NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuapt to Education Code (EC) sections 33129 and 42130)  Signed:  District Superintendent or Designee
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.
To the County Superintendent of Schools:  This interim report and certification of financial condition are hereby filed by the governing beard of the school district. (Pursuant to EC Section 42131)  Meeting Date: December 13, 2016  Signed:
CERTIFICATION OF FINANCIAL CONDITION  President of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
QUALIFIED CERTIFICATION  As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.
Contact person for additional information on the interim report:
Name: Maureen Fitzgerald Telephone: 805-684-4511
Title: Chief Business Officer E-mail: mfitzgerald@cex.net

### Criteria and Standards Review Summary

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

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

### First Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2016-17

42 69146 0000000 Form CI

		(EC) sections 33129 and 42130)
	perintendent or Designee	Date:
NOTICE OF INTERIM REVIEW. All ac meeting of the governing board.	tion shall be taken on this rep	ort during a regular or authorized special
To the County Superintendent of Scho This interim report and certification of the school district. (Pursuant to	n of financial condition are he	reby filed by the governing board
Meeting Date: December 13, 2	016	Signed:
CERTIFICATION OF FINANCIAL CON	DITION	President of the Governing Board
		certify that based upon current projections this year and subsequent two fiscal years.
		certify that based upon current projections this iscal year or two subsequent fiscal years.
		certify that based upon current projections this remainder of the current fiscal year or for the
Contact person for additional info	mation on the interim report:	
Name: <u>Maureen Fitzger</u>	ald	Telephone: 805-684-4511
Title: Chief Business	DEE	E-mail: mfitzgerald@cusd.net

### Criteria and Standards Review Summary

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

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

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

UPPL	EMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since 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?	х	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	х	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		х

	EMENTAL INFORMATION (coi		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		<ul> <li>If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2015-16) annual payment?</li> </ul>		x
		<ul> <li>If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?</li> </ul>	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		<ul> <li>If yes, have there been changes since budget adoption in OPEB liabilities?</li> </ul>	Х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		х
		<ul> <li>If yes, have there been changes since budget adoption in self- insurance liabilities?</li> </ul>	Х	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		<ul> <li>Certificated? (Section S8A, Line 1b)</li> </ul>	Х	
		<ul> <li>Classified? (Section S8B, Line 1b)</li> </ul>	Х	
		<ul> <li>Management/supervisor/confidential? (Section S8C, Line 1b)</li> </ul>	Х	
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)	X	
		Classified? (Section S8B, Line 3)	Х	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

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

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G = General	Ledger Data	: S = Sup	plemental Data

		Data Supplied For:					
		2016-17 Original	2016-17 Board Approved Operating	2016-17 Actuals to	2016-17 Projected		
Form	Description	Budget	Budget	Date	Totals		
011	General Fund/County School Service Fund	GS	GS	GS	GS		
091	Charter Schools Special Revenue Fund						
101	Special Education Pass-Through Fund						
111	Adult Education Fund						
121	Child Development Fund	G	G	G	G		
131	Cafeteria Special Revenue Fund	G	G	G	G		
141	Deferred Maintenance Fund	G	G	G	G		
5	Pupil Transportation Equipment Fund						
171	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G		
181	School Bus Emissions Reduction Fund						
191	Foundation Special Revenue Fund						
201	Special Reserve Fund for Postemployment Benefits						
211	Building Fund	G	G	G	G		
251	Capital Facilities Fund	G	G	G	G		
301	State School Building Lease-Purchase Fund						
351	County School Facilities Fund	G	G	G	G		
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	G		
491	Capital Project Fund for Blended Component Units						
511	Bond Interest and Redemption Fund	G	G	G	G		
521	Debt Service Fund for Blended Component Units						
531	Tax Override Fund						
561	Debt Service Fund						
571	Foundation Permanent Fund						
311	Cafeteria Enterprise Fund						
52I	Charter Schools Enterprise Fund						
331	Other Enterprise Fund	G	G	G	G		
56I	Warehouse Revolving Fund						
371	Self-Insurance Fund	G	G	G	G		
711	Retiree Benefit Fund						
731	Foundation Private-Purpose Trust Fund						
41	Average Daily Attendance	S	S		S		
CASH	Cashflow Worksheet				S		
CHG	Change Order Form						
CI	Interim Certification		-		S		
CR	Indirect Cost Rate Worksheet				S		
MYPI	Multiyear Projections - General Fund				GS		
NCMOE	No Child Left Behind Maintenance of Effort				GS		
SIAI	Summary of Interfund Activities - Projected Year Totals				G		
01CSI	Criteria and Standards Review				S		

Description Res	source Codes_	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	21,574,273.00	21,574,273.00	1,274,569.90	21,753,317.00	179,044.00	0.8%
2) Federal Revenue		8100-8299	0.00	0.00	6,441.97	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	852,016.00	852,016.00	153,876.63	851,652.00	(364.00)	0.0%
4) Other Local Revenue		8600-8799	354,596.00	354,596.00	161,577.16	374,125.00	19,529.00	5.5%
5) TOTAL, REVENUES			22,780,885.00	22,780,885.00	1,596,465.66	22,979,094.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	8,499,592.12	8,592,726.38	1,843,340.52	8,934,607.32	(341,880.94)	-4.0%
2) Classified Salaries		2000-2999	3,109,363.46	3,109,363.46	968,908.11	3,134,444.78	(25,081.32)	-0.8%
3) Employee Benefits		3000-3999	5,313,038.96	5,341,726.71	1,208,043.90	5,410,144.66	(68,417.95)	-1.3%
4) Books and Supplies		4000-4999	1,004,023.23	1,004,023.23	367,277.55	812,344.34	191,678.89	19.1%
5) Services and Other Operating Expenditures		5000-5999	1,599,241.48	1,624,241.48	763,352.37	1,786,112.41	(161,870.93)	-10.0%
6) Capital Outlay		6000-6999	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	50,395.00	59,242.00	24,000.00	59,538.22	(296.22)	-0.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(46,180.00)	(46,180.00)	0.00	(57,623.00)	11,443.00	-24.8%
9) TOTAL, EXPENDITURES			19,544,474.25	19,700,143.26	5,174,922.45	20,079,568.73		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,236,410.75	3,080,741.74	(3,578,456.79)	2,899,525.27		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers In		8900-8929	117,000.00	117,000.00	0.00	117,000.00	0.00	0.0%
b) Transfers Out		7600-7629	132,032.97	132,032.97	0.00	104,497.23	27,535.74	20.9%
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	0.0%
3) Contributions		8980-8999	(3,193,125.39			(3,076,722.26)		-3.6%
4) TOTAL, OTHER FINANCING SOURCES/USES	;		(3,208,158.36			(3,064,219.49)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND			And the second s					
BALANCE (C + D4)			28,252.39	(127,416.62)	(3,578,456.79)	(164,694.22)		
F. FUND BALANCE, RESERVES			Laboratoria de la composição de la compo				confidence of Assessment	
1) Beginning Fund Balance			Capacita in a ca				in the second se	
a) As of July 1 - Unaudited		9791	3,010,339.86	3,010,339.86		3,025,391.56	15,051.70	0.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,010,339.86	3,010,339.86		3,025,391.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,010,339.86	3,010,339.86		3,025,391.56		
2) Ending Balance, June 30 (E + F1e)			3,038,592.25	2,882,923.24		2,860,697.34		
Components of Ending Fund Balance a) Nonspendable			Portion in Commission of the C	And the state of t				
Revolving Cash		9711	500.00	500.00		500.00		
Stores		9712	25,424.00	25,424.00		25,424.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	32,834.00	32,834.00		32,834.00		
Principals Reserve	0000	9780	32,834.00					
Principals Reserve	0000	9780		32,834.00				
Principals Reserve	0000	9780				32,834.00		
e) Unassigned/Unappropriated				The contract of the contract o		Tanana Proba		
Reserve for Economic Uncertainties		9789	804,719.00	804,719.00		804,719.00		
Unassigned/Unappropriated Amount		9790	2,175,115.25	2,019,446.24		1,997,220.34		

		Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description Re	source Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
CFF SOURCES							ELL TERMINATION OF THE PROPERTY OF THE PROPERT	
Principal Apportionment				THE PROPERTY OF THE PROPERTY O	Companyane		and the same of th	
State Aid - Current Year		8011	1,205,011.00	1,205,011.00	351,398.00	1,205,011.00	0.00	0.0%
Education Protection Account State Aid - Current	Year	8012	431,802.00	431,802.00	107,997.00	431,988.00	186.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	103,784.00	103,784.00	0.00	103,302.00	(482.00)	-0.5%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes				or a realizable		VALUE TO A SECURITY	of the state of th	
Secured Roll Taxes		8041	19,028,171.00	19,028,171.00	0.00	19,184,867.00	156,696.00	0.8%
Unsecured Roll Taxes		8042	842,405.00	842,405.00	815,174.90	828,149.00	(14,256.00)	-1.7%
Prior Years' Taxes		8043	(36,900.00)		0.00	0.00	36,900.00	-100.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
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%
(50%) Adjustitient		0009	0.00	0.00	0.00	0.00	0.00	0.076
Subtotal, LCFF Sources			21,574,273.00	21,574,273.00	1,274,569.90	21,753,317.00	179,044.00	0.8%
LCFF Transfers						direct contains		
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF	0000	0031	0.00	0.00	0.00	0.00	0.00	0.070
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 T	axes	8096	0.00	0.00	0.00	0.00	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	Printed the second control of the second con		21,574,273.00	21,574,273.00	1,274,569.90	21,753,317.00	179,044.00	0.8%
FEDERAL REVENUE			CHARLES COMMAND	**************************************	energy and the same	de constituent de res		-
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		
Special Education Discretionary Grants		8182	0.00		0.00	0.00		
Child Nutrition Programs		8220	0.00		0.00	0.00		
Donated Food Commodities		8221	0.00		0.00	0.00		
Forest Reserve Funds		8260	0.00		0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00		0.00	0.00	0.00	
Wildlife Reserve Funds		8280	0.00		0.00	0.00	0.00	0.0%
FEMA		8281	0.00		0.00	0.00	0.00	
Interagency Contracts Between LEAs		8285	0.00		0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	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	3010	0250						
Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290		1				1

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education					and the second s			
Program	4201	8290				and the second		
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290			The second secon			
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610 3012-3020, 3030-	8290						
Other No Child Left Behind	3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	6,441.97	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	6,441.97	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	538,016.00	538,016.00	0.00	535,812.00	(2,204.00)	-0.4%
Lottery - Unrestricted and Instructional Materia	als	8560	314,000.00	314,000.00	145,646.95	315,840.00	1,840.00	0.6%
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	0.00	0.00	8,229.68	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			852,016.00	852,016.00	153,876.63	851,652.00	(364.00)	0.0%

### 7 First interim Feral Fund 42 69146 000000 esources 0000-1999) Form 01I

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	tesource ooues	Codes	(4)	(5)				<u>V</u>
						ACC -		
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			may guidh de de chairm			An orange of the control of the cont	en de la companya de	
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	and the second s	
Penalties and Interest from Delinquent Non-LC	FF							
Taxes		8629	0.00	0.00	0.00	0.00	13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	AND DESCRIPTION OF
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	224,260.00	224,260.00	54,381.99	224,260.00	0.00	0.0%
		8660	43,000.00	43,000.00	51,818.45	43,000.00	0.00	0.0%
Interest	a atm a uta	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Inv	esiments	0002	0.00	0.00	0.00	0.00	0.00	0.076
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	23,736.00	23,736.00	0.00	24,000.00	264.00	1.1%
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				ages to defend the second				
Plus: Misc Funds Non-LCFF (50%) Adjustmen	t	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	63,600.00	63,600.00	55,376.72	82,865.00	19,265.00	30.3%
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						- 10
From JPAs	6360	8793						
Other Transfers of Apportionments							1	
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	All Other	8792	0.00			0.00	0.00	0.0
From JPAs	All Other	8793	0.00				0.00	0.0
All Other Transfers In from All Others		8799	0.00		0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			354,596.00			374,125.00	19,529.00	5.59
					1	1		To a second

Description Resource Codes	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	6,993,892.66	7,038,516.66	1,394,883.69	7,257,301.41	(218,784.75)	-3.1%
Certificated Pupil Support Salaries	1200	463,312.12	463,312.12	114,784.85	561,274.69	(97,962.57)	-21.1%
Certificated Supervisors' and Administrators' Salaries	1300	1,042,387.34	1,090,897.60	332,973.92	1,116,031.22	(25,133.62)	-2.3%
Other Certificated Salaries	1900	0.00	0.00	698.06	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		8,499,592.12	8,592,726.38	1,843,340.52	8,934,607.32	(341,880.94)	-4.0%
CLASSIFIED SALARIES				tomonomies y 1997 (1996) and and in Tair Combine yeary ago yo 1, 1996 at 1997 at an attack at any appropriate a	ON VICE AND		THE PARTY AND
Classified Instructional Salaries	2100	322,985.50	322,985.50	86,868.02	360,616.18	(37,630.68)	-11.7%
Classified Support Salaries	2200	1,047,393.08	1,047,393.08	299,714.60	787,946.11	259,446.97	24.8%
Classified Supervisors' and Administrators' Salaries	2300	128,170.00	128,170.00	102,239.79	429,280.51	(301,110.51)	-234.9%
Clerical, Technical and Office Salaries	2400	1,203,931.83	1,203,931.83	371,683.66	1,137,639.26	66,292.57	5.5%
Other Classified Salaries	2900	406,883.05	406,883.05	108,402.04	418,962.72	(12,079.67)	-3.0%
TOTAL, CLASSIFIED SALARIES		3,109,363.46	3,109,363.46	968,908.11	3,134,444.78	(25,081.32)	-0.8%
EMPLOYEE BENEFITS							way PMA Nobel International Property and Mile
STRS	3101-3102	1,062,065.17	1,067,678.87	209,764.64	1,063,117.63	4,561.24	0.4%
PERS	3201-3202	402,280.78	402,280.78	116,009.26	405,486.48	(3,205.70)	-0.8%
OASDI/Medicare/Alternative	3301-3302	355,705.87	357,032.85	98,733.95	364,729.86	(7,697.01)	-2.2%
Health and Welfare Benefits	3401-3402	3,023,403.55	3,042,303.55	646,447.32	3,090,558.86	(48,255.31)	-1.6%
Unemployment Insurance	3501-3502	5,731.57	5,777.33	1,382.35	5,945.70	(168.37)	-2.9%
Workers' Compensation	3601-3602	350,668.02	353,469.33	84,649.51	363,846.66	(10,377.33)	-2.9%
OPEB, Allocated	3701-3702	113,184.00	113,184.00	51,056.87	116,459.47	(3,275.47)	-2.9%
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		5,313,038.96	5,341,726.71	1,208,043.90	5,410,144.66	(68,417.95)	-1.3%
BOOKS AND SUPPLIES							Annual An
Approved Textbooks and Core Curricula Materials	4100	182,477.00	182,477.00	82,428.94	110,557.79	71,919.21	39.4%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	786,546.23	786,546.23	265,759.61	672,776.55	113,769.68	14.5%
Noncapitalized Equipment	4400	35,000.00	35,000.00	19,089.00	29,010.00	5,990.00	17.1%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		1,004,023.23		367,277.55	812,344.34	191,678.89	19.1%
SERVICES AND OTHER OPERATING EXPENDITURES				Production — The Production of State and the State of The	The first of the f		AND A SECOND CONTRACTOR OF THE PROPERTY OF THE
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	24,200.00	24,200.00	18,689.20	54,808.79	(30,608.79)	-126.5%
Dues and Memberships	5300	28,320.00	28,320.00	15,053.95	18,084.98	10,235.02	36.1%
Insurance	5400-5450	123,069.00		123,252.82	123,885.35	(816.35)	-0.7%
Operations and Housekeeping Services	5500	680,670.00	The state of the s	201,649.38	684,073.35	(3,403.35)	-0.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	143,187.48		35,688.81	134,161.43	9,026.05	6.3%
Transfers of Direct Costs	5710	0.00		0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(1,500.00		1,360.81	(1,012.00)	(488.00)	32.5%
Professional/Consulting Services and		(.,,	(.,,5500)		(.,,		
Operating Expenditures	5800	591,695.00	616,695.00	359,671.00	730,482.59	(113,787.59)	-18.5%
Communications	5900	9,600.00	9,600.00	7,986.40	41,627.92	(32,027.92)	-333.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,599,241.48	1,624,241.48	763,352.37	1,786,112.41	(161,870.93)	-10.0%

Description Re	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY			,			Opposite Contraction		
				Annual de la serie	OR LAND AND AND AND AND AND AND AND AND AND	Liver de la constante de la co		
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	15,000.00	15,000.00	0.00	0.00	15,000.00	100.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			15,000.00	15,000.00	0.00	0.00	15,000.00	100.09
OTHER OUTGO (excluding Transfers of Indirect	Costs)	The bost of the second				** A MONTH AND A COLUMN AND A C		
Tuitian							man political and a political	
Tuition Tuition for Instruction Under Interdistrict							and the state of t	
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	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportion	ments							
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						ı
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	50,395.00	59,242.00	24,000.00	59,538.22	(296.22)	-0.5
TOTAL, OTHER OUTGO (excluding Transfers of I	ndirect Costs)		50,395.00	59,242.00	24,000.00	59,538.22	(296.22)	-0.5
OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS							AND
Transfers of Indirect Costs		7310	(41,682.00	(41,682.00)	0.00	(53,125.00)	11,443.00	-27.5
Transfers of Indirect Costs - Interfund		7350	(4,498.00	(4,498.00)	0.00	(4,498.00)	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDI	RECT COSTS		(46,180.00			(57,623.00)		-24.8
TOTAL, EXPENDITURES			19,544,474.25	19,700,143.26	5,174,922.45	20,079,568.73	(379,425.47)	-1.9

		Revenues,	Expenditures, and Ci	nanges in Fund Baland	:e			
Description F	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS						-	1	
INTERFUND TRANSFERS IN					TO AND THE PROPERTY OF THE PRO		OCCUPATION AND AND AND AND AND AND AND AND AND AN	
From: Special Reserve Fund		8912	117,000.00	117,000.00	0.00	117,000.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			117,000.00	117,000.00	0.00	117,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT							sar jan-ven-hang-pp	
To: Child Development Fund		7611	16,000.00	16,000.00	0.00	16,000.00	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	116,032.97	116,032.97	0.00	88,497.23	27,535.74	23.7%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	مروج والأناء أنتاما الماط المساور وسودو وموروز والراد بالروز والماط أنشأ شاء المساول مرسور والروز والراد إلى ا	والمراجعة والمساورة والمراجعة والمراجعة والمراجعة والمراجعة والمراجعة والمراجعة والمراجعة والمراجعة والمراجعة	132,032.97	132,032.97	0.00	104,497.23	27,535.74	20.9%
OTHER SOURCES/USES			Table on Thomas of the Control of th	TO YOU DO NOT THE NAME OF			have endeath	
SOURCES							10-00-00-00-00-00-00-00-00-00-00-00-00-0	
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds			in the large management of the				1100	
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources				Price and Price				
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						Angelogy district and the second		
of Participation		8971	0.00	The state of the s	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	0.0%
All Other Financing Sources		8979	0.00		0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES					THE PROPERTY OF THE PROPERTY O			
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			* ALADAM TOTAL TOT		And the second s			anyona Amiliana kaharina
Contributions from Unrestricted Revenues		8980	(3,193,125.39	(3,193,125.39)	0.00	(3,076,722.26)	116,403.13	-3.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		The transfer and the second of	(3,193,125.39	(3,193,125.39)	0.00	(3,076,722.26)	116,403.13	-3.6%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(3,208,158.36	(3,208,158.36)	0.00	(3,064,219.49)	143,938.87	-4.5%

Description Re		Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES						and the second s		
1) LCFF Sources	801	10-8099	428,775.00	428,775.00	0.00	426,700.00	(2,075.00)	-0.5%
2) Federal Revenue	810	00-8299	1,050,173.00	1,050,173.00	167,050.73	1,148,147.10	97,974.10	9.3%
3) Other State Revenue	830	00-8599	923,131.00	923,131.00	443,440.66	1,208,713.02	285,582.02	30.9%
4) Other Local Revenue	860	00-8799	309,616.81	309,616.81	111,891.57	354,159.15	44,542.34	14.4%
5) TOTAL, REVENUES			2,711,695.81	2,711,695.81	722,382.96	3,137,719.27		
B. EXPENDITURES		And in the desired of the second of the seco		100	TOTAL			
1) Certificated Salaries	100	00-1999	1,496,305.25	1,496,305.25	381,187.81	1,528,723.06	(32,417.81)	-2.2%
2) Classified Salaries	200	00-2999	1,519,567.92	1,519,567.92	463,119.02	1,691,964.37	(172,396.45)	-11.3%
3) Employee Benefits	300	00-3999	1,831,213.07	1,831,213.07	312,551.07	1,917,794.71	(86,581.64)	-4.7%
4) Books and Supplies	400	00-4999	407,996.85	407,996.85	278,324.42	582,237.81	(174,240.96)	-42.7%
5) Services and Other Operating Expenditures	500	00-5999	589,556.75	589,556.75	66,441.46	544,195.12	45,361.63	7.7%
6) Capital Outlay	600	00-6999	47,000.00	47,000.00	0.00	47,235.00	(235.00)	-0.5%
Other Outgo (excluding Transfers of Indirect Costs)		00-7299 00-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	730	00-7399	41,682.00	41,682.00	0.00	53,125.00	(11,443.00)	-27.5%
9) TOTAL, EXPENDITURES			5,933,321.84	5,933,321.84	1,501,623.78	6,365,275.07		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,221,626.03)	(3,221,626.03)	(779,240.82)	(3,227,555.80)		
D. OTHER FINANCING SOURCES/USES		,						
Interfund Transfers     a) Transfers In	890	00-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	760	00-7629	274,139.71	274,139.71	0.00	274,639.70	(499.99)	-0.2%
Other Sources/Uses     a) Sources	89	30-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	76	30-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	898	80-8999	3,193,125.39	3,193,125.39	0.00	3,076,722.26	(116,403.13)	-3.6%
4) TOTAL, OTHER FINANCING SOURCES/USE	S		2,918,985.68	2,918,985.68	0.00	2,802,082.56		

-		Revenue,	Expenditures, and Ch	anges in Fund Baland	e			
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(302,640.35)	(302,640.35)	(779,240.82)	(425,473.24)		
F. FUND BALANCE, RESERVES				No.		Of Assessment Property		
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	779,648.68	779,648.68		783,546.92	3,898.24	0.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			779,648.68	779,648.68		783,546.92		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			779,648.68	779,648.68		783,546.92		
2) Ending Balance, June 30 (E + F1e)			477,008.33	477,008.33		358,073.68		
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	477,008.33	477,008.33		358,073.68		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

		Expenditures, and Ch					
Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES		14.11					
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	55	3,33	5.55	7.00	V		
Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less; Non-LCFF							
(50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		
LCFF Transfers					The second secon		
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	0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers	8097	428,775.00		0.00	426,700.00	(2,075.00)	-0.5%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00		0.00	0.00	(2,073.00)	0.0%
TOTAL, LCFF SOURCES	0099	428,775.00		0.00	426,700.00	(2,075.00)	-0.5%
FEDERAL REVENUE		720,170.00	720,173.30	· · · · · · · · · · · · · · · · · · ·	420,100.00	(2,010.00)	-0.07
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	353,933.00	353,933.00	0.00	348,029.09	(5,903.91)	-1.79
Special Education Discretionary Grants	8182	47,201.00		0.00	47,437.01	236.01	0.5%
Child Nutrition Programs	8220	0.00		0.00	0.00	0.00	0.0%
Donated Food Commodities	8221	0.00		0.00	0.00	0.00	0.09
Forest Reserve Funds	8260	0.00		0.00	0.00	0.00	0.07
Flood Control Funds	8270	0.00		0.00	0.00		
Wildlife Reserve Funds	8280	0.00		0.00	0.00		
FEMA	8281	0.00		0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00		0.00	0.00	0.00	0.09
Pass-Through Revenues from Federal Sources	8287	0.00		0.00	0.00	0.00	0.09
NCLB: Title I, Part A, Basic Grants		And the state of t				And the second s	
Low-Income and Neglected 3010  NCLB: Title I, Part D, Local Delinquent	8290	303,503.00	303,503.00	41,753.00	403,871.00	100,368.00	33.19
Program 3025	8290	0.00	0.00	0.00	0.00	0.00	0.09
NCLB: Title II, Part A, Teacher Quality 4035	8290	52,195.00	52,195.00	23,075.00	52,634.00	439.00	0.89

Description	Resource Codes	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	4201	8290	4,356.00	4,356.00	1,288.00	2,504.00	(1,852.00)	-42.5%
Program	4201	6290	4,356.00	4,356.00	1,200.00	2,504.00	(1,652.00)	-42.576
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	70,943.00	70,943.00	41,723.00	75,630.00	4,687.00	6.6%
NCLB: Title V, Part B, Public Charter Schools				And the second s	1			
Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3012-3020, 3030- 3199, 4036-4126,	0000	000 000 00	000 000 00	50,000,00	000 000 00	0.00	0.000
Other No Child Left Behind	5510	8290	200,000.00	200,000.00	50,000.00	200,000.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	18,042.00	18,042.00	0.00	18,042.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	9,211.73	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,050,173.00	1,050,173.00	167,050.73	1,148,147.10	97,974.10	9.3%
OTHER STATE REVENUE							American in construction of the construction o	
Other State Apportionments			And the second s	ANTON			Approximation of the second	
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	(324,730.00)	(324,730.00)	(235,113.00)	(90,636.00)	234,094.00	-72.1%
Prior Years	6500	8319	0.00	0.00	166,977.00	(1,847.00)	(1,847.00)	Nev
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	92,000.00	92,000.00	116,150.98	92,460.00	460.00	0.5%
Tax Relief Subventions Restricted Levies - Other			College Colleg	And of the state o			COMPANIES CONTRACTOR C	
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	446,200.00	446,200.00	290,029.68	446,976.81	776.81	0.2%
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	132,966.00	132,966.00	66,483.00	132,966.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	2	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00		0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00		0.00	0.00	0.00	0.09
American Indian Early Childhood Education	7210	8590	0.00	1	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00		0.00	0.00	0.00	0.09
Common Core State Standards Implementation	7405	8590	0.00		0.00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	576,695.00		38,913.00	628,793.21	52,098.21	9.09
TOTAL, OTHER STATE REVENUE	All Office	0090	923,131.00			1,208,713.02	285,582.02	30.99

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	Resource Godes	Ocues	\2/	<u> </u>		<u> </u>		
Other Local Revenue County and District Taxes					haddeligen middle general de gene		er promient and experience of the second	
Other Restricted Levies					Andrewsvonska			0.00
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%
		0022	0.00	0.00	0.00	0.00	0.00	0.07
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 No	on-LCFF	0000	0.00	0.00	0.00	0.00	0.00	0.00
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	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	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	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjust	tme	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sou	irces	8697	0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	309,616.81	309,616.81	111,891.57	354,159.15	44,542.34	14.49
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
Transfers Of Apportionments			And the control of th					
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	0.00		0.00	0.00	0.00	0.09
From JPAs	6500	8793	0.00		0.00	0.00	0.00	0.09
ROC/P Transfers	0000	0.00				3,33		
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
	All Other		0.00		0.00	0.00	0.00	0.0
From County Offices From JPAs	All Other	8792 8793	0.00		)	0.00	0.00	0.0
	All Other			T			0.00	0.0
All Other Transfers In from All Others TOTAL, OTHER LOCAL REVENUE		8799	0.00 309,616.81		0.00	0.00 354,159.15	44,542.34	1
I O I AL, O I BEK LOCAL KEVENUE			309,010.81	18.010,606	111,091.57	334, 139, 13	44,042.04	14,4

Centify   Cent	,	Rever	nue, Expenditures, and Cl	hanges in Fund Baland	ce			
Certificated Yeachern Selentes	Description Resou			Operating Budget		Totals	(Col B & D)	% Diff (E/B) (F)
Certification Payal Suspon Salanes 1000 189,8990 198,8899 53,832.48 115,026 43,184,89 (14,033.12) 3 Certification Supervisors and Assimistrator's Salanes 1000 108,8990 198,8990 53,832.48 115,026 49 17,132,31 1 CITAL, CERTIFICATED SALARIES 1000 100 00 00 00 00 00 00 00 00 00 00 0	······································					100		
Certificated Pspol Support Salaries								
Certificated Supervisors and Administrators' Salaries 1000 0.00 0.00 7x.46 0.00 0.00 0.00 0.00 0.00 7x.46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0								-2.8%
Other Certificated Salaries								-3.39
TOTAL, CERTIFICATED SALARIES	•							4.29
Classified Instructional Salaries		1900		The second secon			}	0.09
Classified instructional Salarines 2100 912,142,55 912,142,59 240,437,43 962,688,13 (80,545.56) -1 Classified Support Salarines 2200 213,095.20 213,095.20 67,149,53 2690,262,33 (55,581.03) 2 21,681.03 (50,581.03) 2 21,681.			1,496,305.25	1,496,305.25	381,187.81	1,528,723.06	(32,417.81)	-2.2
Classified Support Salaries   2200   213,095.20   213,005.20   67,140.93   289,026.22   (95,931.03)   20   213,005.20   32,005.20   32,005.20   300,016.54   (42,021.80)   11,005.00   300,016.54   (42,021.80)   11,005.00   300,016.54   (42,021.80)   11,005.00   300,016.54   (42,021.80)   11,005.00   300,016.54   (42,021.80)   11,005.00   32,005.20   300,016.54   (42,021.80)   11,005.00   32,005.20   300,016.54   (42,021.80)   11,005.00   32,005.20   32,005.	CLASSIFIED SALARIES							
Classes  fied Supervisions and Administrations' Salaries   2300   267,996,118   257,996,118   103,005,900   300,816,54   42,821,300   41	Classified Instructional Salaries	2100	912,142.59	912,142.59	240,437.43	992,688.13	(80,545.54)	-8.8
Clement   Technical and Office Salaries   2400   30,556.09   100,556.09   36,524.38   92,550.35   8,006.74   1   1,007.26   3,0775.60   35,775.80   16,010.40   36,863.12   (1,107.26)   3,0774.0   3,083.12   (1,107.26)   3,0774.0   3,083.12   (1,107.26)   3,0774.0   3,083.12   (1,107.26)   3,0774.0   3,083.12   (1,107.26)   3,0774.0   3,083.12   (1,107.26)   3,0774.0   3,083.12   3,083.12   (1,107.26)   3,0774.0   3,083.12	Classified Support Salaries	2200	213,095.20	213,095.20	67,140.93	269,026.23	(55,931.03)	-26.2
Other Classified Salaries         2900         35,775.86         35,775.86         16,010,40         36,883.12         (1,107.28)         TOTAL_CLASSIFIED SALARIES         1,519,567.92         1,519,567.92         1,519,567.92         468,119,02         1,681,964.37         (172,396.45)         4           MMP-LOYEE BENEFITS           STRS         3101-3102         756,922.89         756,922.89         46,579.75         722,014.13         1,490.876         1           PERS         3201-2002         189,281.51         189,281.51         56,227.08         224,647.71         (35,386.20)         -1           OASDIM/delicarul/Alternative         3301-3302         130,294.82         130,294.82         40,097.61         152,251.12         (21,959.30)         -1           Health and Walfare Benefits         3401-3402         682,643.84         141,882.33         721,639.33         (36,965.40)         -1           Unemployment Insurance         3501-3502         1,479.93         1,479.93         412,67         1,519.93         (26,009.3)         -1,619.93         412,87         35,676.44         (6,000.3)         -0         0         0,00         1,00         0         0         0         0         0         0         0	Classified Supervisors' and Administrators' Salaries	2300	257,995.18	257,995.18	103,005.90	300,816.54	(42,821.36)	-16.6
TOTAL, CLASSIFIED SALARIES	Clerical, Technical and Office Salaries	2400	100,559.09	100,559.09	36,524.36	92,550.35	8,008.74	8.0
STRS 3101-3102 736,922.89 736,922.89 46,579.75 722.014.13 14,908.76 1 189.261.51 58,237.08 224,647.71 (35.386.20) -1 10.000 14.000 15.0	Other Classified Salaries	2900	35,775.86	35,775.86	16,010.40	36,883.12	(1,107.26)	-3.1
STRS 3101-3102 736,922.89 736,922.89 46,579.75 722.014.13 14,596.75 PERS 3201-3202 189,261.51 189,261.51 189,261.51 58,237.00 224,647.71 (33,386.20) -1. OASDIM/dedicare/Alternative 3301-3302 139,294.82 139,294.82 40,037.61 152,251.12 (21,956.30) -1. Health and Welfare Benefits 3401-3402 682,643.84 141,862.33 721,639.33 (38,985.49) -1. Unemployment Insurance 3501-3502 14,799.3 1,479.93 1412.67 1,561.96 (32.03) -1. Whorters' Compensation 3601-3502 90,610.08 90,610.08 25,391.43 95,670.44 (5,060.35) -2. OPER, Allocated 3701-3702 0.00 0.00 0.00 0.00 10.02 (10.02) OPER, Allocated 3701-3702 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	TOTAL, CLASSIFIED SALARIES	de de la companya de	1,519,567.92	1,519,567.92	463,119.02	1,691,964.37	(172,396.45)	-11.3
PERS   3201-3202   189,261.51   189,261.51   58,237.08   224,647.71   (35,366.20)   1.0	EMPLOYEE BENEFITS				The state of the s			
PERS   3201-3202   189,261.51   189,261.51   59,237.08   224,847.71   (35,386.20)   1.	STRS	3101-3	102 736,922.89	736,922.89	46,579.75	722,014.13	14,908.76	2.0
Health and Welfare Benefits 3401-3402 682,643,844 141,892,33 721,639,33 (38,995,49) -  Unemployment Insurance 3501-3502 1,479,33 1,479,93 412,87 1,561,96 (82,03) -  Workers' Compensation 3601-3602 90,610,08 90,610,08 25,391,43 95,570,44 (5,660,36) -  OPEB, Active Employees 3751-3752 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	PERS	3201-3	202 189,261.51	189,261.51	58,237.08		(35,386.20)	-18.
Unemployment Insurance 3501-3502 1,479.93 1,479.93 412.87 1,561.96 (82.03) decoration 3601-3602 90,610.08 90,610.08 25,391.43 95,670.44 (5,080.36) decorated 3701-3702 0.00 0.00 0.00 10.02 (10.02) (10.02) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	OASDI/Medicare/Alternative	3301-3	302 130,294.82	130,294.82	40,037.61	152,251.12	(21,956.30)	-16.
Unemployment insurance 3501-3502 1,479.93 1,479.93 412.87 1,561.96 (82.03) 4	Health and Welfare Benefits	3401-3	402 682,643.84	682,643.84	141,892.33	721,639.33	(38,995.49)	-5.
Workers' Compensation         3601-3602         90,610.08         90,610.08         25,391.43         95,670.44         (5,060.36)         -           OPEB, Allocated         3701-3702         0.00         0.00         0.00         10.02         (10.02)           OPEB, Active Employees         3751-3752         0.00<	Unemployment Insurance	3501-3			412.87	1,561.96	(82.03)	-5.
OPEB, Active Employees   3751-3752   0.00	Workers' Compensation	3601-3	602 90,610.08	90,610.08	25,391.43	95,670.44	(5,060.36)	-5.
Other Employee Benefits 3901-3902 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	OPEB, Allocated	3701-3	702 0.00	0.00	0.00	10.02	(10.02)	N
TOTAL_EMPLOYEE BENEFITS	OPEB, Active Employees	3751-3	752 0.00	0.00	0.00	0.00	0.00	0.
Approved Textbooks and Core Curricula Materials 4100 145,906.00 145,906.00 192,388.28 275,989.39 (130,083.39) -8 Books and Other Reference Materials 4200 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Other Employee Benefits	3901-3	902 0.00	0.00	0.00	0.00	0.00	0.
Approved Textbooks and Core Curricula Materials 4100 145,906.00 145,906.00 192,388.28 275,989.39 (130,083.39) -8 Books and Other Reference Materials 4200 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TOTAL, EMPLOYEE BENEFITS		1,831,213.07	1,831,213.07	312,551.07	1,917,794.71	(86,581.64)	-4.
Books and Other Reference Materials	SOOKS AND SUPPLIES							
Books and Other Reference Materials	Approved Teythooks and Core Curricula Materials	4100	145 906 00	145 906 00	102 388 28	275 080 30	(130 083 39)	-89.
Materials and Supplies         4300         261,090.85         261,090.85         82,416.16         301,043.42         (39,952.57)         -1           Noncapitalized Equipment         4400         1,000.00         1,000.00         3,519.98         5,205.00         (4,205.00)         -42           Food         4700         0.00 </td <td>••</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.</td>	••							0.
Noncapitalized Equipment 4400 1,000.00 1,000.00 3,519.98 5,205.00 (4,205.00) -42 Food 4700 0.00 0.00 0.00 0.00 0.00 0.00 0.00							}	
Food 4700 0.00 0.00 0.00 0.00 0.00 0.00 0.00			İ	•			4	
TOTAL, BOOKS AND SUPPLIES 407,996.85 407,996.85 278,324.42 582,237.81 (174,240.96) -4  ERVICES AND OTHER OPERATING EXPENDITURES  Subagreements for Services 5100 0.00 0.00 0.00 0.00 0.00 0.00 0.00						4		0.
Subagreements for Services 5100 0.00 0.00 0.00 0.00 0.00 0.00 0.00								-42
Travel and Conferences         5200         12,121.00         12,121.00         4,396.44         18,168.04         (6,047.04)         -4           Dues and Memberships         5300         100.00         100.00         0.00         357.78         (257.78)         -25           Insurance         5400-5450         3,915.00         3,915.00         3,915.00         3,934.58         (19.58)         -           Operations and Housekeeping Services         5500         0.00		\$	101,500.00	101,1000.00	LI OJOM TI-TL	332,237,33	(111,12,0.00)	,
Travel and Conferences         5200         12,121.00         12,121.00         4,396.44         18,168.04         (6,047.04)         -4           Dues and Memberships         5300         100.00         100.00         0.00         357.78         (257.78)         -25           Insurance         5400-5450         3,915.00         3,915.00         3,915.00         3,934.58         (19.58)         -           Operations and Housekeeping Services         5500         0.00	Subagreements for Services	510	0.00	0.00	0.00	0.00	0.00	0
Dues and Memberships   5300   100.00   100.00   0.00   357.78   (257.78)   -25	•							
Insurance								
Operations and Housekeeping Services         5500         0.00	·							
Rentals, Leases, Repairs, and Noncapitalized Improvements         5600         97,300.00         97,300.00         18,366.61         67,814.78         29,485.22         3           Transfers of Direct Costs         5710         0.00	Operations and Housekeeping Services	550						0
Transfers of Direct Costs         5710         0.00	· -	ments 560						30
Transfers of Direct Costs - Interfund         5750         0.00	Transfers of Direct Costs	571						0.
Professional/Consulting Services and Operating Expenditures         5800         475,020.75         475,020.75         39,568.50         451,634.56         23,386.19           Communications         5900         1,100.00         1,100.00         194.91         2,285.38         (1,185.38)         -10								0
Communications 5900 1,100.00 1,100.00 194.91 2,285.38 (1,185.38) -10	Professional/Consulting Services and			And the second s	AND			
								4.
TOTAL CEDVICES AND OTHER		590	U 1,100.00	1,100.00	194.91	2,285.38	(1,185.38)	-107.
TOTAL, SERVICES AND OTHER         589,556.75         589,556.75         66,441.46         544,195.12         45,361.63			589,556.7	5 589,556.75	66,441.46	544,195.12	45,361.63	7

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

Description I	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY					NO .	(D)	<u> </u>	
						a Anthony work or		
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	47,000.00	47,000.00	0.00	47,235.00	(235.00)	-0.5%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			47,000.00	47,000.00	0.00	47,235.00	(235.00)	-0.5%
OTHER OUTGO (excluding Transfers of Indirec	ct Costs)					- Annie Composition		
Tuition Tuition for Instruction Under Interdistrict					oon yaari yoo Aadusaa ka			
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	0.00	0.00	0.00	0.00	0.00	0.09
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	onments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers o	f Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT C	остс						in the desired and a series of the series of	
Transfers of Indirect Costs		7310	41,682.00	41,682.00	0.00	53,125.00	(11,443.00)	-27.59
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INI	DIRECT COSTS		41,682.00	41,682.00	0.00	53,125.00	(11,443.00)	-27.59
TOTAL, EXPENDITURES			5,933,321.84	5,933,321.84	1,501,623.78	6,365,275.07	(431,953.23)	-7.3°

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December	annumes Control	Object	Original Budget	Board Approved Operating Budget		Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
	esource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS			W. C. Line Co.		0000		evellaneres	
INTERFUND TRANSFERS IN			POTENTIAL PROPERTY AND ADDRESS OF THE POTENTIAL PROPERTY ADDRESS OF THE POTENTIAL PROPERTY AND ADDRESS OF THE POTENTIAL PROPERTY ADDRESS OF THE POTENTIAL PROPERTY ADDRESS OF THE POTENT		A A manuscriptor	Post and Pos	and the state of t	
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		<u> </u>
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		V-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT			the trees				and the state of t	
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	274,139.71	274,139.71	0.00	274,639.70	(499.99)	-0.2%
(b) TOTAL, INTERFUND TRANSFERS OUT		والمراجعة	274,139.71	274,139.71	0.00	274,639.70	(499.99)	-0.2%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds			m v v v v v v v v v v v v v v v v v v v					The state of the s
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources		6933	0.00	0.00	0.00	0.00	0.00	0.07
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	0.0%
All Other Financing Sources		8979	0.00	1	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00			0.00	0.00	0.0%
USES		***************************************						
Transfers of Funds from						The control of the co		
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS			No.	Appropries Formula				
Contributions from Unrestricted Revenues		8980	3,193,125.39	3,193,125.39	0.00	3,076,722.26	(116,403.13)	-3.69
Contributions from Restricted Revenues		8990	0.00			0.00	0.00	
(e) TOTAL, CONTRIBUTIONS			3,193,125.39			3,076,722.26	(116,403.13)	
		*					And the second s	
TOTAL, OTHER FINANCING SOURCES/USES $(a - b + c - d + e)$			2,918,985.68	2,918,985.68	0.00	2,802,082.56	116,903.12	-4.0

Description Res	ource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							and the second s	
1) LCFF Sources	8	3010-8099	22,003,048.00	22,003,048.00	1,274,569.90	22,180,017.00	176,969.00	0.8%
2) Federal Revenue	ε	8100-8299	1,050,173.00	1,050,173.00	173,492.70	1,148,147.10	97,974.10	9.3%
3) Other State Revenue	8	8300-8599	1,775,147.00	1,775,147.00	597,317.29	2,060,365.02	285,218.02	16.1%
4) Other Local Revenue	8	8600-8799	664,212.81	664,212.81	273,468.73	728,284.15	64,071.34	9.6%
5) TOTAL, REVENUES			25,492,580.81	25,492,580.81	2,318,848.62	26,116,813.27		
B. EXPENDITURES					Annual Environment			
1) Certificated Salaries	1	1000-1999	9,995,897.37	10,089,031.63	2,224,528.33	10,463,330.38	(374,298.75)	-3.7%
2) Classified Salaries	2	2000-2999	4,628,931.38	4,628,931.38	1,432,027.13	4,826,409.15	(197,477.77)	-4.3%
3) Employee Benefits	3	3000-3999	7,144,252.03	7,172,939.78	1,520,594.97	7,327,939.37	(154,999.59)	-2.2%
4) Books and Supplies	2	4000-4999	1,412,020.08	1,412,020.08	645,601.97	1,394,582.15	17,437.93	1.2%
5) Services and Other Operating Expenditures	5	5000-5999	2,188,798.23	2,213,798.23	829,793.83	2,330,307.53	(116,509.30)	-5.3%
6) Capital Outlay	6	6000-6999	62,000.00	62,000.00	0.00	47,235.00	14,765.00	23.8%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	50,395.00	59,242.00	24,000.00	59,538.22	(296.22)	-0.5%
8) Other Outgo - Transfers of Indirect Costs	7	7300-7399	(4,498.00)	(4,498.00)	0.00	(4,498.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			25,477,796.09	25,633,465.10	6,676,546.23	26,444,843.80		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			14,784.72	(140,884.29)	(4,357,697.61)	(328,030.53)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers In	8	8900-8929	117,000.00	117,000.00	0.00	117,000.00	0.00	0.0%
b) Transfers Out	i	7600-7629	406,172.68	406,172.68	0.00	379,136.93	27,035.75	6.7%
Other Sources/Uses     a) Sources	8	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7	7630-7699	0.00	0.00	0.00	00.00	0.00	0.0%
3) Contributions	8	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(289,172.68)	(289,172.68)	0.00	(262,136.93)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(274,387.96)	(430,056.97)	(4,357,697.61)	(590,167.46)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	3,789,988.54	3,789,988.54		3,808,938.48	18,949.94	0.59
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			3,789,988.54	3,789,988.54		3,808,938.48		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			3,789,988.54	3,789,988.54		3,808,938.48		
2) Ending Balance, June 30 (E + F1e)			3,515,600.58	3,359,931.57		3,218,771.02		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	500.00	500.00		500.00		
Stores		9712	25,424.00	25,424.00		25,424.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	477,008.33	477,008.33		358,073.68		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	32,834.00	32,834.00		32,834.00		
Principals Reserve	0000	9780	32,834.00					
Principals Reserve	0000	9780		32,834.00				
Principals Reserve	0000	9780				32,834.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	804,719.00	804,719.00		804,719.00		
Unassigned/Unappropriated Amount		9790	2,175,115.25	2,019,446.24		1,997,220.34		

	Revenues	Expenditures, and Ci	nanges in Fund Baland	ce			
Description Resource	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES				1			
Principal Apportionment			and African and Af				
State Aid - Current Year	8011	1,205,011.00	1,205,011.00	351,398.00	1,205,011.00	0.00	0.0%
Education Protection Account State Aid - Current Year	8012	431,802.00	431,802.00	107,997.00	431,988.00	186.00	0.0%
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions							
Homeowners' Exemptions	8021	103,784.00	103,784.00	0.00	103,302.00	(482.00)	-0.5%
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes	8041	19,028,171.00	19,028,171.00	0.00	19,184,867.00	156,696.00	0.8%
Unsecured Roll Taxes	8042	842,405.00	842,405.00	815,174.90	828,149.00	(14,256.00)	-1.7%
Prior Years' Taxes	8043	(36,900.00)		0.00	0.00	36,900.00	-100.0%
Supplemental Taxes	8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation							
Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds							
(SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)	35,15						
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		THE PARTY OF THE P					
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		21,574,273.00	21,574,273.00	1,274,569.90	21,753,317.00	179,044.00	0.8%
LCFF Transfers		and the state of t			CALCOPATION OF THE CALCOPATION O		
Unrestricted LCFF		Average of the second of the s	ACTION AND ADDRESS OF THE ACTION ADDRESS OF THE ACTION AND ADDRESS OF THE ACTION AND ADDRESS OF		ge permanental		
Transfers - Current Year 000	00 8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF					Acceptance of the second secon		
Transfers - Current Year All O		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	0.00	0.0%
Property Taxes Transfers	8097	428,775.00		0.00	426,700.00	(2,075.00)	
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00		0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		22,003,048.00	22,003,048.00	1,274,569.90	22,180,017.00	176,969.00	0.8%
FEDERAL REVENUE					DAY ALAMANA		
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	353,933.00	353,933.00	0.00	348,029.09	(5,903.91)	-1.7%
Special Education Discretionary Grants	8182	47,201.00	47,201.00	0.00	47,437.01	236.01	0.5%
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 30	10 8290	303,503.00	303,503.00	41,753.00	403,871.00	100,368.00	33.1%
NCLB: Title I, Part D, Local Delinquent			AAAAquamtaan	Reference of the Control of the Cont			
Program 302		0.00		0.00		0.00	
NCLB: Title II, Part A, Teacher Quality 403	35 8290	52,195.00	52,195.00	23,075.00	52,634.00	439.00	0.89

Description	Resource Codes	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				1				- Annia
Program	4201	8290	4,356.00	4,356.00	1,288.00	2,504.00	(1,852.00)	-42.5%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	70,943.00	70,943.00	41,723.00	75,630.00	4,687.00	6.6%
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,					and the second		
Other No Child Left Behind	5510	8290	200,000.00	200,000.00	50,000.00	200,000.00	0.00	0.0
Vocational and Applied Technology Education	3500-3699	8290	18,042.00	18,042.00	0.00	18,042.00	0.00	0.0
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	0.00	0.00	15,653.70	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			1,050,173.00	1,050,173.00	173,492.70	1,148,147.10	97,974.10	9.3
OTHER STATE REVENUE							пад Лениченальнай	
Other State Apportionments							And of course in an annual section of the course in	
ROC/P Entitlement	6260	0040	0.00	0.00	0.00	0.00	0.00	0.00
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan Current Year	6500	8311	(324,730.00)	(324,730.00)	(235,113.00)	(90,636.00)	234,094.00	-72.1
Prior Years	6500	8319	0.00	0.00	166,977.00	(1,847.00)	(1,847.00)	Ne
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	538,016.00	538,016.00	0.00	535,812.00	(2,204.00)	-0.4
Lottery - Unrestricted and Instructional Materia	ı	8560	406,000.00	406,000.00	261,797.93	408,300.00	2,300.00	0.6
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	446,200.00	446,200.00	290,029.68	446,976.81	776.81	0.2
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	132,966.00		66,483.00	132,966.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00		0.00	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	1	0.00	0.00	0.00	0,0
Specialized Secondary	7370	8590	0.00		0.00	0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590	0.00	The second secon	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	576,695.00			628,793.21	52,098.21	9.0
TOTAL, OTHER STATE REVENUE			1,775,147.00			2,060,365.02	285,218.02	16.1

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	7,0000.00 00000		V.7			12/	, <u>, , , , , , , , , , , , , , , , , , </u>	<u>V. 7</u>
Other Local Revenue County and District Taxes					n Winn a republican		A STATE COST CLASSICS.	
Other Restricted Levies				The same of the sa	Roberts Revision			
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes						society) and the		
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent No.	on-LCFF	0000	0.00	0.00	0.00	0.00	0.00	0.00
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0,00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	224,260.00	224,260.00	54,381.99	224,260.00	0.00	0.0
Interest		8660	43,000.00	43,000.00	51,818.45	43,000.00	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							1	
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	23,736.00	23,736.00	0.00	24,000.00	264.00	1.1
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			radiography a					
Plus: Misc Funds Non-LCFF (50%) Adjus	stment	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local So	urces	8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	373,216.81	373,216.81	167,268.29	437,024.15	63,807.34	17.1
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments			The state of the s		more entropy of the			
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	0.00		0.00	0.00	0.00	0.0
From JPAs	6500	8793	0.00		0.00	0.00	0.00	0.0
ROC/P Transfers						0.20	**************************************	
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	0.0
From JPAs	All Other	8793	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	0.0
TOTAL, OTHER LOCAL REVENUE	والمرابع		664,212.81	664,212.81	273,468.73	728,284.15	64,071.34	9.6

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES			) — ( ) — (			and the second	
Certificated Teachers' Salaries	1100	7,892,356.67	7,936,980.67	1,618,550.54	8,181,313.42	(244,332.75)	-3.1%
Certificated Pupil Support Salaries	1200	892,493.56	892,493.56	218,598.87	1,004,459.25	(111,965.69)	-12.5%
Certificated Supervisors' and Administrators' Salaries	1300	1,211,047.14	1,259,557.40	386,606.40	1,277,557.71	(18,000.31)	-1.49
Other Certificated Salaries	1900	0.00	0.00	772.52	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		9,995,897.37	10,089,031.63	2,224,528.33	10,463,330.38	(374,298.75)	-3.79
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	1,235,128.09	1,235,128.09	327,305.45	1,353,304.31	(118,176.22)	-9.69
Classified Support Salaries	2200	1,260,488.28	1,260,488.28	366,855.53	1,056,972.34	203,515.94	16.19
Classified Supervisors' and Administrators' Salaries	2300	386,165.18	386,165.18	205,245.69	730,097.05	(343,931.87)	-89.19
Clerical, Technical and Office Salaries	2400	1,304,490.92	1,304,490.92	408,208.02	1,230,189.61	74,301.31	5.79
Other Classified Salaries	2900	442,658.91	442,658.91	124,412.44	455,845.84	(13,186.93)	-3.0%
TOTAL, CLASSIFIED SALARIES		4,628,931.38	4,628,931.38	1,432,027.13	4,826,409.15	(197,477.77)	-4.3%
EMPLOYEE BENEFITS			THE PROPERTY OF THE PROPERTY O				
STRS	3101-3102	1,798,988.06	1,804,601.76	256,344.39	1,785,131.76	19,470.00	1.19
PERS	3201-3202	591,542.29	591,542.29	174,246.34	630,134.19	(38,591.90)	-6.5
OASDI/Medicare/Alternative	3301-3302	486,000.69	487,327.67	138,771.56	516,980.98	(29,653.31)	-6.19
Health and Welfare Benefits	3401-3402	3,706,047.39	3,724,947.39	788,339.65	3,812,198.19	(87,250.80)	-2.3
Unemployment Insurance	3501-3502	7,211.50	7,257.26	1,795.22	7,507.66	(250.40)	-3.5
Workers' Compensation	3601-3602	441,278.10	444,079.41	110,040.94	459,517.10	(15,437.69)	-3.5
OPEB, Allocated	3701-3702	113,184.00	113,184.00	51,056.87	116,469.49	(3,285.49)	-2.9
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		7,144,252.03	7,172,939.78	1,520,594.97	7,327,939.37	(154,999.59)	-2.2
BOOKS AND SUPPLIES	giri (Andril Sill Andril Sill Andril Sill Andril An	description and the Production of the Production					and the state of t
Approved Textbooks and Core Curricula Materials	4100	328,383.00	328,383.00	274,817.22	386,547.18	(58,164.18)	-17.7
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	1,047,637.08	1,047,637.08	348,175.77	973,819.97	73,817.11	7.0
Noncapitalized Equipment	4400	36,000.00	36,000.00	22,608.98	34,215.00	1,785.00	5.0
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		1,412,020.08	1,412,020.08	645,601.97	1,394,582.15	17,437.93	1.2
SERVICES AND OTHER OPERATING EXPENDITURES		a por property and the				na-piory manada	
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	36,321.00	36,321.00	23,085.64	72,976.83	(36,655.83)	-100.9
Dues and Memberships	5300	28,420.00	28,420.00	15,053.95	18,442.76	9,977.24	35 <u>.</u> 1
Insurance	5400-5450	126,984.00	126,984.00	127,167.82	127,819.93	(835.93)	-0.7
Operations and Housekeeping Services	5500	680,670.00	680,670.00	201,649.38	684,073.35	(3,403.35)	-0.5
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	240,487.48	240,487.48	54,055.42	201,976.21	38,511.27	16.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	(1,500.00	(1,500.00)	1,360.81	(1,012.00)	(488.00)	32.5
Professional/Consulting Services and Operating Expenditures	5800	1,066,715.75	1,091,715.75	399,239.50	1,182,117.15	(90,401.40)	-8.3
Communications	5900	10,700.00	10,700.00	8,181.31	43,913.30	(33,213.30)	-310.4
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		2,188,798.23	2,213,798.23	829,793.83	2,330,307.53	(116,509.30)	-5.3

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY					and the second	- Paris and American		
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								The street days of the same of the street
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	62,000.00	62,000.00	0.00	47,235.00	14,765.00	23.8%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			62,000.00	62,000.00	0.00	47,235.00	14,765.00	23.8%
OTHER OUTGO (excluding Transfers of Indire	ct Costs)					no en Labora, qu		
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	5	7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apporti To Districts or Charter Schools	ionments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
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	50,395.00		24,000.00	59,538.22	(296.22)	-0.5%
TOTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)		50,395.00		24,000.00	59,538.22	(296.22)	-0.5%
OTHER OUTGO - TRANSFERS OF INDIRECT		The state of the s						
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(4,498.00	(4,498.00)	0.00	(4,498.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF IN	IDIRECT COSTS	The state of the s	(4,498.00	(4,498.00)	0.00	(4,498.00)	0.00	0.0%
TOTAL, EXPENDITURES			25,477,796.09	25,633,465.10	6,676,546.23	26,444,843.80	(811,378.70)	-3.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS				, , , , , , , , , , , , , , , , , , ,	1-2-	200	3	
INTERFUND TRANSFERS IN			C and Control of the		TO THE PERSON OF			
From: Special Reserve Fund		8912	117,000.00	117,000.00	0.00	117,000.00	0.00	0.0%
From: Bond Interest and					1	TO POLICE AND A STATE OF THE POLICE AND A ST		
Redemption Fund		8914	0.00	0.00	0.00	00,0	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		******************************	117,000.00	117,000.00	0.00	117,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT							The control of the co	
To: Child Development Fund		7611	16,000.00	16,000.00	0.00	16,000.00	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	116,032.97	116,032.97	0.00	88,497.23	27,535.74	23.7%
Other Authorized Interfund Transfers Out		7619	274,139.71	274,139.71	0.00	274,639.70	(499.99)	-0.2%
(b) TOTAL, INTERFUND TRANSFERS OUT		7010	406,172.68	406,172.68	0.00	379,136.93	27,035.75	6.7%
OTHER SOURCES/USES	and a term in a few supposes, a page of the fill of the state of the state of the suppose of the state of the	an tarak 1994 da mada kinday yang 1998 tahun 1994	1337,112		0.000	3,100,00		
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds		0931	0.00	0.00	0.00	0.00	0.00	0.070
Proceeds from Sale/Lease-			<sub>ad</sub> Francis sankés		as a novembrane			
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources			PACIFICATION OF THE PACIFIC PA	Taging Addition to the Control of th				
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds			The same and the s		An ordinate of the second of t			
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		an Aminan Ang Nguyang ay na magang ay ng Malan I sa an an an	0.00	0.00	0.00	0.00	0.00	0.0%
USES			same		regions page (American)			
Transfers of Funds from		70.04		0.00	0.00	0.00	0.00	0.00
Lapsed/Reorganized LEAs		7651	0.00		0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00		0.00	0.00	0.00	
(d) TOTAL, USES CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	0.00		0.00	0.00		
Contributions from Restricted Revenues		8990	0.00		0.00	0.00		
(e) TOTAL, CONTRIBUTIONS	teringini, hang diga gang gang pang dinandah disebentuk beramban di dipenjagan pang beraham	Market of the Control	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES $(a - b + c - d + e)$	3		(289,172.68	(289,172.68)	0.00	(262,136.93)	(27,035.75)	-9.3%

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

Description	Resource Codes Ob	oject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources	8	3010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8	3100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8	3300-8599	104,816.00	104,816.00	632.00	104,816.00	0.00	0.0%
4) Other Local Revenue	8	8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES		NAMES OF THE OWNER, WHEN THE O	104,816.00	104,816.00	632.00	104,816.00	CONTROL OF THE PARTY OF THE PAR	
B. EXPENDITURES								
1) Certificated Salaries	1	1000-1999	32,167.35	32,167.35	10,695.75	22,507.01	9,660.34	30.0%
2) Classified Salaries	2	2000-2999	10,628.18	10,628.18	<i>∳</i> 4,541.04	10,717.74	(89.56)	-0.8%
3) Employee Benefits	3	3000-3999	14,568.78	14,568.78	3,889.44	11,657.34	2,911.44	20.0%
4) Books and Supplies	4	4000-4999	3,500.00	3,500.00	121.76	15,982.22	(12,482.22)	-356.6%
5) Services and Other Operating Expenditures	5	5000-5999	55,453.69	55,453.69	701.23	55,453,69	0.00	0.0%
6) Capital Outlay	6	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	7	7300-7399	4,498.00	4,498.00	0.00	4,498.00	0.00	0.0%
9) TOTAL, EXPENDITURES			120,816.00	120,816.00	19,949.22	120,816.00	***************************************	15-100-15-10-15-10-15-10-15-10-15-10-15-10-15-10-15-10-15-10-15-10-15-10-15-10-15-10-15-10-15-10-15-10-15-10-1
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			440.000					
D. OTHER FINANCING SOURCES/USES		ontongeng til FLO til entremensen	(16,000.00)	(16,000.00)	(19,317.22)	(16,000.00)		######################################
Interfund Transfers     a) Transfers In	8	8900-8929	16,000.00	16,000.00	0.00	16,000.00	0.00	0.0%
b) Transfers Out	7	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			16,000.00	16,000.00	0.00	16,000.00		

### 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)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)		***************************************	0.00	0.00	(19,317.22)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	216.95	216.95		216.95	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)			216.95	216.95		216.95		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			216.95	216.95		216.95		
2) Ending Balance, June 30 (E + F1e)			216.95	216.95		216.95		
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	216.95	216.95		216.95		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
_								
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	***		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	103,000.00	103,000.00	632.00	103,000.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,816.00	1,816.00	0.00	1,816.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	***************************************		104,816.00	104,816.00	632.00	104,816.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0,00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investme	nts	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%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			104,816.00	104,816,00	632.00	104,816.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES						iniminooonia ay 2 2000 99 200 200 200 200 200 200 200 2	
Certificated Teachers' Salaries	1100	22,977.30	22,977.30	9,032.79	20,827.41	2,149.89	9.4%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	9,190.05	9,190.05	1,662.96	1,679.60	7,510.45	81.7%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES	,,,,,	32,167.35	32,167.35	10,695.75	22,507.01	9,660.34	30.0%
CLASSIFIED SALARIES		02,101.00	32,,07,30	10,000.70	22,007.01	0,000.01	00.07
Classified Instructional Salaries	2100	5,368.46	5,368.46	2,844.24	5,419.78	(51.32)	-1.0%
Classified Support Salaries	2200	5,259.72	5,259.72	1,696.80	5,297.96	(38.24)	-0.7%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	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		10,628.18	10,628.18	4,541.04	10,717.74	(89.56)	-0.8%
EMPLOYEE BENEFITS							
STRS	3101-3102	4,483.84	4,483.84	500.95	2,752.10	1,731.74	38.6%
PERS	3201-3202	2,998.21	2,998.21	1,548.47	3,580.79	(582.58)	-19.4%
OASDI/Medicare/Alternative	3301-3302	1,955.06	1,955.06	917.89	2,076.31	(121.25)	-6.2%
Health and Welfare Benefits	3401-3402	3,801.96	3,801.96	448.41	2,216.17	1,585.79	41.7%
Unemployment Insurance	3501-3502	21.33	21.33	7.61	16.56	4.77	22.4%
Workers' Compensation	3601-3602	1,308.38	1,308.38	466.11	1,015.41	292.97	22.4%
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		14,568.78	14,568.78	3,889.44	11,657,34	2,911.44	20.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	3,500.00	3,500.00	121.76	15,982.22	(12,482,22)	-356.6%
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		3,500.00	3,500.00	121.76	15,982.22	(12,482.22)	-356.6%

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	50.00	50.00	0.00	50.00	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	1,300.00	1,300.00	446.63	1,300.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	254.60	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	54,103.69	54,103.69	0.00	54,103.69	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITION		55,453.69	55,453.69	701.23	55,453.69	0.00	0.0%
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	4,498.00	4,498.00	0.00	4,498.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS	4,498.00	4,498.00	0.00	4,498.00	0.00	0.0%
TOTAL, EXPENDITURES		120,816.00	120,816.00	19,949.22	120,816.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund	8911	16,000.00	16,000.00	0.00	16,000.00	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		16,000.00	16,000.00	0.00	16,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs  Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	. 0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		16,000.00	16,000.00	0.00	16,000.00		

### 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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	832,000.00	832,000.00	19,394.64	822,000.00	(10,000.00)	-1.2%
3) Other State Revenue		8300-8599	63,600.00	63,600.00	1,359.42	62,300.00	(1,300.00)	-2.0%
4) Other Local Revenue		8600-8799	188,800.00	188,800.00	29,503.77	188,804.00	4.00	0.0%
5) TOTAL, REVENUES	HANNING CONTRACTOR OF THE PROPERTY OF THE PROP		1,084,400.00	1,084,400.00	50,257.83	1,073,104.00	PLACE INCOME IN COLUMN TO THE PARTY OF THE P	
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	423,044.58	423,044.58	97,049.98	415,771.52	7,273.06	1.7%
3) Employee Benefits		3000-3999	238,703.39	238,703.39	48,694.50	224,241.26	14,462.13	6.1%
4) Books and Supplies		4000-4999	527,350.00	527,350.00	122,282,35	508,022.55	19,327.45	3.7%
5) Services and Other Operating Expenditures		5000-5999	11,335.00	14,968.18	6,472.99	34,402.09	(19,433.91)	-129.8%
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			1,200,432.97	1,204,066.15	274,499.82	1,182,437.42		10, 819,
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			1	12.5 10	2.3,133.02			
FINANCING SOURCES AND USES (A5 - B9)		MACCOLOGIC CONTRACTOR OF THE PARTY OF THE PA	(116,032.97)	(119,666.15)	(224,241.99)	(109,333.42)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers in		8900-8929	116,032.97	116,032.97	0.00	88,497,23	(27,535.74)	-23.7%
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			116,032.97	116,032.97	0.00	88,497.23		

# 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)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			0.00	(3,633.18)	(224,241.99)	(20,836.19)	113000 (1700) 1100 (104 114 11 11 11 11 11 11 11 11 11 11 11 1	TAXABLE PARTIES AND
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	20,732.53	20,732.53		20,836.19	103.66	0.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,732.53	20,732.53		20,836.19		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,732.53	20,732.53		20,836.19		
2) Ending Balance, June 30 (E + F1e)			20,732.53	17,099.35		0.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	20,732.53	20,732.53		20,836,19		
Cafeteria Special Reserve Fund	0000	9780	20,732.53					
Cafeteria Special Revenue Fund	0000	9780		20,732.53				
Cafeteria Special Revenue Fund	0000	9780				20,836.19		
e) Unassigned/Unappropriated		9789	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789 9790	0.00	(3,633.18)		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)
FEDERAL REVENUE								
Child Nutrition Programs		8220	832,000.00	832,000.00	19,394.64	822,000.00	(10,000.00)	-1.2%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			832,000.00	832,000.00	19,394.64	822,000.00	(10,000.00)	-1.2%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	63,600.00	63,600.00	1,359.42	62,300.00	(1,300.00)	-2.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			63,600,00	63,600.00	1,359.42	62,300.00	(1,300.00)	-2.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	188,500.00	188,500.00	29,348.01	188,500.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	300.00	300.00	155.76	304.00	4.00	1.3%
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						No.		
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%
TOTAL, OTHER LOCAL REVENUE			188,800.00	188,800.00	29,503.77	188,804.00	4.00	0.0%
TOTAL, REVENUES			1,084,400.00	1,084,400.00	50,257.83	1,073,104.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	350,024.58	350,024.58	80,150.95	353,363.56	(3,338.98)	-1.0%
Classified Supervisors' and Administrators' Salaries		2300	73,020.00	73,020.00	16,899.03	62,407.96	10.612.04	14.5%
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			423,044.58	423,044.58	97,049.98	415,771.52	7,273.06	1.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	56,044.26	56,044.26	12,285.99	50,977.40	5,066.86	9.0%
OASDI/Medicare/Alternative		3301-3302	31,283.32	31,283.32	6,943.68	30,933,03	350.29	1.1%
Health and Welfare Benefits		3401-3402	138,653.90	138,653.90	26,519.30	129,751.42	8,902.48	6.4%
Unemployment Insurance		3501-3502	204.48	204.48	45.36	202.15	2.33	1.1%
Workers' Compensation		3601-3602	12,517.43	12,517.43	2,900.17	12,377.26	140.17	1.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			238,703.39	238,703.39	48,694.50	224,241.26	14,462.13	6.1%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	5,350.00	5,350.00	884.62	5,269.86	80.14	1.5%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	522,000.00	522,000.00	121,397.73	502,752.69	19.247.31	3.7%
TOTAL, BOOKS AND SUPPLIES			527,350.00	527,350.00	122,282.35	508,022.55	19,327,45	3.7%

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

Description Res	ource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	370.00	370.00	1,678.80	2,070.00	(1,700.00)	-459.5%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	955.00	955.00	213.38	0.00	955.00	100.0%
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	(1,615.41)	(488.00)	488.00	New
Professional/Consulting Services and Operating Expenditures	5800	9,900.00	13,533.18	6,111.48	32,420.09	(18,886.91)	-139.6%
Communications	5900	110.00	110.00	84.74	400.00	(290.00)	-263.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		11,335.00	14,968.18	6,472.99	34,402.09	(19,433.91)	-129.8%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		1,200,432.97	1,204,066.15	274,499.82	1,182,437.42		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	116,032.97	116,032.97	0.00	88,497,23	(27,535.74)	-23.7%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			116,032.97	116,032.97	0.00	88,497.23	(27,535.74)	-23.7%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			116,032.97	116,032.97	0.00	88,497.23		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	200.00	200.00	491.27	200,00	0.00	0.0%
5) TOTAL, REVENUES		0.10-110-110-2010/50000	200.00	200.00	491.27	200.00	CONTRACTOR OF STREET	
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0,00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	36,289.00	38,329.00	3,876.65	99,883.00	(61,554.00)	-160.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect     Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			36,289.00	38,329.00	3,876.65	99,883.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (45 - B9)			(36,089.00)	(38,129.00)	(3,385.38)	(99,683.00)		
D. OTHER FINANCING SOURCES/USES			(00,000,000)	1003,120.00	10,000.00			
Interfund Transfers     a) Transfers in		8900-8929	100,000.00	100,000.00	0.00	100,500.00	500.00	0.5%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0,00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			100,000.00	100,000.00	0.00	100,500.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			63,911.00	61,871.00	(3,385.38)	817.00		
F. FUND BALANCE, RESERVES	THE RESERVE THE PROPERTY OF TH							
Beginning Fund Balance     As of July 1 - Unaudited		9791	171,589.76	171,589.76		171,589.76	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)			171,589.76	171,589.76		171,589.76		
d) Other Restatements		9795	0,00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			171,589.76	171,589.76		171,589.76		
2) Ending Balance, June 30 (E + F1e)			235,500.76	233,460.76		172,406.76		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	235,494.41	233,454.41		172,400.41		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	6.35	6.35	1000000	6.35		
Deferred Maintenance Fund	0000	9780	6.35					
Deferred Maintenance Fund	0000	9780		6.35				
Deferred Maintenance Fund	0000	9780				6.35		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	. 0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales		0023	0.00	0.00	0.00	0.00	0.00	0.070
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	200.00	200.00	491.27	200.00	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			200.00	200.00	491.27	200.00	0.00	0.0%
TOTAL, REVENUES			200.00	200.00	491.27	200.00		

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description Resource	Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	36,289.00	36,289.00	0.00	44,143.00	(7,854.00)	-21.6%
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	2,040.00	3,876.65	55,740.00	(53,700.00)	-2632.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		36,289.00	38,329.00	3,876.65	99,883.00	(61,554,00)	-160.6%
CAPITAL OUTLAY					***************************************		
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				^			
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		36,289.00	38,329.00	3,876.65	99,883.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								ation of the contract of the c
INTERFUND TRANSFERS IN								дациан <sup>и</sup> в сестовнительного в
Other Authorized Interfund Transfers In		8919	100,000.00	100,000.00	0.00	100,500.00	500.00	0.5%
(a) TOTAL, INTERFUND TRANSFERS IN			100,000.00	100,000.00	0.00	100,500.00	500.00	0.5%
INTERFUND TRANSFERS OUT								AMOUNT DATE OF THE PARTY OF THE
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								2742833337
Other Sources					:			
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS	on some and the state of the st		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			100,000.00	100,000.00	0.00	100,500.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	371.20	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	371.20	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	371.20	0.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	117,000.00	117,000.00	0.00	117,000.00	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		(117,000.00)	(117,000.00)	0.00	(117,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(117,000.00)	(117,000.00)	371.20	(117,000.00)		
F. FUND BALANCE, RESERVES	abbondary similari (1900-1900) Sanna Borray (1900-190) (1901-1900-1900)	Alfredo <u>r communy</u> Aveletos por communación					Control of the Contro	
Beginning Fund Balance     As of July 1 - Unaudited		9791	117,388.02	117,388.02		117,388,02	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)			117,388.02	117,388.02		117,388,02		
d) Other Restatements		9795	0,00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			117,388.02	117,388.02		117,388.02		
2) Ending Balance, June 30 (E + F1e)			388.02	388.02		388.02		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	388.02	388.02		388.02		
Special Reserve Fund	0000	9780	388.02					
Special Reserve Fund	0000	9780		388.02				
Special Reserve Fund	0000	9780				388.02		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE							
Sales			Para Para Para Para Para Para Para Para				
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	0.00	0.00	371.20	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	***************************************	0.00	0.00	371.20	0,00	0.00	0.0%
TOTAL, REVENUES		0.00	0.00	371.20	0.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL. INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	117,000.00	117,000.00	0.00	117,000.00	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%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		117,000.00	117,000.00	0.00	117,000.00	0.00	0.0%
OTHER SOURCES/USES		,					
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES	A STATE OF THE STA	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		(117,000.00)	(117,000.00)	0.00	(117,000.00)		

Description R	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	65,400.00	65,400.00	66,770.19	65,400.00	0.00	0.0%
5) TOTAL, REVENUES		65,400.00	65,400.00	66,770.19	65,400.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	179,807.08	179,807.08	68,519,13	228,831.13	(49,024.05)	-27.3%
3) Employee Benefits	3000-3999	77,002.47	77,002.47	26,528.42	107,930.83	(30,928.36)	-40.2%
4) Books and Supplies	4000-4999	7,500.00	7,500.00	3,115.29	7,500.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	148,641.00	148,641.00	4,068.60	148,641.00	0.00	0.0%
6) Capital Outlay	6000-6999	1,896,761.00	1,919,760.00	1,531,406,75	1,889,279.00	30,481.00	1.6%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		2,309,711.55	2,332,710.55	1,633,638.19	2,382,181.96		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	TO AN OFFICE OF THE CONTROL OF THE C	(2,244,311.55)	(2,267,310.55)	(1,566,868.00)	(2,316,781.96)	SAGONAL DANIEL CONTEST	THE WALL AND ADDRESS OF THE PARTY.
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0,00		

#### 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)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			(2,244,311.55)	(2,267,310.55)	(1,566,868.00)	(2,316,781.96)	THE RESERVE THE PROPERTY OF TH	
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	21,084,545.10	21,084,545.10		21,084,545,10	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)			21,084,545.10	21,084,545.10		21,084,545,10		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,084,545.10	21,084,545.10		21,084,545.10		
2) Ending Balance, June 30 (E + F1e)			18,840,233.55	18,817,234.55		18,767,763.14		
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	18,790,899.64	18,767,900.64		18,718,429.23		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	49,333.91	49,333.91		49,333.91		
Building Fund	0000	9780	49,333.91					
Building Fund	0000	9780		49,333.91			1	
Building Fund e) Unassigned/Unappropriated	0000	9780				49,333.91		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00	]	
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		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	65,400.00	65,400.00	66,770.19	65,400.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s	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			65,400.00	65,400.00	66,770.19	65,400.00	0.00	0.0%
TOTAL, REVENUES	Allekin datasia sumanno Allekin Osia Chinkenna masana Fil (1986) il	monamentos par 6460 horas esta antica	65,400.00	65,400.00	66,770.19	65,400.00		

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES		(3)	127			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
Classified Support Salaries	2200	2,470.92	2,470.92	766.64	2,508.87	(37.95)	-1.5%
Classifled Supervisors' and Administrators' Salaries	2300	102,536.16	102,536.16	34,178.72	104,079.65	(1,543.49)	-1.5%
Clerical, Technical and Office Salaries	2400	74,800.00	74,800.00	33,573.77	122,242.61	(47,442.61)	-63.4%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		179,807.08	179,807.08	68,519.13	228,831.13	(49,024.05)	-27.3%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202			9,048.60	31,778.35	(6,806.75)	-27.3%
OASDI/Medicare/Alternative	3301-3302			5,224,47	16,840,37	(3,617.62)	-27.4%
Health and Welfare Benefits	3401-3402	33,247.93	33,247.93	10,130.65	52,229.78	(18,981,85)	-57.1%
Unemployment Insurance	3501-3502	89.35	89.35	34.19	113.81	(24.46)	-27.4%
Workers' Compensation	3601-3602	5,470.84	5,470.84	2,090.51	6,968.52	(1,497.68)	-27.4%
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		77,002,47	77,002.47	26,528.42	107,930.83	(30,928.36)	-40.2%
BOOKS AND SUPPLIES							
THE PROPERTY OF THE PROPERTY O							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	6,000.00	6,000.00	1,451.28	6,000.00	0.00	0.0%
Noncapitalized Equipment	4400	1,500.00	1,500.00	1,664.01	1,500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		7,500.00	7,500.00	3,115.29	7,500.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Insurance	5400-545	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ents 5600	91,141.00	91,141.00	609.12	91,141,00	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	55,000.00	55,000.00	3,209.00	55,000.00	0.00	0.0%
Communications	5900	1,000.00		250.48	1,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND		148,641.00				0.00	

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

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,896,761.00	1,919,760.00	1,531,406.75	1,889,279.00	30,481.00	1.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,896,761.00	1,919,760.00	1,531,406.75	1,889,279.00	30,481.00	1.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL. EXPENDITURES			2,309,711.55		1,633,638,19	2,382,181.96		

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

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Description	Resource CodesObject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS	egyktikki karin ere emilitä ävat seema oogi ohi kinamuurse yhtiök sahoo Toogyktaen een van syyyyy omaa						
INTERFUND TRANSFERS IN							ACCIONATE PROPERTY OF THE PROP
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid	8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	52,000.00	52,000.00	23,624.43	52,000.00	0.00	0.0%
5) TOTAL, REVENUES			52,000.00	52,000.00	23,624.43	52,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	12,816.96	12,816.96	4,272.32	13,009.94	(192.98)	-1.5%
3) Employee Benefits		3000-3999	4,926.46	4,926.46	1,418.18	4,960.40	(33.94)	-0.7%
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	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	22,511.14	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect		7100-7299,						
Costs)		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			19,243.42	19,243.42	28,201.64	19,470.34		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			32,756.58	32,756.58	(4,577.21)	32,529.66		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
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		Yes afficial

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			32,756.58	32,756,58	(4,577.21)	32,529.66	and the second s	
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	851,823.14	851,823.14		851,823.14	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)			851,823.14	851,823.14		851,823,14		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			851,823.14	851,823.14		851,823.14		
2) Ending Balance, June 30 (E + F1e)			884,579.72	884,579.72		884,352.80		
Components of Ending Fund Balance a) Nonspendable						-		
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	882,712.83	882,712.83		882,485.91		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	1,866.89	1,866.89		1,866.89		
Capital Facilities Fund	0000	9780	1,866.89					
Capital Facilities Fund	0000	9780		1,866.89				
	0000	9780						
Capital Facilities Fund e) Unassigned/Unappropriated	0000	9780				1,866.89		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	2,704.18	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	ts	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	50,000.00	50,000.00	20,920.25	50,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		·····	52,000.00	52,000.00	23,624.43	52,000.00	0.00	0.0%
TOTAL, REVENUES			52,000.00	52,000.00	23,624.43	52,000.00		

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Description R	tesource Codes O	bject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES	as (1944) and desired and defendance in a leasy of the letter leasy	Nadional Communication of the	and the second section of the second	agiliani karamatan ya Mada andan ya gani da manan pam			3	
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
		1300						
TOTAL, CERTIFICATED SALARIES  CLASSIFIED SALARIES			0.00	0.00	0.00	00.0	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	12,816.96	12,816.96	4,272.32	13,009.94	(192.98)	-1.5%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		2000	12,816.96	12,816.96	4,272.32	13,009.94	(192.98)	-1.59
EMPLOYEE BENEFITS			12,010.90	12,010.50	4,272.32	13,009.34	(152.50)	-1.37
STRS	,	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	1,780.02	1,780.02	593.36	1,806.82	(26.80)	-1.5%
OASDI/Medicare/Alternative		3301-3302	919.67	919.67	326.84	923.33	(3.66)	-0.49
Health and Welfare Benefits		3401-3402	1,829.90	1,829.90	365.10	1,825.50	4.40	0.2%
Unemployment Insurance	:	3501-3502	6.38	6.38	2.12	6.51	(0.13)	-2.0%
Workers' Compensation		3601-3602	390.49	390.49	130.76	398.24	(7.75)	-2.09
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			4,926.46	4,926.46	1,418.18	4,960.40	(33.94)	
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.09
Books and Other Reference Materials		4200	0.00	0.00	0.00	0,00	0.00	0.09
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES	······································		0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts	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	1,500.00	1,500.00	0.00	1,500.00	0.00	0.04
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	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TIDES	5550	1,500.00			1,500.00	0.00	

Description Resource	e Codes Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	22,511.14	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%
TOTAL, CAPITAL OUTLAY		0.00	0.00	22,511.14	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)			j	:			
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		19,243.42	19.243.42	28,201.64	19,470.34		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN			İ			- Control of the Cont		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds							!	
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES			0.00	0.00	0.00	0.00	0.00	0.076
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES	~ · · · · · · · · · · · · · · · · · · ·		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS	·		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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Description R	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	0.24	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	0.24	0.00	March Control of the	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
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	a	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.24	0.00		
D. OTHER FINANCING SOURCES/USES	And residual defendances are as a special of the second and the se			400 A 100 A	and the second s		
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.24	0.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	78.55	78.55		78.55	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)			78,55	78.55		78.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			78.55	78.55		78.55		
2) Ending Balance, June 30 (E + F1e)			78.55	78.55		78.55		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others	,	9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	78.39	78.39		78,39		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.16	0.16		0.16		
County School Facilities Fund	0000	9780	0.16					
County School Facilities Fund	0000	9780		0.16			]	
County School Facilities Fund e) Unassigned/Unappropriated	0000	9780				0.16		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE			i					
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	***************************************	·	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.24	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s	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			0.00	0.00	0.24	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.24	0.00		

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS			**************************************				
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202		0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302		0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402		0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502		0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602		0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702		0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752		0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902		0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	-	0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES				5.00	9.99		
SOUND AND SON TELES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemer	nts 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	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and	E000	0.00	0.00	0.00	0.00	0.00	0.09
Operating Expenditures	5800	0.00			0.00	0.00	
Communications TOTAL, SERVICES AND OTHER OPERATING EXPENDI	5900	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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect (	Costs)		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL. EXPENDITURES			0.00	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)
INTERFUND TRANSFERS	and the second s			The state of the s			
INTERFUND TRANSFERS IN							
To: State School Building Fund/ County School Facilities Fund							
From: All Other Funds	8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/	7012	0.00	0.00	0.00	0.00	0.00	0.00
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES			-				
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds  Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00		0.00	0.00	0.00	
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Description Re	source Codes Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0,00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	51.76	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	51.76	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	51.76	0.00		
D. OTHER FINANCING SOURCES/USES		3333	0.00	31113	0.00	actions con extremos cuestions with the contraction of the contraction	
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	MANAGED III		0.00	0.00	51.76	0,00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	26,000.36	26,000.36		26,000.36	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			26,000.36	26,000.36		26,000.36		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,000.36	26,000.36		26,000.36		
2) Ending Balance, June 30 (E + F1e)			26,000.36	26,000.36		26,000.36		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	26,000.36	26,000.36		26,000.36		
Special Reserve Fund Capital Outlay Projec	0000	9780	26,000.36					
Special Reserve Fund Capital Outlay Projec	0000	9780		26,000.36				
Special Reserve Fund Capital Outlay Projec e) Unassigned/Unappropriated	0000	9780				26,000.36		
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 Special Reserve Fund for Capital Outlay Projects 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)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE					i			
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	51.76	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investme	ents	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	51.76	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	51.76	0.00		

Description R	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES	object outes	- V				TEL.	
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
TOTAL, BOOKS AND SUPPLIES		0,00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts 5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.09
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES	0.00	0.00	0.00	0.00	0.00	0.09

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
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%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)		ł						
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources					,			
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description Re	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	10,626.00	10,626.00	0.00	10,002.00	(624.00)	-5.9%
4) Other Local Revenue	8600-8799	3,523,177.00	3,523,177.00	11,723.58	3,866,098.00	342,921.00	9.7%
5) TOTAL, REVENUES		3,533,803.00	3,533,803.00	11,723.58	3,876,100.00	NAMES OF TAXABLE PARTY.	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,399,270.00	1,399,270.00	3,856,915.00	4,459,920.00	(3,060,650.00)	-218.7%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		1,399,270.00	1,399,270.00	3,856,915.00	4,459,920.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		2,134,533.00	2,134,533.00	(3,845,191.42)	(583,820.00)		
D. OTHER FINANCING SOURCES/USES		2,104,030.00	2,104,000.00	(3,043,131.42)	The state of the s		
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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		cuscomucusques qui que gant la matita tra anca	2,134,533.00	2,134,533.00	(3,845,191.42)	(583,820.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	5,485,128.86	5,485,128.86		5,485,128.86	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)			5,485,128.86	5,485,128.86		5,485,128.86		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,485,128.86	5,485,128.86		5,485,128.86		
2) Ending Balance, June 30 (E + F1e)			7,619,661.86	7,619,661.86		4,901,308.86		
Components of Ending Fund Balance a) Nonspendable			11.00					
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance     c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	7,619,661.86	7,619,661.86		4,901,308.86		
Bond Interest and Redemption Fund	0000	9780	7,619,661.86					
Bond Interest and Redemption Fund	0000	9780		7,619,661.86				
Bond Interest and Redemption Fund e) Unassigned/Unappropriated	0000	9780				4,901,308.86		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description R	esource Codes Obje	ect Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								0.000
Tax Relief Subventions Voted Indebtedness Levies							,	
Homeowners' Exemptions		8571	10,626.00	10,626.00	0.00	10,002.00	(624.00)	-5.9%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			10,626.00	10,626.00	0.00	10,002.00	(624.00)	-5.9%
OTHER LOCAL REVENUE								
County and District Taxes  Voted Indebtedness Levies  Secured Roll		8611	3,500,677.00	3,500,677.00	0.00	3,695,065.00	194,388.00	5.6%
Unsecured Roll		8612	0.00	0.00	0.00	93,033.00	93,033.00	New
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	18,000.00	18,000.00	0.00	70,000.00	52,000.00	288.9%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,500.00	4,500.00	11,723.58	8,000.00	3,500.00	77.8%
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			3,523,177.00	3,523,177.00	11,723.58	3,866,098.00	342,921.00	9.7%
TOTAL, REVENUES			3,533,803.00	3,533,803.00	11,723.58	3,876,100.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	610,000.00	610,000.00	3,190,000.00	3,190,000.00	(2,580,000.00)	-423.0%
Bond Interest and Other Service Charges		7434	789,270.00	789,270.00	666,915.00	1,269,920.00	(480,650.00)	
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		1,399,270.00	1,399,270.00	3,856,915.00	4,459,920.00	(3,060,650.00)	-218.7%
TOTAL, EXPENDITURES		Mark Till Commence of the Comm	1,399,270.00	1,399,270.00	3,856,915.00	4,459,920.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								ANALOGO
INTERFUND TRANSFERS IN		THE PARTY OF THE P						***************************************
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description Resol	irce Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	260,000.00	260,000.00	107,700.11	260,000.00	0.00	0.0%
5) TOTAL, REVENUES		260,000.00	260,000.00	107,700.11	260,000.00		
B. EXPENSES							
1) Certificated Salaries	1000-1999	215,394.27	215,394.27	134,357.80	173,373.74	42,020.53	19.5%
2) Classified Salaries	2000-2999	64,774.20	64,774.20	34,341.07	63,008.36	1,765.84	2.7%
3) Employee Benefits	3000-3999	121,220.29	121,220.29	60,089.68	112,322.93	8,897.36	7.3%
4) Books and Supplies	4000-4999	23,000.00	23,000.00	2,521.73	23,000.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	4,350.00	4,350.00	1,101.00	4,350.00	0.00	0.0%
6) Depreciation	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect     Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES		428,738.76	428,738.76	232,411.28	376,055.03		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(168,738.76)	(168,738.76)	(124,711.17)	(116,055.03)	6000 TSSS 1500 TSSS 1	
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	174,139.71	174,139.71	0.00	174,139.71	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses     a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		174,139.71	174,139.71	0.00	174,139.71		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			5,400.95	5,400.95	(124,711,17)	58,084.68		
F. NET POSITION						NATION OF THE PROPERTY OF THE		
Beginning Net Position     a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			0.00	0.00		0.00		
2) Ending Net Position, June 30 (E + F1e)			5,400.95	5,400.95		58,084.68		
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	5,400.95	5,400.95		58,084.68		

#### 2016-17 First Interim Other Enterprise Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
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	576.93	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	S	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
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	260,000.00	260,000.00	107,123,18	260,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			260,000.00	260,000.00	107,700.11	260,000.00	0.00	0.0%
TOTAL. REVENUES			260,000.00	260.000.00	107.700.11	260,000,00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
CERTIFICATED SALARIES	Resource Codes	Object Codes	(A)	(8)	(0)	(D)	(E)	<u>(F)</u>
Certificated Teachers' Salaries		1100	162 485 56	162 495 56	112 552 14	175 000 73	(12,381.17)	-7.6%
			163,485.56	163,485.56	112,553.14	175,866.73		
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries  Other Certificated Salaries		1300	51,908.71	51,908.71	21,804.66	(2,492,99)	54,401.70	104.8%
		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES  CLASSIFIED SALARIES			215,394.27	215,394.27	134,357.80	173,373.74	42,020.53	19.5%
Classified tests attack Caladas		2400	EC 424 04	EC 424 04	00.000.00	52.075.77	2 255 24	. 400
Classified Instructional Salaries		2100	56,131.01	56,131.01	28,836.99	53,875.77	2,255.24	4.09
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	8,643.19	8,643.19	5,504.08	9,132.59	(489.40)	-5.7%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			64,774.20	64,774.20	34,341,07	63,008.36	1,765.84	2.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	20,172.82	20,172.82	12,074.85	14,397.89	5,774.93	28.69
PERS		3201-3202	16,003.61	16,003.61	9,476.43	16,735.74	(732.13)	-4.6%
OASDI/Medicare/Alternative		3301-3302	11,490.79	11,490.79	6,957.68	10,872.31	618.48	5.4%
Health and Welfare Benefits		3401-3402	64,837.00	64,837.00	26,332.60	63.009.98	1,827.02	2.89
Unemployment Insurance		3501-3502	140.11	140.11	84.28	117.35	22.76	16.29
Workers' Compensation		3601-3602	8,575.96	8,575.96	5,163.84	7,189.66	1,386.30	16.29
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	0.09
TOTAL, EMPLOYEE BENEFITS			121,220.29	121,220.29	60,089.68	112,322.93	8.897.36	7.39
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.09
Books and Other Reference Materials		4200	0.00	0.00	0.00		0.00	0.09
Materials and Supplies		4300	15,500.00	15,500.00	0.00	15,500.00	0.00	0.09
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.09
Food		4700	7,500.00	7,500.00	2,521.73	7,500.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			23,000.00	23,000.00	2,521.73	23,000.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENSES			25,000.00	23,000.00	2,027.10	10,000.00	0.00	0.07
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences		5200	100.00	100.00	0.00	100.00	0.00	
Dues and Memberships		5300	0.00	0.00	375.00	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	
Rentals, Leases, Repairs, and Noncapitalized Improvement	ents	5600	0.00	0.00	0.00	0.00	0.00	
Transfers of Direct Costs	· •	5710	0.00	0.00	0.00	0.00	0.00	100000000000000000000000000000000000000
Transfers of Direct Costs - Interfund		5750	0.00		0.00	0.00	0.00	
Professional/Consulting Services and		5.50	5.00		0.00	0.00	0.00	0.0
Operating Expenditures		5800	4,250.00	4,250.00	726.00	4,250.00	0.00	0.0
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENS	ES		4,350.00	4,350.00	1,101.00	4,350.00	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)
DEPRECIATION							Application of the state of the
Depreciation Expense	6900	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, DEPRECIATION		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES	2000 A CONTRACTOR OF THE PARTY	428,738.76	428,738.76	232,411.28	376,055.03		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	174,139.71	174,139.71	0.00	174,139.71	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		174,139.71	174,139.71	0.00	174,139.71	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	· · · · · · · · · · · · · · · · · · ·	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
sources							-
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES	**************************************	0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		174,139.71	174,139.71	0.00	174,139.71		

Description Re	source Codes Object Co	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-809	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-829	99 0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-859	0.00	0.00	0,00	0.00	0.00	0.0%
4) Other Local Revenue	8600-879	99 4,471,380.00	4,471,380.00	1,002,053.19	4,471,380.00	0.00	0.0%
5) TOTAL, REVENUES	руур батай такан катаан катаан катаруу сырсуу бай байтан касан такан таруулуу буй байсан	4,471,380.00	4,471,380.00	1,002,053.19	4,471,380.00		
B. EXPENSES							
1) Certificated Salaries	1000-19	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-299	99 0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-39	99 0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-499	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-59	4,558,000.00	4,558,000.00	1,515,389.70	4,558,000.00	0.00	0.0%
6) Depreciation	6000-69	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-74		0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-73	99 0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES		4,558,000.00	4,558,000.00	1,515,389.70	4,558,000.00	APOTTO SECTION AND ADDRESS OF THE PARTY OF T	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(86,620.00	(86,620.00)	(513,336.51)	(86,620.00)		
D. OTHER FINANCING SOURCES/USES	olycholocidessa. The schools declared and the		100,020,000	10.00,000.01	1	34644 WAY	
I) Interfund Transfers     a) Transfers In	8900-89	29 0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-76	29 0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-89	79 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-76	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-89	99 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		

#### 2016-17 First Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(86,620.00)	(86,620.00)	(513,336.51)	(86,620.00)		
F. NET POSITION	akadagi agentia yapoto a jiSS-464-465955-Werboxa isa ahini di asuga u o guSS-564-K-9999-ee		nazar og sikkerkere skrimming die oder zu fige 2000 fermänning	entancia cargung general de Perenna di Bandan di Bandan (di Bandan de Perenna de Perenna de Perenna de Perenna			ору, ит воду од станорова, во 7445 (90); во Осторо и посто за от водат	
Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,047,994.61	1,047,994.61		1,047,994.61	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)			1,047,994.61	1,047,994.61		1,047,994.61		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,047,994.61	1,047,994.61		1,047,994.61		
2) Ending Net Position, June 30 (E + F1e)			961,374.61	961,374.61		961,374.61		
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	33 November 1970 - 1970 - 1970 - 1970 - 1970 - 1970 - 1970 - 1970 - 1970 - 1970 - 1970 - 1970 - 1970 - 1970 -	9790	961,374.61	961,374.61		961,374.61		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE		·						
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,380.00	1,380.00	1,969.79	1,380.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investme	ents	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	4,470,000.00	4,470,000.00	1,000,083.40	4,470,000.00	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%
TOTAL, OTHER LOCAL REVENUE			4,471,380.00	4,471,380.00	1,002,053,19	4,471,380.00	0.00	0.0%
TOTAL, REVENUES			4,471,380.00	4,471,380.00	1,002,053.19	4,471,380,00		

D	Code Code	Ohio et Codo	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes	Object Codes		(B)	(C)	(D)	(E)	(F)
CERTIFICATED SALARIES					у			
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES	····		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								ı
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.09
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.09
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvem	ents	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	4,558,000.00	4,558,000.00	1,515,389.70	4,558,000.00	0.00	0.09
Communications		5900	0.00			0.00	0.00	
TOTAL, SERVICES AND OTHER OPERATING EXPEN	SES		4,558,000.00				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)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			4,558,000.00	4,558,000.00	1,515,389.70	4,558,000.00		
INTERFUND TRANSFERS					1999			
INTERFUND TRANSFERS IN				To the second se				
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES	······································		0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

anta Barbara County	· <del>January and American</del>					Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT	- <u></u>	***************************************	¥	p. 200		
Total District Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School		0.400.00	0.407.40	0.407.40	44.000	001
ADA)	2,138.68	2,138.68	2,137.48	2,137.48	(1.20)	0%
Total Basic Aid Choice/Court Ordered     Voluntary Pupil Transfer Regular ADA     Includes Opportunity Classes, Home &     Hospital, Special Day Class, Continuation     Education, Special Education NPS/LCI     and Extended Year, and Community Day	SALIZAÇÃO A SALIZA					
School (ADA not included in Line A1 above)	9.52	9.52	9.52	9.52	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA	0.00	0.00	0.00	0.00	0.00	0 78
(Sum of Lines A1 through A3)	2,148.20	2,148.20	2,147.00	2,147.00	(1.20)	0%
5. District Funded County Program ADA	2,140.20	2,140.20	2,147.00	2,147.00	[ [1.20]	1 076
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	2.79	2.79	2.79	2.79	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	3.58	3.58	3.58	3.58	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA	6.37	6.37	6.37	6.37	0.00	0%
(Sum of Line A4 and Line A5g)	2,154.57	2,154.57	2,153.37	2,153.37	(1.20	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using	0.00	0.00	V.00	0.30	0.00	370
Tab C. Charter School ADA)						

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

OCCUPATION AND AND AND AND AND AND AND AND AND AN		Beginning Balances	make the first fir	ANNELS MANAGEMENT OF THE PROPERTY OF THE PROPE	THE THE PARTY OF T	<del></del>	elektropedi elekterny szerere eminiszcza angestaka opipolitektory zaktoka przed opipolitektory zaktoka przed o			THE RESERVE OF THE PARTY OF THE
AACC at to comment	Object	(Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF	t .							The state of the s		2
(Enter Month Name):	October									
A. BEGINNING CASH			2,529,529.00	4,910,795.00	4,264,195.00	2,471,827.00	1,141,839.00	1,173,370.00	7,666,906.00	3,758,095.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		62,750.00	62,750.00	220,946.00	112,949.00	112,949.00	220,946.00	112,949.00	102,954.00
Property Taxes	8020-8079					815,175.00	2,903,401.00	8,192,384.00		
Miscellaneous Funds	8080-8099									232,623.00
Federal Revenue	8100-8299		1,089.00	51,442.00	181,734.00	(60,773.00)	(144,519.00)	318,308.00		79,144.00
Other State Revenue	8300-8599		205,020.00	(8,311.00)	490,903.00	(90,295.00)	(426,102.00)	190,829.00	60,795.00	183,997.00
Other Local Revenue	8600-8799		44,059.00	106,859.00	58,060.00	64,492.00	(448,053.00)	71,453.00	51,013.00	46,443.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			312,918.00	212,740.00	951,643.00	841,548.00	1,997,676.00	8,993,920.00	224,757.00	645,161.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		111,121.00	131,435.00	996,549.00	985,424.00	1,045,327.00	1,027,558.00	1,027,564.00	1,029,895.00
Classified Salaries	2000-2999		222,877.00	313,138.00	450,771.00	445,240.00	481,174.00	417,611.00	408,360.00	409,285.00
Employee Benefits	3000-3999	Γ	100,383.00	101,212.00	667,927.00	651,073.00	687,847.00	735,895.00	725,895.00	730,895.00
Books and Supplies	4000-4999		9,394.00	97,503.00	414,032.00	124,673.00	90,914.00	98,425.00	98,123.00	85,236.00
Services	5000-5999		190,556.00	233,149.00	178,558.00	227,531.00	179,808.00	220,895.00	179,280.00	130,280.00
Capital Outlay	6000-6599								47,235.00	***************************************
Other Outgo	7000-7499	I I			24,000.00					
Interfund Transfers Out	7600-7629								306,000.00	***************************************
All Other Financing Uses	7630-7699									***************************************
TOTAL DISBURSEMENTS			634,331.00	876,437.00	2,731,837.00	2,433,941.00	2,485,070.00	2,500,384.00	2,792,457.00	2,385,591.00
D. BALANCE SHEET ITEMS	210210401111111111111111111111111111111			nerenament programme de la constitución de la const			manananan maria mada mananan maria ma	CONTRACTOR OF THE PROPERTY OF	Communication of the Communica	management of the second secon
Assets and Deferred Outflows							1			
Cash Not In Treasury	9111-9199	(500.00)								
Accounts Receivable	9200-9299	(1,180,155.87)	17,809.00	54,327.00		259,596.00	306,419.00			542,005.00
Due From Other Funds	9310	(614,486.16)	17,000.00	0 1,027.00	(14,000.00)	200,000.00	228,000.00			400,486,00
Stores	9320	(25,424.48)		3,519.00	2,575.00	2,795.00	1,497.00			400,400.00
Prepaid Expenditures	9330	(20,727.10)		0,010.00	2,010.00	2,733.00	1,457.00			······
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL	0-100	(1,820,566,51)	17.809.00	57.846.00	(11,425.00)	262,391.00	535,916.00	0.00	0.00	942,491.00
Liabilities and Deferred Inflows		(1,020,000.01)	17,003.00	37,040.00	(11,425.00)	202,391.00	333,910.00	0.00	0.00	342,431.00
Accounts Payable	9500-9599	446,287.52	220,908.00	40,749.00	749.00	(14.00)	16,991.00		(111,778.00)	(17,605.00)
Due To Other Funds	9610	41,879.84	220,900.00	40,749.00	745.00	(14.00)	10,991.00		(111,778.00)	(17,003.00)
Current Loans	9640	41,073.04	(2,905,778.00)						1,452,889.00	
Unearned Revenues	9650	71,939.44	(2,905,116.00)						1,452,669.00	
Deferred Inflows of Resources	9690	71,838.44								
SUBTOTAL	9090	560,106.80	(2,684,870.00)	40.740.00	749.00	(14.00)	40,004,00	0.00	1 244 444 00	(47 005 00)
Nonoperating		300,100.80	(2,004,070.00)	40,749.00	749.00	(14.00)	16,991.00	0.00	1,341,111.00	(17,605.00)
Suspense Clearing	9910									
, ,	9910	(0.000.070.04)	0.700.670.00	47 007 00	(40 474 00)	200 407 00	540,005,00		(4 044 444 00)	000 000 00
TOTAL BALANCE SHEET ITEMS E. NET INCREASE/DECREASE (B - C +	(D)	(2,380,673.31)	2,702,679.00	17,097.00	(12,174.00)	262,405.00	518,925.00	0.00	(1,341,111.00)	960,096.00
i ' ,	ر ا		2,381,266.00	(646,600.00)	(1,792,368.00)	(1,329,988.00)	31,531.00	6,493,536.00	(3,908,811.00)	(780,334.00)
F. ENDING CASH (A + E)			4,910,795.00	4,264,195.00	2,471,827.00	1,141,839.00	1,173,370.00	7,666,906.00	3,758,095.00	2,977,761.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	**************************************	Argon de Commo Nove de mono de Argon momento de la completação de partir de Argon de Argon de Argon de Argon d Argon de Commo Nove de Argon de Argon de Argon de Argon de Argon de Argon de Argon de Argon de Argon de Argon	2000 TOTAL CO. CO. CO. CO. CO. CO. CO. CO. CO. CO.	THE THE PARTY OF T					
ti a conceptamento	Object	March	April	Mav	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF	A STATE OF THE PARTY OF THE PAR								
(Enter Month Name):	October						MARKET THE PARTY OF THE PARTY O		
A. BEGINNING CASH		2,977,761.00	1,611,604.00	6,021,838.80	3,898,792.42				
B. RECEIPTS									
LCFF/Revenue Limit Sources					Į				
Principal Apportionment	8010-8019	210,950.00	102,953.00	102,953.00	210,950.00			1,636,999.00	1,636,999.00
Property Taxes	8020-8079		8,205,358.00					20,116,318.00	20,116,318.00
Miscellaneous Funds	8080-8099			171,707.00		22,370.00		426,700.00	426,700.00
Federal Revenue	8100-8299	106,063.00	0.00	217,898.00	128,985.10	268,776.00		1,148,147.10	1,148,147.10
Other State Revenue	8300-8599	227,656.00	214,949.00	14,678.00	542,624.02	453,622.00		2,060,365.02	2,060,365.02
Other Local Revenue	8600-8799	59,303.00	43,785.00	48,503.00	69,344.15	513,023.00		728,284.15	728,284.15
Interfund Transfers In	8910-8929	117,000.00						117,000.00	117,000.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		720,972.00	8,567,045.00	555,739.00	951,903.27	1,257,791.00	0.00	26,233,813.27	26,233,813.27
C. DISBURSEMENTS	300			CELLICION COMPLETIONS COMPLETIONS CONTRACTOR					
Certificated Salaries	1000-1999	1,020,695.00	1,027,558.00	1,032,646.38	1,027,558.00			10,463,330.38	10,463,330.38
Classified Salaries	2000-2999	395,894.00	418,925.00	445,270.00	417,864.15			4,826,409.15	4,826,409.15
Employee Benefits	3000-3999	535,230.00	792,372.37	799,802.00	799,408.00			7,327,939.37	7,327,939.37
Books and Supplies	4000-4999	70,025.00	97,667.15	125,231.00	83,359.00			1,394,582.15	1,394,582.15
Services	5000-5999	65,285.00	263,221.53	275,836.00	185,908.00			2,330,307.53	2,330,307.53
Capital Outlay	6000-6599							47,235.00	47,235.00
Other Outgo	7000-7499		31,040.22					55,040.22	55,040,22
Interfund Transfers Out	7600-7629		73,136.93					379,136.93	379,136.93
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS	7000 1000	2,087,129.00	2,703,921.20	2,678,785.38	2,514,097.15	0.00	0.00	26,823,980.73	26,823,980.73
D. BALANCE SHEET ITEMS	***************************************		Marie Commence of the Commence	attonio managamente de la companya d	nommonoment (bearing to be a local control of the l	Wearen and the second second		THE RESERVE THE PROPERTY OF TH	A STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.
Assets and Deferred Outflows					QU P				
Cash Not In Treasury	9111-9199				ı			0.00	
Accounts Receivable	9200-9299							1,180,156,00	
Due From Other Funds	9310							614,486.00	
Stores	9320							10,386.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL	0400	0.00	0.00	0.00	0.00	0.00	0.00	1,805,028.00	
Liabilities and Deferred Inflows		0.00	0.00	0.00	0.00	0.00	0.00	7,000,020.00	
Accounts Payable	9500-9599	0.00			and the same			150,000.00	
Due To Other Funds	9610	0.00						0.00	
Current Loans	9640		1,452,889.00					0.00	
Unearned Revenues	9650		1,732,003.00					0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL	5080	0.00	1,452,889.00	0.00	0.00	0.00	0.00	150,000.00	
Nonoperating		0.00	1,732,008.00	0.00	0.00	0.00	0.00	130,000.00	
Suspense Clearing	9910					at the same of the	l	0.00	
TOTAL BALANCE SHEET ITEMS	9910	0.00	(1,452,889.00)	0.00	0.00	0.00	0.00	1,655,028.00	
E. NET INCREASE/DECREASE (B - C +	ח	(1,366,157.00)	4,410,234.80	(2,123,046.38)	(1,562,193.88)	1,257,791.00	0.00	1,055,028.00	(590,167.46)
F. ENDING CASH (A + E)	<u> </u>	1,611,604.00	6,021,838.80	3,898,792.42	2,336,598.54	1,231,191.00	0.00	1,004,000.54	(080,107.46)
Separate the second sec	***************************************	1,011,004.00	0,021,838.80	3,080,182.42	2,330,380.54				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS	COLUMN TO THE PROPERTY OF THE							3,594,389.54	

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

gramman county	·	**************	NOTICE AND DESCRIPTION OF THE PERSON OF THE	Judillion Workeric				THE RESERVE OF THE PROPERTY OF		
	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF	0.0,000			A.C. Garage	C OP(C)					
(Enter Month Name)	October									
A. BEGINNING CASH			2,336,598.54	6.930,032.54	6,002,501.54	4,364,879.54	3,796,202.54	4,261,338.54	10,611,043.54	5,831,124.54
B. RECEIPTS			naceman and an annual section of the	unice concentration of the contration of the con	mental and the second s	and the second s	ancersones of the said of the	THE PARTY OF THE P	mental and the second s	женика шана каранда каранда каранда (1914-1916) кож
LCFF/Revenue Limit Sources	and and and and and and and and and and			-						
Principal Apportionment	8010-8019		62,750.00	62,750.00	220,899.00	112,949.00	112,949.00	220,899.00	112,949.00	102,954.00
Property Taxes	8020-8079		02,700.00	02,700.00	220,000.00	1,303,808.00	2,903,401.00	8,192,384.00	112,010.00	102,00 1.00
Miscellaneous Funds	8080-8099					0.00	2,000,101.00	0,102,001.00		232,623.00
Federal Revenue	8100-8299	F	1,089.00	45,000.00	168,357.00	0.00		374,685.00		84,144.00
Other State Revenue	8300-8599		210,998.00	(7,553.00)	341,889.00	104,126.00	90,631.00	(10,589.00)	65,698.00	(14,385.00)
Other State Revenue Other Local Revenue	8600-8799	-	44,059.00	106,859.00	58,060.00	64,491.00	7,990.00	71,453.00	51,013.00	50,497.00
			44,059.00	100,659.00	30,000.00	04,491.00	7,990.00	7 1,455.00	31,013.00	30,487.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979	F	040,000,00							
TOTAL RECEIPTS		- I	318,896.00	207,056.00	789,205.00	1,585,374.00	3,114,971.00	8,848,832.00	229,660.00	455,833.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	-	111,121.00	131,435.00	1,019,671.00	1,008,547.00	1,050,017.00	1,050,681.00	1,050,686.00	1,053,017.00
Classified Salaries	2000-2999		222,877.00	313,138.00	450,771.00	409,325.00	481,174.00	477,007.00	408,360.00	409,285.00
Employee Benefits	3000-3999		100,383.00	325,895.00	667,927.00	536,285.00	794,582.00	735,895.00	725,895.00	730,895.00
Books and Supplies	4000-4999		100,525.00	130,971.00	85,900.00	124,673.00	90,914.00	98,425.00	98,123.00	85,236.00
Services	5000-5999		190,556.00	233,148.00	178,558.00	75,221.00	130,900.00	137,119.00	179,280.00	130,280.00
Capital Outlay	6000-6599								47,235.00	
Other Outgo	7000-7499				24,000.00					
Interfund Transfers Out	7600-7629						102,248.00			
All Other Financing Uses	7630-7699	Γ								
TOTAL DISBURSEMENTS			725,462.00	1,134,587.00	2,426,827.00	2,154,051.00	2,649,835.00	2,499,127.00	2,509,579.00	2,408,713.00
D. BALANCE SHEET ITEMS	Commence of the second			***************************************				NAMES OF THE OWNER, WHEN PERSON OF THE OWNER	The second secon	
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	and the same of th								
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490	l								
SUBTOTAL	3430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Payable	9500-9599									
9										
Due To Other Funds	9610		/E 000 000 00°						0.500.000.00	
Current Loans	9640	<b></b>	(5,000,000.00)						2,500,000.00	
Unearned Revenues	9650	<b> </b>								***************************************
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	(5,000,000.00)	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS	TO COLOR MATERIAL PROPERTY OF THE PROPERTY OF	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	(2,500,000.00)	0.00
E. NET INCREASE/DECREASE (B - C +	(D)		4,593,434.00	(927,531.00)	(1,637,622.00)	(568,677.00)	465,136.00	6,349,705.00	(4,779,919.00)	(1,952,880.00)
F. ENDING CASH (A + E)			6,930,032.54	6,002,501.54	4,364,879.54	3,796,202.54	4,261,338.54	10,611,043.54	5,831,124.54	3,878,244.54
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS	age of the second second second second second second second second second second second second second second se						200			

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

Jara County				Worksheet - Dauge					THE STREET, ST
LETTER STATE OF THE STATE OF TH						acquirement			
	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF	CHARLES AND ADDRESS OF THE PARTY OF THE PART								and the same of th
(Enter Month Name):	October				100000000000000000000000000000000000000				
A. BEGINNING CASH		3,878,244.54	2,234,354.54	5,353,555.54	3,072,607.54				Wastern Commission of the Comm
B. RECEIPTS	1000								
LCFF/Revenue Limit Sources								Į.	
Principal Apportionment	8010-8019	210,904.00	102,953.00	102,953.00	210,904.00			1,636,813.00	1,636,813.00
Property Taxes	8020-8079		8,299,209.00					20,698,802.00	20,698,802.00
Miscellaneous Funds	8080-8099			196,152.00				428,775.00	428,775.00
Federal Revenue	8100-8299	115,980.00		199,909.00	158,983.00			1,148,147.00	1,148,147.00
Other State Revenue	8300-8599	212,832.00	65,698.00	(731.00)	542,079.00			1,600,693.00	1,600,693.00
Other Local Revenue	8600-8799	86,925.00	43,785.00	48,503.00	69,344.00			702,979.00	702,979.00
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS	<u> </u>	626,641.00	8,511,645.00	546,786.00	981,310.00	0.00	0.00	26,216,209.00	26,216,209.00
C. DISBURSEMENTS			WOOD COMMISSION OF THE PERSON	CONTROL OF THE PARTY OF THE PAR	S S S S S S S S S S S S S S S S S S S	- Company of the Comp	namen processi in in in the second superior (in the se	ACCURACY CONTROL OF CO	CHECKELLING CONTRACTOR OF THE CHECKE
Certificated Salaries	1000-1999	1,043,817.00	1,050,680.00	1,055,768.00	1,051,344.00			10,676,784.00	10,676,784.00
Classified Salaries	2000-2999	395,894.00	481,250.00	445,270.00	453,779.00			4,948,130.00	4,948,130.00
Employee Benefits	3000-3999	695,510.00	792,372.00	850,235.00	842,295.00			7,798,169.00	7,798,169.00
Books and Supplies	4000-4999	70,025.00	171,631.00	200,625.00	155,893.00			1,412,941.00	1,412,941.00
Services	5000-5999	65,285.00	263,222.00	275,836.00	211,269.00			2,070,674.00	2,070,674.00
Capital Outlay	6000-6599							47,235.00	47,235.00
Other Outgo	7000-7499		31,040.00					55,040.00	55,040.00
Interfund Transfers Out	7600-7629		102,249.00					204,497.00	204,497.00
All Other Financing Uses	7630-7699							0.00	
TOTAL DISBURSEMENTS		2,270,531.00	2,892,444.00	2,827,734.00	2,714,580.00	0.00	0.00	27,213,470.00	27,213,470.00
D. BALANCE SHEET ITEMS		TO THE RESERVE THE PARTY OF THE	CONTRACTOR TO CONTRACTOR CONTRACT	actives months and a second and a second and a second and a second and a second and a second and a second and a	CONTROL OF THE PARTY OF THE PAR		ECONOMIC PROPERTY CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA C		
Assets and Deferred Outflows				1					
Cash Not In Treasury	9111-9199					20 A		0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310						1111,7860	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	1 7,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liabilities and Deferred Inflows	l t	0.00	0.00	0.00	5.00	0.00	0,00	0.00	
Accounts Payable	9500-9599					and the same of th		0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640		2,500,000.00					0.00	
Unearned Revenues	9650		2,000,000.00					0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL	1 3030	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	
Nonoperating	<b>1</b>	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS	9910	0.00	(2,500,000.00)	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		(1,643,890.00)	3,119,201.00	(2,280,948.00)	(1,733,270.00)	0.00	0.00	(997,261.00)	(997,261.00)
F. ENDING CASH (A + E)		2,234,354.54	5,353,555.54	3,072,607.54	1,339,337.54	0.00	0.00	(331,201.00)	(331,201.00)
THE RESIDENCE OF THE PROPERTY		£,204,004.04	5,555,555,54	3,012,001,04	1,008,001.04	***************************************		***************************************	The second secon
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								1,339,337.54	

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

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant service 0

cost calc usin	is (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative off ulation of the plant services costs attributed to general administration and included in the pool is standardized and autogethe percentage of salaries and benefits relating to general administration as proxy for the percentage of square footaupied by general administration.	ices. The omated
Α.	<ol> <li>Salaries and Benefits - Other General Administration and Centralized Data Processing</li> <li>Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000)</li> <li>Contracted general administrative positions not paid through payroll         <ul> <li>Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.</li> </ul> </li> </ol>	1,004,579.59
	b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.	
3.	Salaries and Benefits - All Other Activities  1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)	21,496,629.82
C.	Percentage of Plant Services Costs Attributable to General Administration (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)	4.67%
Wh o th	t II - Adjustments for Employment Separation Costs en an employee separates from service, the local educational agency (LEA) may incur costs associated with the separ ne employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normanass" separation costs.	

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

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

#### **Normal Separation Costs (optional)**

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

### Abnormal or Mass Separation Costs (required)

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

0.	00
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Par	t III -	Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
A.	Ind	irect Costs	запация
		Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	1,226,651.58
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals	
	3.	(Function 7700, objects 1000-5999, minus Line B10) External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	312,319.15
		goals 0000 and 9000, objects 5000-5999)	17,386.50
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only)	
		(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	141,098.80
	6.	Facilities Rents and Leases (portion relating to general administrative offices only)	0.00
	7	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) Adjustment for Employment Separation Costs	0.00
	٠.	a. Plus: Normal Separation Costs (Part II, Line A)	0.00
		b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	1,697,456.03
	9.	Carry-Forward Adjustment (Part IV, Line F)	49,111.24
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,746,567.27
В.	Bas	se Costs	
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	14,747,266.55
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	3,174,814.18
	3. 1	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100) Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	2,157,557.38 934,569.96
	4. 5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	208,527.93
	6.	Enterprise (Function 6000, objects 1000-5999 except 5100)	16,452.86
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	488,804.90
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
	9.	Other General Administration (portion charged to restricted resources or specific goals only)	***************************************
		(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
		resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	4.02
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only)	
		(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices)	
		(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	2,880,288.77
	12.		0.00
	13.	(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) Adjustment for Employment Separation Costs	0.00
	13.	a. Less: Normal Separation Costs (Part II, Line A)	0.00
		b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	14.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	116,318.00
	16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,182,437.42
	17.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00 25 907 041 97
	18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	25,907,041.97
C.		aight Indirect Cost Percentage Before Carry-Forward Adjustment	
	-	or information only - not for use when claiming/recovering indirect costs) ne A8 divided by Line B18)	6.55%
			0.0070
D.		liminary Proposed Indirect Cost Rate	
	•	or final approved fixed-with-carry-forward rate for use in 2017-18 see www.cde.ca.gov/fg/ac/ic) ne A10 divided by Line B18)	6.74%
C1000000000000000000000000000000000000	(111	ICTIO DITIONE DI CONTROLLA DI CONTROLLA DE CONTROLLA DE CONTROLLA DE CONTROLLA DE CONTROLLA DE CONTROLLA DE CO	U.1 T /0

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#### Part IV - Carry-forward Adjustment

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

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

A.	Indirect co	osts incurred in the current year (Part III, Line A8)	1,697,456.03
B.	Carry-forv	vard adjustment from prior year(s)	
	1. Carry	forward adjustment from the second prior year	263,594.91
	2. Carry	forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-for	vard adjustment for under- or over-recovery in the current year	
		r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect ate (7.38%) times Part III, Line B18); zero if negative	49,111.24
	(appr	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (7.38%) times Part III, Line B18) or (the highest rate used to er costs from any program (7.38%) times Part III, Line B18); zero if positive	0.00
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	49,111.24
E.	Optional a	allocation of negative carry-forward adjustment over more than one year	
	the LEA c	ne rate at which ay request that justment over more an approved rate.	
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA requ	est for Option 1, Option 2, or Option 3	
			1
F.		ward adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	49,111.24

					NORW THE RESERVE OF THE PERSON	This in the commence of the co
	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2017-18 Projection	% Change (Cols. E-C/C)	2018-19 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and current year - Column A - is extracted)	E;	2				
A. REVENUES AND OTHER FINANCING SOURCES  1. LCFF/Revenue Limit Sources	8010-8099	21,753,317.00	2.68%	22,335,615.00	3.54%	23,127,187.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	851,652.00	-53.97%	391,980.00	0.00%	391,980.00
Other Local Revenues	8600-8799	374,125.00	-6.76%	348,820.00	0.00%	348,820.00
5. Other Financing Sources						
a. Transfers In	8900-8929	117,000.00	-100.00%	0.00	0.00%	0.00
b. Other Sources c. Contributions	8930-8979 8980-8999	(3,076,722.26)	0.00%	(3,076,722.00)	0.00%	(3,076,722.00)
	0900-0999			19,999,693.00		20,791,265.00
6. Total (Sum lines A1 thru A5c)	***************************************	20,019,371.74	-0.10%	19,999,093.00	3.96%	20,791,203.00
B. EXPENDITURES AND OTHER FINANCING USES	The state of the s					
Certificated Salaries						
a. Base Salaries				8,934,607.32		9,148,061.32
b. Step & Column Adjustment				159,118.00		126,412.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				54,336.00		(21,283.00)
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	8,934,607.32	2.39%	9,148,061.32	1.15%	9,253,190.32
2. Classified Salaries						
a. Base Salaries				3,134,444.78		3,256,165.78
b. Step & Column Adjustment				48,747.00		43,767.00
c. Cost-of-Living Adjustment				0.00		0.00
. ,						~
d. Other Adjustments	2000 2000	2 124 444 70	2.000/	72,974.00	2.2404	32,443.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,134,444.78	3.88%	3,256,165.78	2.34%	3,332,375.78
3. Employee Benefits	3000-3999	5,410,144.66	8.69%	5,880,373.00	7.77%	6,337,357.00
Books and Supplies	4000-4999	812,344.34	2.26%	830,703.00	2.49%	851,388.00
Services and Other Operating Expenditures	5000-5999	1,786,112.41	-14.54%	1,526,479.00	2.49%	1,564,488.00
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	59,538.22	0.00%	59,538.00	-15.36%	50,395.00
Other Outgo - Transfers of Indirect Costs     Other Financing Uses	7300-7399	(57,623.00)	0.00%	(57,623.00)	0.00%	(57,623.00)
a. Transfers Out	7600-7629	104,497.23	0.00%	104,497.00	0.00%	104,497.00
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)		20,184,065.96	2.79%	20,748,194.10	3.32%	21,436,068.10
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(164,694.22)		(748,501.10)		(644,803.10)
D. FUND BALANCE						
Net Beginning Fund Balance (Form 011, line F1e)		3,025,391.56		2,860,697.34		2,112,196.24
2. Ending Fund Balance (Sum lines C and D1)		2,860,697.34		2,112,196.24	1	1,467,393.14
· · · · · · · · · · · · · · · · · · ·		2,800,097.34		2,112,190.24	l l	1,407,393.14
Components of Ending Fund Balance (Form 011)     a. Nonspendable	9710-9719	25,924.00		25,924.00		25,924.00
b. Restricted	9740					
c. Committed						
Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	32,834.00		32,834.00		32,834.00
e. Unassigned/Unappropriated	7/00	34,034.00		32,834.00		32,034.00
Reserve for Economic Uncertainties	9789	804,719.00		808,941.00		829,578.00
2. Unassigned/Unappropriated	9790	1,997,220.34		1,244,497.24	1	579,057.14
f. Total Components of Ending Fund Balance		2062 527		0.110.000		/= : :
(Line D3f must agree with line D2)	WOULD THE OWNER OF THE PROPERTY OF THE	2,860,697.34		2,112,196,24		1,467,393.14

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols, E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						200
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	804,719.00		808,941.00		829,578.00
c. Unassigned/Unappropriated	9790	1,997,220.34		1,244,497.24		579,057.14
(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		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 (Sum lines E1a thru E2c)		2,801,939.34		2,053,438.24		1,408,635.14

#### F. ASSUMPTIONS

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

B2d - Savings due to retirement -One time savings - 2% increase, 1% as of 4/1/2018

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Name of the Control o	ASSESSMENT OF THE PROPERTY OF	Projected Year	%		%	Affica
Vermannen	Special	Totals	Change	2017-18	Change	2018-19
	Object	(Form 011)	(Cols, C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						***
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	426,700,00	0.49%	428,775.00	0.00%	428,775.00
2. Federal Revenues	8100-8299	1,148,147.10	0.00%	1,148,147.00	0.00%	1,148,147.00
3. Other State Revenues	8300-8599	1,208,713.02	0.00%	1,208,713.00	0.00%	1,208,713.00
4. Other Local Revenues	8600-8799	354,159.15	0.00%	354,159.00	0.00%	354,159.00
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	3,076,722.26	0.00%	3,076,722.00	0.00%	3,076,722.00
6. Total (Sum lines A1 thru A5c)		6,214,441.53	0.03%	6,216,516.00	0.00%	6,216,516.00
B. EXPENDITURES AND OTHER FINANCING USES				-		
1. Certificated Salaries	Š					Action 1
a. Base Salaries				1,528,723.06		1,528,723.06
b. Step & Column Adjustment				0.00		0.00
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	1,528,723.06	0.00%	1,528,723.06	0.00%	1,528,723.06
2. Classified Salaries	1000 1,33	1,020,120,00	0.0070	1,020,120,00	8,887,8	2,523,123,0
a. Base Salaries				1,691,964.37		1,691,964.37
b. Step & Column Adjustment				0.00		0.00
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	1,691,964,37	0.00%	1,691,964.37	0.00%	1,691,964.37
3. Employee Benefits	3000-3999	1,917,794.71	0.00%	1,917,795.00	0.00%	1,917,795.00
Books and Supplies	4000-4999	582,237.81	0.00%	582,238.00	0.00%	582,238.00
Services and Other Operating Expenditures	5000-5999	544,195.12	0.00%	544,195.00	0.00%	544,196,00
6. Capital Outlay	6000-6999	47,235.00	0.00%	47,235.00	0.00%	47,235.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	53,125.00	0.00%	53,125.00	0.00%	53,125.00
9. Other Financing Uses	1300-1399	33,123.00	0.0078	33,123.00	0.0076	33,123.00
a. Transfers Out	7600-7629	274,639.70	-63.59%	100,000.00	0.00%	100,000,001
b. Other Uses	7630-7699	0.00	0.00%	(248,759.43)	0.00%	(248,760.43)
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		6,639,914.77	-6.38%	6,216,516.00	0.00%	6,216,516.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(425,473.24)		0.00		0.00
D. FUND BALANCE						
Net Beginning Fund Balance (Form 011, line F1e)		783,546.92		358,073.68		358,073.68
2. Ending Fund Balance (Sum lines C and D1)		358,073.68		358,073.68		358,073.68
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	358,073.68		358,073.68		358,073.68
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)		358,073.68		358,073.68		358,073.68

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790			100		
3. Total Available Reserves (Sum lines E1a thru E2c)						

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

3.48% 0.00% 0.00% 0.00%	2018-19 Projection (E) 23,555,962,00 1,148,147.00 1,600,693.00 702,979.00
3.48% 0.00% 0.00% 0.00% 0.00%	Projection (E) 23,555,962.00 1,148,147.00 1,600,693.00 702,979.00
3.48% 0.00% 0.00% 0.00% 0.00%	23,555,962.00 1,148,147.00 1,600,693.00 702,979.00
3.48% 0.00% 0.00% 0.00% 0.00%	23,555,962.00 1,148,147.00 1,600,693.00 702,979.00
0.00% 0.00% 0.00% 0.00%	1,148,147.00 1,600,693.00 702,979.00
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0.000	0.00
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3.02%	27,007,781.00
	10,676,784.38
	126,412.00
	0.00
	(21,283.00)
0.98%	10,781,913.38
0.9070	10,761,713.36
	4,948,130.15
-	
F	43,767.00
-	0.00
	32,443.00
	5,024,340.15
	8,255,152.00
	1,433,626.00
	2,108,684.00
	47,235.00
	50,395.00
0.00%	(4,498.00)
	204,497.00
0.00%	(248,760.43)
	0.00
2.55%	27,652,584.10
	(644,803.10)
	2,470,269.92
L	1,825,466.82
L	25,924.00
	358,073.68
	0.00
	0.00
	32,834.00
Γ	
	829,578.00
	579,057.14
T	
	1,825,466.82
TANK TO THE PROPERTY OF THE PR	0.00% 3.02%  0.98%  0.98%  1.54% 5.86% 1.46% 1.84% 0.00% 0.00% 0.00% 0.00%

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)
	Codes	(A)	(B)	<u> </u>	(D)	(E)
E. AVAILABLE RESERVES (Unrestricted except as noted)		250				
General Fund     a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	804,719.00		0.00 808,941.00		829,578.00
	9789 9790	1,997,220.34				
c. Unassigned/Unappropriated	9790	1,997,220.34		1,244,497.24		579,057.14
d. Negative Restricted Ending Balances	0707			2.00		0.00
(Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)	0750					0.00
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 2,801,939.34		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)	-1	2,801,939.34		2,053,438.24		1,408,635.14
4. Total Available Reserves - by Percent (Line E3 divided by Line F3	C)	10.43%	<u> </u>	7.62%		5.09%
F. RECOMMENDED RESERVES						
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special						
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
in sales in a mane(s) of the sales in(s).						
Special education pass-through funds	-					
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F	3d					
(Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter pro	ejections)	2,147.00		2,147.00		2,147.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		26,823,980.73		26,964,710.10		27,652,584.10
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line	Fla is No)	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		26,823,980.73		26,964,710.10		27,652,584.10
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)		804,719.42		808,941.30		829,577.52
f. Reserve Standard - By Amount		NE SECURITA				
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00	1	0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		804,719.42		808,941.30		829,577.52
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g		YES		YES	1	YES

Carpinteria Unified Santa Barbara County

## First Interim 2016-17 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

42 69146 0000000 Form NCMOE

	Fun	ds 01, 09, an	d 62	2016-17
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	26,823,980.73
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	1,620,520.18
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	208,527.93
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	47,235.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	96,364.22
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	379,136.93
6 All Other Eineneing Hood	A 11	9100	7699	0.00
6. All Other Financing Uses	All	9200 All except	7651	0.00
7. Nonagency	7100-7199	5000-5999, 9000-9999	1000-7999	0.00
Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)				
·	All	All	8710	0.00
Supplemental expenditures made as a result of a     Presidentially declared disaster		entered. Must s in lines B, C D2.		0.00
10. Total state and local expenditures not				
allowed for MOE calculation (Sum lines C1 through C9)				731,264.08
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
<ol> <li>Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)</li> </ol>	All	All	minus 8000-8699	109,333.42
Expenditures to cover deficits for student body activities		entered. Must litures in lines		0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				24,581,529.89

Carpinteria Unified Santa Barbara County

### First Interim 2016-17 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

42 69146 0000000 Form NCMOE

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)*		
B. Expenditures per ADA (Line I.E divided by Line II.A)	and the second second second	2,153.37 11,415.38
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	23,928,101.22	11,115.60
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	23,928,101.22	11,115.60
B. Required effort (Line A.2 times 90%)	21,535,291.10	10,004.04
C. Current year expenditures (Line I.E and Line II.B)	24,581,529.89	11,415.38
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%

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

Carpinteria Unified Santa Barbara County

# First Interim 2016-17 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

42 69146 0000000 Form NCMOE

Description of Adjustments	Total Expenditures	Expenditures Per ADA
resoriblion of Adjustinents	Experientares	TOTAL
		*
otal adjustments to base expenditures	0.00	0.

FOR ALL FUNDS									
Description	Direct Costs Transfers In 5750	s - Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610	
01I GENERAL FUND						7			
Expenditure Detail Other Sources/Uses Detail	0.00	(1,012.00)	0.00	(4,498.00)	117,000.00	379,136.93	100		
Fund Reconciliation	no)/cestase				117,000.00	379,130.93			
09I CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00					
Other Sources/Uses Detail	0.00	0.00	0,00	0.00	0.00	0.00			
Fund Reconciliation 10I SPECIAL EDUCATION PASS-THROUGH FUND									
Expenditure Detail									
Other Sources/Uses Detail Fund Reconciliation	TATAL PARTY OF THE								
111 ADULT EDUCATION FUND	ada manana								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00			
Fund Reconciliation	жин				0.00	0.00			
12I CHILD DEVELOPMENT FUND Expenditure Detail	0.00	0.00	4,498.00	0.00					
Other Sources/Uses Detail	0.00	0.00	4,498.00	0.00	16,000.00	0.00			
Fund Reconciliation 13I CAFETERIA SPECIAL REVENUE FUND									
Expenditure Detail	0.00	(488.00)	0.00	0.00					
Other Sources/Uses Detail Fund Reconciliation					88,497.23	0.00			
14I DEFERRED MAINTENANCE FUND	SEPPORTE								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			100 500 00	2.22			
Fund Reconciliation	9304444				100,500.00	0.00			
15I PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail	0.00	0.00				TO STATE OF THE ST			
Other Sources/Uses Detail	0.00	0.00			0.00	0.00			
Fund Reconciliation  171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY			July 1990						
Expenditure Detail			100						
Other Sources/Uses Detail Fund Reconciliation					0.00	117,000.00			
18I SCHOOL BUS EMISSIONS REDUCTION FUND									
Expenditure Detail	0.00	0.00							
Other Sources/Uses Detail Fund Reconciliation	NOV MEDICAL STATE OF THE STATE				0.00	0.00			
19I FOUNDATION SPECIAL REVENUE FUND									
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00			
Fund Reconciliation						0.00			
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS Expenditure Detail									
Other Sources/Uses Detail					0.00	0.00			
Fund Reconciliation 21I BUILDING FUND	STORES STORES								
Expenditure Detail	0.00	0.00				NIE			
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00			
251 CAPITAL FACILITIES FUND									
Expenditure Detail Other Sources/Uses Detail	1,500.00	0.00				allocation			
Fund Reconciliation	Secretary Secret				0.00	0.00			
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND						Š			
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00			
Fund Reconciliation					0.00	0.00			
35I COUNTY SCHOOL FACILITIES FUND Expenditure Detail	0.00	0.00				NAME OF THE PERSON OF THE PERS			
Other Sources/Uses Detail	5.50	0.00			0.00	0.00			
Fund Reconciliation  401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS									
Expenditure Detail	0.00	0.00				School			
Other Sources/Uses Detail Fund Reconciliation	000				0.00	0.00			
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS	TO THE PARTY OF TH					augulette			
Expenditure Detail Other Sources/Uses Detail	0.00	0.00							
Fund Reconciliation					0.00	0.00			
51I BOND INTEREST AND REDEMPTION FUND Expenditure Detail									
Other Sources/Uses Detail					0.00	0.00			
Fund Reconciliation					0.50	0.00			
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail									
Other Sources/Uses Detail					0.00	0.00			
Fund Reconciliation 53I TAX OVERRIDE FUND						du			
Expenditure Detail									
Other Sources/Uses Detail Fund Reconciliation				100	0.00	0.00			
56I DEBT SERVICE FUND						and the same of th			
Expenditure Detail Other Sources/Uses Detail					2.55				
Fund Reconciliation					0.00	0.00			
57I FOUNDATION PERMANENT FUND									
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00			
Fund Reconciliation						0.00			
61I CAFETERIA ENTERPRISE FUND Expenditure Detail	0.00	0.00	0.00	0.00					
Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00			
Fund Reconciliation									

FOR ALL FUNDS										
Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cosi Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610		
62I CHARTER SCHOOLS ENTERPRISE FUND										
Expenditure Detail	0.00	0.00	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00				
Fund Reconciliation										
63I OTHER ENTERPRISE FUND										
Expenditure Detail	0.00	0.00								
Other Sources/Uses Detail					174,139.71	0.00				
Fund Reconciliation										
66I WAREHOUSE REVOLVING FUND										
Expenditure Detail	0.00	0.00								
Other Sources/Uses Detail					0.00	0.00				
Fund Reconciliation										
67I 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										
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND										
Expenditure Detail	0.00	0.00								
Other Sources/Uses Detail					0.00					
Fund Reconciliation	1									
76I WARRANT/PASS-THROUGH FUND										
Expenditure Detail										
Other Sources/Uses Detail										
Fund Reconciliation										
95I STUDENT BODY FUND										
Expenditure Detail										
Other Sources/Uses Detail										
Fund Reconciliation										
TOTALS	1,500.00	(1,500.00)	4,498.00	(4,498.00)	496,136.94	496,136.93				

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

Provide metho	dology an	nd assumption	ns used to est	imate ADA	, enrollment,	revenues,	expenditures,	reserves	and fund	balance,	and r	nultiyear
commitments (	including	cost-of-living	adjustments)	).			•					-

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

r	D	17	.E	D	1/	NA /	n	CT/	1	H	7/	۱D	n	C
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#### 1. CRITERION: Average Daily Attendance

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

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

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

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

#### Estimated Funded ADA

		Budget Adoption	First Interim		
		Budget	Projected Year Totals		
Fiscal Year		(Form 01CS, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2016-17)					
District Regular		2,148.20	2,147.00		
Charter School			0.00		
	Total ADA	2,148.20	2,147.00	-0.1%	Met
1st Subsequent Year (2017-18)					
District Regular		2,148.00	2,148.00		
Charter School					
	Total ADA	2,148.00	2,148.00	0.0%	Met
2nd Subsequent Year (2018-19)					
District Regular		2,148.00	2,148.00		
Charter School					
	Total ADA	2,148.00	2,148.00	0.0%	Met

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

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

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

Explanation:			
(required if NOT met)			

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

### 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.

1		1
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.

	Enrolli	ment		
	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2016-17)				
District Regular	2,261	2,261		
Charter School				
Total Enrollment	2,261	2,261	0.0%	Met
1st Subsequent Year (2017-18)				
District Regular	2,261	2,261		
Charter School				
Total Enrollment	2,261	2,261	0.0%	Met
2nd Subsequent Year (2018-19)				
District Regular	2,261	2,261		
Charter School				
Total Enrollment	2,261	2,261	0.0%	Met

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

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

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

Explanation:	
(required if NOT met)	

### 3. CRITERION: ADA to Enrollment

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

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

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

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

	P-2 ADA Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4*)	(Form 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2013-14)	2,181	2,286	95.4%
Second Prior Year (2014-15)			
District Regular	2,160	2,239	
Charter School			
Total ADA/Enrollment	2,160	2,239	96.5%
First Prior Year (2015-16)			
District Regular	2,148	2,273	
Charter School	0	0	
Total ADA/Enrollment	2,148	2,273	94.5%
		Historical Average Ratio:	95.5%

Estimated D 2 ADA

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 96.0%

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

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

	Estimated P-2 ADA	Enrollment		
		CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2016-17)				
District Regular	2,147	2,261		
Charter School	0			
Total ADA/Enrollment	2,147	2,261	95.0%	Met
1st Subsequent Year (2017-18)				
District Regular	2,147	2,261		
Charter School				
Total ADA/Enrollment	2,147	2,261	95.0%	Met
2nd Subsequent Year (2018-19)				
District Regular	2,147	2,261		
Charter School				1
Total ADA/Enrollment	2,147	2,261	95.0%	Met

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

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

1a.	STANDARD MET	- Projected P-2 AD/	to enrollment ratio	has not exceeded	the standard fo	r the current	year and two	subsequent fis	cal years
-----	--------------	---------------------	---------------------	------------------	-----------------	---------------	--------------	----------------	-----------

Explanation:	
(required if NOT met)	

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4.	CR	IT	ERI	ON	l: L	CFF	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)	21,574,273.00	21,753,317.00	0.8%	Met
1st Subsequent Year (2017-18)	22,335,615.00	22,335,615.00	0.0%	Met
2nd Subsequent Year (2018-19)	23,127,187.00	23,127,187.00	0.0%	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 change	ed since	: budge	et ador	otion	by more t	than t	two percent	for t	he curren	t year and	two su	bsequent f	iscal	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.

		Unaudited Actuals - Unrestricted (Resources 0000-1999)					
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits				
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures				
Third Prior Year (2013-14)	14,892,588.62	17,000,971.79	87.6%				
Second Prior Year (2014-15)	16,210,931.50	18,611,552.66	87.1%				
First Prior Year (2015-16)	16,890,027.42	19,808,146.53	85.3%				

	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):	- 83.7% to 89.7%	83.7% to 89.7%	83.7% to 89.7%

86.7%

Historical Average Ratio:

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

Salaries and Benefits	l otal Expenditures	Ratio	
(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
17,479,196.76	20,079,568.73	87.0%	Met
18,284,600.10	20,643,697.10	88.6%	Met
18,922,923.10	21,331,571.10	88.7%	Met
	(Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3) 17,479,196.76 18,284,600.10	(Form 01I, Objects 1000-3999)     (Form 01I, Objects 1000-7499)       (Form MYPI, Lines B1-B3)     (Form MYPI, Lines B1-B8, B10)       17,479,196.76     20,079,568.73       18,284,600.10     20,643,697.10	(Form 01I, Objects 1000-3999)         (Form 01I, Objects 1000-7499)         of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures           17,479,196.76         20,079,568.73         87.0%           18,284,600.10         20,643,697.10         88.6%

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

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

1.	STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted ex			
ıa.	STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted ex	kpenditures has met the standard for the current v	rear and two subsequent riscal year	ars.

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

## **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

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
			<del></del>	
	Objects 8100-8299) (Form MYPI, Line A2)			
Current Year (2016-17)	1,050,173.00	1,148,147.10	9.3%	Yes
1st Subsequent Year (2017-18)	1,050,173.00	1,148,147.00	9.3%	Yes
2nd Subsequent Year (2018-19)	1,050,173.00	1,148,147.00	9.3%	Yes
Explanation: 1 (required if Yes)	Title I budgeted at 16-17 entitlement			
Other State Revenue (Fund (	01, Objects 8300-8599) (Form MYPI, Line A3)	•		
Current Year (2016-17)	1,775,147.00	2,060,365.02	16.1%	Yes
1st Subsequent Year (2017-18)	1,315,475.00	1,600,693.00	21.7%	Yes
2nd Subsequent Year (2018-19)	1,315,475.00	1,600,693.00	21.7%	Yes
L Other Local Revenue (Fund of Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)	01, Objects 8600-8799) (Form MYPI, Line A4 664,212.81 414,408.00 414,408.00	728,284.15 702,979.00 702,979.00	9.6% 69.6% 69.6%	Yes Yes Yes
	Local grants and donations vary year to year. T			
(required if Yes)				
(required if Yes)  Books and Supplies (Fund 0  Current Year (2016-17)	11, Objects 4000-4999) (Form MYPI, Line B4)	1,394,582.15	-1.2% -2.1%	No No
(required if Yes)  Books and Supplies (Fund 0  Current Year (2016-17)  1st Subsequent Year (2017-18)	1,412,020.08 1,443,932.00	1,394,582.15 1,412,941.00	-2.1%	No No
(required if Yes)  Books and Supplies (Fund 0	1,412,020.08	1,394,582.15		No No
(required if Yes)  Books and Supplies (Fund 0 Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)  Explanation: (required if Yes)	1,412,020.08 1,443,932.00 1,479,885.00	1,394,582.15 1,412,941.00 1,433,626.00	-2.1%	No No
(required if Yes)  Books and Supplies (Fund 0 Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)  Explanation: (required if Yes)	1,412,020.08 1,443,932.00	1,394,582.15 1,412,941.00 1,433,626.00	-2.1%	No No

2nd Subsequent Year (2018-19)

i di, Objects 3000-3333j (i di	nimiri, Line DJ		
2,188,798.23	2,330,307.53	6.5%	Yes
2,238,265.00	2,070,674.00	-7.5%	Yes
2,293,998.00	2,108,684.00	-8.1%	Yes

Explanation: (required if Yes) 16-17: Increases in legal fees and contracts due to cost of negotiations and fact finding. 17-18/18-19 reductions in contract services due to the take back of Special Ed preschool.

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6B. Calculating the District's (	Change in Total Operating Revenues and	Expenditures	All manufactures and the second secon	
DATA ENTRY: All data are extra	acted or calculated.			
Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal Other State	, and Other Local Revenue (Section 6A)			
Current Year (2016-17)	3,489,532.81	3,936,796.27	12.8%	Not Met
1st Subsequent Year (2017-18)	2,780,056.00	3,451,819.00	24.2%	Not Met
2nd Subsequent Year (2018-19)	2,780,056.00	3,451,819.00	24.2%	Not Met
Total Books and Supplie	s, and Services and Other Operating Expendit	uras (Sastian 6A)		
Current Year (2016-17)	3,600,818.31	3,724,889.68	3.4%	Met
1st Subsequent Year (2017-18)	3,682,197.00	3,483,615.00	-5.4%	Not Met
2nd Subsequent Year (2018-19)	3,773,883.00	3,542,310.00	-6.1%	Not Met
F-112 W-1 4 204 Western				THE THE PROPERTY OF THE PROPER
6C. Comparison of District To	tal Operating Revenues and Expenditure	s to the Standard Percentage I	Range	ertistek zuzezu zu zem mekenskeren kirjangen der betrank eine kommunikarien der state of der transverseeren.
subsequent fiscal years. R projected operating revenu  Explanation: Federal Revenue (linked from 6A if NOT met)  Explanation: Other State Revenue (linked from 6A if NOT met)	ne or more projected operating revenue have cha easons for the projected change, descriptions of t es within the standard must be entered in Section  Title I budgeted at 16-17 entitlement  Special Ed revenues budgeted at 16-17 SELP	the methods and assumptions used a 6A above and will also display in the factor of the	in the projections, and what change: ne explanation box below.	s, if any, will be made to bring the
Explanation: Other Local Revenue (linked from 6A if NOT met)	Local grants and donations vary year to year.			
subsequent fiscal years. R	one or more total operating expenditures have cha easons for the projected change, descriptions of the les within the standard must be entered in Section	the methods and assumptions used	in the projections, and what change	of the current year or two s, if any, will be made to bring the
Explanation: Books and Supplies (linked from 6A if NOT met)				
Explanation:	16-17 : Increases in legal fees and contracts of	due to cost of negotiations and fact f	inding. 17-18/18-19 reductions in co	ontract services due to the take

(linked from 6A if NOT met)

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### 7. CRITERION: Facilities Maintenance

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

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

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

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

			First Interim Contribution Projected Year Totals		
		Required Minimum	(Fund 01, Resource 8150,		
		Contribution	Objects 8900-8999)	Status	
1.	OMMA/RMA Contribution	770,732.00	776,037.16	Met	
2.	2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2d)				
statu	s is not met, enter an X in the box that bes	t describes why the minimum requi	red contribution was not made:		
		Not applicable (district does not	participate in the Leroy F. Green	e School Facilities Act of 1998)	
		Exempt (due to district's small s	ize [EC Section 17070.75 (b)(2)(8	E)])	
		Other (explanation must be prov	rided)		
	Explanation:				
	(required if NOT met				
	and Other is marked)				
	and Other is marked)				

## 8. CRITERION: Deficit Spending

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

<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)	10.5%	7.6%	5.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.5%	2.5%	1.7%

### 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.

### Projected Year Totals

	Net Change in	Total Unrestricted Expenditures		
	Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level	
	(Form 01I, Section E)	(Form 01I, Objects 1000-7999)	(If Net Change in Unrestricted Fund	
	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	St
1	***************************************			

Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2016-17)	(164,694.22)	20,184,065.96	0.8%	Met
1st Subsequent Year (2017-18)	(748,501.10)	20,748,194.10	3.6%	Not Met
2nd Subsequent Year (2018-19)	(644,803.10)	21,436,068.10	3.0%	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) 16-17: settlement agreement includes 2% increase effective 4/1/2016 and 1% increase effective 4/1/2017. The Board through a series of budget study sessions will begin to priortize budgets for 2017-18 addressing the deficit.

9. CRITERION: Fund and Cash Bal	ances	
A. FUND BALANCE STANDARD: Pr	ojected general fund balance will be positive a	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.
	Ending Fund Balance	
	General Fund	
	Projected Year Totals	
Fiscal Year	(Form 01l, Line F2) (Form MYPI, Line D2)	Status
Current Year (2016-17)	3,218,771.02	Met
1st Subsequent Year (2017-18)	2,470,269.92	Met
2nd Subsequent Year (2018-19)	1,825,466.82	Met
9A-2. Comparison of the District's Ending	The Dolones As Alex Chanden	
9A-2. Comparison of the District's Ending	Fund Balance to the Standard	
DATA ENTRY: Enter an explanation if the standar	rd is not met.	
4- CTANDADD MET. Deviced description		
STANDARD MET - Projected general fur	nd ending balance is positive for the current fiscal year	and two subsequent fiscal years.
Explanation:		
(required if NOT met)		
(10401100 111101 11101)		
V		
B. CASH BALANCE STANDARD: Pr	rojected general fund cash balance will be pos	sitive 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.

Ending Cash Balance General Fund

Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2016-17)	2,336,598.54	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:	į.		
(required if NOT met)			
(required in 1401 met)			
	1		

### **CRITERION: Reserves**

STANDARD: Available reserves1 for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or 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	D	istrict 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>&</sup>lt;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>&</sup>lt;sup>3</sup> A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

_	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District Estimated P-2 ADA (Form AI, Line A4):	2,147	2,147	2,147
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):

1.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No
٠.	Do you diloose to excitate from the reserve edicatation the pass-through folias distributed to OLLI A members:	,

1. 2.	Do you choose to exclude from the reserve calculation the pass-through fur If you are the SELPA AU and are excluding special education pass-through a. Enter the name(s) of the SELPA(s):	? No		
		Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	<ul> <li>Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)</li> </ul>	0.00	0.00	0.00

# 10B. Calculating the District's Reserve Standard

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

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

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

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

- Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount

(\$66,000 for districts with less than 1,001 ADA, else 0)

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

Current Year		
Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(2016-17)	(2017-18)	(2018-19)
26,823,980.73	26,964,710.10	27,652,584.10
0.00	0.00	0.00
26,823,980.73	26,964,710.10	27,652,584.10
3%	3%	3%
804,719.42	808,941.30	829,577.52
0.00	0.00	0.00
804,719.42	808,941.30	829,577.52

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

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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.

Resen	ve Amounts	Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	tricted resources 0000-1999 except Line 4)	(2016-17)	(2017-18)	(2018-19)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	804,719.00	808,941.00	829,578.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	1,997,220.34	1,244,497.24	579,057.14
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	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties		-	***************************************
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			}
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	District's Available Reserve Amount			1
	(Lines C1 thru C7)	2,801,939.34	2,053,438.24	1,408,635.14
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	10.45%	7.62%	5.09%
	District's Reserve Standard			
	(Section 10B, Line 7):	804,719.42	808,941.30	829,577.52
				1
	Status:	Met	Met	Met

100	Comp	arison	of D	istrict	Reserve	Δmαι	int to	the S	tanda	rd

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

1a.	STANDARD MET	- Available reserves have me	t the standard for the curren	t year and two subsequent	fiscal years.

Explanation:	
(required if NOT met)	

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

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## S5. Contributions

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

-5.0% to +5.0%
District's Contributions and Transfers Standard: 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
					***************************************
1a. Contributions, Unrestricted G					
(Fund 01, Resources 0000-19 Current Year (2016-17)	(3,193,125.39)	(3,076,722.26)	-3.6%	(116,403.13)	Met
1st Subsequent Year (2017-18)	(3,265,290.00)	(3,076,722.20)		(188,568.00)	Not Met
2nd Subsequent Year (2018-19)	(3,346,595.00)	(3,076,722.00)		(269,873.00)	Not Met
		(3,0.0)		(200)0.000	
1b. Transfers In, General Fund *					
Current Year (2016-17)	117,000.00	117,000.00	0.0%	0.00	Met
1st Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met
4					
1c. Transfers Out, General Fund Current Year (2016-17)	406,172.68	379,136.93	-6.7%	(27,035.75)	Not Met
1st Subsequent Year (2017-18)	232.033.00	204.497.00		(27,035.75)	Not Met
2nd Subsequent Year (2018-19)	251,755,00	204,497.00		(47,258.00)	Not Met
zna Subsequent real (2010-19)	231,700.00	204,437.00	-10.078	(47,230.00)	NOUNCE
1d. Capital Project Cost Overrun	s				
	uns occurred since budget adoption that may in	nnact the			
general fund operational budge		ilpact tile	-	No	
, ,			L		
* Include transfers used to cover operati	ing deficits in either the general fund or any oth	er fund.			
	,				
			occasioni managara companyo		
S5B. Status of the District's Proje	cted Contributions, Transfers, and Cap	ital Projects			
\$1.00 miles and \$1.00 miles are represented to \$1.00 miles and \$1.00 miles are represented to \$1.00 miles are a second se				NO 100 година и под село 100 година се под село 100 година село 100 година село 100 година село 100 година село	ACCOUNT TO THE PROPERTY OF THE PARTY OF THE
DATA ENTRY: Enter an explanation if N	Not Met for items 1a-1c or if Yes for Item 1d.				
	ributions from the unrestricted general fund to r				
of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.					
Explain the district's plan, with	unienames, for reducing or enimating the com	urbudon.			
Explanation:	Contributions to Special Ed and MAA reduced.	MYP increased costs for Spec	ial Ed are inc	luded in GF.	
(required if NOT met)					1
(,,					
					į
L					
<ol><li>MET - Projected transfers in ha</li></ol>	ave not changed since budget adoption by more	e than the standard for the curn	ent year and	two subsequent fiscal years.	
Explanation:					
(required if NOT met)					
(required in 1101 filet)					

# Carpinteria Unified Santa Barbara County

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

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IC.		nsters out of the general rund have changed since budget adoption by more than the standard for any of the current year of subsequent two fiscal years. red, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating			
	Explanation: (required if NOT met)	Transfer to the Cafeteria has been reduced.			
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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# S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

<sup>1</sup> Include multiyear commitm	ents, multiyea	ar debt agreements, and new progr	rams or contrac	ts that result in lor	ng-term obligations.	
S6A. Identification of the Distri	ct's Long-te	erm Commitments				
DATA ENTRY: If Budget Adoption da Extracted data may be overwritten to all other data, as applicable.	ata exist (Fom update long-	n 01CS, Item S6A), long-term com term commitment data in Item 2, a	mitment data w s applicable. If	rill be extracted an no Budget Adoption	nd it will only be necessary to click the appondata exist, click the appropriate button	propriate button for Item 1b. s for items 1a and 1b, and enter
a. Does your district have to (If No, skip items 1b and				Yes		
b. If Yes to Item 1a, have new long-term (multiyear) commitments been incursince budget adoption?			urred	No		
If Yes to Item 1a, list (or upd benefits other than pensions	late) all new a s (OPEB); OPI	and existing multiyear commitments EB is disclosed in Item S7A.	s and required a	annual debt servic	e amounts. Do not include long-term com	mitments for postemployment
	# of Years			l Object Codes Us		Principal Balance
Type of Commitment	Remaining	Funding Sources (Reve			ebt Service (Expenditures)	as of July 1, 2016
Capital Leases Certificates of Participation	6	01-0723-0-0000-0000-8979-000-5	5000-0000	01-0723-0-0000-	-9100-7438/7439-000-5000-0000	276,041
General Obligation Bonds	12	51-0000-0-0000-0000-8611-000-0	0000-0000	51-0000-0-0000-	-9100-7433-000-0000-0000	10,025,000
Supp Early Retirement Program State School Building Loans Compensated Absences						
Other Long-term Commitments (do r	not include OF	DEB).				
Measure U Bonds	24	55-0000-0-0000-0000-8611-000-0	0000-0000	55-0000-0-0000-	9100-7434-000-0000-0000	2,555,000
TOTAL:						12,856,041
- 4		Prior Year (2015-16) Annual Payment	(20 <sup>.</sup> Annual	ent Year 16-17) Payment	1st Subsequent Year (2017-18) Annual Payment	2nd Subsequent Year (2018-19) Annual Payment
Type of Commitment (contin Capital Leases	nuea)	(P & I)	(F	7 & I) 50,394	(P & I) 50,394	(P & I) 50,394
Certificates of Participation				00,004	30,304	30,004
General Obligation Bonds		1,103,500		1,103,600	1,107,600	1,110,400
Supp Early Retirement Program						
State School Building Loans Compensated Absences		263,394		263,394	263,394	263,394
Other Long-term Commitments (con Measure U Bonds	tinued):	0		0.440.045	0.400.050	0.054.050
Measure O Borius		O.		3,149,615	3,402,250	3,051,050
Total Appl	ual Payments	1,366,894		4,567,003	4,823,638	4,475,238
		eased over prior year (2015-16)?	,	4,507,005 Yes	Yes	Yes

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S6B. Comparison of the Dist	ict's Annual Payments to Prior Year Annual Payment
DATA ENTRY: Enter an explanation	n if Yes.
<ol> <li>Yes - Annual payments fo funded.</li> </ol>	long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be
Explanation: (Required if Yes to increase in total annual payments)	Increase from prior year due to Measure U bonds.
S6C. Identification of Decrea	ses to Funding Sources Used to Pay Long-term Commitments
900 mmg 2000 (200) (2000 (200) (2000 (2000 (2000 (2000 (2000 (2000 (2000 (2000 (200) (2000 (200) (2000 (2000 (200) (2000 (2000 (2000 (2000 (2000 (200) (2000 (2000 (2000 (2000 (2000 (2000 (2000 (2000 (2000 (2000 (2000 (2000 (200) (2000 (2000 (2000 (2000 (2000 (2000 (200) (2000 (2000 (200) (2000 (2000 (200) (2000 (2000 (200) (2000 (2000 (200) (2000 (200) (2000 (200) (2000 (200) (2000 (200) (2000 (200) (2000 (200) (2000 (200) (2000 (200) (2000 (200) (2000 (200) (2000 (200) (200) (200) (2000 (200) (200) (2000 (200) (2000 (200) (200)	te Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
Will funding sources used	to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
	No
2. No - Funding sources will	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. 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 **Budget Adoption OPEB Liabilities** (Form 01CS, Item S7A) First Interim 2,775,098.00 a. OPEB actuarial accrued liability (AAL) 2,775,098.00 b. OPEB unfunded actuarial accrued liability (UAAL) 0.00 0.00 c. Are AAL and UAAL based on the district's estimate or an actuarial valuation? Actuarial Actuarial d. If based on an actuarial valuation, indicate the date of the OPEB valuation. Jul 01, 2014 Jul 01, 2014 **OPEB Contributions** a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative **Budget Adoption** Measurement Method (Form 01CS, Item S7A) First Interim 302,977.00 302,977.00 Current Year (2016-17) 1st Subsequent Year (2017-18) 302,977,00 302,977.00 2nd Subsequent Year (2018-19) 302,977.00 302,977.00 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)	1
2nd Subsequent Year (2018-19	)

<ul> <li>c. Cost of OPEB benefits</li> </ul>	(equivalent o	t "pay-as-you-go"	amount)
Current Year (2016-	17)		

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

d. Number of retirees receiving OPEB benefits
Current Year (2016-17)
1st Subsequent Year (2017-18)
2nd Subsequent Year (2018-19)

d)	
113,184.00	116,469,49

138,988.00

161,507.00

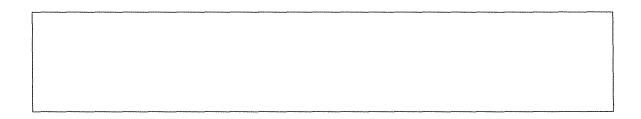
135,703,00

174,489,00

0.00	0.00
0.00	0.00
0.00	0.00

16	16
17	17
16	16

4.	Comments	\$



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								_	
57B.	Identification	of the	District's	Unfunded	Liability to	or Self-inst	ırance	Proar	ams

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.

- a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)
- Yes
- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?
- No
- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?
- No

- 2. Self-Insurance Liabilities
  - a. Accrued liability for self-insurance programs
  - b. Unfunded liability for self-insurance programs

(Form 01CS, Item S7B)	First Interim
0.00	0.00
0.00	0.00

- 3. Self-Insurance Contributions
  - Required contribution (funding) for self-insurance programs
     Current Year (2016-17)
     1st Subsequent Year (2017-18)
     2nd Subsequent Year (2018-19)
  - Amount contributed (funded) 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
0.00	0.00
0.00	0.00
0.00	0.00

4,425,632.43	4,556,661.27
4,544,084.97	4,754,208.23
4.666.091.09	4.961.364.23

4. Comments:

I.		
I .		
1		
i		
1		
í		
1		

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## S8. Status of Labor Agreements

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

100 AC   100		CONTRACTOR OF THE PROPERTY OF		THE PERSONAL PROPERTY AND PROPERTY AND PARTY.	PRINCIPLE PRINCI	MONED A CONTRACTOR OF THE PROPERTY OF	
S8A. C	Cost Analysis of District's Labor	Agreements - Certificated (Non-	management)	Employees			
DATA E	ENTRY: Click the appropriate Yes or No	button for "Status of Certificated Lat	or Agreements	as of the Previous I	Reporting Period." The	ere are no extraction	ons in this section.
Status Were a	of Certificated Labor Agreements as	of the Previous Reporting Period as of budget adoption?		No			
	If Yes, o	complete number of FTEs, then skip to	section S8B.	C	······································		
	If No, co	ontinue with section S8A.					
Certific	cated (Non-management) Salary and	Benefit Negotiations					
		Prior Year (2nd Interim)	Curre	nt Year	1st Subseque	nt Year	2nd Subsequent Year
		(2015-16)	(20	16-17)	(2017-1	3)	(2018-19)
	r of certificated (non-management) full- uivalent (FTE) positions	. 127.4		132.6		132.6	132.€
1a.	Have any salary and benefit negotiation	one haan cattlad since hudget adoptiv	nn?	Yes			
ıa.		and the corresponding public disclosu		····	he COE, complete qui	estions 2 and 3	
	If Yes, a	and the corresponding public disclosured the cor					
1b.	Are any salary and benefit negotiation	ns still unsettled?					
	If Yes, o	complete questions 6 and 7.		No			
Negoti 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.	5(a), date of public disclosure board r	neeting:	Oct 25, 201	16		
01	B 0	#/b)					
2b.	Per Government Code Section 3547. certified by the district superintendent		reement	Yes			
		date of Superintendent and CBO certi	fication:	Oct 25, 201	16		
3.	Per Government Code Section 3547. to meet the costs of the collective bar			Yes			
		date of budget revision board adoption	n:	Oct 25, 201	16		
				-			
4.	Period covered by the agreement:	Begin Date:		En	d Date:		
5.	Salary settlement:		Curre	ent Year	1st Subseque	ent Year	2nd Subsequent Year
			(20	16-17)	(2017-1	8)	(2018-19)
	Is the cost of salary settlement includ projections (MYPs)?	ed in the interim and multiyear					
		One Year Agreement					
	Total co	ost of salary settlement					
	04			1			
	% char	ige in salary schedule from prior year					
		Multiyear Agreement					
	Total c	ost of salary settlement				1	
		•					****
		nge in salary schedule from prior year nter text, such as "Reopener")					
	Identify	the source of funding that will be use	d to support mu	Itiyear salary comm	itments:		
		<u> </u>	- *				

Negoti	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits			
		Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
7.	Amount included for any tentative salary schedule increases			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	(2016-17)	(2017-18)	(2018-19)
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2. 3.	Total cost of H&W benefits			
3. 4.	Percent of H&W cost paid by employer  Percent projected change in H&W cost over prior year		***************************************	
•••	t orders projected drange in that t doct of or prof. year			<u></u>
	cated (Non-management) Prior Year Settlements Negotiated Budget Adoption			
	y new costs negotiated since budget adoption for prior year			
settlen	nents included in the interim?  If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
	<u> </u>			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Step and Column Adjustments	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
			•	•
1.	Are step & column adjustments included in the interim and MYPs?		•	•
1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments		•	•
1.	Are step & column adjustments included in the interim and MYPs?		•	•
1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments		•	•
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2016-17)	(2017-18)	(2018-19)
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2016-17)  Current Year	(2017-18)  1st Subsequent Year	(2018-19)  2nd Subsequent Year
1. 2. 3. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?	(2016-17)  Current Year	(2017-18)  1st Subsequent Year	(2018-19)  2nd Subsequent Year
1. 2. 3. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements)	(2016-17)  Current Year	(2017-18)  1st Subsequent Year	(2018-19)  2nd Subsequent Year
1. 2. 3. Certif	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year  icated (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	(2016-17)  Current Year	(2017-18)  1st Subsequent Year	(2018-19)  2nd Subsequent Year
1. 2. 3. Certif 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  icated (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?	(2016-17)  Current Year	(2017-18)  1st Subsequent Year	(2018-19)  2nd Subsequent Year
1. 2. 3. Certif 1. 2. Certif	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year  icated (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	Current Year (2016-17)	(2017-18)  1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. 2. 3. Certif 1. 2. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  icated (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)	(2017-18)  1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. 2. 3. Certif 1. 2. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  icated (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)	(2017-18)  1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. 2. 3. Certif 1. 2. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  icated (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)	(2017-18)  1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. 2. 3. Certif 1. 2. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  icated (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)	(2017-18)  1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. 2. 3. Certif 1. 2. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  icated (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)	(2017-18)  1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. 2. 3. Certif 1. 2. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  icated (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)	(2017-18)  1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. 2. 3. Certif 1. 2. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  icated (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)	(2017-18)  1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)

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S8B. C	ost Analysis of District's Lab	or Agreements - Classified (Non-ma	anagement) Em	ployees		
DATA E	ENTRY: Click the appropriate Yes o	r No button for "Status of Classified Labor	r Agreements as c	of the Previous Re	porting Period." There are no extrac	ctions in this section.
<b>.</b>						
	of Classified Labor Agreements a Il classified labor negotiations settle	as of the Previous Reporting Period ed as of budget adoption?	Г			
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	If Ye	es, complete number of FTEs, then skip to o, continue with section S8B.	section S8C.	No		
Classif	ied (Non-management) Salary an	d Benefit Negotiations Prior Year (2nd Interim)	Current	Year	1st Subsequent Year	2nd Subsequent Year
		(2015-16)	(2016-		(2017-18)	(2018-19)
Numbe FTE po	r of classified (non-management) sitions	116.3		121.1	121.	1 121.1
1a.	Have any salary and benefit negot	tiations been settled since budget adoption	n?	Yes		
10.	If Ye	es, and the corresponding public disclosure	e documents have	e been filed with the		
		es, and the corresponding public disclosur	e documents have	e not been filed wi	th the COE, complete questions 2-5	
	If No	o, complete questions 6 and 7.				
1b.	Are any salary and benefit negotia	ations still unsettled?	Γ			
		es, complete questions 6 and 7.	L	No		
h1	eliana Callind Ciana Budant Adantia	_				
2a.	ations Settled Since Budget Adoptic Per Government Code Section 35	<u>on</u> 47.5(a), date of public disclosure board m	neeting:	Oct 25, 201	6	
			-			
2b.	Per Government Code Section 35 certified by the district superintent	47.5(b), was the collective bargaining agn	eement	Voo		
	•	es, date of Superintendent and CBO certifi	ication:	Yes Oct 25, 201	6	
		•	_			
3.		47.5(c), was a budget revision adopted		.,		
	to meet the costs of the collective	bargaining agreement? es, date of budget revision board adoption	\- -	Yes Oct 25, 201	6	
	11 16	es, date of budget revision board adoption	٠. ـ	Oct 25, 201	0	
4.	Period covered by the agreement	: Begin Date:		End	d Date:	
_	0.1		0	V	1-t O. h	Ond Cuberry and Vers
5.	Salary settlement:		Current (2016		1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	Is the cost of salary settlement inc	cluded in the interim and multiyear	123.0			
	projections (MYPs)?	sided in the interim and manyear				
		O V A				
	Total	One Year Agreement al cost of salary settlement		<del></del>		
	100	ar cost or salary settlement				
	% c	hange in salary schedule from prior year				
	•	or				
	Total	Multiyear Agreement al cost of salary settlement				
	100	ar cost or salary settlement				
		hange in salary schedule from prior year y enter text, such as "Reopener")				
	lder	ntify the source of funding that will be used	d to support multiy	ear salary commi	itments:	
	L.,				***************************************	
Negoti	ations Not Settled			1		
6.	Cost of a one percent increase in	salary and statutory benefits				
			Current (2016		1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
7.	Amount included for any tentative	salary schedule increases				

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Class	ified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	, , ,			
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
	ified (Non-management) Prior Year Settlements Negotiated Budget Adoption		-	
Are ar	ny new costs negotiated since budget adoption for prior year nents included in the interim?			
If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:				
		Current Year	1st Subsequent Year	2nd Subsequent Year
Class	ified (Non-management) Step and Column Adjustments	(2016-17)	(2017-18)	(2018-19)
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			
Class	ified (Non-management) Attrition (layoffs and retirements)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
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?			
	ified (Non-management) - Other ther significant contract changes that have occurred since budget adoption ar	nd the cost impact of each (i.e., ho	urs of employment, leave of absence, b	ionuses, etc.):

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Maryan					
S8C.	Cost Analysis of District's Labor Agre	eements - Management/Supe	rvisor/Confidential Employ	ees Buurugappin con monta naaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaa	recummanderupp zur greitsten (de heiße bezielt Stonen (ner Zaanst aus lehr ste den jede von de ferte semana a
	ENTRY: Click the appropriate Yes or No bu section.	itton for "Status of Management/Su	pervisor/Confidential Labor Agre	eements as of the Previous Reporting Pr	eriod." There are no extractions
	of Management/Supervisor/Confidential all managerial/confidential labor negotiation: If Yes or n/a, complete number of FTEs, to If No, continue with section S8C.	s settled as of budget adoption?	evious Reporting Period No		
Manag	gement/Supervisor/Confidential Salary an	nd Benefit Negotiations Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	er of management, supervisor, and ential FTE positions	28.3	28.3	28.	3 28.3
1a.	Have any salary and benefit negotiations If Yes, comp	been settled since budget adoption plete question 2.	n? Yes		
	If No, comp	lete questions 3 and 4.			
1b.	Are any salary and benefit negotiations st	till unsettled? plete questions 3 and 4.	No		
Negoti 2.	iations Settled Since Budget Adoption Salary settlement:	_	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	Is the cost of salary settlement included in projections (MYPs)?	-	Yes	Yes	Yes
	Total cost o	of salary settlement			
		salary schedule from prior year text, such as "Reopener")			
Meant	iations Not Settled				
3.	Cost of a one percent increase in salary a	and statutory benefits	***************************************		
			Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
4.	Amount included for any tentative salary	schedule increases [	12010	1	
	gement/Supervisor/Confidential n and Welfare (H&W) Benefits	r	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1.	Are costs of H&W benefit changes includ	ed 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 or	ver prior year			
	gement/Supervisor/Confidential and Column Adjustments		Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1.	Are step & column adjustments included	in the hudget and MVPe2			
2.	Cost of step & column adjustments	in the budget and min of			
3.	Percent change in step and column over	prior year			
	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)		Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. 2.	Are costs of other benefits included in the Total cost of other benefits	e interim and MYPs?			

Percent change in cost of other benefits over prior year

Carpinteria Unified Santa Barbara County

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

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# S9. Status of Other Funds

шартоння	intenm report and multiyear projection for that fund. Explain plans for how and when the	negative fund balance will be address	ed.
S9A. I	dentification of Other Funds with Negative Ending Fund Balances		**************************************
DATA	ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the	reports referenced in Item 1.	
1.	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	No	
	If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, a each fund.	nd changes in fund balance (e.g., an i	nterim fund report) and a multiyear projection report for
2.	If Yes, identify each fund, by name and number, that is projected to have a negative end explain the plan for how and when the problem(s) will be corrected.	ing fund balance for the current fiscal	year. Provide reasons for the negative balance(s) and

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

di.

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he fol		gned to provide additional data for reviewing agencies. A "Yes" ans	swer to any single indicator does not necessarily suggest a cause for concern, but
•	ert the reviewing agency to the r ENTRY: Click the appropriate Y	ieed for additional review. es or No button for items A2 through A9; Item A1 is automatically c	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
АЗ.	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?		No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?		Yes
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?		Yes
Vhen	providing comments for addition	nal fiscal indicators, please include the item number applicable to e	each comment.
	Comments: (optional)		

End of School District First Interim Criteria and Standards Review