

# **San Gabriel Unified School District**



**2016-17**

**First Interim Financial Report**

**October 31, 2016**

**Presented to the SGUSD Governing Board on December 13, 2016**

# Overview

Education Code (EC) Sections 35035(g), 42130 and 42131 require the Governing Board of the school district to certify at least twice a year to the district's ability to meet its financial obligations for the remainder of that fiscal year and for the subsequent two fiscal years. The First Interim Report for 2016-17 is due to the Los Angeles County Office of Education by **December 15, 2016**.

## ASSUMPTIONS AND GUIDELINES

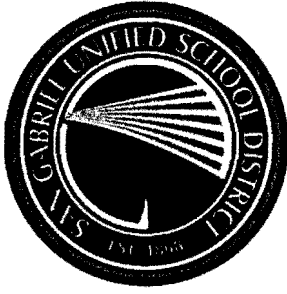
The 2016-17 Budget Act, Senate Bill (SB) 826 (Chapter 23/Statutes 2016), and subsequently signed Education Omnibus Trailer Bills SB 828 (Chapter 29/Statutes 2016) and the Local Control Funding Formula (LCFF) Assembly Bill 78 (Chapter 19/Statutes 2016), affected the level of funding for the school district and requires adjustments to the original budget. This report captures these changes for the current fiscal year and updates the financial projections for two subsequent fiscal years, if applicable.

## REPORT CONTENT AND REQUIREMENTS

The First Interim Report submission packet includes the following sections that are either required by law or developed to provide supplemental information:

- Written narratives and quantitative information to support the financial planning and program assumptions used in projecting the district's fiscal position for the 2016-17, 2017-18 and 2018-19 fiscal years
- Forms and certification documents in the SACS format prescribed by the State Superintendent of Public Instruction
- Criteria and Standards Review to provide additional support in the district Governing Board certifying the classification of positive, qualified, or negative as to whether the District can meet its financial obligations for the current fiscal year and two subsequent fiscal years
- Budget summary by fund and major expense categories with three-year historical data
- Revenue and expenditure pie charts for the Combined and Unrestricted General Fund

## **GENERAL FUND ASSUMPTIONS**



# SGUSD

## San Gabriel Unified School District

### **2016-17 First Interim Assumptions**

#### **2016-17**

##### 1. Local Control Funding Formula (LCFF)

- a. Average Daily Attendance (ADA) used to calculate the LCFF revenue is 5,156 based on 2015-16 P2
- b. Current year Unduplicated Pupil Count of 3,247 (English Learners, Free or Reduced-Price Meal and Foster Youth) is used to calculate the 3-year average for the supplemental and concentration add-on; the final percentage used is 63.02%
- c. Cost of Living Adjustment (COLA) is zero
- d. Base Grant amounts and grade span adjustments with no COLA are \$7,820 (K-3), \$7,189 (Grade 4-6), \$7,403 (Grade 7-8), and \$8,801 (Grade 9-12)
- e. Total Categorical Hold Harmless including Transportation (\$140,974) is \$4,358,974
- f. LCFF Gap funding is \$2,523,525 (54.18%)
- g. EPA (Education Protection Account) entitlement factor is 24.63% of the statewide LEA funding; no administrative is paid out of this account

##### 2. Other State Revenues

- Lottery is budgeted at \$140 per ADA for base and \$41 for Prop 20
- Mandated Reimbursement Block Grant is \$28.42 per ADA for K-8 and \$56 for Grade 9-12, one-time reimbursement \$214 per ADA totaling \$1,100,621 for outstanding claims is also budgeted
- Special Education AB 602 SELPA pass-through revenue is projected \$3,221,901
- Local Control and Accountability Plan (LCAP) for the unduplicated count spending is projected at \$6,296,649
- Ongoing grants or entitlements are adjusted for the most recent information available

##### 3. Federal Revenues

- 15-16 carryover is budgeted if applicable
- No new grants are projected

##### 4. Local Revenues

- SELPA Tuition received from other member districts is budgeted at \$1,381,880
- Unrestricted local income is budgeted for \$563,533, slightly down from the original budget

5. Salary and Benefits
  - Statutory benefit rates are: STRS (12.58%), PERS (13.888%), OASDI (6.2%), Medicare (1.45%), SUI (0.05%), OPEB (1%), and Worker's Comp (1.99%)
  - Collective bargaining settlement costs are included for Teamster - classified employee union
6. Books, Supplies, & Services
  - Budget is adjusted among major expense categories in accordance with the updated spending plan
7. Other Outgo
  - Special Education excess cost/tuition payments to other districts in SELPA are budgeted at \$1,969,477
8. \$1.07 million contribution to Ongoing and Major Maintenance Account is at the same level of 2015-16

## **2017-18**

1. Step and Column increase is estimated at 1.5% for certificated and 1.5% for classified employees
2. Average Daily Attendance (ADA) for LCFF calculations in 2017-18 is projected at 5,156.45 with 63.52% unduplicated count of Free and Reduced-Price Meal (FRPM), or English Learners (EL), or Foster Youth (FY) students
3. 2017-18 Base Grant rates are \$7,907 (K-3), \$7,269 (Grade 4-6), \$7,485 (Grade 7-8), and \$8,898 (Grade 9-12) with 1.11% COLA and grade span adjustments included
4. LCFF Gap Funding is projected at 72.99%
5. Employee benefit rate changes include STRS (14.43%), PERS (15.50%), and 7.5% increase in H/W costs
6. \$243,433 increase in the LCFF Supplemental and Concentration Grants is added
7. No increase in contribution to Ongoing and Major Maintenance Account

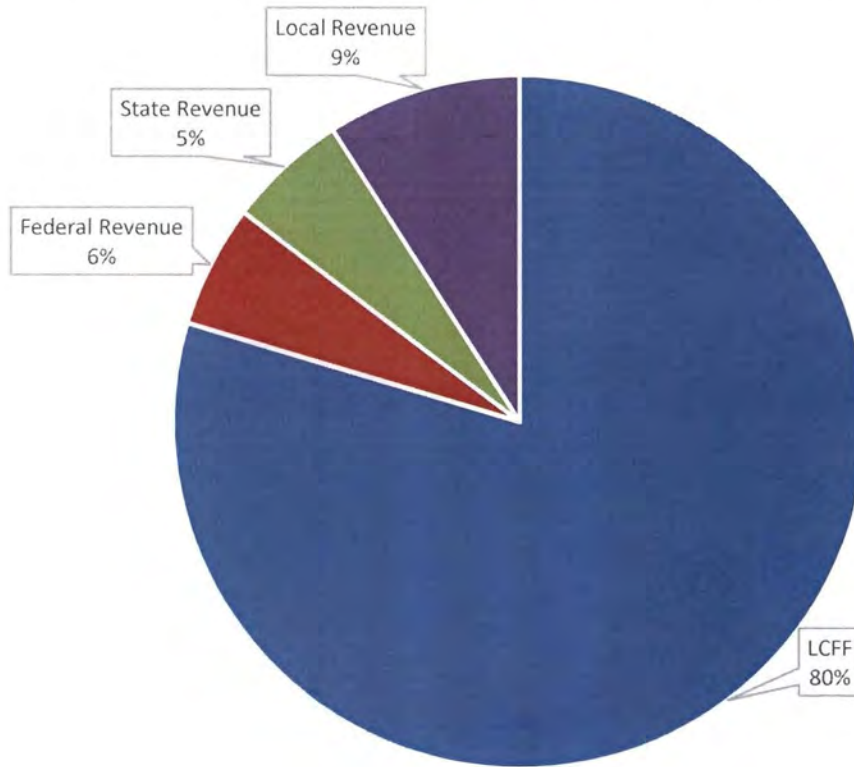
## **2018-19**

1. Step and Column increase is estimated at 1.5% for certificated and 1.5% for classified employees

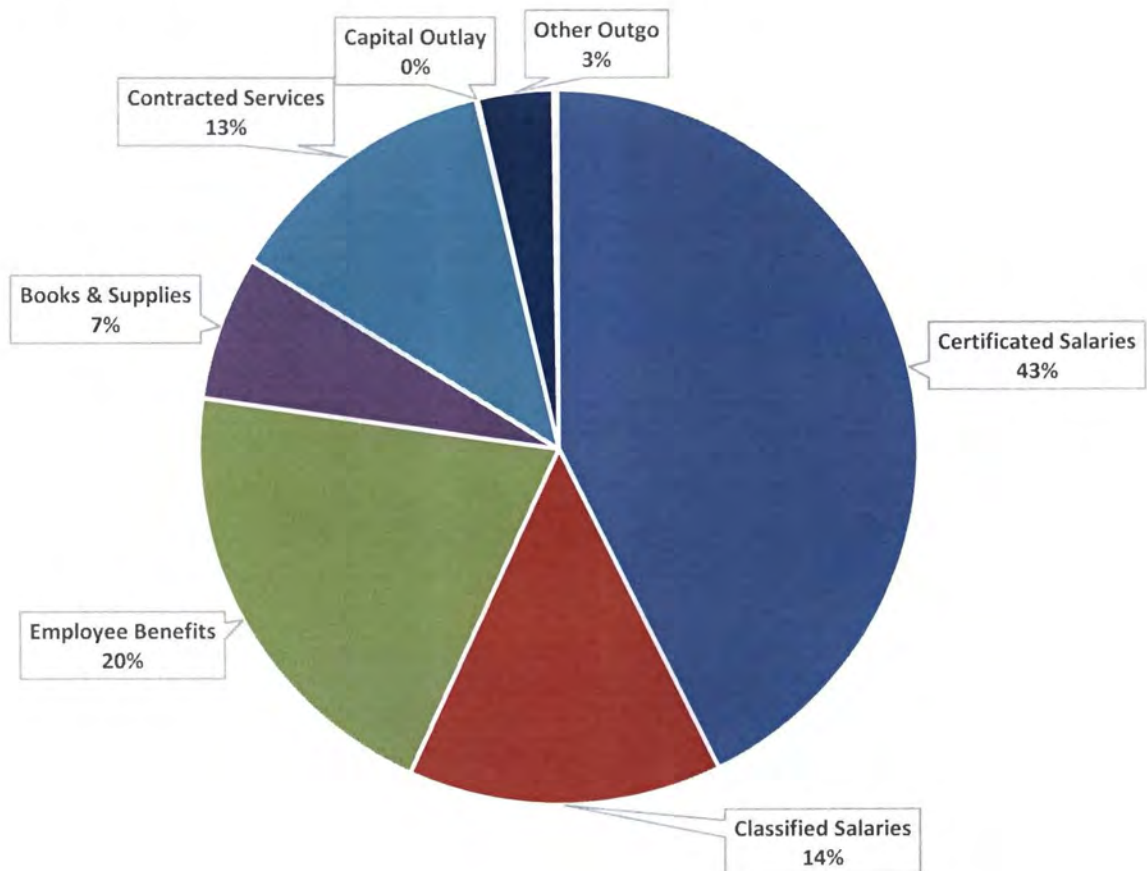
2. Average Daily Attendance (ADA) for LCFF calculations in 2018-19 is projected at 5,156.45 with 63.17% unduplicated count of Free and Reduced Price Meal (FRPM), or English Learners (EL), or Foster Youth (FY) students
3. 2018-19 Base Grant rates are \$8,098 (K-3), \$7,445 (Grade 4-6), \$7,666 (Grade 7-8), and \$9,114 (Grade 9-12) after factoring in 2.42% COLA and grade span adjustments included
4. LCFF Gap Funding is projected at 40.36%
5. Employee benefit rate changes include STRS (16.28%), PERS (17.10%), and 7.5% increase in H/W costs
6. \$60,138 increase in the LCFF Supplemental and Concentration Grants is added
7. No increase in contribution to Ongoing and Major Maintenance Account

**REVENUE AND EXPENDITURE**  
**AT A GLANCE**

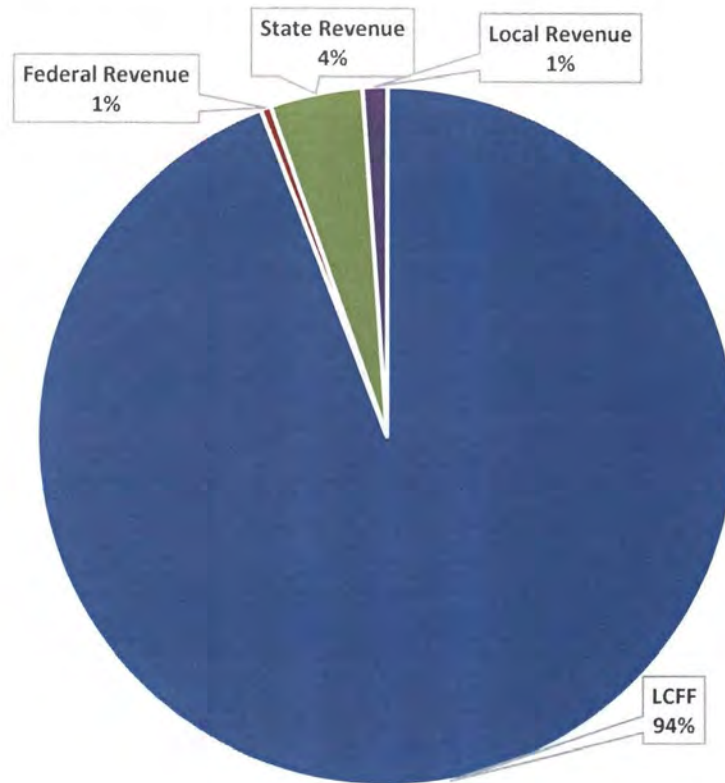
## Combined General Fund Revenues - 2016-17



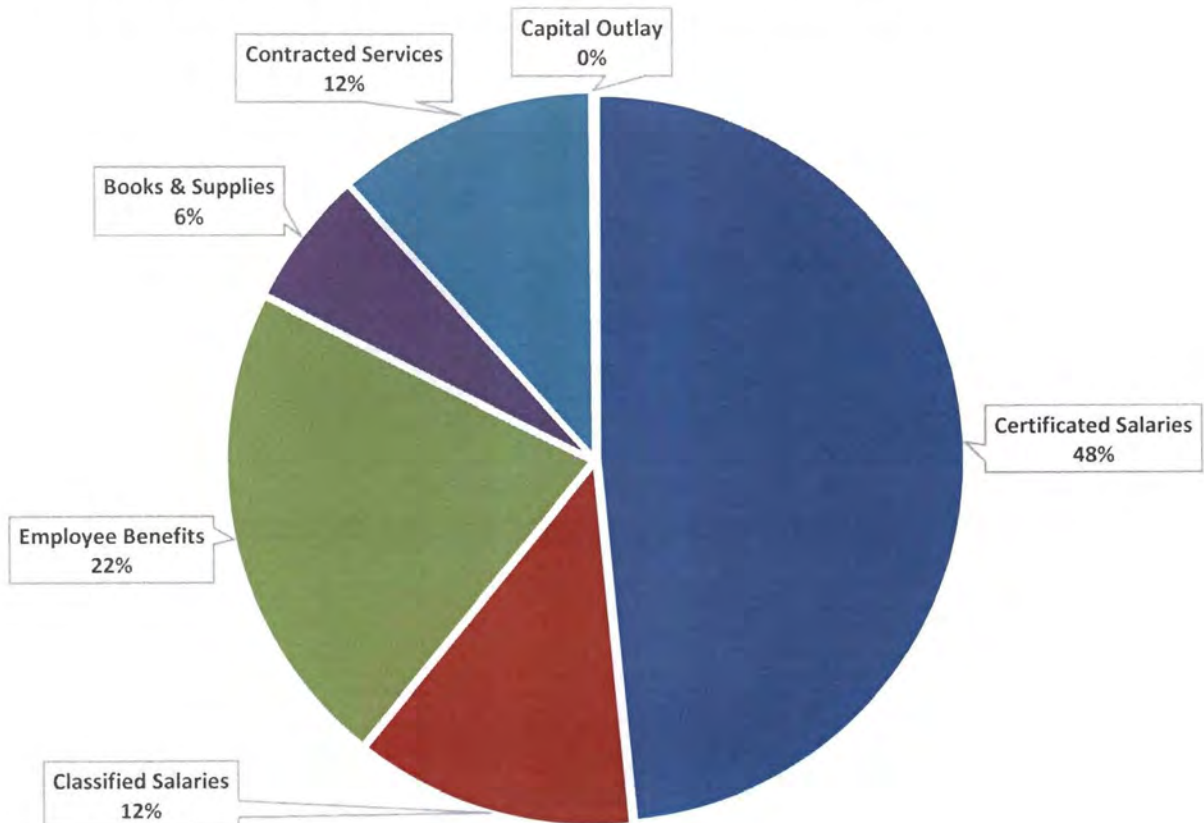
## Combined General Fund Expenditure - 2016-17



## Unrestricted General Fund Revenues - 2016-17



## Unrestricted General Fund Expenditure - 2016-17



## **SUMMARY BY FUNDS**

**SAN GABRIEL UNIFIED SCHOOL DISTRICT**  
**2016-17 First Interim**  
**Summary of District Funds**

	General Fund			Child		Deferred
	Unrestricted	Restricted	Combined	Development	Cafeteria	Maintenance
	Fund 01	Fund 01	Fund 01	Fund 12	Fund 13	Fund 14
<b>REVENUES</b>						
LCFF	45,917,907	0	45,917,907	0	0	0
Federal Revenue	227,790	3,069,845	3,297,635	0	1,823,877	0
State Revenue	2,087,605	1,132,619	3,220,224	0	119,673	9,863
Local Revenue	563,533	4,666,531	5,230,064	900	461,308	0
<b>TOTAL REVENUES</b>	<b>48,796,835</b>	<b>8,868,995</b>	<b>57,665,830</b>	<b>900</b>	<b>2,404,858</b>	<b>9,863</b>
<b>EXPENDITURES</b>						
Certificated Salaries	21,428,031	4,180,506	25,608,537	0	0	0
Classified Salaries	5,454,376	2,999,536	8,453,912	0	824,172	0
Employee Benefits	9,576,121	2,688,779	12,264,900	0	309,959	0
Books & Supplies	2,637,096	1,255,321	3,892,417	0	1,165,435	70,711
Contracted Services	5,071,522	2,436,812	7,508,334	0	77,879	412,234
Capital Outlay	47,902	0	47,902	0	0	202,261
Other Outgo	63,000	1,969,477	2,032,477	0	0	0
Direct Support / Indirect Support	-210,509	97,904	-112,605	0	112,605	0
<b>TOTAL EXPENDITURES</b>	<b>44,067,539</b>	<b>15,628,335</b>	<b>59,695,874</b>	<b>0</b>	<b>2,490,050</b>	<b>685,206</b>
<b>Net Increase/Decrease in Fund Balance</b>	<b>4,729,296</b>	<b>-6,759,340</b>	<b>-2,030,044</b>	<b>900</b>	<b>-85,192</b>	<b>-675,343</b>
<i>Other Financing Sources/Uses</i>	-6,946,564	6,965,122	18,558	0	0	0
<b>Beginning Fund Balance</b>	<b>10,707,464</b>	<b>1,094,602</b>	<b>11,802,066</b>	<b>138,512</b>	<b>1,002,051</b>	<b>1,478,518</b>
<b>Adjustments/ Restatements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>8,490,196</b>	<b>1,300,384</b>	<b>9,790,580</b>	<b>139,412</b>	<b>916,859</b>	<b>803,175</b>
<b>Components of Ending Fund Balance</b>						
Reserve for Revolving Cash Fund	30,000	0	30,000	0	0	0
Reserve for Stores	50,000	0	50,000	0	0	0
Reserve for Prepaid Expenditures	0	0	0	0	0	0
Other Designated Funds	0	0	0	0	0	0
Restricted Fund Balance	0	1,300,384	1,300,384	139,412	916,859	803,175
Assigned Balance	946,724	0	946,724	0	0	0
Economic Uncertainties - 3%	1,791,627	0	1,791,627	0	0	0
Undesignated/Unassigned Balance	5,671,845	0	5,671,845	0	0	0
	<b>8,490,196</b>	<b>1,300,384</b>	<b>9,790,580</b>	<b>139,412</b>	<b>916,859</b>	<b>803,175</b>

**SAN GABRIEL UNIFIED SCHOOL DISTRICT**  
**2016-17 First Interim**  
**Summary of District Funds**

	Sp. Reserve for Post Emp. Benefits Fund 20	Building Fund 21	Capital Facilities Fund 25	Bond Interest & Redemption Fund 51	Debt Service Fund 56	Self Insurance Fund 67	All Funds Total
<b><u>REVENUES</u></b>							
LCFF	0	0	0	0	0	0	45,917,907
Federal Revenue	0	0	0	0	0	0	5,121,512
State Revenue	0	0	0	0	0	0	3,349,760
Local Revenue	700	133,363	415,794	5,347,783	0	4	11,589,916
<b>TOTAL REVENUES</b>	<b>700</b>	<b>133,363</b>	<b>415,794</b>	<b>5,347,783</b>	<b>0</b>	<b>4</b>	<b>65,979,095</b>
<b><u>EXPENDITURES</u></b>							
Certificated Salaries	0	0	0	0	0	0	25,608,537
Classified Salaries	0	115,295	34,358	0	0	0	9,427,737
Employee Benefits	0	43,159	12,780	0	0	0	12,630,798
Books & Supplies	0	634,529	0	0	0	0	5,763,092
Contracted Services	0	745,138	32,983	0	0	0	8,776,568
Capital Outlay	0	16,250,072	0	0	0	0	16,500,235
Other Outgo	0	0	0	5,694,723	0	0	7,727,200
Direct Support / Indirect Support	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>17,788,193</b>	<b>80,121</b>	<b>5,694,723</b>	<b>0</b>	<b>0</b>	<b>86,434,167</b>
<i>Net Increase/Decrease in Fund Balance</i>	700	-17,654,830	335,673	-346,940	0	4	-20,455,072
<i>Other Financing Sources/Uses</i>	-18,558	0	0	0	0	0	0
<b><u>Beginning Fund Balance</u></b>	<b>59,135</b>	<b>22,483,767</b>	<b>829,872</b>	<b>4,833,358</b>	<b>0</b>	<b>163,280</b>	<b>42,790,560</b>
<b><u>Adjustments/ Restatements</u></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>41,277</b>	<b>4,828,937</b>	<b>1,165,545</b>	<b>4,486,418</b>	<b>0</b>	<b>163,284</b>	<b>22,335,488</b>
<b><u>Components of Ending Fund Balance</u></b>							
Reserve for Revolving Cash Fund	0	0	0	0	0	0	30,000
Reserve for Stores	0	0	0	0	0	0	50,000
Reserve for Prepaid Expenditures	0	0	0	0	0	0	0
Other Designated Funds	0	0	0	0	0	0	0
Restricted Fund Balance	41,277	4,828,937	1,165,545	4,486,418	0	163,284	13,845,292
Assigned Balance	0	0	0	0	0	0	946,724
Economic Uncertainties - 3%	0	0	0	0	0	0	1,791,627
Undesignated/Unassigned Balance	0	0	0	0	0	0	5,671,845
	<b>41,277</b>	<b>4,828,937</b>	<b>1,165,545</b>	<b>4,486,418</b>	<b>0</b>	<b>163,284</b>	<b>22,335,488</b>

**SAN GABRIEL UNIFIED SCHOOL DISTRICT**  
**2016-17 First Interim**  
**Combined General Fund - Fund #01.0 - Summary**

	2013-14	2014-15	2015-16	2016-17	2016-17	Variance
	Actuals	Actuals	Actuals	Adopted Budget	First Interim	btwn Adopted & 1st Interim
<b>Funded Average Daily Attendance</b>	<b>5,248</b>	<b>5,263</b>	<b>5,244</b>	<b>5,153</b>	<b>5,156</b>	<b>3</b>
Increase/(decrease) over prior year	<b>5</b>	<b>15</b>	<b>(19)</b>	<b>(87)</b>	<b>(88)</b>	<b>3</b>
<b>Revenues</b>						
Revenue Limit/LCFF	33,584,071	38,033,011	44,075,743	45,917,907	45,917,907	0
Federal Revenue	2,522,875	3,311,623	3,597,162	3,251,765	3,297,635	45,870
State Revenue	3,643,944	2,722,559	6,925,645	3,370,516	3,220,224	(150,292)
Local Revenue	4,633,111	6,394,167	5,780,714	5,178,432	5,230,064	51,632
<b>Total Revenues</b>	<b>44,384,001</b>	<b>50,461,360</b>	<b>60,379,264</b>	<b>57,718,620</b>	<b>57,665,830</b>	<b>(52,790)</b>
<b>Expenditures</b>						
Certificated Salaries	20,067,617	21,399,575	24,395,590	24,887,293	25,608,537	721,244
Classified Salaries	6,690,298	6,752,949	7,910,418	8,014,636	8,453,912	439,276
Employee Benefits	8,247,611	9,537,844	12,621,045	11,952,983	12,264,900	311,917
<b>Sub Total Personnel</b>	<b>35,005,526</b>	<b>37,690,368</b>	<b>44,927,053</b>	<b>44,854,912</b>	<b>46,327,349</b>	<b>1,472,437</b>
Books & Supplies	1,143,033	2,572,495	5,209,070	4,634,630	3,892,417	(742,213)
Contracted Services	6,279,830	6,374,211	7,138,912	7,607,855	7,508,334	(99,521)
Capital Outlay	0	1,317,608	139,768	49,057	47,902	(1,155)
Other Outgo	952,888	2,044,425	2,057,360	2,008,290	2,032,477	24,187
Direct Support / Indirect Support	(116,358)	(116,302)	(98,618)	(112,605)	(112,605)	0
<b>Sub Total Non-Personnel</b>	<b>8,259,393</b>	<b>12,192,437</b>	<b>14,446,492</b>	<b>14,187,227</b>	<b>13,368,525</b>	<b>(818,702)</b>
<b>Total Expenditures</b>	<b>43,264,919</b>	<b>49,882,805</b>	<b>59,373,545</b>	<b>59,042,139</b>	<b>59,695,874</b>	<b>653,735</b>

**SAN GABRIEL UNIFIED SCHOOL DISTRICT**  
**2016-17 First Interim**  
**Combined General Fund - Fund #01.0 - Summary**

	2013-14	2014-15	2015-16	2016-17	2016-17	Variance
	Actuals	Actuals	Actuals	Adopted Budget	First Interim	btwn Adopted & 1st Interim
<b>Net Increase/Decrease in Fund Balance</b>	<b>1,119,082</b>	<b>578,555</b>	<b>1,005,719</b>	<b>(1,323,519)</b>	<b>(2,030,044)</b>	<b>(706,525)</b>
<b>Other Financing Sources/Uses</b>	<b>4,100</b>	<b>847,250</b>	<b>(237,179)</b>	<b>18,558</b>	<b>18,558</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>7,291,789</b>	<b>9,811,155</b>	<b>11,462,270</b>	<b>8,764,301</b>	<b>* 11,802,066</b>	<b>3,037,765</b>
Audit Adjustments	(302,265)	(119,548)	0	0	0	0
Adjustments for Restatement	1,698,449	344,858	(428,744)	0	0	0
	<b>1,396,184</b>	<b>225,310</b>	<b>(428,744)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>9,811,155</b>	<b>11,462,270</b>	<b>11,802,066</b>	<b>7,459,340</b>	<b>9,790,580</b>	<b>2,331,240</b>

\*Estimated

**Components of Ending Balance**

**Nonspendable Amounts**

	83,302	44,970	54,575	80,000	80,000	0
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**Restricted Amounts**

	1,710,319	705,831	1,094,602	1,104,052	1,300,384	1,300,384
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**Committed Amounts**

	0	0	0	0	0	0
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**Assigned Amounts**

	6,717,534	2,237,041	798,538	0	946,724	946,724
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**Reserves for Economic Uncertainties**

	1,300,000	1,496,485	1,789,704	1,772,015	1,791,627	19,612
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**Percentage of Total Expenditures**

	3.00%	3.00%	3.00%	3.00%	3.00%	0.00%
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**Unassigned/Unappropriated Amounts**

	0	6,977,943	8,064,647	4,503,273	5,671,845	1,168,572
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**Percentage of Total Expenditures**

	0.00%	13.99%	13.58%	7.63%	9.50%	1.87%
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**SAN GABRIEL UNIFIED SCHOOL DISTRICT**  
**2016-17 First Interim**  
**Unrestricted General Fund - Fund #01.0 - Summary**

	2013-14	2014-15	2015-16	2016-17	2016-17	Variance
	Actuals	Actuals	Actuals	Adopted Budget	First Interim	btwn Adopted & 1st Interim
<b>Funded Average Daily Attendance</b>	<b>5,248</b>	<b>5,263</b>	<b>5,244</b>	<b>5,153</b>	<b>5,156</b>	<b>3</b>
Increase/(decrease) over prior year	5	15	(19)	(87)	(88)	(1)
<b>Revenues</b>						
Revenue Limit/LCFF	33,584,071	38,033,011	44,075,743	45,917,907	45,917,907	0
Federal Revenue	26,550	22,422	246,923	227,790	227,790	0
State Revenue	983,708	1,269,971	3,770,495	2,237,897	2,087,605	(150,292)
Local Revenue	573,256	482,293	890,414	565,114	563,533	(1,581)
<b>Total Revenues</b>	<b>35,167,585</b>	<b>39,807,697</b>	<b>48,983,575</b>	<b>48,948,708</b>	<b>48,796,835</b>	<b>(151,873)</b>
<b>Expenditures</b>						
Certificated Salaries	15,725,279	17,188,448	19,757,682	20,646,833	21,428,031	781,198
Classified Salaries	4,195,949	4,165,467	5,156,476	5,421,611	5,454,376	32,765
Employee Benefits	5,863,688	7,201,032	8,559,486	9,442,635	9,576,121	133,486
<b>Sub Total Personnel</b>	<b>25,784,916</b>	<b>28,554,947</b>	<b>33,473,644</b>	<b>35,511,079</b>	<b>36,458,528</b>	<b>947,449</b>
Books & Supplies	249,297	621,451	3,781,531	3,340,055	2,637,096	(702,959)
Contracted Services	2,766,066	3,686,131	4,475,481	4,975,346	5,071,522	96,176
Capital Outlay	0	0	139,768	45,137	47,902	2,765
Other Outgo	232,905	9,551	28,507	63,000	63,000	0
Direct Support / Indirect Support	(266,944)	(225,539)	(186,825)	(210,509)	(210,509)	0
<b>Sub Total Non-Personnel</b>	<b>2,981,324</b>	<b>4,091,594</b>	<b>8,238,462</b>	<b>8,213,029</b>	<b>7,609,011</b>	<b>(604,018)</b>
<b>Total Expenditures</b>	<b>28,766,240</b>	<b>32,646,541</b>	<b>41,712,106</b>	<b>43,724,108</b>	<b>44,067,539</b>	<b>343,431</b>
<b>Net Increase/Decrease in Fund Balance</b>	<b>6,401,345</b>	<b>7,161,156</b>	<b>7,271,469</b>	<b>5,224,600</b>	<b>4,729,296</b>	<b>(495,304)</b>

**SAN GABRIEL UNIFIED SCHOOL DISTRICT**  
**2016-17 First Interim**  
**Unrestricted General Fund - Fund #01.0 - Summary**

	2013-14	2014-15	2015-16	2016-17	2016-17	Variance
	Actuals	Actuals	Actuals	Adopted Budget	First Interim	btwn Adopted & 1st Interim
Other Financing Sources/Uses	(5,335,569)	(4,850,412)	(6,891,700)	(6,771,010)	(6,946,564)	(175,554)
<b>Beginning Fund Balance</b>	<b>5,741,276</b>	<b>8,100,837</b>	<b>10,756,439</b>	<b>7,901,698 *</b>	<b>10,707,464</b>	<b>2,805,766</b>
Audit Adjustments	(302,265)	0	0	0	0	0
Adjustments for Restatement	1,596,050	344,858	(428,744)	0	0	0
	<b>1,293,785</b>	<b>344,858</b>	<b>(428,744)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>8,100,837</b>	<b>10,756,439</b>	<b>10,707,464</b>	<b>6,355,288</b>	<b>8,490,196</b>	<b>2,134,908</b>

\* Estimated

**SAN GABRIEL UNIFIED SCHOOL DISTRICT**  
**2016-17 First Interim**  
**Restricted General Fund - Fund #01.0 - Summary**

	2013-14	2014-15	2015-16	2016-17	2016-17	Variance
	Actuals	Actuals	Actuals	Adopted Budget	First Interim	btwn Adopted & 1st Interim
<b>Revenues</b>						
Revenue Limit/LCFF	0	0	0	0	0	0
Federal Revenue	2,496,325	3,289,201	3,350,239	3,023,975	3,069,845	45,870
State Revenue	2,660,236	1,452,588	3,155,150	1,132,619	1,132,619	0
Local Revenue	4,059,855	5,911,874	4,890,300	4,613,318	4,666,531	53,213
<b>Total Revenues</b>	<b>9,216,416</b>	<b>10,653,663</b>	<b>11,395,689</b>	<b>8,769,912</b>	<b>8,868,995</b>	<b>99,083</b>
<b>Expenditures</b>						
Certificated Salaries	4,342,338	4,211,127	4,637,908	4,240,460	4,180,506	(59,954)
Classified Salaries	2,494,349	2,587,482	2,753,942	2,593,025	2,999,536	406,511
Employee Benefits	2,383,923	2,336,812	4,061,559	2,510,348	2,688,779	178,431
<b>Sub Total Personnel</b>	<b>9,220,610</b>	<b>9,135,421</b>	<b>11,453,409</b>	<b>9,343,833</b>	<b>9,868,821</b>	<b>524,988</b>
Books & Supplies	893,736	1,951,044	1,427,539	1,294,575	1,255,321	(39,254)
Contracted Services	3,513,764	2,688,080	2,663,431	2,632,509	2,436,812	(195,697)
Capital Outlay	0	1,317,608	0	3,920	0	(3,920)
Other Outgo	719,983	2,034,874	2,028,853	1,945,290	1,969,477	24,187
Direct Support / Indirect Support	150,586	109,237	88,207	97,904	97,904	0
<b>Sub Total Non-Personnel</b>	<b>5,278,069</b>	<b>8,100,843</b>	<b>6,208,030</b>	<b>5,974,198</b>	<b>5,759,514</b>	<b>(214,684)</b>
<b>Total Expenditures</b>	<b>14,498,679</b>	<b>17,236,264</b>	<b>17,661,439</b>	<b>15,318,031</b>	<b>15,628,335</b>	<b>310,304</b>
<b>Net Increase/Decrease in Fund Balance</b>	<b>(5,282,263)</b>	<b>(6,582,601)</b>	<b>(6,265,750)</b>	<b>(6,548,119)</b>	<b>(6,759,340)</b>	<b>(211,221)</b>

**SAN GABRIEL UNIFIED SCHOOL DISTRICT**  
**2016-17 First Interim**  
**Restricted General Fund - Fund #01.0 - Summary**

	2013-14	2014-15	2015-16	2016-17	2016-17	Variance
	Actuals	Actuals	Actuals	Adopted Budget	First Interim	btwn Adopted & 1st Interim
Other Financing Sources/Uses	5,339,669	5,697,662	6,654,521	6,789,568	6,965,122	175,554
<b>Beginning Fund Balance</b>	<b>1,550,513</b>	<b>1,710,318</b>	<b>705,831</b>	<b>862,603 *</b>	<b>1,094,602</b>	<b>231,999</b>
Audit Adjustments	0	(119,548)	0	0	0	0
Adjustments for Restatement	102,399	0	0	0	0	0
	<b>102,399</b>	<b>(119,548)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>1,710,318</b>	<b>705,831</b>	<b>1,094,602</b>	<b>1,104,052</b>	<b>1,300,384</b>	<b>196,332</b>

\*Estimated

**SAN GABRIEL UNIFIED SCHOOL DISTRICT**

**2016-17 First Interim**

**Child Development Fund**

	2013-14	2014-15	2015-16	2016-17	2016-17	Variance
	Actuals	Actuals	Actuals	Adopted Budget	First Interim	btwn Adopted & 1st Interim
<b>Revenues</b>						
Revenue Limit/LCFF	0	0	0	0	0	0
Federal Revenue	0	0	0	0	0	0
State Revenue	0	0	0	0	0	0
Local Revenue	863	924	1,084	900	900	0
<b>Total Revenues</b>	<b>863</b>	<b>924</b>	<b>1,084</b>	<b>900</b>	<b>900</b>	<b>0</b>
<b>Expenditures</b>						
Certificated Salaries	0	0	0	0	0	0
Classified Salaries	0	0	0	0	0	0
Employee Benefits	0	0	0	0	0	0
<b>Sub Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Books & Supplies	0	0	0	0	0	0
Contracted Services	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other Outgo	0	0	0	0	0	0
Direct Support / Indirect Support	0	0	0	0	0	0
<b>Sub Total Non-Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Increase/Decrease in Fund Balance</b>	<b>863</b>	<b>924</b>	<b>1,084</b>	<b>900</b>	<b>900</b>	<b>0</b>
Other Financing Sources/Uses	0	0	0	0	0	0
<b>Beginning Fund Balance</b>	<b>135,641</b>	<b>136,504</b>	<b>137,428</b>	<b>138,328 *</b>	<b>138,512</b>	<b>184</b>
Audit Adjustments	0	0	0	0	0	0
Adjustments for Restatement	0	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>136,504</b>	<b>137,428</b>	<b>138,512</b>	<b>139,228</b>	<b>139,412</b>	<b>184</b>

\* Estimated

**SAN GABRIEL UNIFIED SCHOOL DISTRICT**  
**2016-17 First Interim**  
**Cafeteria Special Revenue Fund**

	2013-14	2014-15	2015-16	2016-17	2016-17	Variance
	Actuals	Actuals	Actuals	Adopted Budget	First Interim	btwn Adopted & 1st Interim
<b>Revenues</b>						
Revenue Limit/LCFF	0	0	0	0	0	0
Federal Revenue	1,883,837	1,895,656	1,959,014	1,823,877	1,823,877	0
State Revenue	112,832	118,840	116,254	119,673	119,673	0
Local Revenue	462,905	395,228	442,605	461,308	461,308	0
<b>Total Revenues</b>	<b>2,459,574</b>	<b>2,409,724</b>	<b>2,517,873</b>	<b>2,404,858</b>	<b>2,404,858</b>	<b>0</b>
<b>Expenditures</b>						
Certificated Salaries	0	0	0	0	0	0
Classified Salaries	901,155	781,534	840,047	788,774	824,172	35,398
Employee Benefits	335,585	281,708	313,966	288,160	309,959	21,799
<b>Sub Total Personnel</b>	<b>1,236,740</b>	<b>1,063,242</b>	<b>1,154,013</b>	<b>1,076,934</b>	<b>1,134,131</b>	<b>57,197</b>
Books & Supplies	914,579	938,635	911,728	1,165,435	1,165,435	0
Contracted Services	39,986	42,091	36,996	77,104	77,879	775
Capital Outlay	0	0	0	0	0	0
Other Outgo	0	0	0	0	0	0
Direct Support / Indirect Support	116,358	116,302	98,618	112,605	112,605	0
<b>Sub Total Non-Personnel</b>	<b>1,070,924</b>	<b>1,097,028</b>	<b>1,047,342</b>	<b>1,355,144</b>	<b>1,355,919</b>	<b>775</b>
<b>Total Expenditures</b>	<b>2,307,664</b>	<b>2,160,270</b>	<b>2,201,355</b>	<b>2,432,078</b>	<b>2,490,050</b>	<b>57,972</b>
<b>Net Increase/Decrease in Fund Balance</b>	<b>151,910</b>	<b>249,454</b>	<b>316,518</b>	<b>(27,220)</b>	<b>(85,192)</b>	<b>(57,972)</b>
Other Financing Sources/Uses	0	0	79,924	0	0	0
<b>Beginning Fund Balance</b>	<b>213,324</b>	<b>356,156</b>	<b>605,609</b>	<b>658,313 *</b>	<b>1,002,051</b>	<b>343,738</b>
Audit Adjustments	0	0	0	0	0	0
Adjustments for Restatement	(9,078)	0	0	0	0	0
	<b>(9,078)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>356,156</b>	<b>605,609</b>	<b>1,002,051</b>	<b>631,093</b>	<b>916,859</b>	<b>285,766</b>

\* Estimated

**SAN GABRIEL UNIFIED SCHOOL DISTRICT**

**2016-17 First Interim**

**Deferred Maintenance Fund**

	2013-14	2014-15	2015-16	2016-17	2016-17	Variance
	Actuals	Actuals	Actuals	Adopted Budget	First Interim	btwn Adopted & 1st Interim
<b>Revenues</b>						
Revenue Limit/LCFF	500,000	500,000	0	0	0	0
Federal Revenue	0	0	0	0	0	0
State Revenue	0	0	0	9,863	9,863	0
Local Revenue	21,997	6,317	14,228	0	0	0
<b>Total Revenues</b>	<b>521,997</b>	<b>506,317</b>	<b>14,228</b>	<b>9,863</b>	<b>9,863</b>	<b>0</b>
<b>Expenditures</b>						
Certificated Salaries	0	0	0	0	0	0
Classified Salaries	0	0	0	0	0	0
Employee Benefits	0	0	0	0	0	0
<b>Sub Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Books & Supplies	1,612	6,929	26,514	36,106	70,711	34,605
Contracted Services	4,245	162,697	607,523	275,297	412,234	136,937
Capital Outlay	142,227	30,045	67,610	189,011	202,261	13,250
Other Outgo	0	0	0	0	0	0
Direct Support / Indirect Support	0	0	0	0	0	0
<b>Sub Total Non-Personnel</b>	<b>148,084</b>	<b>199,672</b>	<b>701,647</b>	<b>500,414</b>	<b>685,206</b>	<b>184,792</b>
<b>Total Expenditures</b>	<b>148,084</b>	<b>199,672</b>	<b>701,647</b>	<b>500,414</b>	<b>685,206</b>	<b>184,792</b>
<b>Net Increase/Decrease in Fund Balance</b>	<b>373,914</b>	<b>306,646</b>	<b>(687,419)</b>	<b>(490,551)</b>	<b>(675,343)</b>	<b>(184,792)</b>
Other Financing Sources/Uses	0	0	834,355	0	0	0
<b>Beginning Fund Balance</b>	<b>651,023</b>	<b>1,024,937</b>	<b>1,331,582</b>	<b>1,676,815 *</b>	<b>1,478,518</b>	<b>(198,297)</b>
Audit Adjustments	0	0	0	0	0	0
Adjustments for Restatement	0	0	0	0	0	0
	0	0	0	0	0	0
<b>Ending Fund Balance</b>	<b>1,024,937</b>	<b>1,331,582</b>	<b>1,478,518</b>	<b>1,186,264</b>	<b>803,175</b>	<b>(383,089)</b>

\* Estimated

**SAN GABRIEL UNIFIED SCHOOL DISTRICT**  
**2016-17 First Interim**  
**Postemployment Benefits**

	2013-14	2014-15	2015-16	2016-17	2016-17	Variance
	Actuals	Actuals	Actuals	Adopted Budget	First Interim	btwn Adopted & 1st Interim
<b>Revenues</b>						
Revenue Limit/LCFF	0	0	0	0	0	0
Federal Revenue	0	0	0	0	0	0
State Revenue	0	0	0	0	0	0
Local Revenue	689	704	551	700	700	0
<b>Total Revenues</b>	<b>689</b>	<b>704</b>	<b>551</b>	<b>700</b>	<b>700</b>	<b>0</b>
<b>Expenditures</b>						
Certificated Salaries	0	0	0	0	0	0
Classified Salaries	0	0	0	0	0	0
Employee Benefits	0	0	0	0	0	0
<b>Sub Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Books & Supplies	0	0	0	0	0	0
Contracted Services	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other Outgo	0	0	0	0	0	0
Direct Support / Indirect Support	0	0	0	0	0	0
<b>Sub Total Non-Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Increase/Decrease in Fund Balance</b>	<b>689</b>	<b>704</b>	<b>551</b>	<b>700</b>	<b>700</b>	<b>0</b>
Other Financing Sources/Uses	(5,100)	0	(46,056)	(18,558)	(18,558)	0
<b>Beginning Fund Balance</b>	<b>108,347</b>	<b>103,936</b>	<b>104,640</b>	<b>86,782 *</b>	<b>59,135</b>	<b>(27,647)</b>
Audit Adjustments	0	0	0	0	0	0
Adjustments for Restatement	0	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>103,936</b>	<b>104,640</b>	<b>59,135</b>	<b>68,924</b>	<b>41,277</b>	<b>(27,647)</b>

\* Estimated

**SAN GABRIEL UNIFIED SCHOOL DISTRICT**

**2016-17 First Interim**

**Building Fund**

	2013-14	2014-15	2015-16	2016-17	2016-17	Variance
	Actuals	Actuals	Actuals	Adopted Budget	First Interim	btwn Adopted & 1st Interim
<b>Revenues</b>						
Revenue Limit/LCFF	0	0	0	0	0	0
Federal Revenue	0	0	0	0	0	0
State Revenue	0	0	0	0	0	0
Local Revenue	151,358	199,275	192,535	133,363	133,363	0
<b>Total Revenues</b>	<b>151,358</b>	<b>199,275</b>	<b>192,535</b>	<b>133,363</b>	<b>133,363</b>	<b>0</b>
<b>Expenditures</b>						
Certificated Salaries	0	0	0	0	0	0
Classified Salaries	107,772	111,420	115,295	115,329	115,295	(34)
Employee Benefits	35,416	38,400	41,149	41,336	43,159	1,823
<b>Sub Total Personnel</b>	<b>143,189</b>	<b>149,820</b>	<b>156,444</b>	<b>156,665</b>	<b>158,454</b>	<b>1,789</b>
Books & Supplies	166,219	419,604	502,078	634,529	634,529	0
Contracted Services	295,373	239,649	134,992	723,620	745,138	21,518
Capital Outlay	6,836,350	4,974,817	3,150,943	8,067,719	16,250,072	8,182,353
Other Outgo	0	0	0	0	0	0
Direct Support / Indirect Support	0	0	0	0	0	0
<b>Sub Total Non-Personnel</b>	<b>7,297,942</b>	<b>5,634,070</b>	<b>3,788,013</b>	<b>9,425,868</b>	<b>17,629,739</b>	<b>8,207,449</b>
<b>Total Expenditures</b>	<b>7,441,130</b>	<b>5,783,889</b>	<b>3,944,457</b>	<b>9,582,533</b>	<b>17,788,193</b>	<b>8,205,660</b>
<b>Net Increase/Decrease in Fund Balance</b>	<b>(7,289,772)</b>	<b>(5,584,614)</b>	<b>(3,751,922)</b>	<b>(9,449,170)</b>	<b>(17,654,830)</b>	<b>(8,205,660)</b>
Other Financing Sources/Uses	22,757,970	0	0	0	0	0
<b>Beginning Fund Balance</b>	<b>16,242,491</b>	<b>31,820,303</b>	<b>26,235,689</b>	<b>16,770,807 *</b>	<b>22,483,767</b>	<b>5,712,960</b>
Audit Adjustments	0	0	0	0	0	0
Adjustments for Restatement	109,615	0	0	0	0	0
	<b>109,615</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>31,820,303</b>	<b>26,235,689</b>	<b>22,483,767</b>	<b>7,321,637</b>	<b>4,828,937</b>	<b>(2,492,700)</b>

\*Estimated

**SAN GABRIEL UNIFIED SCHOOL DISTRICT**  
**2016-17 First Interim**  
**Capital Facilities Fund**

	2013-14	2014-15	2015-16	2016-17	2016-17	Variance
	Actuals	Actuals	Actuals	Adopted Budget	First Interim	btwn Adopted & 1st Interim
<b>Revenues</b>						
Revenue Limit/LCFF	0	0	0	0	0	0
Federal Revenue	0	0	0	0	0	0
State Revenue	0	0	0	0	0	0
Local Revenue	173,180	492,521	518,165	415,794	415,794	0
<b>Total Revenues</b>	<b>173,180</b>	<b>492,521</b>	<b>518,165</b>	<b>415,794</b>	<b>415,794</b>	<b>0</b>
<b>Expenditures</b>						
Certificated Salaries	0	0	0	0	0	0
Classified Salaries	37,968	24,638	32,724	32,697	34,358	1,661
Employee Benefits	13,191	7,517	11,882	11,766	12,780	1,014
<b>Sub Total Personnel</b>	<b>51,159</b>	<b>32,155</b>	<b>44,606</b>	<b>44,463</b>	<b>47,138</b>	<b>2,675</b>
Books & Supplies	15,885	164	0	0	0	0
Contracted Services	2,817	10,313	41,578	20,000	32,983	12,983
Capital Outlay	0	0	0	0	0	0
Other Outgo	0	0	0	0	0	0
Direct Support / Indirect Support	0	0	0	0	0	0
<b>Sub Total Non-Personnel</b>	<b>18,702</b>	<b>10,476</b>	<b>41,578</b>	<b>20,000</b>	<b>32,983</b>	<b>18,333</b>
<b>Total Expenditures</b>	<b>69,861</b>	<b>42,631</b>	<b>86,184</b>	<b>64,463</b>	<b>80,121</b>	<b>15,658</b>
<b>Net Increase/Decrease in Fund Balance</b>	<b>103,319</b>	<b>449,890</b>	<b>431,981</b>	<b>351,331</b>	<b>335,673</b>	<b>(15,658)</b>
Other Financing Sources/Uses	1,000	(847,250)	203,311	0	0	0
<b>Beginning Fund Balance</b>	<b>487,561</b>	<b>591,940</b>	<b>194,580</b>	<b>749,222 *</b>	<b>829,872</b>	<b>80,650</b>
Audit Adjustments	0	0	0	0	0	0
Adjustments for Restatement	60	0	0	0	0	0
	<b>60</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>591,940</b>	<b>194,580</b>	<b>829,872</b>	<b>1,100,553</b>	<b>1,165,545</b>	<b>64,992</b>

\* Estimated

**SAN GABRIEL UNIFIED SCHOOL DISTRICT**  
**2016-17 First Interim**  
**Bond Interest and Redemption Fund**

	2013-14	2014-15	2015-16	2016-17	2016-17	Variance
	Actuals	Actuals	Actuals	Adopted Budget	First Interim	btwn Adopted & 1st Interim
<b>Revenues</b>						
Revenue Limit/LCFF	0	0	0	0	0	0
Federal Revenue	0	0	0	0	0	0
State Revenue	43,017	46,163	42,878	0	0	0
Local Revenue	5,027,289	5,695,406	5,471,363	5,347,783	5,347,783	0
<b>Total Revenues</b>	<b>5,070,306</b>	<b>5,741,569</b>	<b>5,514,241</b>	<b>5,347,783</b>	<b>5,347,783</b>	<b>0</b>
<b>Expenditures</b>						
Certificated Salaries	0	0	0	0	0	0
Classified Salaries	0	0	0	0	0	0
Employee Benefits	0	0	0	0	0	0
<b>Sub Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Books & Supplies	0	0	0	0	0	0
Contracted Services	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other Outgo	4,533,234	5,363,153	5,165,378	5,694,723	5,694,723	0
Direct Support / Indirect Support	0	0	0	0	0	0
<b>Sub Total Non-Personnel</b>	<b>4,533,234</b>	<b>5,363,153</b>	<b>5,165,378</b>	<b>5,694,723</b>	<b>5,694,723</b>	<b>0</b>
<b>Total Expenditures</b>	<b>4,533,234</b>	<b>5,363,153</b>	<b>5,165,378</b>	<b>5,694,723</b>	<b>5,694,723</b>	<b>0</b>
<b>Net Increase/Decrease in Fund Balance</b>	<b>537,072</b>	<b>378,416</b>	<b>348,863</b>	<b>(346,940)</b>	<b>(346,940)</b>	<b>0</b>
Other Financing Sources/Uses	0	0	0	0	0	0
<b>Beginning Fund Balance</b>	<b>3,569,007</b>	<b>4,106,079</b>	<b>4,484,495</b>	<b>4,137,555 *</b>	<b>4,833,358</b>	<b>695,803</b>
Audit Adjustments	0	0	0	0	0	0
Adjustments for Restatement	0	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>4,106,079</b>	<b>4,484,495</b>	<b>4,833,358</b>	<b>3,790,615</b>	<b>4,486,418</b>	<b>695,803</b>

\* Estimated

**SAN GABRIEL UNIFIED SCHOOL DISTRICT**

**2016-17 First Interim**

**Debt Service Fund**

	2013-14	2014-15	2015-16	2016-17	2016-17	Variance
	Actuals	Actuals	Actuals	Adopted Budget	First Interim	btwn Adopted & 1st Interim
<b>Revenues</b>						
Revenue Limit/LCFF	0	0	0	0	0	0
Federal Revenue	0	0	0	0	0	0
State Revenue	0	0	0	0	0	0
Local Revenue	5,230	5,602	1,495	0	0	0
<b>Total Revenues</b>	<b>5,230</b>	<b>5,602</b>	<b>1,495</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
Certificated Salaries	0	0	0	0	0	0
Classified Salaries	0	0	0	0	0	0
Employee Benefits	0	0	0	0	0	0
<b>Sub Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Books & Supplies	0	0	0	0	0	0
Contracted Services	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other Outgo	0	0	0	0	0	0
Direct Support / Indirect Support	0	0	0	0	0	0
<b>Sub Total Non-Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Increase/Decrease in Fund Balance</b>	<b>5,230</b>	<b>5,602</b>	<b>1,495</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Financing Sources/Uses	0	0	(834,355)	0	0	0
<b>Beginning Fund Balance</b>	<b>822,028</b>	<b>827,258</b>	<b>832,860</b>	<b>(0) *</b>	<b>(0)</b>	<b>0</b>
Audit Adjustments	0	0	0	0	0	0
Adjustments for Restatement	0	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>827,258</b>	<b>832,860</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>

\* Estimated

**SAN GABRIEL UNIFIED SCHOOL DISTRICT**  
**2016-17 First Interim**  
**Self Insurance Fund**

	2013-14	2014-15	2015-16	2016-17	2016-17	Variance
	Actuals	Actuals	Actuals	Adopted Budget	First Interim	btwn Adopted & 1st Interim
<b>Revenues</b>						
Federal Revenue	0	0	0	0	0	0
State Revenue	0	0	0	0	0	0
Local Revenue	0	0	306,934	0	4	4
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>306,934</b>	<b>0</b>	<b>4</b>	<b>4</b>
<b>Expenditures</b>						
Certificated Salaries	0	0	0	0	0	0
Classified Salaries	0	0	0	0	0	0
Employee Benefits	0	0	0	0	0	0
<b>Sub Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Books & Supplies	0	0	0	0	0	0
Contracted Services	0	0	143,654	0	0	0
Capital Outlay	0	0	0	0	0	0
Other Outgo	0	0	0	0	0	0
Direct Support / Indirect Support	0	0	0	0	0	0
<b>Sub Total Non-Personnel</b>	<b>0</b>	<b>0</b>	<b>143,654</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>143,654</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Increase/Decrease in Fund Balance</b>	<b>0</b>	<b>0</b>	<b>163,280</b>	<b>0</b>	<b>4</b>	<b>4</b>
Other Financing Sources/Uses	0	0	0	0	0	0
<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 *</b>	<b>163,280</b>	<b>163,280</b>
Audit Adjustments	0	0	0	0	0	0
Adjustments for Restatement	0	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>163,280</b>	<b>0</b>	<b>163,284</b>	<b>163,284</b>

\* Estimated

**SACS FORMS**

G = General Ledger Data; S = Supplemental Data

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

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

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

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

To the County Superintendent of Schools:

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

Meeting Date: December 13, 2016 Signed: \_\_\_\_\_  
President of the Governing Board

#### CERTIFICATION OF FINANCIAL CONDITION

##### 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: Vanessa Eastland Telephone: 626-451-5433  
Title: Director of Fiscal Services E-mail: eastland\_v@sgusd.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.

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2015-16) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		X
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	X	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	45,917,907.00	45,923,311.00	11,606,364.10	45,917,907.00	(5,404.00)	0.0%
2) Federal Revenue		8100-8299	227,790.00	227,790.00	0.00	227,790.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,237,897.00	2,237,897.00	35,694.34	2,067,605.00	(150,292.00)	-6.7%
4) Other Local Revenue		8600-8799	565,114.00	563,533.00	84,999.47	563,533.00	0.00	0.0%
5) TOTAL, REVENUES			48,948,708.00	48,952,531.00	11,727,057.91	48,796,835.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	20,646,833.00	21,650,099.00	6,009,649.12	21,428,031.00	222,068.00	1.0%
2) Classified Salaries		2000-2999	5,421,611.00	5,381,833.00	1,339,911.94	5,454,376.00	(72,743.00)	-1.4%
3) Employee Benefits		3000-3999	9,442,635.00	10,511,133.70	2,107,603.30	9,576,121.00	935,012.70	8.9%
4) Books and Supplies		4000-4999	3,340,055.00	2,703,649.40	458,279.70	2,837,096.00	66,553.40	2.5%
5) Services and Other Operating Expenditures		5000-5999	4,975,346.00	5,071,522.00	1,365,880.80	5,071,522.00	0.00	0.0%
6) Capital Outlay		6000-6999	45,137.00	47,902.00	(753.00)	47,902.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	63,000.00	63,000.00	26,742.35	63,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(210,509.00)	(210,509.00)	0.00	(210,509.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			43,724,108.00	45,218,430.10	11,307,314.21	44,067,539.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			5,224,600.00	3,734,100.90	419,743.70	4,729,296.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	43,558.00	43,558.00	0.00	43,558.00	0.00	0.0%
b) Transfers Out		7600-7629	25,000.00	25,000.00	6,755.93	25,000.00	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	(6,789,568.00)	(7,011,349.00)	(462.10)	(6,965,122.00)	46,227.00	-0.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			(6,771,010.00)	(6,992,791.00)	(7,218.03)	(6,946,564.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,546,410.00)	(3,258,690.10)	412,525.67	(2,217,268.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,707,463.64	10,707,463.64		10,707,463.64	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,707,463.64	10,707,463.64		10,707,463.64		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,707,463.64	10,707,463.64		10,707,463.64		
2) Ending Balance, June 30 (E + F1e)			9,161,053.64	7,448,773.54		8,490,195.64		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	30,000.00	30,000.00		30,000.00		
Stores		9712	50,000.00	50,000.00		50,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	798,538.00	171,660.00		946,724.00		
Various unrestricted resource (0xxxx)	0000	9780	798,538.00					
Various Unrestricted Resource (0XXXO)	0000	9780		171,660.00				
Various unrestricted resource (0xxxx)	0000	9780				946,724.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,772,015.00	1,772,015.00		1,791,627.00		
Unassigned/Unappropriated Amount		9790	6,510,500.64	5,425,098.54		5,671,844.64		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	31,051,312.00	31,051,312.00	8,807,774.00	31,051,312.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	6,832,891.00	6,832,891.00	1,712,565.00	6,832,891.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	555,416.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	56,479.00	56,479.00	0.00	56,479.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	7,916,962.00	7,916,962.00	0.00	7,916,962.00	0.00	0.0%
Unsecured Roll Taxes		8042	277,618.00	277,618.00	246,629.37	277,618.00	0.00	0.0%
Prior Years' Taxes		8043	184,803.00	184,803.00	134,336.70	184,803.00	0.00	0.0%
Supplemental Taxes		8044	235,167.00	235,167.00	35,200.38	235,167.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,490,075.00	1,490,075.00	18,062.32	1,490,075.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	129,596.00	129,596.00	0.00	129,596.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	5,404.00	1,713.76	0.00	(5,404.00)	-100.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			48,174,903.00	48,180,307.00	11,611,697.53	48,174,903.00	(5,404.00)	0.0%
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(2,256,996.00)	(2,256,996.00)	(5,333.43)	(2,256,996.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			45,917,907.00	45,923,311.00	11,606,364.10	45,917,907.00	(5,404.00)	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants								
Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	227,790.00	227,790.00	0.00	227,790.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>227,790.00</b>	<b>227,790.00</b>	<b>0.00</b>	<b>227,790.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	1,447,089.00	1,447,089.00	0.00	1,296,797.00	(150,292.00)	-10.4%
Lottery - Unrestricted and Instructional Materials		8560	751,115.00	751,115.00	26,609.34	751,115.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	39,693.00	39,693.00	9,085.00	39,693.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>2,237,897.00</b>	<b>2,237,897.00</b>	<b>35,694.34</b>	<b>2,087,605.00</b>	<b>(150,292.00)</b>	<b>-6.7%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	49,568.00	49,568.00	0.00	49,568.00		
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	140,313.00	140,313.00	46,439.32	140,313.00	0.00	0.0%
Interest		8660	100,000.00	100,000.00	47.43	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	275,233.00	273,652.00	38,512.72	273,652.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>565,114.00</b>	<b>563,533.00</b>	<b>84,999.47</b>	<b>563,533.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>48,948,708.00</b>	<b>48,952,531.00</b>	<b>11,727,057.91</b>	<b>48,796,835.00</b>	<b>(155,696.00)</b>	<b>-0.3%</b>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	16,971,586.00	17,692,351.00	4,812,105.74	17,470,283.00	222,068.00	1.3%
Certificated Pupil Support Salaries		1200	1,244,105.00	1,282,002.00	356,143.44	1,282,002.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,387,213.00	2,633,245.00	828,080.63	2,633,245.00	0.00	0.0%
Other Certificated Salaries		1900	43,929.00	42,501.00	13,319.31	42,501.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			20,646,833.00	21,650,099.00	6,009,649.12	21,428,031.00	222,068.00	1.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	766,916.00	959,813.00	223,387.79	944,474.00	15,339.00	1.6%
Classified Support Salaries		2200	1,656,373.00	1,528,047.00	393,608.97	1,616,118.00	(88,071.00)	-5.8%
Classified Supervisors' and Administrators' Salaries		2300	629,935.00	644,520.00	156,831.40	644,520.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,002,130.00	1,898,072.00	471,266.50	1,898,072.00	0.00	0.0%
Other Classified Salaries		2900	366,257.00	351,181.00	94,817.28	351,192.00	(11.00)	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			5,421,611.00	5,381,633.00	1,339,911.94	5,454,376.00	(72,743.00)	-1.4%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	2,558,850.00	3,062,603.38	729,759.25	2,561,955.00	500,648.38	16.3%
PERS		3201-3202	680,015.00	737,208.94	156,113.87	639,416.00	97,792.94	13.3%
OASDI/Medicare/Alternative		3301-3302	690,108.00	709,978.32	195,093.95	705,070.00	4,908.32	0.7%
Health and Welfare Benefits		3401-3402	4,293,444.00	4,752,000.00	865,140.87	4,426,494.00	325,506.00	6.8%
Unemployment Insurance		3501-3502	12,461.00	12,957.00	3,729.36	12,863.00	94.00	0.7%
Workers' Compensation		3601-3602	541,912.00	558,718.81	146,589.04	554,545.00	4,173.61	0.7%
OPEB, Allocated		3701-3702	243,580.00	255,402.45	11,176.96	253,513.00	1,889.45	0.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	422,265.00	422,265.00	0.00	422,265.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			9,442,635.00	10,511,133.70	2,107,603.30	9,576,121.00	935,012.70	8.9%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	93,786.00	114,994.00	55,139.95	114,992.00	2.00	0.0%
Materials and Supplies		4300	1,373,244.00	1,529,860.40	333,223.46	1,502,212.00	27,648.40	1.8%
Noncapitalized Equipment		4400	1,873,023.00	1,058,795.00	69,916.27	1,019,892.00	38,903.00	3.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			3,340,055.00	2,703,649.40	458,279.70	2,637,096.00	66,553.40	2.5%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	347,615.00	347,615.00	120,266.93	347,615.00	0.00	0.0%
Travel and Conferences		5200	142,450.00	154,075.00	32,362.30	154,075.00	0.00	0.0%
Dues and Memberships		5300	60,756.00	66,051.00	44,632.47	66,051.00	0.00	0.0%
Insurance		5400-5450	272,807.00	292,394.00	298,157.00	292,394.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,089,419.00	1,089,419.00	382,955.50	1,089,419.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	275,750.00	274,903.00	66,709.82	274,903.00	0.00	0.0%
Transfers of Direct Costs		5710	596,384.00	571,996.00	(379.76)	571,996.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(403.00)	(403.00)	(337.49)	(403.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,903,186.00	1,988,090.00	325,339.95	1,988,090.00	0.00	0.0%
Communications		5900	287,382.00	287,382.00	96,174.08	287,382.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			4,975,346.00	5,071,522.00	1,365,880.80	5,071,522.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	2,765.00	0.00	2,765.00	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	45,137.00	45,137.00	(753.00)	45,137.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>45,137.00</b>	<b>47,902.00</b>	<b>(753.00)</b>	<b>47,902.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	63,000.00	63,000.00	26,742.35	63,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	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		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>63,000.00</b>	<b>63,000.00</b>	<b>26,742.35</b>	<b>63,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(97,904.00)	(97,904.00)	0.00	(97,904.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(112,605.00)	(112,605.00)	0.00	(112,605.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(210,509.00)</b>	<b>(210,509.00)</b>	<b>0.00</b>	<b>(210,509.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>43,724,108.00</b>	<b>45,218,430.10</b>	<b>11,307,314.21</b>	<b>44,067,539.00</b>	<b>1,150,891.10</b>	<b>2.5%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	43,558.00	43,558.00	0.00	43,558.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			43,558.00	43,558.00	0.00	43,558.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	6,755.93	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			25,000.00	25,000.00	6,755.93	25,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(6,789,568.00)	(7,011,349.00)	(462.10)	(6,965,122.00)	46,227.00	-0.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(6,789,568.00)	(7,011,349.00)	(462.10)	(6,965,122.00)	46,227.00	-0.7%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(6,771,010.00)	(6,992,791.00)	(7,218.03)	(6,946,564.00)	46,227.00	-0.7%

2016-17 First Interim  
General Fund  
Restricted (Resources 2000-9999)  
Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,023,975.00	3,069,845.00	234,011.96	3,069,845.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,132,619.00	1,132,619.00	170,544.28	1,132,619.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,613,318.00	4,666,531.00	272,492.00	4,666,531.00	0.00	0.0%
5) TOTAL, REVENUES			8,769,912.00	8,868,995.00	677,048.24	8,868,995.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	4,240,460.00	4,156,678.00	990,640.26	4,180,506.00	(23,828.00)	-0.6%
2) Classified Salaries		2000-2999	2,593,025.00	3,000,005.00	606,472.89	2,999,536.00	469.00	0.0%
3) Employee Benefits		3000-3999	2,510,348.00	2,690,405.00	543,431.19	2,688,779.00	1,626.00	0.1%
4) Books and Supplies		4000-4999	1,294,575.00	1,278,612.00	240,433.41	1,255,321.00	21,291.00	1.7%
5) Services and Other Operating Expenditures		5000-5999	2,632,509.00	2,437,254.00	435,814.90	2,436,812.00	442.00	0.0%
6) Capital Outlay		6000-6999	3,920.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,945,290.00	1,969,477.00	0.00	1,969,477.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	97,904.00	97,904.00	0.00	97,904.00	0.00	0.0%
9) TOTAL, EXPENDITURES			15,318,031.00	15,628,335.00	2,816,592.65	15,628,335.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(6,548,119.00)	(6,759,340.00)	(2,139,544.41)	(6,759,340.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	6,789,568.00	7,011,349.00	462.10	6,965,122.00	(46,227.00)	-0.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			6,789,568.00	7,011,349.00	462.10	6,965,122.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			241,449.00	252,009.00	(2,139,082.31)	205,782.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,094,602.29	1,094,602.29		1,094,602.29	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,094,602.29	1,094,602.29		1,094,602.29		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,094,602.29	1,094,602.29		1,094,602.29		
2) Ending Balance, June 30 (E + F1e)			1,336,051.29	1,346,611.29		1,300,384.29		
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		9740	1,336,051.29	1,346,611.29		1,300,384.29		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,068,070.00	1,068,070.00	(3,609.00)	1,068,070.00	0.00	0.0%
Special Education Discretionary Grants		8182	125,904.00	125,904.00	(80,664.00)	125,904.00	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%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants								
Low-income and Neglected	3010	8290	1,167,614.00	1,167,614.00	267,746.61	1,167,614.00	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	243,789.00	273,364.00	28,115.28	273,364.00	0.00	0.0%

2016-17 First Interim  
General Fund  
Restricted (Resources 2000-9999)  
Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	13,364.00	13,364.00	663.84	13,364.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	150,090.00	166,385.00	0.00	166,385.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind		8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	45,770.00	45,770.00	0.00	45,770.00	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	209,374.00	209,374.00	21,759.23	209,374.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>3,023,975.00</b>	<b>3,069,845.00</b>	<b>234,011.96</b>	<b>3,069,845.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	213,082.00	213,082.00	21,535.38	213,082.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	468,900.00	468,900.00	(46,890.00)	468,900.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	450,637.00	450,637.00	195,898.90	450,637.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,132,619.00</b>	<b>1,132,619.00</b>	<b>170,544.28</b>	<b>1,132,619.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	62,750.00	62,750.00	0.00	62,750.00	0.00	0.0%
Tuition		8710	1,328,667.00	1,381,880.00	(6,998.00)	1,381,880.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	3,221,901.00	3,221,901.00	279,490.00	3,221,901.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>4,613,318.00</b>	<b>4,666,531.00</b>	<b>272,492.00</b>	<b>4,666,531.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>8,769,912.00</b>	<b>8,868,995.00</b>	<b>677,048.24</b>	<b>8,868,995.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	3,042,604.00	2,964,238.00	640,820.76	2,882,955.00	81,283.00	2.7%
Certificated Pupil Support Salaries		1200	874,785.00	900,007.00	271,757.10	887,705.00	12,302.00	1.4%
Certificated Supervisors' and Administrators' Salaries		1300	323,071.00	292,433.00	78,062.40	409,846.00	(117,413.00)	-40.2%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			4,240,460.00	4,156,678.00	990,640.26	4,180,506.00	(23,828.00)	-0.6%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,220,060.00	1,556,209.00	285,962.55	1,555,740.00	469.00	0.0%
Classified Support Salaries		2200	974,332.00	1,041,144.00	225,338.38	1,041,144.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	78,550.00	78,523.00	19,630.80	78,523.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	252,436.00	225,742.00	58,685.44	225,742.00	0.00	0.0%
Other Classified Salaries		2900	67,647.00	98,387.00	16,855.72	98,387.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,593,025.00	3,000,005.00	606,472.89	2,999,536.00	469.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	443,996.00	502,122.00	126,060.19	501,114.00	1,008.00	0.2%
PERS		3201-3202	283,056.00	324,284.00	77,110.07	324,228.00	56.00	0.0%
OASDI/Medicare/Alternative		3301-3302	253,735.00	262,514.00	83,316.43	262,342.00	172.00	0.1%
Health and Welfare Benefits		3401-3402	1,313,434.00	1,385,125.00	228,487.09	1,385,023.00	102.00	0.0%
Unemployment Insurance		3501-3502	3,371.00	3,393.00	818.93	3,388.00	5.00	0.1%
Workers' Compensation		3601-3602	146,386.00	147,024.00	31,782.47	146,840.00	184.00	0.1%
OPEB, Allocated		3701-3702	66,370.00	65,943.00	15,856.01	65,844.00	99.00	0.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,510,348.00	2,690,405.00	543,431.19	2,688,779.00	1,626.00	0.1%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	750,000.00	750,000.00	117,917.39	750,000.00	0.00	0.0%
Books and Other Reference Materials		4200	14,408.00	15,254.00	3,151.69	11,298.00	3,956.00	25.9%
Materials and Supplies		4300	453,598.00	456,164.00	114,040.57	365,801.00	90,363.00	19.8%
Noncapitalized Equipment		4400	76,569.00	55,194.00	5,323.76	128,222.00	(73,028.00)	-132.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,294,575.00	1,276,612.00	240,433.41	1,255,321.00	21,291.00	1.7%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	45,455.00	38,573.00	10,692.75	38,155.00	418.00	1.1%
Dues and Memberships		5300	2,584.00	1,136.00	155.00	1,112.00	24.00	2.1%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	73,246.00	43,904.00	23,383.63	43,904.00	0.00	0.0%
Transfers of Direct Costs		5710	(596,384.00)	(571,996.00)	379.76	(571,996.00)	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	3,107,608.00	2,925,637.00	401,003.76	2,925,637.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,632,509.00	2,437,254.00	435,614.90	2,436,812.00	442.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	3,920.00	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			3,920.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	1,945,290.00	1,969,477.00	0.00	1,969,477.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	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		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,945,290.00	1,969,477.00	0.00	1,969,477.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	97,904.00	97,904.00	0.00	97,904.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			97,904.00	97,904.00	0.00	97,904.00	0.00	0.0%
TOTAL, EXPENDITURES			15,318,031.00	15,628,335.00	2,816,592.65	15,628,335.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	6,789,568.00	7,011,349.00	462.10	6,965,122.00	(46,227.00)	-0.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			6,789,568.00	7,011,349.00	462.10	6,965,122.00	(46,227.00)	-0.7%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			6,789,568.00	7,011,349.00	462.10	6,965,122.00	46,227.00	-0.7%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	45,917,907.00	45,923,311.00	11,606,364.10	45,917,907.00	(5,404.00)	0.0%
2) Federal Revenue		8100-8299	3,251,765.00	3,297,635.00	234,011.96	3,297,635.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,370,516.00	3,370,516.00	206,238.62	3,220,224.00	(150,292.00)	-4.5%
4) Other Local Revenue		8600-8799	5,178,432.00	5,230,064.00	357,491.47	5,230,064.00	0.00	0.0%
5) TOTAL, REVENUES			57,718,620.00	57,821,526.00	12,404,106.15	57,665,830.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	24,887,293.00	25,806,777.00	7,000,289.38	25,608,537.00	198,240.00	0.8%
2) Classified Salaries		2000-2999	8,014,636.00	8,381,638.00	1,946,384.83	8,453,912.00	(72,274.00)	-0.9%
3) Employee Benefits		3000-3999	11,952,983.00	13,201,538.70	2,651,034.49	12,264,900.00	936,638.70	7.1%
4) Books and Supplies		4000-4999	4,634,630.00	3,980,261.40	698,713.11	3,892,417.00	87,844.40	2.2%
5) Services and Other Operating Expenditures		5000-5999	7,607,855.00	7,508,776.00	1,801,495.70	7,508,334.00	442.00	0.0%
6) Capital Outlay		6000-6999	49,057.00	47,902.00	(753.00)	47,902.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,008,290.00	2,032,477.00	26,742.35	2,032,477.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(112,605.00)	(112,605.00)	0.00	(112,605.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			59,042,139.00	60,846,765.10	14,123,906.86	59,695,874.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(1,323,519.00)	(3,025,239.10)	(1,719,800.71)	(2,030,044.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	43,558.00	43,558.00	0.00	43,558.00	0.00	0.0%
b) Transfers Out		7600-7629	25,000.00	25,000.00	6,755.93	25,000.00	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			18,558.00	18,558.00	(6,755.93)	18,558.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,304,961.00)	(3,006,681.10)	(1,726,556.64)	(2,011,486.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,802,065.93	11,802,065.93		11,802,065.93	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,802,065.93	11,802,065.93		11,802,065.93		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,802,065.93	11,802,065.93		11,802,065.93		
2) Ending Balance, June 30 (E + F1e)			10,497,104.93	8,795,384.83		9,790,579.93		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	30,000.00	30,000.00		30,000.00		
Stores		9712	50,000.00	50,000.00		50,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,336,051.29	1,346,611.29		1,300,384.29		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	798,538.00	171,660.00		946,724.00		
Various unrestricted resource (0xxxx)	0000	9780	798,538.00					
Various Unrestricted Resource (0XXXX)	0000	9780		171,660.00				
Various unrestricted resource (0xxxx)	0000	9780				946,724.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,772,015.00	1,772,015.00		1,791,827.00		
Unassigned/Unappropriated Amount		9790	6,510,500.64	5,425,098.54		5,671,844.64		

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<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	31,051,312.00	31,051,312.00	8,907,774.00	31,051,312.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	6,832,891.00	6,832,891.00	1,712,565.00	6,832,891.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	555,416.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	56,479.00	56,479.00	0.00	56,479.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	7,916,962.00	7,916,962.00	0.00	7,916,962.00	0.00	0.0%
Unsecured Roll Taxes		8042	277,618.00	277,618.00	246,629.37	277,618.00	0.00	0.0%
Prior Years' Taxes		8043	184,803.00	184,803.00	134,336.70	184,803.00	0.00	0.0%
Supplemental Taxes		8044	235,167.00	235,167.00	35,200.38	235,167.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,490,075.00	1,490,075.00	18,062.32	1,490,075.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	129,596.00	129,596.00	0.00	129,596.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	5,404.00	1,713.76	0.00	(5,404.00)	-100.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			48,174,903.00	48,180,307.00	11,611,697.53	48,174,903.00	(5,404.00)	0.0%
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(2,256,996.00)	(2,256,996.00)	(5,333.43)	(2,256,996.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			45,917,907.00	45,923,311.00	11,606,364.10	45,917,907.00	(5,404.00)	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,068,070.00	1,068,070.00	(3,609.00)	1,068,070.00	0.00	0.0%
Special Education Discretionary Grants		8182	125,904.00	125,904.00	(80,664.00)	125,904.00	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%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants								
Low-Income and Neglected	3010	8290	1,167,614.00	1,167,614.00	267,746.61	1,167,614.00	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	243,789.00	273,364.00	28,115.28	273,364.00	0.00	0.0%

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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	13,364.00	13,364.00	663.84	13,364.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	150,090.00	166,385.00	0.00	166,385.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind		8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	45,770.00	45,770.00	0.00	45,770.00	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	437,164.00	437,164.00	21,759.23	437,164.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>3,251,765.00</b>	<b>3,297,635.00</b>	<b>234,011.96</b>	<b>3,297,635.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	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	1,447,089.00	1,447,089.00	0.00	1,296,797.00	(150,292.00)	-10.4%
Lottery - Unrestricted and Instructional Materi:		8560	964,197.00	964,197.00	48,144.72	964,197.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	468,900.00	468,900.00	(46,890.00)	468,900.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	490,330.00	490,330.00	204,983.90	490,330.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>3,370,516.00</b>	<b>3,370,516.00</b>	<b>206,238.62</b>	<b>3,220,224.00</b>	<b>(150,292.00)</b>	<b>-4.5%</b>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	49,568.00	49,568.00	0.00	49,568.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	140,313.00	140,313.00	46,439.32	140,313.00	0.00	0.0%
Interest		8660	100,000.00	100,000.00	47.43	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	337,983.00	336,402.00	38,512.72	336,402.00	0.00	0.0%
Tuition		8710	1,328,667.00	1,381,880.00	(6,998.00)	1,381,880.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	3,221,901.00	3,221,901.00	279,490.00	3,221,901.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>5,178,432.00</b>	<b>5,230,064.00</b>	<b>357,491.47</b>	<b>5,230,064.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>57,718,620.00</b>	<b>57,821,526.00</b>	<b>12,404,106.15</b>	<b>57,665,830.00</b>	<b>(155,696.00)</b>	<b>-0.3%</b>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	20,014,190.00	20,656,589.00	5,452,926.50	20,353,238.00	303,351.00	1.5%
Certificated Pupil Support Salaries		1200	2,118,890.00	2,182,009.00	627,900.54	2,169,707.00	12,302.00	0.6%
Certificated Supervisors' and Administrators' Salaries		1300	2,710,284.00	2,925,678.00	906,143.03	3,043,091.00	(117,413.00)	-4.0%
Other Certificated Salaries		1900	43,929.00	42,501.00	13,319.31	42,501.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			24,887,293.00	25,806,777.00	7,000,289.38	25,608,537.00	198,240.00	0.8%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,986,976.00	2,516,022.00	509,350.34	2,500,214.00	15,808.00	0.6%
Classified Support Salaries		2200	2,630,705.00	2,569,191.00	618,947.35	2,657,262.00	(88,071.00)	-3.4%
Classified Supervisors' and Administrators' Salaries		2300	708,485.00	723,043.00	176,462.20	723,043.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,254,566.00	2,123,814.00	529,951.94	2,123,814.00	0.00	0.0%
Other Classified Salaries		2900	433,904.00	449,568.00	111,673.00	449,579.00	(11.00)	0.0%
TOTAL, CLASSIFIED SALARIES			8,014,636.00	8,381,638.00	1,946,384.83	8,453,912.00	(72,274.00)	-0.9%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	3,002,846.00	3,564,725.38	855,819.44	3,063,069.00	501,656.38	14.1%
PERS		3201-3202	963,071.00	1,061,492.94	233,223.94	963,644.00	97,848.94	9.2%
OASDI/Medicare/Alternative		3301-3302	943,843.00	972,492.32	258,410.38	967,412.00	5,080.32	0.5%
Health and Welfare Benefits		3401-3402	5,606,878.00	6,137,125.00	1,093,827.96	5,811,517.00	325,608.00	5.3%
Unemployment Insurance		3501-3502	15,832.00	16,350.00	4,548.29	16,251.00	99.00	0.6%
Workers' Compensation		3601-3602	688,298.00	705,742.61	178,371.51	701,385.00	4,357.61	0.6%
OPEB, Allocated		3701-3702	309,950.00	321,345.45	27,032.97	319,357.00	1,988.45	0.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	422,265.00	422,265.00	0.00	422,265.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			11,952,983.00	13,201,538.70	2,651,034.49	12,264,900.00	936,638.70	7.1%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	750,000.00	750,000.00	117,917.39	750,000.00	0.00	0.0%
Books and Other Reference Materials		4200	108,196.00	130,248.00	58,291.64	126,290.00	3,958.00	3.0%
Materials and Supplies		4300	1,826,842.00	1,986,024.40	447,264.05	1,868,013.00	118,011.40	5.9%
Noncapitalized Equipment		4400	1,949,592.00	1,113,989.00	75,240.03	1,148,114.00	(34,125.00)	-3.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,634,630.00	3,980,261.40	698,713.11	3,892,417.00	87,844.40	2.2%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	347,615.00	347,615.00	120,266.93	347,615.00	0.00	0.0%
Travel and Conferences		5200	187,905.00	192,648.00	43,055.05	192,230.00	418.00	0.2%
Dues and Memberships		5300	63,340.00	67,187.00	44,787.47	67,163.00	24.00	0.0%
Insurance		5400-5450	272,807.00	292,394.00	298,157.00	292,394.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,089,419.00	1,089,419.00	382,955.50	1,089,419.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	348,996.00	318,807.00	90,093.45	318,807.00	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	(403.00)	(403.00)	(337.49)	(403.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,010,794.00	4,913,727.00	726,343.71	4,913,727.00	0.00	0.0%
Communications		5900	287,382.00	287,382.00	96,174.08	287,382.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,607,855.00	7,508,776.00	1,801,495.70	7,508,334.00	442.00	0.0%

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General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	2,765.00	0.00	2,765.00	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	49,057.00	45,137.00	(753.00)	45,137.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			49,057.00	47,902.00	(753.00)	47,902.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	1,945,290.00	1,969,477.00	0.00	1,969,477.00	0.00	0.0%
Payments to County Offices		7142	63,000.00	63,000.00	26,742.35	63,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	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	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,008,290.00	2,032,477.00	26,742.35	2,032,477.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(112,605.00)	(112,605.00)	0.00	(112,605.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(112,605.00)	(112,605.00)	0.00	(112,605.00)	0.00	0.0%
TOTAL, EXPENDITURES			59,042,139.00	60,846,765.10	14,123,906.86	59,695,874.00	1,150,891.10	1.9%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	43,558.00	43,558.00	0.00	43,558.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			43,558.00	43,558.00	0.00	43,558.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	6,755.93	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			25,000.00	25,000.00	6,755.93	25,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
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	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			18,558.00	18,558.00	(6,755.93)	18,558.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2016-17 Projected Year Totals</b>
6264	Educator Effectiveness	142,161.92
6512	Special Ed: Mental Health Services	1,017,182.38
9010	Other Restricted Local	141,039.99
Total, Restricted Balance		<u>1,300,384.29</u>

2016-17 First Interim  
Child Development Fund  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	900.00	900.00	0.38	900.00	0.00	0.0%
5) TOTAL REVENUES			900.00	900.00	0.38	900.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			900.00	900.00	0.38	900.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			900.00	900.00	0.38	900.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	138,511.94	138,511.94		138,511.94	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			138,511.94	138,511.94		138,511.94		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			138,511.94	138,511.94		138,511.94		
2) Ending Balance, June 30 (E + F1e)			139,411.94	139,411.94		139,411.94		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	139,411.94	139,411.94		139,411.94		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2016-17 First Interim  
Child Development Fund  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	900.00	900.00	0.38	900.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			900.00	900.00	0.38	900.00	0.00	0.0%
<b>TOTAL REVENUES</b>			900.00	900.00	0.38	900.00		

2016-17 First Interim  
Child Development Fund  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENDITURES</b>			0.00	0.00	0.00	0.00		

2016-17 First Interim  
Child Development Fund  
Revenues, Expenditures, and Changes in Fund Balance

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,823,877.00	1,823,877.00	227,713.16	1,823,877.00	0.00	0.0%
3) Other State Revenue		8300-8599	119,673.00	119,673.00	7,789.76	119,673.00	0.00	0.0%
4) Other Local Revenue		8600-8799	461,308.00	461,308.00	132,319.97	461,308.00	0.00	0.0%
5) TOTAL REVENUES			2,404,858.00	2,404,858.00	367,822.89	2,404,858.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	788,774.00	817,502.00	218,349.93	824,172.00	(6,670.00)	-0.8%
3) Employee Benefits		3000-3999	288,160.00	308,358.00	89,957.41	309,959.00	(1,601.00)	-0.5%
4) Books and Supplies		4000-4999	1,165,435.00	1,165,435.00	233,755.54	1,165,435.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	77,104.00	77,879.00	15,535.79	77,879.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	112,605.00	112,605.00	0.00	112,605.00	0.00	0.0%
9) TOTAL EXPENDITURES			2,432,078.00	2,481,779.00	537,598.67	2,490,050.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(27,220.00)	(76,921.00)	(169,775.78)	(85,192.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	6,755.93	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	6,755.93	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(27,220.00)	(76,921.00)	(163,019.85)	(85,192.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,002,050.87	1,002,050.87		1,002,050.87	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,002,050.87	1,002,050.87		1,002,050.87		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,002,050.87	1,002,050.87		1,002,050.87		
2) Ending Balance, June 30 (E + F1e)			974,830.87	925,129.87		916,858.87		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	972,440.87	922,739.87		914,468.87		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,390.00	2,390.00		2,390.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2016-17 First Interim  
Cafeteria 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 (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	1,823,877.00	1,823,877.00	227,713.16	1,823,877.00	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%
<b>TOTAL, FEDERAL REVENUE</b>			<b>1,823,877.00</b>	<b>1,823,877.00</b>	<b>227,713.16</b>	<b>1,823,877.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	119,673.00	119,673.00	7,789.76	119,673.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>119,673.00</b>	<b>119,673.00</b>	<b>7,789.76</b>	<b>119,673.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	457,518.00	457,518.00	132,318.96	457,518.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,790.00	3,790.00	1.01	3,790.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>461,308.00</b>	<b>461,308.00</b>	<b>132,319.97</b>	<b>461,308.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>2,404,858.00</b>	<b>2,404,858.00</b>	<b>367,822.89</b>	<b>2,404,858.00</b>		

2016-17 First Interim  
Cafeteria 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 (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	574,012.00	502,247.00	128,526.63	508,917.00	(6,670.00)	-1.3%
Classified Supervisors' and Administrators' Salaries		2300	101,488.00	192,420.00	32,943.00	192,420.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	97,817.00	119,885.00	53,930.30	119,885.00	0.00	0.0%
Other Classified Salaries		2900	15,457.00	2,950.00	2,950.00	2,950.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			788,774.00	817,502.00	218,349.93	824,172.00	(6,670.00)	-0.8%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	54,507.00	67,087.00	18,051.52	68,688.00	(1,601.00)	-2.4%
OASDI/Medicare/Alternative		3301-3302	56,962.00	58,414.00	17,345.20	58,414.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	151,599.00	158,052.00	27,940.66	158,052.00	0.00	0.0%
Unemployment Insurance		3501-3502	390.00	386.00	114.80	386.00	0.00	0.0%
Workers' Compensation		3601-3602	16,948.00	16,780.00	4,345.34	16,780.00	0.00	0.0%
OPEB, Allocated		3701-3702	7,754.00	7,659.00	2,159.89	7,659.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			288,160.00	308,358.00	69,957.41	309,959.00	(1,601.00)	-0.5%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	159,965.00	159,965.00	31,184.47	159,965.00	0.00	0.0%
Noncapitalized Equipment		4400	36,970.00	36,970.00	0.00	36,970.00	0.00	0.0%
Food		4700	968,500.00	968,500.00	202,571.07	968,500.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			1,165,435.00	1,165,435.00	233,755.54	1,165,435.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,654.00	5,204.00	567.19	5,204.00	0.00	0.0%
Dues and Memberships		5300	950.00	1,175.00	510.08	1,175.00	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	47,924.00	47,924.00	6,761.10	47,924.00	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	403.00	403.00	337.49	403.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	23,173.00	23,173.00	7,359.93	23,173.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>77,104.00</b>	<b>77,879.00</b>	<b>15,535.79</b>	<b>77,879.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Debt Service</b>								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	112,605.00	112,605.00	0.00	112,605.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>112,605.00</b>	<b>112,605.00</b>	<b>0.00</b>	<b>112,605.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>2,432,078.00</b>	<b>2,481,779.00</b>	<b>537,598.67</b>	<b>2,480,050.00</b>		

2016-17 First Interim  
Cafeteria 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 (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	0.00	0.00	6,755.93	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	6,755.93	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	6,755.93	0.00		

<b>Resource</b>	<b>Description</b>	<b>2016/17</b>
		<b>Projected Year Totals</b>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	914,468.87
Total, Restricted Balance		914,468.87

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,863.00	9,863.00	5.18	9,863.00	0.00	0.0%
5) TOTAL REVENUES			9,863.00	9,863.00	5.18	9,863.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	36,106.00	36,106.00	0.00	70,711.00	(34,605.00)	-95.8%
5) Services and Other Operating Expenditures		5000-5999	275,297.00	412,234.00	200,718.87	412,234.00	0.00	0.0%
6) Capital Outlay		6000-6999	189,011.00	202,261.00	35,585.95	202,261.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			500,414.00	650,601.00	236,304.82	685,206.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(490,551.00)	(640,738.00)	(236,299.64)	(675,343.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(490,551.00)	(640,738.00)	(236,299.64)	(675,343.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,478,518.20	1,478,518.20		1,478,518.20	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,478,518.20	1,478,518.20		1,478,518.20		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,478,518.20	1,478,518.20		1,478,518.20		
2) Ending Balance, June 30 (E + F1e)			987,967.20	837,780.20		803,175.20		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	987,967.20	837,780.20		803,175.20		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	9,863.00	9,863.00	5.18	9,863.00	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			9,863.00	9,863.00	5.18	9,863.00	0.00	0.0%
TOTAL, REVENUES			9,863.00	9,863.00	5.18	9,863.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	36,106.00	36,106.00	0.00	36,106.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	34,605.00	(34,605.00)	New
<b>TOTAL BOOKS AND SUPPLIES</b>			36,106.00	36,106.00	0.00	70,711.00	(34,605.00)	-95.8%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	155,913.00	292,850.00	184,100.87	292,850.00	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	119,384.00	119,384.00	16,618.00	119,384.00	0.00	0.0%
<b>TOTAL SERVICES AND OTHER OPERATING EXPENDITURES</b>			275,297.00	412,234.00	200,718.87	412,234.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	0.00	13,250.00	0.00	13,250.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	82,250.00	82,250.00	0.00	82,250.00	0.00	0.0%
Equipment		6400	100,000.00	100,000.00	35,585.95	100,000.00	0.00	0.0%
Equipment Replacement		6500	6,761.00	6,761.00	0.00	6,761.00	0.00	0.0%
<b>TOTAL CAPITAL OUTLAY</b>			189,011.00	202,261.00	35,585.95	202,261.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENDITURES</b>			500,414.00	650,601.00	236,304.82	685,206.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	700.00	700.00	0.17	700.00	0.00	0.0%
5) TOTAL REVENUES			700.00	700.00	0.17	700.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			700.00	700.00	0.17	700.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
b) Transfers Out		7600-7629	43,558.00	43,558.00	0.00	43,558.00	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			(18,558.00)	(18,558.00)	0.00	(18,558.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(17,858.00)	(17,858.00)	0.17	(17,858.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	59,135.04	59,135.04		59,135.04	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			59,135.04	59,135.04		59,135.04		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			59,135.04	59,135.04		59,135.04		
2) Ending Balance, June 30 (E + F1e)			41,277.04	41,277.04		41,277.04		
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) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	41,277.04	41,277.04		41,277.04		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	700.00	700.00	0.17	700.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			700.00	700.00	0.17	700.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			700.00	700.00	0.17	700.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	43,558.00	43,558.00	0.00	43,558.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			43,558.00	43,558.00	0.00	43,558.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(18,558.00)	(18,558.00)	0.00	(18,558.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	133,363.00	133,363.00	63.20	133,363.00	0.00	0.0%
5) TOTAL REVENUES			133,363.00	133,363.00	63.20	133,363.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	115,329.00	115,295.00	28,823.70	115,295.00	0.00	0.0%
3) Employee Benefits		3000-3999	41,336.00	43,159.00	9,217.48	43,159.00	0.00	0.0%
4) Books and Supplies		4000-4999	634,529.00	634,529.00	68,904.99	634,529.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	723,620.00	723,620.00	33,796.93	745,138.00	(21,518.00)	-3.0%
6) Capital Outlay		6000-6999	8,067,719.00	16,249,872.00	628,811.93	16,259,168.00	(9,296.00)	-0.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			9,582,533.00	17,766,475.00	769,555.03	17,797,289.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(9,449,170.00)	(17,633,112.00)	(769,491.83)	(17,663,926.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		6980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(9,449,170.00)	(17,633,112.00)	(769,491.83)	(17,663,926.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	22,483,766.51	22,483,766.51		22,483,766.51	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,483,766.51	22,483,766.51		22,483,766.51		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,483,766.51	22,483,766.51		22,483,766.51		
2) Ending Balance, June 30 (E + F1e)			13,034,596.51	4,850,654.51		4,819,840.51		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	13,034,596.51	4,850,654.51		4,819,840.51		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/in-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	133,363.00	133,363.00	63.20	133,363.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			133,363.00	133,363.00	63.20	133,363.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			133,363.00	133,363.00	63.20	133,363.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	115,329.00	115,295.00	28,823.70	115,295.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			115,329.00	115,295.00	28,823.70	115,295.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	13,663.00	15,046.00	3,965.55	15,046.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	8,823.00	8,821.00	2,543.56	8,821.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	15,137.00	15,581.00	1,829.92	15,581.00	0.00	0.0%
Unemployment Insurance		3501-3502	57.00	57.00	16.61	57.00	0.00	0.0%
Workers' Compensation		3601-3602	2,502.00	2,502.00	573.60	2,502.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,154.00	1,152.00	288.24	1,152.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			41,336.00	43,159.00	9,217.48	43,159.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	126,794.00	126,794.00	40,881.65	126,794.00	0.00	0.0%
Noncapitalized Equipment		4400	507,735.00	507,735.00	28,023.34	507,735.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			634,529.00	634,529.00	68,904.99	634,529.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	57,000.00	57,000.00	0.00	57,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	666,620.00	666,620.00	33,796.93	688,138.00	(21,518.00)	-3.2%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			723,620.00	723,620.00	33,796.93	745,138.00	(21,518.00)	-3.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	225,763.00	225,763.00	0.00	225,763.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	7,760,748.00	15,942,901.00	628,811.93	15,952,197.00	(9,296.00)	-0.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	81,208.00	81,208.00	0.00	81,208.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>8,067,719.00</b>	<b>16,249,872.00</b>	<b>628,811.93</b>	<b>16,259,168.00</b>	<b>(9,296.00)</b>	<b>-0.1%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>9,582,533.00</b>	<b>17,766,475.00</b>	<b>769,555.03</b>	<b>17,797,289.00</b>		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	415,794.00	415,794.00	91,118.77	415,794.00	0.00	0.0%
5) TOTAL, REVENUES			415,794.00	415,794.00	91,118.77	415,794.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	32,697.00	34,358.00	8,518.50	34,358.00	0.00	0.0%
3) Employee Benefits		3000-3999	11,766.00	12,780.00	2,767.70	12,780.00	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	20,000.00	32,983.00	2,812.50	32,983.00	0.00	0.0%
6) Capital Outlay		6000-8999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			64,463.00	80,121.00	14,098.70	80,121.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			351,331.00	335,673.00	77,020.07	335,673.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			351,331.00	335,673.00	77,020.07	335,673.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	829,872.70	829,872.70		829,872.70	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			829,872.70	829,872.70		829,872.70		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			829,872.70	829,872.70		829,872.70		
2) Ending Balance, June 30 (E + F1e)			1,181,203.70	1,165,545.70		1,165,545.70		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,181,203.70	1,165,545.70		1,165,545.70		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/in-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,000.00	3,000.00	1.86	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%
Fees and Contracts Mitigation/Developer Fees		8681	412,794.00	412,794.00	91,116.91	412,794.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			415,794.00	415,794.00	91,118.77	415,794.00	0.00	0.0%
<b>TOTAL REVENUES</b>			415,794.00	415,794.00	91,118.77	415,794.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	32,697.00	34,358.00	8,518.50	34,358.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			32,697.00	34,358.00	8,518.50	34,358.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	3,874.00	4,484.00	1,183.05	4,484.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,501.00	2,628.00	753.70	2,628.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	4,338.00	4,561.00	571.35	4,561.00	0.00	0.0%
Unemployment Insurance		3501-3502	16.00	17.00	4.93	17.00	0.00	0.0%
Workers' Compensation		3601-3602	710.00	746.00	169.50	746.00	0.00	0.0%
OPEB, Allocated		3701-3702	327.00	344.00	85.17	344.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			11,766.00	12,780.00	2,767.70	12,780.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	12,983.00	0.00	12,983.00	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	20,000.00	20,000.00	2,812.50	20,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			20,000.00	32,983.00	2,812.50	32,983.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>64,463.00</b>	<b>80,121.00</b>	<b>14,098.70</b>	<b>80,121.00</b>		

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

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	4.00	4.07	4.00	0.00	0.0%
5) TOTAL REVENUES			0.00	4.00	4.07	4.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENSES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			0.00	4.00	4.07	4.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DW Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			0.00	4.00	4.07	4.00		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	163,279.63	163,279.63		163,279.63	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			163,279.63	163,279.63		163,279.63		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			163,279.63	163,279.63		163,279.63		
2) Ending Net Position, June 30 (E + F1e)			163,279.63	163,283.63		163,283.63		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	163,279.63	163,283.63		163,283.63		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
<b>Sales</b>								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	4.00	4.07	4.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Fees and Contracts</b>								
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Local Revenue</b>								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	4.00	4.07	4.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	4.00	4.07	4.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			0.00	0.00	0.00	0.00	0.00	0.0%

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

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	5,146.45	5,146.45	5,150.13	5,150.13	3.68	0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	5,146.45	5,146.45	5,150.13	5,150.13	3.68	0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	6.55	6.55	6.32	6.32	(0.23)	-4%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	6.55	6.55	6.32	6.32	(0.23)	-4%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	5,153.00	5,153.00	5,156.45	5,156.45	3.45	0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA</b> (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

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

19 75291 0000000  
Form CASH

	Object	Beginning Balance (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			15,565,644.00	12,782,784.00	11,270,592.00	11,071,017.00	9,894,260.00	8,586,993.00	11,969,726.00	11,389,967.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		1,590,674.00	1,590,674.00	5,131,194.00	2,863,213.00	2,863,213.00	4,569,988.00	2,863,213.00	2,599,697.00
Property Taxes	8020-8079		66,205.00	341,298.00	33,094.00	(4,654.00)	137,476.00	3,328,910.00	1,092,949.00	347,839.00
Miscellaneous Funds	8080-8099		661,068.00	(790,383.00)	123,982.00	0.00	0.00	0.00	0.00	(353,897.00)
Federal Revenue	8100-8299		(331,257.00)	173,173.00	392,096.00	0.00	27,158.00	451,456.00	276,150.00	0.00
Other State Revenue	8300-8599		(396,757.00)	9,085.00	129,488.00	464,423.00	546,647.00	0.00	228,892.00	0.00
Other Local Revenue	8600-8799		(133,591.00)	161,268.00	19,109.00	309,750.00	383,206.00	340,390.00	300,802.00	430,853.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			1,456,342.00	1,485,115.00	5,828,963.00	3,632,732.00	3,957,700.00	8,690,744.00	4,762,006.00	3,024,492.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		264,425.00	2,175,254.00	2,309,543.00	2,251,068.00	2,326,031.00	2,326,030.00	2,326,031.00	2,326,031.00
Classified Salaries	2000-2999		41,199.00	381,969.00	764,238.00	758,978.00	723,059.00	723,058.00	723,059.00	723,059.00
Employee Benefits	3000-3999		50,733.00	503,246.00	976,103.00	1,119,349.00	1,191,789.00	1,191,789.00	1,191,789.00	1,191,789.00
Books and Supplies	4000-4999		83,849.00	258,140.00	103,403.00	253,272.00	327,387.00	322,248.00	342,702.00	330,779.00
Services	5000-5999		509,209.00	407,436.00	325,862.00	544,411.00	635,713.00	517,372.00	530,670.00	561,252.00
Capital Outlay	6000-6599		0.00	(753.00)	0.00	0.00	5,406.00	5,406.00	5,406.00	5,406.00
Other Outgo	7000-7499		0.00	0.00	26,742.00	0.00	222,859.00	222,859.00	222,859.00	222,859.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	6,756.00	(751.00)	(751.00)	(751.00)	(751.00)
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			949,415.00	3,725,292.00	4,505,891.00	4,933,834.00	5,431,493.00	5,308,011.00	5,341,765.00	5,360,424.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not in Treasury	9111-9199									
Accounts Receivable	9200-9299	1,576,957.00	1,262,515.00	42,511.00	16,516.00	17,316.00	238,099.00	0.00	0.00	0.00
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		1,576,957.00	1,262,515.00	42,511.00	16,516.00	17,316.00	238,099.00	0.00	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	5,370,535.00	4,552,302.00	(685,474.00)	1,539,163.00	(107,029.00)	71,573.00	0.00	0.00	0.00
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		5,370,535.00	4,552,302.00	(685,474.00)	1,539,163.00	(107,029.00)	71,573.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		(3,793,578.00)	(3,289,787.00)	727,985.00	(1,522,647.00)	124,345.00	166,526.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(2,782,860.00)	(1,512,192.00)	(199,575.00)	(1,176,757.00)	(1,307,267.00)	3,382,733.00	(579,759.00)	(2,335,932.00)
F. ENDING CASH (A + E)			12,782,784.00	11,270,592.00	11,071,017.00	9,894,260.00	8,586,993.00	11,969,726.00	11,389,967.00	9,054,035.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

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

19 75291 0000000  
Form CASH

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		9,054,035.00	9,022,403.00	10,121,429.00	8,326,349.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	4,306,472.00	2,599,697.00	2,599,697.00	4,306,471.00			37,884,203.00	37,884,203.00
Property Taxes	8020-8079	80,469.00	3,328,910.00	909,893.00	628,311.00			10,290,700.00	10,290,700.00
Miscellaneous Funds	8080-8099	(353,897.00)	(353,897.00)	(353,897.00)	(836,075.00)			(2,256,996.00)	(2,256,996.00)
Federal Revenue	8100-8299	876,980.00	0.00	0.00	258,932.00	1,172,947.00		3,297,635.00	3,297,635.00
Other State Revenue	8300-8599	0.00	470,209.00	0.00	0.00	1,768,237.00		3,220,224.00	3,220,224.00
Other Local Revenue	8600-8799	419,899.00	418,882.00	411,478.00	411,478.00	1,756,540.00		5,230,064.00	5,230,064.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	43,558.00		43,558.00	43,558.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL RECEIPTS		5,329,923.00	6,463,801.00	3,567,171.00	4,769,117.00	4,741,282.00	0.00	57,709,388.00	57,709,388.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	2,326,031.00	2,326,031.00	2,326,031.00	2,326,031.00			25,608,537.00	25,608,537.00
Classified Salaries	2000-2999	723,059.00	723,059.00	723,059.00	723,059.00	723,057.00		8,453,912.00	8,453,912.00
Employee Benefits	3000-3999	1,191,789.00	1,191,789.00	1,191,789.00	1,191,789.00	81,157.00		12,264,900.00	12,264,900.00
Books and Supplies	4000-4999	331,910.00	335,130.00	332,606.00	333,215.00	537,776.00		3,892,417.00	3,892,417.00
Services	5000-5999	561,252.00	561,252.00	561,252.00	561,252.00	1,231,401.00		7,508,334.00	7,508,334.00
Capital Outlay	6000-6599	5,406.00	5,406.00	5,406.00	5,406.00	5,407.00		47,902.00	47,902.00
Other Outgo	7000-7499	222,859.00	222,859.00	222,859.00	222,859.00	110,258.00		1,919,872.00	1,919,872.00
Interfund Transfers Out	7600-7629	(751.00)	(751.00)	(751.00)	(751.00)	24,252.00		25,000.00	25,000.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL DISBURSEMENTS		5,361,555.00	5,364,775.00	5,362,251.00	5,362,860.00	2,713,308.00	0.00	59,720,874.00	59,720,874.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00			1,576,957.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	1,576,957.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00			5,370,535.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	5,370,535.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	(3,793,578.00)	
E. NET INCREASE/DECREASE (B - C + D)		(31,632.00)	1,099,026.00	(1,795,080.00)	(593,743.00)	2,027,974.00	0.00	(5,805,064.00)	(2,011,486.00)
F. ENDING CASH (A + E)		9,022,403.00	10,121,429.00	8,326,349.00	7,732,606.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								9,760,580.00	

First Interim  
2016-17 INTERIM REPORT  
Cashflow Worksheet - Budget Year (2)

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Form CASH

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			7,732,606.00	6,881,922.00	4,858,764.00	5,792,088.00	4,927,145.00	3,741,303.00	7,022,343.00	6,564,390.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		1,552,565.00	1,552,566.00	4,367,235.00	2,794,618.00	2,794,618.00	4,367,235.00	2,794,618.00	3,197,037.00
Property Taxes	8020-8079		107,931.00	312,560.00	14,204.00	(11,871.00)	137,476.00	3,328,910.00	1,092,949.00	347,839.00
Miscellaneous Funds	8080-8099		0.00	3,160.00	0.00	0.00	0.00	0.00	0.00	(353,897.00)
Federal Revenue	8100-8299		0.00	138,671.00	172,490.00	168,378.00	27,158.00	451,456.00	345,036.00	0.00
Other State Revenue	8300-8599		2,083.00	0.00	195,707.00	2,212.00	546,647.00	0.00	228,892.00	0.00
Other Local Revenue	8600-8799		153,245.00	58,452.00	155,140.00	295,587.00	383,075.00	340,259.00	300,670.00	430,721.00
Interfund Transfers In	8910-8929		0.00	0.00	43,558.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			1,815,824.00	2,065,409.00	4,948,334.00	3,248,924.00	3,888,974.00	8,487,860.00	4,762,165.00	3,621,700.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		240,756.00	2,309,264.00	2,309,264.00	2,309,264.00	2,309,264.00	2,309,264.00	2,309,264.00	2,309,264.00
Classified Salaries	2000-2999		47,169.00	732,372.00	732,372.00	732,372.00	732,372.00	732,372.00	732,372.00	732,372.00
Employee Benefits	3000-3999		84,909.00	1,202,841.00	1,202,841.00	1,202,841.00	1,202,841.00	1,202,841.00	1,202,841.00	1,202,841.00
Books and Supplies	4000-4999		274,785.00	274,785.00	274,785.00	274,785.00	274,785.00	274,785.00	274,785.00	274,785.00
Services	5000-5999		334,345.00	598,068.00	524,511.00	623,368.00	398,997.00	531,001.00	544,299.00	491,432.00
Capital Outlay	6000-6599		213.00	213.00	213.00	213.00	213.00	213.00	213.00	213.00
Other Outgo	7000-7499		156,344.00	156,344.00	156,344.00	156,344.00	156,344.00	156,344.00	156,344.00	156,344.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			1,138,521.00	5,273,887.00	5,200,330.00	5,299,187.00	5,074,816.00	5,206,820.00	5,220,118.00	5,167,251.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299	4,821,633.00	1,185,320.00	1,185,320.00	1,185,320.00	1,185,320.00	0.00	0.00	0.00	0.00
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		4,821,633.00	1,185,320.00	1,185,320.00	1,185,320.00	1,185,320.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	2,731,885.00	2,713,307.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		2,731,885.00	2,713,307.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		2,089,748.00	(1,527,987.00)	1,185,320.00	1,185,320.00	1,185,320.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(850,684.00)	(2,023,158.00)	933,324.00	(864,943.00)	(1,185,842.00)	3,281,040.00	(457,953.00)	(1,545,551.00)
F. ENDING CASH (A + E)			6,881,922.00	4,858,764.00	5,792,088.00	4,927,145.00	3,741,303.00	7,022,343.00	6,564,390.00	5,018,839.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

First Interim  
2016-17 INTERIM REPORT  
Cashflow Worksheet - Budget Year (2)

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		5,018,839.00	5,577,017.00	7,470,775.00	6,467,904.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	4,769,654.00	3,197,037.00	3,197,037.00	4,769,655.00			39,353,875.00	39,353,875.00
Property Taxes	8020-8079	80,469.00	3,328,910.00	909,893.00	303,298.00	338,132.00		10,290,700.00	10,290,700.00
Miscellaneous Funds	8080-8099	(353,897.00)	(353,897.00)	(353,897.00)	(968,918.00)	0.00		(2,381,346.00)	(2,381,346.00)
Federal Revenue	8100-8299	809,436.00	0.00	0.00	191,388.00	993,622.00		3,297,635.00	3,297,635.00
Other State Revenue	8300-8599	0.00	470,209.00	0.00	0.00	673,853.00		2,119,603.00	2,119,603.00
Other Local Revenue	8600-8799	419,767.00	418,750.00	411,347.00	282,648.00	1,580,403.00		5,230,064.00	5,230,064.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00		43,558.00	43,558.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL RECEIPTS		5,725,429.00	7,061,009.00	4,164,380.00	4,578,071.00	3,586,010.00	0.00	57,954,089.00	57,954,089.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	2,309,264.00	2,309,264.00	2,309,264.00	2,309,269.00			25,642,665.00	25,642,665.00
Classified Salaries	2000-2999	732,372.00	732,372.00	732,372.00	732,372.00	732,374.00		8,835,635.00	8,835,635.00
Employee Benefits	3000-3999	1,202,841.00	1,202,841.00	1,202,841.00	1,202,841.00	99,991.00		13,416,151.00	13,416,151.00
Books and Supplies	4000-4999	274,785.00	274,785.00	274,785.00	274,785.00	274,782.00		3,572,202.00	3,572,202.00
Services	5000-5999	491,432.00	491,432.00	491,432.00	491,432.00	1,496,585.00		7,508,334.00	7,508,334.00
Capital Outlay	6000-6599	213.00	213.00	213.00	213.00	209.00		2,765.00	2,765.00
Other Outgo	7000-7499	156,344.00	156,344.00	156,344.00	156,344.00	43,744.00		1,919,872.00	1,919,872.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	25,000.00		25,000.00	25,000.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL DISBURSEMENTS		5,167,251.00	5,167,251.00	5,167,251.00	5,167,256.00	2,672,685.00	0.00	60,922,624.00	60,922,624.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00			4,741,280.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	4,741,280.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00			2,713,307.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	2,713,307.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	2,027,973.00	
E. NET INCREASE/DECREASE (B - C + D)		558,178.00	1,893,758.00	(1,002,871.00)	(589,185.00)	913,325.00	0.00	(940,562.00)	(2,968,535.00)
F. ENDING CASH (A + E)		5,577,017.00	7,470,775.00	6,467,904.00	5,878,719.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								6,792,044.00	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	45,917,907.00	2.93%	47,263,229.00	1.55%	47,994,079.00
2. Federal Revenues	8100-8299	227,790.00	0.00%	227,790.00	0.00%	227,790.00
3. Other State Revenues	8300-8599	2,087,605.00	-52.72%	986,984.00	0.00%	986,984.00
4. Other Local Revenues	8600-8799	563,533.00	0.00%	563,533.00	0.00%	563,533.00
5. Other Financing Sources						
a. Transfers In	8900-8929	43,558.00	0.00%	43,558.00	0.00%	43,558.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(6,965,122.00)	0.00%	(6,965,122.00)	2.61%	(7,147,203.00)
6. Total (Sum lines A1 thru A5c)		41,875,271.00	0.58%	42,119,972.00	1.30%	42,668,741.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				21,428,031.00		21,812,159.00
b. Step & Column Adjustment				384,128.00		384,640.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	21,428,031.00	1.79%	21,812,159.00	1.76%	22,196,799.00
2. Classified Salaries						
a. Base Salaries				5,454,376.00		5,836,099.00
b. Step & Column Adjustment				381,723.00		173,513.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,454,376.00	7.00%	5,836,099.00	2.97%	6,009,612.00
3. Employee Benefits	3000-3999	9,576,121.00	12.02%	10,727,373.00	10.07%	11,807,703.00
4. Books and Supplies	4000-4999	2,637,096.00	9.23%	2,880,529.00	-13.43%	2,493,667.00
5. Services and Other Operating Expenditures	5000-5999	5,071,522.00	-11.11%	4,507,874.00	0.00%	4,507,874.00
6. Capital Outlay	6000-6999	47,902.00	-94.23%	2,765.00	0.00%	2,765.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	63,000.00	0.00%	63,000.00	0.00%	63,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(210,509.00)	0.00%	(210,509.00)	0.00%	(210,509.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	25,000.00	0.00%	25,000.00	0.00%	25,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)				(350,000.00)		(1,100,000.00)
11. Total (Sum lines B1 thru B10)		44,092,539.00	2.73%	45,294,290.00	1.11%	45,795,911.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(2,217,268.00)		(3,174,318.00)		(3,127,170.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		10,707,463.64		8,490,195.64		5,315,877.64
2. Ending Fund Balance (Sum lines C and D1)		8,490,195.64		5,315,877.64		2,188,707.64
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	80,000.00		80,000.00		80,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	946,724.00		946,724.00		
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,791,627.00		1,827,679.00		1,842,728.00
2. Unassigned/Unappropriated	9790	5,671,844.64		2,461,474.64		265,979.64
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		8,490,195.64		5,315,877.64		2,188,707.64

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,791,627.00		1,827,679.00		1,842,728.00
c. Unassigned/Unappropriated	9790	5,671,844.64		2,461,474.64		265,979.64
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		7,463,471.64		4,289,153.64		2,108,707.64
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	3,069,845.00	0.00%	3,069,845.00	0.00%	3,069,845.00
3. Other State Revenues	8300-8599	1,132,619.00	0.00%	1,132,619.00	0.00%	1,132,619.00
4. Other Local Revenues	8600-8799	4,666,531.00	0.00%	4,666,531.00	0.00%	4,666,531.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	6,965,122.00	0.00%	6,965,122.00	2.61%	7,147,203.00
6. Total (Sum lines A1 thru A5c)		15,834,117.00	0.00%	15,834,117.00	1.15%	16,016,198.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				4,180,506.00		4,180,506.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,180,506.00	0.00%	4,180,506.00	0.00%	4,180,506.00
2. Classified Salaries						
a. Base Salaries				2,999,536.00		2,999,536.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,999,536.00	0.00%	2,999,536.00	0.00%	2,999,536.00
3. Employee Benefits	3000-3999	2,688,779.00	0.00%	2,688,779.00	0.00%	2,688,779.00
4. Books and Supplies	4000-4999	1,255,321.00	-44.90%	691,673.00	0.00%	691,673.00
5. Services and Other Operating Expenditures	5000-5999	2,436,812.00	23.13%	3,000,460.00	0.00%	3,000,460.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,969,477.00	0.00%	1,969,477.00	0.00%	1,969,477.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	97,904.00	0.00%	97,904.00	0.00%	97,904.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		15,628,335.00	0.00%	15,628,335.00	0.00%	15,628,335.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		205,782.00		205,782.00		387,863.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,094,602.29		1,300,384.29		1,506,166.29
2. Ending Fund Balance (Sum lines C and D1)		1,300,384.29		1,506,166.29		1,894,029.29
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	1,300,384.29		1,506,166.29		1,894,029.29
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		1,300,384.29		1,506,166.29		1,894,029.29

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	45,917,907.00	2.93%	47,263,229.00	1.55%	47,994,079.00
2. Federal Revenues	8100-8299	3,297,635.00	0.00%	3,297,635.00	0.00%	3,297,635.00
3. Other State Revenues	8300-8599	3,220,224.00	-34.18%	2,119,603.00	0.00%	2,119,603.00
4. Other Local Revenues	8600-8799	5,230,064.00	0.00%	5,230,064.00	0.00%	5,230,064.00
5. Other Financing Sources						
a. Transfers In	8900-8929	43,558.00	0.00%	43,558.00	0.00%	43,558.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		57,709,388.00	0.42%	57,954,089.00	1.26%	58,684,939.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				25,608,537.00		25,992,665.00
b. Step & Column Adjustment				384,128.00		384,640.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	25,608,537.00	1.50%	25,992,665.00	1.48%	26,377,305.00
2. Classified Salaries						
a. Base Salaries				8,453,912.00		8,835,635.00
b. Step & Column Adjustment				381,723.00		173,513.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,453,912.00	4.52%	8,835,635.00	1.96%	9,009,148.00
3. Employee Benefits	3000-3999	12,264,900.00	9.39%	13,416,152.00	8.05%	14,496,482.00
4. Books and Supplies	4000-4999	3,892,417.00	-8.23%	3,572,202.00	-10.83%	3,185,340.00
5. Services and Other Operating Expenditures	5000-5999	7,508,334.00	0.00%	7,508,334.00	0.00%	7,508,334.00
6. Capital Outlay	6000-6999	47,902.00	-94.23%	2,765.00	0.00%	2,765.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,032,477.00	0.00%	2,032,477.00	0.00%	2,032,477.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(112,605.00)	0.00%	(112,605.00)	0.00%	(112,605.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	25,000.00	0.00%	25,000.00	0.00%	25,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				(350,000.00)		(1,100,000.00)
11. Total (Sum lines B1 thru B10)		59,720,874.00	2.01%	60,922,625.00	0.82%	61,424,246.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(2,011,486.00)		(2,968,536.00)		(2,739,307.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		11,802,065.93		9,790,579.93		6,822,043.93
2. Ending Fund Balance (Sum lines C and D1)				6,822,043.93		4,082,736.93
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	80,000.00		80,000.00		80,000.00
b. Restricted	9740	1,300,384.29		1,506,166.29		1,894,029.29
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	946,724.00		946,724.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,791,627.00		1,827,679.00		1,842,728.00
2. Unassigned/Unappropriated	9790	5,671,844.64		2,461,474.64		265,979.64
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		9,790,579.93		6,822,043.93		4,082,736.93

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,791,627.00		1,827,679.00		1,842,728.00
c. Unassigned/Unappropriated	9790	5,671,844.64		2,461,474.64		265,979.64
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		7,463,471.64		4,289,153.64		2,108,707.64
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		12.50%		7.04%		3.43%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projections)		5,150.13		5,150.13		5,150.13
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		59,720,874.00		60,922,625.00		61,424,246.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		59,720,874.00		60,922,625.00		61,424,246.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,791,626.22		1,827,678.75		1,842,727.38
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,791,626.22		1,827,678.75		1,842,727.38
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Section I - Expenditures	Funds 01, 09, and 62			2016-17 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	59,720,874.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	3,206,443.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	47,902.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	25,000.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	1,381,880.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				1,454,782.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	85,192.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				55,144,841.00

Section II - Expenditures Per ADA		2016-17 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		5,156.45
B. Expenditures per ADA (Line I.E divided by Line II.A)		10,694.34
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		
	<b>Total</b>	<b>Per ADA</b>
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	54,587,060.62	10,595.07
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	54,587,060.62	10,595.07
B. Required effort (Line A.2 times 90%)	49,128,354.56	9,535.56
C. Current year expenditures (Line I.E and Line II.B)	55,144,841.00	10,694.34
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2018-19 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7800-7829	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(403.00)	0.00	(112,605.00)				
Other Sources/Uses Detail					43,558.00	25,000.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	403.00	0.00	112,605.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail					25,000.00	43,558.00		
Other Sources/Uses Detail								
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In	Transfers Out	Transfers In	Transfers Out	Transfers In	Transfers Out	Other Funds	Other Funds
	5750	5750	7350	7350	8900-8929	7600-7629	9310	9610
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	403.00	(403.00)	112,605.00	(112,605.00)	68,558.00	68,558.00		

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

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

## CRITERIA AND STANDARDS

### 1. CRITERION: Average Daily Attendance

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

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

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

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

Estimated Funded ADA				
Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2016-17)				
District Regular	5,146.45	5,150.13		
Charter School	0.00	0.00		
<b>Total ADA</b>	<b>5,146.45</b>	<b>5,150.13</b>	<b>0.1%</b>	<b>Met</b>
1st Subsequent Year (2017-18)				
District Regular	5,146.45	5,150.13		
Charter School				
<b>Total ADA</b>	<b>5,146.45</b>	<b>5,150.13</b>	<b>0.1%</b>	<b>Not Met</b>
2nd Subsequent Year (2018-19)				
District Regular	5,146.45	5,150.13		
Charter School				
<b>Total ADA</b>	<b>5,146.45</b>	<b>5,150.13</b>	<b>0.1%</b>	<b>Not Met</b>

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

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

- 1a. **STANDARD NOT MET** - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

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

The percentage change falls within the standard range, therefore, should not show as "not met".

## 2. CRITERION: Enrollment

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

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

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

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

		Enrollment			
Fiscal Year	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		Percent Change	Status
Current Year (2016-17)	District Regular	5,380	5,263		
	Charter School				
	Total Enrollment	5,380	5,263	-2.2%	Not Met
1st Subsequent Year (2017-18)	District Regular	5,330	5,263		
	Charter School				
	Total Enrollment	5,330	5,263	-1.3%	Met
2nd Subsequent Year (2018-19)	District Regular	5,280	5,263		
	Charter School				
	Total Enrollment	5,280	5,263	-0.3%	Met

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

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

- 1a. **STANDARD NOT MET** - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

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

First Interim based on updated 2016-2017 CBEDS actuals.

### 3. CRITERION: ADA to Enrollment

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

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4*)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2013-14)	6,584	6,369	103.4%
Second Prior Year (2014-15)			
District Regular	5,234	6,410	
Charter School			
<b>Total ADA/Enrollment</b>	<b>5,234</b>	<b>6,410</b>	<b>81.7%</b>
First Prior Year (2015-16)			
District Regular	5,150	5,303	
Charter School	0		
<b>Total ADA/Enrollment</b>	<b>5,150</b>	<b>5,303</b>	<b>97.1%</b>
Historical Average Ratio:			94.1%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			94.6%

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

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

Fiscal Year	Estimated P-2 ADA (Form A1, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2016-17)				
District Regular	5,150	5,263		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>5,150</b>	<b>5,263</b>	<b>97.9%</b>	<b>Not Met</b>
1st Subsequent Year (2017-18)				
District Regular	5,150	5,263		
Charter School				
<b>Total ADA/Enrollment</b>	<b>5,150</b>	<b>5,263</b>	<b>97.9%</b>	<b>Not Met</b>
2nd Subsequent Year (2018-19)				
District Regular	5,150	5,263		
Charter School				
<b>Total ADA/Enrollment</b>	<b>5,150</b>	<b>5,263</b>	<b>97.9%</b>	<b>Not Met</b>

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

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

- 1a. **STANDARD NOT MET** - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

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

First Interim based on updated 2016-2017 CBEDS actuals.

#### 4. CRITERION: LCFF Revenue

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

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

##### 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)				
	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2016-17)	48,174,903.00	48,174,903.00	0.0%	Met
1st Subsequent Year (2017-18)	49,696,466.00	49,644,575.00	-0.1%	Met
2nd Subsequent Year (2018-19)	49,994,303.00	50,375,425.00	0.8%	Met

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

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

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

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

## 5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2013-14)	25,784,915.70	28,766,239.66	89.6%
Second Prior Year (2014-15)	28,554,947.66	32,646,540.72	87.5%
First Prior Year (2015-16)	33,473,644.24	41,712,106.78	80.2%
Historical Average Ratio:			85.8%

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	82.8% to 88.8%	82.8% to 88.8%	82.8% to 88.8%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2016-17)	36,458,528.00	44,067,539.00	82.7%	Not Met
1st Subsequent Year (2017-18)	38,375,631.00	45,269,290.00	84.8%	Met
2nd Subsequent Year (2018-19)	40,014,114.00	45,770,911.00	87.4%	Met

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

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

- 1a. **STANDARD 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)

2016-2017 had a 1 time mandated cost. The 1 time cost was budgeted for the textbook adoption and included in supplies and services. The 1 time mandated cost was not carried forward to the subsequent years.

## 6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2016-17)	3,251,765.00	3,297,635.00	1.4%	No
1st Subsequent Year (2017-18)	3,251,765.00	3,297,635.00	1.4%	No
2nd Subsequent Year (2018-19)	3,251,765.00	3,297,635.00	1.4%	No

**Explanation:**  
(required if Yes)

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2016-17)	3,370,518.00	3,220,224.00	-4.5%	No
1st Subsequent Year (2017-18)	2,149,895.00	2,119,603.00	-1.4%	No
2nd Subsequent Year (2018-19)	2,149,895.00	2,119,603.00	-1.4%	No

**Explanation:**  
(required if Yes)

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2016-17)	5,178,432.00	5,230,064.00	1.0%	No
1st Subsequent Year (2017-18)	5,178,432.00	5,230,064.00	1.0%	No
2nd Subsequent Year (2018-19)	5,178,432.00	5,230,064.00	1.0%	No

**Explanation:**  
(required if Yes)

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2016-17)	4,634,630.00	3,892,417.00	-16.0%	Yes
1st Subsequent Year (2017-18)	4,702,680.00	3,572,202.00	-24.0%	Yes
2nd Subsequent Year (2018-19)	4,793,625.00	3,185,340.00	-33.6%	Yes

**Explanation:**  
(required if Yes)

Mandated 1 time cost in 2016-2017 included in budget used for textbook adoption.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2016-17)	7,607,855.00	7,508,334.00	-1.3%	No
1st Subsequent Year (2017-18)	7,607,855.00	7,508,334.00	-1.3%	No
2nd Subsequent Year (2018-19)	7,607,855.00	7,508,334.00	-1.3%	No

**Explanation:**  
(required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2016-17)	11,800,713.00	11,747,923.00	-0.4%	Met
1st Subsequent Year (2017-18)	10,580,092.00	10,647,302.00	0.6%	Met
2nd Subsequent Year (2018-19)	10,580,092.00	10,647,302.00	0.6%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2016-17)	12,242,485.00	11,400,751.00	-6.9%	Not Met
1st Subsequent Year (2017-18)	12,310,535.00	11,080,536.00	-10.0%	Not Met
2nd Subsequent Year (2018-19)	12,401,480.00	10,693,674.00	-13.8%	Not Met

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

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

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

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

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

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

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

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

Mandated 1 time cost in 2016-2017 included in budget used for textbook adoption.

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

## 7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	958,665.39	1,076,054.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2d)		1,076,054.00	

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

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

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

## 8. CRITERION: Deficit Spending

**STANDARD:** Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Available Reserve Percentages (Criterion 10C, Line 9)	12.5%	7.0%	3.4%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>4.2%</b>	<b>2.3%</b>	<b>1.1%</b>

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

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

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2016-17)	(2,217,268.00)	44,092,539.00	5.0%	Not Met
1st Subsequent Year (2017-18)	(3,174,318.00)	45,294,290.00	7.0%	Not Met
2nd Subsequent Year (2018-19)	(3,127,170.00)	45,795,911.00	6.8%	Not Met

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

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

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

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

Increased STRS and PERS cost, H&W increases, steps and column increases, general operating costs increases.

## 9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)		Status
Current Year (2016-17)		9,790,579.93	Met
1st Subsequent Year (2017-18)		6,822,043.93	Met
2nd Subsequent Year (2018-19)		4,082,736.93	Met

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

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

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

Explanation:  
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
Current Year (2016-17)		7,732,606.00	Met

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

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

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

Explanation:  
(required if NOT met)

# 10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District Estimated P-2 ADA (Form AI, Line A4):	5,150	5,150	5,150
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

Yes

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

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

	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	59,720,874.00	60,922,625.00	61,424,246.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	59,720,874.00	60,922,625.00	61,424,246.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,791,626.22	1,827,678.75	1,842,727.38
6. Reserve Standard - by Amount (\$66,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	1,791,626.22	1,827,678.75	1,842,727.38

### 10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	1,791,627.00	1,827,679.00	1,842,728.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	5,671,844.64	2,461,474.64	265,979.64
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	7,463,471.64	4,289,153.64	2,108,707.64
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	12.50%	7.04%	3.43%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>1,791,626.22</b>	<b>1,827,678.75</b>	<b>1,842,727.38</b>
Status:	Met	Met	Met

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

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

- 1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

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

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## SUPPLEMENTAL INFORMATION

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

### S1. Contingent Liabilities

- 1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?

No

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

### S2. Use of One-time Revenues for Ongoing Expenditures

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

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)

No

- 1b. If Yes, identify the interfund borrowings:

### S4. Contingent Revenues

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

No

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

## S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund</b> (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2016-17)	(6,789,568.00)	(6,965,122.00)	2.6%	175,554.00	Met
1st Subsequent Year (2017-18)	(6,789,568.00)	(6,965,122.00)	2.6%	175,554.00	Met
2nd Subsequent Year (2018-19)	(6,971,649.00)	(6,881,801.00)	-1.3%	(89,848.00)	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2016-17)	43,558.00	43,558.00	0.0%	0.00	Met
1st Subsequent Year (2017-18)	43,558.00	43,558.00	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	43,558.00	43,558.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2016-17)	25,000.00	25,000.00	0.0%	0.00	Met
1st Subsequent Year (2017-18)	25,000.00	25,000.00	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	25,000.00	25,000.00	0.0%	0.00	Met

#### 1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:  
(required if NOT met)

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

Explanation:  
(required if NOT met)

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

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

--

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

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




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

---

DATA ENTRY: Enter an explanation if Yes.

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

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

GO Bond are paid by taxpayers.

---

**S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments**

---

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

**Explanation:**  
(Required if Yes)

## S7. Unfunded Liabilities

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

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

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

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

Yes

- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?

No

- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

No

#### 2. OPEB Liabilities

- a. OPEB actuarial accrued liability (AAL)  
b. OPEB unfunded actuarial accrued liability (UAAL)

Budget Adoption (Form 01CS, Item S7A)	First Interim
3,892,243.00	3,892,243.00
3,892,243.00	3,892,243.00

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

Actuarial	Actuarial
Jul 01, 2015	Jul 01, 2015

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

#### 3. OPEB Contributions

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

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

Budget Adoption (Form 01CS, Item S7A)	First Interim
466,101.00	466,101.00
466,101.00	466,101.00
466,101.00	466,101.00

- 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)

319,185.00	328,512.00
319,185.00	328,512.00
319,185.00	328,512.00

- 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)

319,185.00	328,512.00
319,185.00	328,512.00
319,185.00	328,512.00

- d. Number of retirees receiving OPEB benefits

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

42	42
42	42
42	42

#### 4. Comments:

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

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

1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

No
----

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

n/a
-----

- c. 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

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


4. Comments:

Workers Compensation and liability insurance is in a JPA pool. The District also has access coverage through CSAC.

## S8. Status of Labor Agreements

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

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

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

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

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

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

#### Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

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

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of certificated (non-management) full-time-equivalent (FTE) positions	248.0	248.0	238.0	228.0

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

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

#### Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2016-17)

1st Subsequent Year  
(2017-18)

2nd Subsequent Year  
(2018-19)

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

#### One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year  
or

#### Multiyear Agreement

Total cost of salary settlement

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

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

**Negotiations Not Settled**

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

350,000

7. Amount included for any tentative salary schedule increases

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

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

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

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

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

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No		
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If Yes, amount of new costs included in the interim and MYPs  
If Yes, explain the nature of the new costs:

--

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

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

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

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

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
No	No	No
No	No	No

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

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


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

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

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

Were all classified labor negotiations settled as of budget adoption?

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

No

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

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of classified (non-management) FTE positions	214.0	214.0	214.0	214.0

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

Yes

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

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

No

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

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

Nov 15, 2016

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

Yes

If Yes, date of Superintendent and CBO certification:

Nov 03, 2016

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

Yes

If Yes, date of budget revision board adoption:

Dec 13, 2016

4. Period covered by the agreement:

Begin Date: Jul 01, 2016

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 included in the interim and multiyear projections (MYPs)?

Yes

Yes

Yes

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year  
or

**Multiyear Agreement**

Total cost of salary settlement

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

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

**Negotiations Not Settled**

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

7. Amount included for any tentative salary schedule increases

Current Year  
(2016-17)

1st Subsequent Year  
(2017-18)

2nd Subsequent Year  
(2018-19)

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

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

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

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

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No		

If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:

--

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

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

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

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

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
No	No	No
No	No	No

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

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


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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption?

n/a

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

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

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

Data must be entered for all years.

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

n/a

**Negotiations Settled Since Budget Adoption**

2. Salary settlement:

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

Total cost of salary settlement

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

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

**Negotiations Not Settled**

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

4. Amount included for any tentative salary schedule increases

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

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

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

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

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

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

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

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

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

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

**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.

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

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

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

No

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

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

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## ADDITIONAL FISCAL INDICATORS

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

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

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

No

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

No

- 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 district's enrollment, either in the prior or current fiscal year?

No

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

Yes

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

No

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

No

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

No

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

No

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

Comments:  
(optional)

A5. The Teamsters bargaining unit, which is the smaller unit, had an increase above the cost-of-living adjustment in 2016-2017. The District has budget the increase in the current and subsequent years and is able to cover the additional cost.

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

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