those charter :	- ADA
Charter schools reporting SACS infancial data separater	y non uleir audio	IIZING LEAS III PL	1110 0 1 01 FUND 02	LUSE THIS WORKSH	eet to report thei	AUA.
MINIMA OLI A DI LADA						
FUND 01: Charter School ADA corresponding to S.	ACS financial da	ta reported in F	und 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	0.00	0.00	0.00	0.00	0.00	070
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	ľ					
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			i i			
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 financ	ial data reporte	d in Fund 01 or i	Fund 62		
						
5. Total Charter School Regular ADA	885.75	885.75	885.75	885.75	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	7.25		0.00	0.00	0.00	
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:	0.00	0.00	0.00	0.00	0.00	U /0
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)	885.75	885.75	885.75	885.75	0.00	0%
9. TOTAL CHARTER SCHOOL ADA						
Reported in Fund 01, 09, or 62						
(Sum of Lines C4 and C8)					0.00	0%

First Interim 2016-17 INTERIM REPORT Cashilow Worksheet - Budget Year (1)

Perris Elementary Riverside County				First Interint 2018-17 INTERIM REPORT Cashilow Worksheet - Budget Year (1)	nerim RIM REPORT st - Budget Year (1)					33 67199 0000000 Form CASH
	Object	Beginning Balances (Ref. Only)	yluľ	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	<u> </u>									
A. BEGINNING CASH			16,040,459.00	14,340,463.00	12,263,776.00	15,108,674,00	13,899,426.00	12,764,642.00	15,357,525.00	15,426,395.00
B. RECEIPTS LCFF/Revenue Limit Sources										
Principal Apportionment Property Taxes	8010-8019		1,889,762.00	1,869,762.00	4,916,254.00	3,401,572.00	3,401,572.00	1 658 972 00	3,404,995.00	3,404,995,00
Miscellaneous Funds	8080-8089				200				00.030,	
Federal Revenue	8100-8299			43,042.00	2,040,070.00	30,900.00		433,019.00	300,000.00	700,000,00
Other State Revenue	8300-8599		40 000	100 000	609,375.00		191,301.00	750,000.00	750,000.00	400,000.00
Other Local Revenue Interfund Transfers In	8910-8929		877.00	(73,687.00)	12,843.00	(48,597.00)	(121,313.00)	(121,416.00)	(26,823.00)	(40,000.00)
All Other Financing Sources TOTAL RECEIPTS	8930-8979		1.890.639.00	2,155,698,00	7,622,623,00	3.619.247.00	3.471.560.00	7.682.796.00	5 309 501 00	4 464 995 00
C. DISBURSEMENTS										
Certificated Salanes	1000-1999		284,558.00	2,169,454.00	2,292,463.00	2,187,126.00	2,247,944.00	2,104,443.00	2,300,000.00	2,300,000.00
	2000-2999		313,738,00	243,034,001	208,405,00	233,571.00	264,923.00	00.000.00	00.000,000	660,000.00
Cimployee beneaus	3000-3899		402,080,UU	000,0380.00	334,103.00	077,414.00	00.000,000	00,000,000	925,000,000	889,833.00
Specials Supplied	4000-1988		451 874 00	432 478 00	4 050 027 00	4 014 280 00	400 818 00	00,000,000	00.150,000	400,000,00
Cardal Outlan	8000 8500		000	0000	14 780 00	14 000 00	no no not	00.650,460	900,000,00	00.000,00
Other Outno	7000-7499		8	200	2000	200001				no noncine
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			1,499,288 00	4,066,090.00	4,842,130.00	5,107,909.00	4,596,185.00	5,089,913.00	5,240,631.00	5,805,464.00
D. BALANCE SHEET ITEMS Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199								_	
Accounts Receivable	9200-9299		216,833.00	215,134.00	70,555.00	279,414.00	145.00			
Due From Other Funds	9310									
Prepaid Expenditures	0226						-			
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		00:0	216,833.00	215,134.00	70,555.00	279,414.00	145.00	00.00	000	00.00
Liabilities and Deferred Inflows	0000		00 001 000 0	00000	0000		4 6 6 6 7			
Accounts rayable	9500-9599		2,306,160.00	301,429,00	00.001,0		10,304,00			
Current Loads	0640									
Unearned Revenues	9650									
Deferred Inflows of Resources	0696									
SUBTOTAL		00'0	2,308,180.00	381,429.00	6,150.00	00:00	10,304.00	0000	000	00.0
Suspense Cleaning	9910									
TOTAL BALANCE SHEET ITEMS		00.0	(2,091,347,00)	(166,295,00)	64,405.00	279,414.00	(10,159.00)	00:00	00.00	00.00
E. NET INCREASE/DECREASE (B · C + D)	آ م		(1,699,996.00)	(2,076,687.00)	2,844,898.00	(1,209,248.00)	(1,134,784.00)	2,592,883.00	68,870.00	(1,340,469.00)
F. ENDING CASH (A + E)			14,340,463.00	12,263,776.00	15,108,674.00	13,899,426.00	12,764,642.00	15,357,525.00	15,426,395.00	14,085,926.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

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33 67199 0000000 Form CASH

First Interim 2016-17 INTERIM REPORT Cashillow Worksheet - Budget Year (1)

Pertis Elementary Riverside County

				0	1-1				
	Object	March	April	May	June	Accuais	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	le is								
A. BEGINNING CASH		14,085,928.00	14,970,697.00	14,220,333.00	14,507,353.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources Principal Apportionment	ROTO BOTO	4 982 221 00	3 404 005 00	3 404 005 00	4 DR2 228 DD			44 006 673 00	44 006 571 00
Property Taxes	8020-8019	4,302,421.00	570 272 00	1 303 796 00	103 686 00			A 184 280 OO	6 104 300 00
Miscellaneous Funds	BOSO-SOTS		210,612.00	00.000, 190.000	7519.041.003			3,104,208,00	2,104,209.00
Federal Revenue	8100-6039	150 000 00	30,000,00	800,000,000	150,000,000	1 308 822 00		8 075 952 001	0075.063.00
Other State Revenue	8300-8599	610.351.00	125 000 00	100,000,001	150 000 00	0 137 489 DD		5 821 515 00	5 822 515 00
Other Local Revenue	8600-8799	(40,000,001	(40,000,00)	(40 000 00)				(539 316 nov	(538 316 DD)
Interfund Transfers In	8910-8929				420.330.00			420.330.00	420,330,00
All Other Financing Sources	8930-8979							00:0	00.0
TOTAL RECEIPTS		5,682,572.00	4,090,267.00	5,158,791.00	5,267,203.00	3,536,310.00	000	59,952,202.00	59,952,202.00
C. DISBURSEMENTS Certificated Salaries	1000-1999	2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00	423,115.00		25,509,103.00	25,509,103.00
Classified Salaries	2000-2999	667,170.00	260,000.00	260,000.00	260,000.00	178,045.00		7,047,073.00	7,047,073.00
Employee Benefits	3000-3889	825,000.00	825,000.00	825,000.00	825,000.00	2,359,963.00		11,911,166.00	11,911,166.00
Books and Supplies	4000-4999	405,631.00	355,631.00	505,631.00	655,631.00	1,873,078.00		6,748,407.00	6,748,407.34
Services	5000-5999	900,000.00	800,000.00	00:000:009	600,000,00	1,225,393.00		10,380,289.00	10,380,289.09
Capital Outlay	6000-6599			81,140.00	35,575.00			195,575.00	195,575.00
Other Outgo	7000-7499				81,130.00			81,130.00	81,130.00
Interfund Transfers Out	7600-7629				1,618,517.00			1,618,517.00	1,618,517.00
All Other Financing Uses	7630-7699							00:0	00.00
TOTAL DISBURSEMENTS		4,797,801.00	4,840,631.00	4,871,771.00	6,675,853.00	6,057,594.00	00:00	63,491,260.00	63,491,260.43
D. BALANCE SHEET ITEMS Assets and Deferred Outflows Cash Not In Treasure	0111.0100							000	
Accounts Receivable	9200-9299							782.081.00	
Due From Other Funds	9310							0.00	
Stores	9320							000	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							00:00	
SUBTOTAL Liabilities and Deferred Inflows		00.00	00:00	00.0	000	00'0	00.0	782,081.00	
Accounts Payable	8500-9589							2,706,063.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							00.0	
Uneamed Revenues	9650							0.00	
Deferred Inflows of Resources	0696							0.00	
SUBTOTAL		00:00	00:00	00.00	00:00	00.0	0.00	2,706,063.00	
Nonoperating Suspense Clearing	9910							00:0	11
TOTAL BALANCE SHEET ITEMS		00:0	00:0	00.00	00:00	00.0	00.00	(1,923,982.00)	
E. NET INCREASE/DECREASE (B - C + D)	آ ٻ	884,771.00	(750,364.00)	287,020.00	(1,408,850.00)	(2,521,284.00)	000	(5,463,040.00)	(3,539,058.43)
F ENDING CASH (A + E)		14,970,697.00	14,220,333.00	14,507,353.00	13,098,703.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS					W. 1			10,577,419,00	

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CRITERIA & STANDARDS

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.

CD	ITE	DIA	AND	CTA	NID.	ARDS
L .PK		RIA	ANDILL	- N I A	DIE P	ARI 13

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

		Budget Adoption Budget	First Interim Projected Year Totals		
Fiscal Year		(Form 01CS, Item 1A)	(Form Al, Lines A4 and C4)	Percent Change	Status
Current Year (2016-17)					
District Regular		4,866.85	4,805.66		
Charter School			0.00		
	Total ADA	4,868.85	4,805.66	-1.3%	Met
st Subsequent Year (2017-18)					
District Regular	1	4,866.85	4,805.66		
Charter School					
	Total ADA	4,866.85	4,805.66	-1.3%	Met
2nd Subsequent Year (2018-19)		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-202		
District Regular	-	4,866.85	4,805.66		
Charter School		20/4 23			
	Total ADA	4,866.85	4,805.66	-1.3%	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 budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

Explanation; (required if NOT met)			

2.	CRIT	ERION	l• E	nrol	lmoni

STANDARD: Projected	l enrollment for any of th	ne current fiscal year	or two subsequent	t fiscal years has no	ot changed by more t	han two percent since
budget adoption.		•	•	•	•	•

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

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption data that exist will be extracted, otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

	Enrollme	ent		
	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2016-17)				
District Regular	5,123	5,030		
Charter School				39
Total Enrollment	5,123	5,030	-1.8%	Met
1st Subsequent Year (2017-18)				
District Regular	5,123	5,030		
Charter School				
Total Enrollment	5,123	5,030	-1.6%	Met
2nd Subsequent Year (2018-19)				
District Regular	5,123	5,030		
Charter School				
Total Enrollment	5.123	5.030	_1 R%	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 budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation: (required if NOT met)	
(required if NOT met)	
, - ,	

3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

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

	P-2 ADA Unaudited Actuals	Enrollment CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4°)	(Form 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2013-14)	4,726	4,965	95.2%
Second Prior Year (2014-15)			
District Regular	4,685	4,936	
Charter School			
Total ADA/Enrollment	4,685	4,936	94.9%
First Prior Year (2015-16)			
District Regular	4,744	4,966	
Charter School	0	0	
Total ADA/Enrollment	4,744	4,966	95.5%
		Historical Average Ratio	95.2%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 95.7%

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.

	Estimated P-2 ADA	Enrollment		
		CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2016-17)				
District Regular	4,806	5,030		
Charter School	0	-		
Total ADA/Enrollment	4,806	5,030	95.5%	Met
1st Subsequent Year (2017-18)				
District Regular	4,806	5,030		
Charter School				
Total ADA/Enrollment	4,806	5,030	95.5%	Met
2nd Subsequent Year (2018-19)			_	
District Regular	4,806	5,030		
Charter School				
Total ADA/Enrollment	4,806	5,030	95.5%	Met

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

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

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

		200
Explanation:		
Explanation: (required if NOT met)		

4. CRITERION: LC	CFF Revenue
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STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

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

Budget Adoption

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

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

LCFF Revenue

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

Cum 1st S 2nd

First Interim

Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
rrent Year (2016-17)	49,711,496.00	49,189,861.00	-1.0%	Met
t Subsequent Year (2017-18)	52,281,604.00	52,287,555 00	0.0%	Met
d Subsequent Year (2018-19)	53,173,052.00	53,180,913.00	0.0%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

STANDARD MET - LCFF revenue has not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:	
(required if NOT met)	

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.

> Unaudited Actuals - Unrestricted (Resources 0000-1999)

	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(1.0000.000 0000 1000)			
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits		
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures		
Third Prior Year (2013-14)	26,451,895.43	30,243,183.87	87.5%		
Second Prior Year (2014-15)	29,006,181,92	32,849,775.71	88.3%		
First Prior Year (2015-16)	32,077,284.88	36,979,076.88	86.7%		
		Historical Average Ratio:	87.5%		

	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			1
standard percentage):	84.5% to 90.5%	84.5% to 90.5%	84.5% to 90.5%

Ratio

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

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

> Projected Year Totals - Unrestricted (Resources 0000-1999)

Salaries and Benefits

Total Expenditures (Form 01L Objects 1000-3999) (Form 01L Objects 1000-7499) of Unrestricted Salaries and Benefits

Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2016-17)	35,684,069.00	44,955,772.80	79.4%	Not Met
1st Subsequent Year (2017-18)	36,327,494.00	44,105,456.00	82.4%	Not Met
2nd Subsequent Year (2018-19)	37,306,675.00	44,385,556.00	84.1%	Not Met

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

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

STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation: (required if NOT met) The District has approximately \$2.4M in one-time non-salary and benefit unrestricted expenditures budgeted in the current year and is in negotiations with the Perris Eternentary Teachers Association. The current, tast best offer made by the District would cost the General Fund \$1.9M.

6. CRITERION: Other Revenues and Expenditures

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

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

District's Other Revenues and Expenditures Standard Percentage Range:

-5.0% to +5.0%

District's Other Revenues and Expenditures Explanation Percentage Range:

-5.0% to +5.0%

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

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

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

bject Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside
Mem Italige / Flacel Teal	(Politi OTCS, itelit 05)	(Fund OT) (Form MTPI)	Percent Change	Explanation Range
Federal Revenue (Fund 01, Objects	8100-8299) (Form MYPI, Line A2)			
urrent Year (2016-17)	6,526,112.00	6,075,853 00	-6.9%	Yes
st Subsequent Year (2017-18)	5,885,593.00	5,674,499.00	-3.6%	No
nd Subsequent Year (2018-19)	5,895,212.00	5,714,710.00	-3.1%	No
Explanation: The Distribution (required if Yes)	rict revised current year Title I projection as of First Interim.	ns to reduce the cost of intervention	Teachers by \$0.5M from full yea	r to half year as the positions o
Other State Revenue /Fund 01 Ohio	ects 8300-8599) (Form MYPI, Line A3)			
current Year (2016-17)	5,862,488.00	5.823.515.00	-0.7%	No
st Subsequent Year (2017-18)	4,169,826.00	4,239,612.00	1.7%	No
nd Subsequent Year (2018-19)	4,169.883.00	4,239,669.00	1.7%	No
	1,100,000,00	7,200,000.00	112 79	110
Explanation: (required if Yes)				
turrent Year (2016-17) st Subsequent Year (2017-18) nd Subsequent Year (2018-19)	(538,316.00) (538,316.00) (538,316.00)	(538,316.00) (538,316.00) (538,316.00)	0.0% 0.0% 0.0%	No No No
Explanation: (required if Yes)				
(required if Yes)	*** 4000-4999) (Form MVP) Line RAL			
(required if Yes) Books and Supplies (Fund 01, Object		6 748 407 34	31.7%	Yes
(required if Yes) Books and Supplies (Fund 01, Objecturent Year (2016-17)	5,123,078.00	6,748,407.34 4,246,960.00	31.7%	YesNo
(required if Yes) Books and Supplies (Fund 01, Objecturrent Year (2016-17) at Subsequent Year (2017-18)		6,748,407.34 4,246,960.00 3,679,931.00	31.7% -1.3% -7.7%	Yes No Yes
Books and Supplies (Fund 01, Objecturent Year (2016-17) at Subsequent Year (2017-18) and Subsequent Year (2018-19) Explanation: Revised	5,123,078.00 4,302,644.00 3,988,817.00 current year projections include the prior	4,246,960.00 3,679,931.00 or year unused textbook adoption allo	-1.3% -7.7% ocation of \$750K plus an addition	No Yes
Books and Supplies (Fund 01, Objecturent Year (2016-17) at Subsequent Year (2017-18) and Subsequent Year (2018-19) Explanation: Revised	5,123,078.00 4,302,644.00 3,988,817.00	4,246,960.00 3,679,931.00 or year unused textbook adoption allo	-1.3% -7.7% ocation of \$750K plus an addition	No Yes all \$650K for textbook adoptic
Books and Supplies (Fund 01, Objecturrent Year (2016-17) at Subsequent Year (2017-18) and Subsequent Year (2018-19) Explanation: (required if Yes) Revised to costs exceptions	5,123,078.00 4,302,644.00 3,988,817.00 current year projections include the priceeding original budget. Revised projections	4,246,960.00 3,679,931.00 or year unused textbook adoption allocations in the 2nd subsequent year are	-1.3% -7.7% ocation of \$750K plus an addition	No Yes
Books and Supplies (Fund 01, Objecturrent Year (2016-17) at Subsequent Year (2017-18) ad Subsequent Year (2018-19) Explanation: (required if Yes) Services and Other Operating Exper	5,123,078.00 4,302,644.00 3,988,817.00 current year projections include the priceeding original budget. Revised projections include the priceeding original budget. Revised projections include the priceeding original budget.	4,246,960.00 3,679,931.00 or year unused textbook adoption allocations in the 2nd subsequent year are	-1.3% -7.7% ocation of \$750K plus an addition	No Yes
Books and Supplies (Fund 01, Objecturrent Year (2016-17) at Subsequent Year (2017-18) and Subsequent Year (2018-19) Explanation: (required if Yes) Services and Other Operating Experturent Year (2016-17)	5,123,078.00 4,302,644.00 3,988,817.00 current year projections include the priceeding original budget. Revised projections include the priceeding original budget. Revised projections include the priceeding original budget. Revised projections includes the priceeding original budget. Revised projections or projections includes the priceeding original budget.	4,246,960.00 3,679,931.00 or year unused textbook adoption allocations in the 2nd subsequent year and the 2nd subsequent year and the 2nd subsequent year and the 2nd subsequent year and the 2nd subsequent year and the 2nd subsequent year and the 2nd subsequent year and	-1.3% -7.7% ccation of \$750K plus an addition a for ongoing textbook and consu	No Yes nai \$650K for textbook adoptio mable replacements.
Books and Supplies (Fund 01, Objecturent Year (2016-17) at Subsequent Year (2017-18) and Subsequent Year (2018-19) Explanation: (required if Yes) Revised to costs exceptions	5,123,078.00 4,302,644.00 3,988,817.00 current year projections include the priceeding original budget. Revised projections include the priceeding original budget. Revised projections include the priceeding original budget.	4,246,960.00 3,679,931.00 or year unused textbook adoption allocations in the 2nd subsequent year are	-1.3% -7.7% ccation of \$750K plus an addition of or ongoing textbook and consu	No Yes nai \$650K for textbook adoption mable replacements.
Books and Supplies (Fund 01, Objective of the Control of the Contr	5,123,078.00 4,302,644.00 3,988,817.00 current year projections include the priceeding original budget. Revised projections include the priceeding original budget. Revised projections include the priceeding original budget. Revised projections includes the priceeding original budget. Revised projections or projections includes the priceeding original budget. Revised projections or projections or projections includes the priceeding original budget. Revised projections or projection	4,246,960.00 3,679,931.00 or year unused textbook adoption allocations in the 2nd subsequent year and b) (Form MYPI, Line B5) 10,380,289.09 9,414,547.00	-1.3% -7.7% coation of \$750K plus an addition of for ongoing textbook and consu-	No Yes aal \$650K for textbook adoption mable replacements. No No
Books and Supplies (Fund 01, Objecturent Year (2016-17) at Subsequent Year (2017-18) and Subsequent Year (2018-19) Explanation: (required if Yes) Services and Other Operating Experturent Year (2016-17) at Subsequent Year (2017-18)	5,123,078.00 4,302,644.00 3,988,817.00 current year projections include the priceeding original budget. Revised projections include the priceeding original budget. Revised projections include the priceeding original budget. Revised projections includes the priceeding original budget. Revised projections or projections includes the priceeding original budget. Revised projections or projections or projections includes the priceeding original budget. Revised projections or projection	4,246,960.00 3,679,931.00 or year unused textbook adoption allocations in the 2nd subsequent year and b) (Form MYPI, Line B5) 10,380,289.09 9,414,547.00	-1.3% -7.7% coation of \$750K plus an addition of for ongoing textbook and consu-	No Yes hal \$650K for textbook adoption mable replacements. No No

6B. C	alculating the District's Ch	ange in Total	Operating Revenues and B	Expenditures		
DATA	ENTRY: All data are extrac	ted or calculate	d.			
Object	Range / Fiscal Year		Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
	Total Federal, Other State,	and Other Lead	Devenue (Cantley 64)			
Curren	t Year (2016-17)	IIIG OGIĐI LOCAI	11,850,284.00	11,361,052.00	-4.1%	Met
	bsequent Year (2017-18)		9,517,103.00	9,375,795.00	-1.5%	Met
	ibsequent Year (2018-19)		9,526,779.00	9,416,063.00	-1.2%	Met
					• •	•
_		and Services an	d Other Operating Expenditu			
	t Year (2016-17)	<u> </u>	15,438,160.00	17,128,696.43	11,0%	Not Met
	bsequent Year (2017-18)	<u> </u>	13,570,369.00	13,661,507.00	0.7%	Met
2nd Su	bsequent Year (2018-19)		12,848,988.00	12,739,540.00	-0.9%	Met
SC C	amparison of District Tota	I Onomtino Re	was and Expanditures	to the Standard Percentage F	2222	
90. U	omparison of District Tota	Operating Re	venues and Expenditures	to the Standard Percentage r	cange	
1a.	Explanation: Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met)			Not Met; no entry is allowed below.	e standard for the current year and	two subsequent fiscal years.
	Explanation: Other Local Revenue (linked from 6A if NOT met)					
1b	subsequent fiscal years. Rea	sons for the proje	cted change, descriptions of th	iged since budget adoption by more e methods and assumptions used i 6A above and will also display in th	n the projections, and what change:	
	Explanation: Books and Supplies (linked from 6A if NOT met)			or year unused textbook adoption a ctions in the 2nd subsequent year a		
	Explanation: Services and Other Exps (linked from 6A					

if NOT met)

2016-17 First Interim General Fund School District Criteria and Standards Review

7. CRITERION: Facilities Maintenance

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

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

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

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

		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	_
1.	OMMA/RMA Contribution	850,000.00	1,857,366.00	Met	
2.	Budget Adoption Contribution (information (Form 81CS, Criterion 7, Line 2d)	n only)	1,857,366.00		
f statu	is is not met, enter an X in the box that best	describes why the minimum require		e School Facilities Act of 1998)	
		Exempt (due to district's small size Other (explanation must be provided)	e (EC Section 17070.75 (b)(2)(E	·	
	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.

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

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)	7.1%	5.0%	3.2%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.4%	1.7%	1.1%

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.

			_	
Pmi	ected	Year	Tota	ıls.

Net Change in Total Unrestricted Expenditures
Unrestricted Fund Balance and Other Financing Uses

Deficit Spending Level

	(Form 011, Section E)	(Form 01I, Objects 1000-7999)	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2016-17)	(3,235,762.80)	46,167,022.80	7.0%	Not Met
1st Subsequent Year (2017-18)	669,584.00	44,301,447.00	N/A	Met
2nd Subsequent Year (2018-19)	1,158,763.00	44,581,547.00	N/A	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.

Expla	natio	on	:
(required i	f NO	T	met)

District has	budgeted	in current	year fo	r over	\$2.9M (n one-time	unrestricted	expenditures.	

2016-17 First Interim General Fund School District Criteria and Standards Review

0	CDITEDION:	Fund and Cash Ba	lancos
29.	CRITCHION:	rung ang Cash Ba	Hances

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

9A-1. Determining if the District's Gen	eral Fund Ending Balance is Positive		
DATA ENTRY: Current Year data are extracte	ed, If Form MYPI exists, data for the two subsequent years w	will be extracted; if not, enter data for the two subsequent years.	
	Ending Fund Balance		
	General Fund		
Fiscal Year	Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status	
Current Year (2016-17)	8,423,287.13	Met	
1st Subsequent Year (2017-18)	9,259,846.13	Met	
2nd Subsequent Year (2018-19)	10,835,804.13	Met	
9A-2. Comparison of the District's End	ling Fund Balance to the Standard		
DATA ENTRY: Enter an explanation if the sta	ndard is not met.		
1a. STANDARD MET - Projected general	Il fund ending balance is positive for the current fiscal year ar	and two subsequent (Isca) years.	
	,		
Systematics			
Explanation: (required if NOT met)			
(required in 1401 mer)			
B. CASH BALANCE STANDARD	: Projected general fund cash balance will be posit	itive at the end of the current fiscal year.	
9B-1. Determining if the District's End	ing Cash Balance is Positive		
DATA ENTRY: If Form CASH exists, data will	be extracted; if not, data must be entered below.		
	Ending Cook Release		
	Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	
Current Year (2016-17)	13,098,703.00	Met	
9B-2. Comparison of the District's End	ing Cash Balance to the Standard		
DATA ENTRY: Enter an explanation if the sta	ndard is not met.		
1a. STANDARD MET - Projected genera	fund cash balance will be positive at the end of the current	ıt fiscal year.	
Puntonations			
Explanation: (required if NOT met)			
hadring a top t that			

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	D	istrict ADA		0.722
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	

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.

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):	4,806	4,806	4,806
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):

4	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	
a.	To And choose to excende from the reserve carchistrory the bass-minordifficings distributed to OCCLA trientoers.	1

If you are the SELPA AU and are excluding special education pass-through funds:

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

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

Projected Year Totals	1st Subsequent Year	2nd Subsequent Yea
(2016-17)	(2017-18)	(2018-19)
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.

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

- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- 3. Total Expenditures and Other Financing Uses
 (Line 81 plus Line 82)
- 4. Reserve Standard Percentage Level
- Reserve Standard by Percent
 (Line B3 times Line B4)
- Reserve Standard by Amount (\$66,000 for districts with less than 1,001 ADA, else 0)
- 7. District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
63,491,260.43	60,170,906,00	60,365,133.00
63,491,260.43	60,170,906.00	60,365.133.00
3%	3%	3%
1,904,737.81	1,805,127.18	1,810,953.99
0.00	0.00	0.00
1,904,737.81	1,805,127.18	1,810,953.99

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.

10C. Calculating the District's Available Reserve Amount

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

		Current Year		
Resen	ve Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	stricted resources 0000-1999 except Line 4)	(2016-17)	(2017-18)	(2018-19)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	3,174,563.02	3,008,545.28	1,905,874,64
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	1,354,766.59	10,843.54	0.00
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	7.500.00.0	22.	
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties			- 25
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	4,529,329.61	3,019,388.82	1,905,874.64
9.	District's Available Reserve Percentage (Information only)		1,000,000,000	
	(Line 8 divided by Section 10B, Line 3)	7.13%	5.02%	3.16%
	District's Reserve Standard			
	(Section 10B, Line 7):	1,904,737.81	1,805,127.18	1,810,953.99
	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:	15,000
(required if NOT met)	

SUP	PLEMENTAL INFORMATION
DATA I	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
	Contingent Liabilities
18	
1b.:	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) Yes
1b.	If Yes, Identify the interfund borrowings:
	Fund 12 has an outstanding temporary loan of \$250,000 due to the General Fund.
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 budget adoption.

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

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

A. Identification of the District's Projec		ons and Transfers Standard: nd Capital Projects that ma		20,000 to +\$20,000 the General Fund	
TA ENTRY: Budget Adoption data that exist w st Interim Contributions for the 1st and 2nd Sut ment Year, and 1st and 2nd Subsequent Years other data will be calculated.	ill be extracted; otherwise, enter data sequent Years. For Transfers In and	into the first column. For Contr Transfers Out, if Form MYP ex	ibutions, the	First Interim's Current Year data w	erim column for th
scription / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
a. Contributions, Unrestricted General F	und				
(Fund 01, Resources 0000-1999, Object					
rent Year (2016-17)	(7,547,881.00)	(7,609,991.00)	0.8%	62,110.00	Met
Subsequent Year (2017-18)	(7,586,617.00)	(7,682,398.00)	1.3%	95,781.00	Met
Subsequent Year (2018-19)	(7,709,491.00)	(7,806,713.00)	1.3%	97,222.00	Met
Tenerice in Concest Stand 1					
b. Transfers in, General Fund * rent Year (2016-17)	420,330.00	420,330.00	0.0%	0.00	Met
Subsequent Year (2017-18)	355,601.00	420,330.00 355,601.00	0.0%	0.00	
Subsequent Year (2018-19)	355,601.00	355,601.00	D.0%	0.00	Met Met
	333,601.00	35,501,00	0.076	0.00	IAIGI
c. Transfers Out, General Fund *					
rent Year (2016-17)	1,737,997.00	1,618,517.00	-6.9%	(119,480.00)	Not Met
Subsequent Year (2017-18)	613,979.00	603,258.00	-1.7%	(10,721.00)	Met
Subsequent Year (2018-19)	613,979.00	603,258.00	-1.7%	(10,721.00)	Met
d. Capital Project Cost Overruns			r-	 1	
Have capital project cost overruns occur	ed since budget adoption that may in	npact the		Al-	
general fund operational budget?			L	No	
clude transfers used to cover operating deficits 3. Status of the District's Projected Co					
TA ENTRY: Enter an explanation if Not Met for	items 1a-1c or if Yes for Item 1d.				
a. MET - Projected contributions have not c	panged since budget adoption by mor	re than the standard for the cur	rent vear an	I two subsequent fiscal years.	
rejected continuations flore flore	gaa antee saagat aaaptidii sy moi		your um	Titte annoughout transit Just at	
Total Control Control		0.000			
Explanation:					
(required if NOT met)					

Explanation: (required if NOT met)

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Explanation:	One-time transfer out to Fund 40 has been reduced by approximately \$100K to reflect the decrease in One-time Mandated Costs revenues in the
(required if NOT met)	current year.
) - There have been no c	apital project cost overruns оссилing since budget adoption that may impact the general fund operational budget.
) - There have been no c	apital project cost overruns occurring since budget adoption that may Impact the general fund operational budget.
Project Information:	apital project cost overruns occurring since budget adoption that may impact the general fund operational budget.
	apital project cost overruns occurring since budget adoption that may impact the general fund operational budget.
Project Information:	apital project cost overruns оссиліng since budget adoption that may impact the general fund operational budget.

S6. Long-term Commitments

Identify all existing and new multiyear commitments* 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 commitm	ients, multiye	ar debt agreements, and new program	ms or contracts that result	in long-term obligations.	
S6A. Identification of the Distri	ct's Long-t	erm Commitments			
DATA ENTRY: If Budget Adoption do Extracted data may be overwritten to all other data, as applicable.	ata exist (Fon update long-	m 01CS, Item S6A), long-term commit term commitment data in Item 2, as a	itment data will be extracte applicable. If no Budget Ad	d and it will only be necessary to click the apoption data exist, click the appropriate buttor	propriate button for Item 1b. ns for items 1a and 1b, and enter
a. Does your district have lo (If No, skip items 1b and			Y	'es	
b. If Yes to Item 1a, have no since budget adoption?	ew long-term	(multiyear) commitments been incum		No	
If Yes to Item 1a, list (or upd benefits other than pensions	ate) all new a (OPEB); OP	and existing multiyear commitments a EB is disclosed in Item S7A.	ınd required annual debt se	ervice amounts. Do not include long-term con	nmitments for postemployment
	# of Years		CS Fund and Object Code		Principal Balance
Type of Commitment Capital Leases	Remaining	Funding Sources (Revenu	les)	Debt Service (Expenditures)	as of July 1, 2016
Certificates of Participation	19	Fund 40	Object 743X		7,465,000
General Obligation Bonds	19	Fund 51	Object 743X		23,361,242
Supp Early Retirement Program					
State School Building Loans				<u></u>	
Compensated Absences		Fund 01, 09, 12, 13, & 25	Object 1XXX	X, 2XXX, & 3XXX	52,020
Other Long-term Commitments (do n	ot Include OF	DED).			
Bond Issuance Premium	20	Fund 51			415,692
Accreted Interest	20	Fund 51			585,514
	-				0,5
<u> </u>	-				
TOTAL:					31,879,468
TOTAL					31,075,400
Type of Commitment (contin	ued)	Prior Year (2015-16) Annual Payment (P & I)	Сигтепt Year (2016-17) Annual Payment (Р & I)	1st Subsequent Year (2017-18) Annual Payment (P & I)	2nd Subsequent Year (2018-19) Annual Payment (P & I)
Capital Leases					
Certificates of Participation		528,000	625,4		627,110
General Obligation Bonds		1,076,184	1,248,0	62 1,296,000	1,151,712
Supp Early Retirement Program					
State School Building Loans Compensated Absences		(4,084)			
Compensated Absences		(4,004)		-	
Other Long-term Commitments (cont	inued):				
Bond Issuance Premium	- 1	21,442	21,4	42 21,442	21,442
Accreted Interest		(206,628)	(206,6	28) (206,628)	(206,628)
				- 1000	
	al Payments		1,688,2		1,593,636
Has total annual pa	lyment incre	ased over prior year (2015-16)?	Yes	Yes	Yes

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S6B. Comparison of the Distri	ct's Annual Payments to Prior Year Annual Payment
DATA ENTRY: Enter an explanation	
1a. Yes - Annual payments for funded.	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
Explanation: (Required if Yes to increase in total annual payments)	On September 10, 2014, the District Issued series 2014A in the amount of \$12,340,000.
S6C, Identification of Decreas	es to Funding Sources Used to Pay Long-term Commitments
DATA ENTRY: Click the appropriate	Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
Will funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
	Na
2. No - Funding sources will n	ot 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)	

\$7. Unfunded Liabilities

identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

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

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

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

No	
110	

No

(1

2. OPEB Liabilities

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

Oppdet voobriou	
Form 01CS, Item S7A)	First Interim
7,928,637.00	7,928,637.00
2,493,929.00	2,493,929.00

Actuarial	Estimated
Apr 01, 2016	

3. OPEB Contributions

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

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

(Form 01CS, Item S7A)	First Interim
915,078.00	915,078.00
915,078.00	915,078.00
915,079.00	915,079.00

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)

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

297,626.00	426,521.00
297,626.00	426,521.00
297,626.00	426,521.00

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

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

396,780.00	396.780.00
396.780.00	396,780.00
396,780.00	396,780.00

d. Number of retirees receiving OPEB benefits

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

0	28	46
9-	28	46
24	28	46

4	Comments
77	Collinations

On November 10, 2016, the District approved a the CSEA tentative agreement to include OPEB for bargaining unit employees. The governing board also extended this benefit to classified confidential employees. Final numbers are pending revised actuarial study.

Budget Adoption

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S7B.	dentification of the District's Unfunded Liability for Self-insurar	nce Programs
DATA First In	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budg terim data in items 2-4.	get Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and
1.	 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) 	No
	b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?	
	If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	n/a
2.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	Budget Adoption (Form 01CS, Item S7B) First Interim
3.	Self-insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)	Budget Adoption (Form 01CS, Item S7B) First Interim
	Amount contributed (funded) for self-insurance programs Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)	
4.	Comments:	

S8. Status of Labor Agreements

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

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

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

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

S8A. (Cost Analysis of District's Labo	or Agreements - Certificated (Non-ma	nagement) Employee	8		
DATA	ENTRY: Click the appropriate Yes or	No button for "Status of Certificated Labor A	Agreements as of the Pre	vious Reporti	ng Period." There are no extracti	ons in this section.
Status Were a	of Certificated Labor Agreements all certificated labor negotiations settl	as of the Previous Reporting Period ed as of budget adoption?		No		
	If Yes	s, complete number of FTEs, then skip to se	ction S8B.			
	If No.	, continue with section SBA.				
Certific	cated (Non-management) Salary as	nd Regelit Negotiations				
		Prior Year (2nd Interim)	Current Year		1st Subsequent Year	2nd Subsequent Year
		(2015-16)	(2016-17)		(2017-18)	(2018-19)
	er of certificated (non-management) fi quivalent (FTE) positions	ull-	36	9.0	313.5	313
10	Linux any salany and hanofit manati	ntions have entitled alone builded adention?	-	No		
1a.	• •	ations been settled since budget adoption? s, and the corresponding public disclosure do	noumente have been file		Complete questions 2 and 3	
	If Yes	s, and the corresponding public disclosure do complete questions 6 and 7.				
1b,	Are any salary and benefit negotiat	ions still unsettled?			7	
		s, complete questions 6 and 7.		Yes		
legoti: 2a.	ations Settled Since Budget Adoption Per Government Code Section 354	l 7.5(a), date of public disclosure board meet	ing:		1	
2b.		7.5(b), was the collective bargaining agreen	nent		7	
	certified by the district superintende				-	
	II Yes	s, date of Superintendent and CBO certificati	on		_	
3.	Per Government Code Section 354 to meet the costs of the collective b	7.5(c), was a budget revision adopted pargaining agreement?		n/a		
	If Yes	s, date of budget revision board adoption:			J	
4.	Period covered by the agreement;	Begin Date:		End Date:		
5.	Salary settlement:		Current Year		1st Subsequent Year	2nd Subsequent Year
		-	(2016-17)		(2017-18)	(2018-19)
	ts the cost of salary settlement incluprojections (MYPs)?					08
	<u>-</u>	One Year Agreement				
	Total	cost of salary settlement		+		uiv .
	% ch	ange in salary schedule from prior year				
		Multiyear Agreement			750	
	Total	cost of salary settlement		1		
		ange in salary schedule from prior year enter text, such as "Reopener")	- 110, -			
	Identi	ify the source of funding that will be used to	support multiyear salary	commitments		

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	is Not Settled			
	est of a one percent increase in salary and statutory benefits	261,509		
		Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
7. Ап	nount included for any tentative salary schedule increases			
Certificate:	d (Non-management) Health and Welfare (H&W) Benefits	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are	e costs of H&W benefit changes included in the Interim and MYPs?			
	tal cost of H&W benefits			
	rcent of H&W cost paid by employer	\$10,001/(1 FTE)	\$10,001/(1 FTE)	\$10,001/(1 FTE)
4. Per	rcent projected change in H&W cost over prior year			
	d (Non-management) Prior Year Settlements Negotiated get Adoption	2 2		
ettlements	w costs negotiated since budget adoption for prior year included in the interim?	No		
	res, amount of new costs included in the Interim and MYPs res, explain the nature of the new costs:			
	200			
Certificated	d (Non-management) Step and Column Adjustments	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are	e step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
	st of step & column adjustments		427,722	
2. Co:	st of step a countri adjustments		7677.66	440,35
	rcent change in step & column over prior year		467,766	440,35
3. Per	•	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
3. Per	rcent change in step & column over prior year		1st Subsequent Year	,
3. Per Certificated 1. Are 2. Are	rcent change in step & column over prior year	(2016-17)	1st Subsequent Year {2017-18}	2nd Subsequent Year (2018-19)
Per Per Are Are Are Certificated	cent change in step & column over prior year d (Non-management) Attrition (layoffs and retirements) e savings from attrition included in the budget and MYPs? e additional H&W benefits for those laid-off or retired	(2016-17) Yes	1st Subsequent Year (2017-18) Yes	2nd Subsequent Year (2018-19) Yes
Per Certificated Are Are Certificated	d (Non-management) Attrition (layoffs and retirements) e savings from attrition included in the budget and MYPs? e additional H&W benefits for those laid-off or retired uployees included in the interim and MYPs?	(2016-17) Yes	1st Subsequent Year (2017-18) Yes	2nd Subsequent Year (2018-19) Yes
Per Per Are Are Are Certificated	d (Non-management) Attrition (layoffs and retirements) e savings from attrition included in the budget and MYPs? e additional H&W benefits for those laid-off or retired uployees included in the interim and MYPs?	(2016-17) Yes	1st Subsequent Year (2017-18) Yes	2nd Subsequent Year (2018-19) Yes
Per Per Are Are Are Certificated	d (Non-management) Attrition (layoffs and retirements) e savings from attrition included in the budget and MYPs? e additional H&W benefits for those laid-off or retired uployees included in the interim and MYPs?	(2016-17) Yes	1st Subsequent Year (2017-18) Yes	2nd Subsequent Year (2018-19) Yes
Per Per Are Are Are Certificated	d (Non-management) Attrition (layoffs and retirements) e savings from attrition included in the budget and MYPs? e additional H&W benefits for those laid-off or retired uployees included in the interim and MYPs?	(2016-17) Yes	1st Subsequent Year (2017-18) Yes	2nd Subsequent Year (2018-19) Yes
Per Per Are Are Are Certificated	d (Non-management) Attrition (layoffs and retirements) e savings from attrition included in the budget and MYPs? e additional H&W benefits for those laid-off or retired uployees included in the interim and MYPs?	(2016-17) Yes	1st Subsequent Year (2017-18) Yes	2nd Subsequent Year (2018-19) Yes

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S8B.	Cost Analysis of District's Labor	Agreements - Classified (Non-ma	anagement) Employe	·s		
ĐATA	ENTRY: Click the appropriate Yes or N	lo button for "Status of Classified Labor	r Agreements as of the Pr	vious Reporting	g Period." There are no extraction	ons in this section.
			section S8C	No]	
Class	lfied (Non-management) Salary and E	Prior Year (2nd Interim)	Current Year (2016-17)		1st Subsequent Year	2nd Subsequent Year
	er of classified (non-management) ositions	(2015-16)	(2010-17)	203 6	(2017-18)	(2018-19)
1 a .	If Yes, If Yes,	lons been settled since budget adoption and the corresponding public disclosure and the corresponding public disclosure complete questions 6 and 7.	e documents have been fi			
1b.	Are any salary and benefit negotiation If Yes,	ns still unsettled? complete questlons 6 and 7.		No		
Negot Za.	ations Settled Since Budget Adoption Per Government Code Section 3547.	5(a), date of public disclosure board m	eeting: No	v 10, 2016		
2 b.	certified by the district superintenden	5(b), was the collective bargaining agre t and chief business official? date of Superintendent and CBO certifi	-	Yes v 04, 2016]	
3.	Per Government Code Section 3547. to meet the costs of the collective bar If Yes,	- 1 Table	De	Yes : 08, 2016]	
4.	Period covered by the agreement:	Begin Date: Jul	01, 2015	End Date:	Jun 30, 2018]
5.	Salary settlement:	-	Current Year (2016-17)		1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	Is the cost of salary settlement includ projections (MYPs)?	led in the interim and multiyear	Yes		Yes	Yes
	Total co	One Year Agreement	- 11			
		ge in salary schedule from prior year				,
	Total co	or Multiyear Agreement ost of salary settlement	65	5,860	(130,620)	
		ge in salary schedule from prior year nter text, such as "Reopener")	Ongoing		Ongoing	
		the source of funding that will be used		y commitments:		
	LCFF					
<u>Negoti</u>	ations Not Settled					
6.	Cost of a one percent increase in sale	ary and statutory benefits	Current Year	5,231	1st Subsequent Year	2nd Subsequent Year
7.	Amount included for any tentative sal	ary schedule increases	(2016-17)		(2017-18)	(2018-19)

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-management) Health and Welfare (H&W) Benefits	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
is of H&W benefit changes included in the Interim and MYPs?		7	
st of H&W benefits			
of H&W cost paid by employer	\$10,001/(FTE)	\$10,001/(FTE)	\$10,001/(FTE)
	\$10,00 MF1E)	\$10,001/(F1E)	\$10,001/(F1E)
ts negotiated since budget adoption for prior year	Yes		P.100
	656,860	(130,620)	. 73
-management) Step and Column Adjustments	Сиггеnt Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
& column adjustments included in the interim and MYPs?	Yes	Yes	Yes
		51,892	52,967
change in step & column over prior year			
-management) Attrition (layoffs and retirements)	Сипеnt Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
ngs from attrition included in the interim and MYPs?	Yes	Yes	Yes
tional H&W benefits for those laid-off or retired es included in the interim and MYPs?	Yes		
	projected change in H&W cost over prior year -management) Prior Year Settlements Negotiated doption to prior year ded in the interim? mount of new costs included in the interim and MYPs xplain the nature of the new costs: -management) Step and Column Adjustments	projected change in H&W cost over prior year -management) Prior Year Settlements Negotiated doption to prior year ded in the interim? -mount of new costs included in the interim and MYPs -management) Step and Column Adjustments -a Column adjustments included in the interim and MYPs? -step & column adjustments included in the interim and MYPs? -step & column adjustments -change in step & column over prior year -management) Attrition (layoffs and retirements) -management) Attrition included in the interim and MYPs? -management) Attrition included in the interim and MYPs? -management) Attrition included in the interim and MYPs? -management) Attrition included in the interim and MYPs? -management) Attrition included in the interim and MYPs? -management) Attrition included in the interim and MYPs? -management) Attrition included in the interim and MYPs? -management) Attrition included in the interim and MYPs? -management) Attrition included in the interim and MYPs? -management) Attrition included in the interim and MYPs?	-management) Prior Year Settlements Negotiated doption ts negotiated since budget adoption for prior year ded in the interim? -management of new costs included in the interim and MYPs xplain the nature of the new costs: -management) Step and Column Adjustments -a column adjustments included in the interim and MYPs? -tep & column adjustments included in the interim and MYPs? -tep & column adjustments -the column

SBC.	Cost Analysis of District's Labor Agre	eements - Management/Supe	ervisor/Confidential Employe	ees	
		-			
	ENTRY: Click the appropriate Yes or No but section.	tton for "Status of Management/St	upervisor/Confidential Labor Agree	ements as of the Previous Reporting Peri	od." There are no extractions
	s of Management/Supervisor/Confidential all managerial/confidential labor negotiations if Yes or n/a, complete number of FTEs, th if No, continue with section S8C.	s settled as of budget adoption?	evious Reporting Period n/s		
Mana	gement/Supervisor/Confidential Salary an	d Benefit Negotlations			
	g	Prior Year (2nd Interim) (2015-16)	Сиптепt Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	er of management, supervisor, and ential FTE positions	44.0	46.0	46.0	46.0
18.	Have any salary and benefit negotiations t	been settled since budget adoption blete question 2.	n?n/a		
	If No, compl-	ete questions 3 and 4.			
1b.	Are any salary and benefit negotiations sti	ill unsettled? plete questions 3 and 4.	n/a		
Negat	lations Settled Since Budget Adoption				
2.	Salary settlement:		Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear			-
	Total cost of	salary settlement			
		alary schedule from prior year ext, such as "Reopener")			
Negoti	iations Not Settled				
3.	Cost of a one percent increase in salary ar	nd statutory benefits	48,328		
		N.S.	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
4	Amount included for any tentative salary so	chedule increases			
	gement/Supervisor/Confidential n 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 include	ed in the Interim and MYPs?			10,72
2	Total cost of H&W benefits			(1	
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost over	er prior year	\$10,001/(FTE)	\$10,001/(FTE)	\$10,001/(FTE)
			*	***************************************	
	gement/Supervisor/Confidential and Column Adjustments		Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1::	Are step & column adjustments included in	n the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments Percent change in step and column over p	-		86,774	90,038
-		,			
Manar	gement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
	Benefits (mileage, bonuses, etc.)		(2016-17)	(2017-18)	(2018-19)
1.	Are costs of other benefits included in the	interim and MYPs?			

Percent change in cost of other benefits over prior year

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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 Fur	nds with Negative Ending Fund Balances	
DATA	ENTRY: Click the appropriate	button in Item 1, If Yes, enter data in Item 2 and provide t	e reports referenced in Item 1,
1.	Are any funds other than the balance at the end of the cur	general fund projected to have a negative fund rent fiscal year?	No
	If Yes, prepare and submit to each fund.	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
2.		name and number, that is projected to have a negative e when the problem(s) will be corrected	iding fund balance for the current fiscal year. Provide reasons for the negative balance(s) and

ΑΠΠΙΤΙ	ONAL	FISCAL	INDICA	TORS

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 y negative cash balance in the general fund? (Data from Criterion 98-1, Ca are used to determine Yes or No)		No.				
A2.	Is the system of personnel position control independent from the payroll s	ystem?	Yes				
A3.	Is enrollment decreasing in both the prior and current fiscal years?		No				
A4.	Are new charter schools operating in district boundaries that impact the denrollment, either in the prior or current fiscal year?	istrict's	No .				
A5.	5. 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?		Yes				
A6.	Does the district provide uncapped (100% employer paid) health benefits retired employees?	for current or	No				
A7.	Is the district's financial system independent of the county office system?		No				
A8.	A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.5(a)? (If Yes, provide copies to the county office of education.)		No.				
A9.	Have there been personnel changes in the superintendent or chief busine official positions within the last 12 months?	SS	Yes				
Vhen _i	Then providing comments for additional fiscal indicators, please include the Item number applicable to each comment.						
	Comments: (optional)			Name (

End of School District First Interim Criteria and Standards Review