BONITA UNIFIED SCHOOL DISTRICT

2016-2017 First Interim Report to the Board

December 7, 2016



Board of Education

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BONITA UNIFIED SCHOOL DISTRICT 2016-2017 FIRST INTERIM REPORT GENERAL FUND – UNRESTRICTED AND RESTRICTED

Twice annually, school districts are required to prepare interim financial reports and submit them to their Governing Boards for approval. The First Interim Report covers the period beginning July 1, 2016 through October 31, 2016. After approving the financial reports, the Governing Board must file a certification of financial solvency with the Los Angeles County Office of Education (LACOE). LACOE then submits these reports to the State of California.

California school district revenues and expenditures are subject to constant change. School district budgets are not static documents, but instead are constantly being revised to respond to decisions at the State and Federal levels, as well as to the needs of the school district. The General Fund Budget includes revenues and expenditures for classroom instruction, counseling and health services, library services, curriculum development, assessments, human resource services, computer technology, accounting, payroll, purchasing, maintenance of facilities, transportation and other support services.

CASH FLOW

The District receives cash apportionments according to the "5-5-9" schedule (5% paid in July, 5% paid in August, and 9% paid in each of the following 10 months). A midyear Tax Revenue Anticipation Note (TRAN) for 2016-2017 will not be needed as the District is receiving funds within the fiscal year. Additionally, based on 2017-2018 cash flow projections, no TRAN will be needed for next year. The District will continue to monitor cash flow throughout the year to ensure that adequate cash is available to meet the needs of the District.

GENERAL FUND LONG-TERM COMMITMENTS

The long-term commitments of the General Fund must be borne in mind in any discussion of future revenues and expenditures. Following is a summary of said commitments:

- Long-term debt payable for the Certificate of Participation (COPS) and other capital leases.
- Retiree benefits for former employees of the District.

Long-term Debt

General Fund debt repayment for 2016-2017 and the following two years are summarized below:

Category	Funding Source	2016-2017	2017-2018	2018-2019
Certificate of Participation	Capital Facilities Fund,	\$846,337	\$846,035	\$846,035
(COPs)	Special Reserve Fund,			
Final Payment May 2020 for	and/or General Fund			
\$850,000 will be paid from				
reserve funds held at US Bank				
Clean Renewal Energy Bonds	General Fund	\$482,100	\$1,051,212	\$1,043,003
(CREBs)	1			
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Federal Subsidy Amount		(\$435,655)	(\$449,311)	<u>(\$413,880)</u>
*		250,000 01655	22/22/2017 (272/201	
Net Debt Amount Payment		\$46,445	\$601,901	\$629,123

Repayment of the Measure C and Measure AB Bond interest and principal is not made from General Fund sources, so it is not included in the Debt Repayment information.

ASSUMPTIONS

The interim report summarizes the unrestricted and restricted revenues, expenditures and fund balances for the current fiscal year and projects revenues, expenditures and fund balances for the next two fiscal years. The assumptions used for the multiyear projections are shown below. These assumptions reflect the guidance of the Department of Finance, School Services of California and the Los Angeles County Office of Education regarding statutory COLA's, deficit percentages, categorical COLA's, and lottery revenue per ADA.

V	2015-2016	2016-2017	2017-2018	2018-2019
Total Enrollment	10,268	10,202	10,202	10,202
Average Daily Attendance	9,888	9,842	9,842	9,842
Unduplicated Pupil Count	3,858	3,625	3,625	3,625
Average	,			
Unduplicated %	37.77%	36.99%	36.99%	36.99%
GAP % Funding	51.97%	54.18%	72.99%	40.36%
State Categorical COLA for	1.02%	0.0%	1.11%	2.42%
Special Education				
Unrestricted Lottery Revenue	\$128 Per ADA	\$128 Per ADA	\$128 Per ADA	\$128 Per ADA
Restricted Lottery Revenue	\$34 Per ADA	\$34 Per ADA	\$34 Per ADA	\$34 Per ADA
Mandated Block Grant	\$28 Per K-8 ADA	\$28 Per K-8 ADA	\$28 Per K-8 ADA	\$28 Per K-8 ADA
	\$56 Per 9-12 ADA Plus one-time money at	\$56 Per 9-12 ADA Plus one-time money at	\$56 Per 9-12 ADA No one-time money	\$56 Per 9-12 ADA No one-time money
	\$530 Per ADA	\$214 Per ADA		
Step/Column and	\$702,939	\$969,453	\$803,287	\$690,002
Range/Step Increases				
STRS	10.73%	12.58%	14.43%	16.28%
PERS	11.847%	13.88%	16.60%	18.20%
Consumer Price Index	2.1%	2.1%	2.5%	2.9 %
Retiree Payments	\$810,610	\$243,911	\$126,794	\$80,294

ENROLLMENT AND ADA

The District's CALPADS October 2016 enrollment count shows an decrease of 66 students. ADA levels are being held steady for 2017-2018 and 2018-2019 respectively. Depending on the results of the P-2 attendance report in April, the 2016-2017 ADA estimate will be revised, as well as those for the two succeeding years. The table below lists in summary format the pertinent changes in student enrollment and P-2 ADA from 2006-2007 onwards.

	CBEDS / CSIS/	Change	P-2 ADA	P-2 ADA
	CALPADS			Change
2007-2008	9,912	-141	9,653.71	-156.63
2008-2009	9,808	-104	9,625.63	-28.08
2009-2010	9,848	+40	9,593.23	-32.4
2010-2011	9,841	-7	9,548.64	-44.59
2011-2012	9,800	-41	9,535.43	-13.21
2012-2013	9,794	-6	9,527.5	-7.93
2013-2014	9,969	+175	9,649.05	+121.55
2014-2015	10,160	+191	9,831.32	+182.27
2015-2016	10,268	+108	9,887.65	+56.33
2016-2017	10,202	-66	9,833.01	-54.64
TOTALS		+149		+22.67

From 2007-2008 to 2016-2017, the District has experienced an enrollment increase of 149 students and an ADA increase of 22.67.

Since the District has declining enrollment in 2016-2017, the 2015-2016 ADA amounts will be used to calculate the Local Control Funding Formula revenues.

RETIREE BENEFITS

The District provides a \$2,000 annual stipend to certificated employees with ten or more years of continuous full-time service with the District, who are age fifty-five by the end of the fiscal year that they retire from the District, and are receiving benefits through the STRS retirement system. The stipend will be available for up to a maximum of ten consecutive years or until Medicare eligible, whichever comes first. Part-time retirees shall receive a pro rata allocation based on service credit to the District.

Full time classified employees who are least 50 years of age with ten years of continuous service in the District shall be provided an annual maximum retirement incentive allocation of \$2,200 for ten years or until they are eligible for full social security benefits based on the retirement age of the bargaining unit member's birth date using the social security calculator, whichever comes first. Part-time bargaining unit members will be provided a pro-rata District contribution based upon the average percentage of full time from the preceding three years.

In 2007-2008, certificated employees were offered an additional \$4,000 per year and classified employees were offered an additional \$1,000 per year.

In 2008-2009 and 2009-2010, a restructured retirement incentive was offered to employees who committed to retirement by a certain date, on the condition that the reduced cost of new employees had to offset the additional retirement incentive.

Certificated employees could choose one of two options: a) \$6,000 per year for no more than 10 years (\$4,000 per year greater than the traditional retirement incentive), b) a one-time cash payment of 20% of their annual contracted salary to be paid half in October 2009 and half in February 2010, plus the \$2,000 per year for a maximum of 10 years or to age 65. In 2008-2009, five employees chose to receive \$6,000 per year; fifteen chose to receive 20% of their annual salary for one year plus the \$2,000 per year. In 2009-2010, twelve employees chose to receive \$6,000 per year; six chose to receive a one-time payment of 20% of their annual salary plus the \$2,000 per year allocation.

In 2008-2009 and 2009-2010, classified employees were eligible for a one-time retirement incentive equal to 10% of their base salary payable in two semi-annual installments. Additionally, they would receive the normal \$2,200 per year for 10 years or until they are eligible to receive full Social Security benefits. Eleven employees signed up for this incentive in 2008-2009. In 2009-2010, thirteen employees opted for the incentive, of which four received only the 10% incentive because they had already reached full retirement age.

In 2011-2012, certificated and classified employees were offered a retirement incentive of up to 25% of their annual salary if certain numbers of staff opted to retire. Not enough classified staff members decided to retire so they were not eligible to receive the incentive. Twenty-three certificated staff members opted to retire which resulted in a retirement incentive obligation of \$434,935. No retirement incentive was offered in 2012-2013.

In 2013-2014 and 2014-15, certificated employees were eligible for a one-time retirement incentive equal to 20% of their contracted base salary if 1 to 19 employees retired or 25% of their contracted base salary if 20 or more retired. Additionally, they will receive the normal \$2,000 per year. Fifteen and twenty, respectively, took this incentive. In 2013-2014, classified employees were eligible for a one-time retirement incentive equal to 20% of their contracted base salary if 1 to 17 employees retired or 25% of their contracted base salary if 18 or more retired. Additionally, they will receive the normal \$2,200 per year. Ten staff members took this incentive. In 2014-2015, classified employees are eligible for a one-time retirement incentive equal to 20% of their contracted base salary if 1 to 19 employees retire or 25% of their contracted base salary if 20 or more retire. Additionally, they will receive the normal \$2,200 per year. Sixteen staff members took this incentive.

No incentive was offered in the 2015-2016 year.

The estimated District obligation for 2016-2017 for all retirees is \$243,911. Currently, the District budgets these benefits on an annual basis and funds them on the pay-as-you-go method.

LOCAL CONTROL FUNDING FORMULA

Under LCFF, the district will plan for program needs based on input from a variety of District stakeholders including community members, administrators, certificated and classified staff, bargaining associations, parents, and students. This information is used to develop the District's Local Control Accountability Plan (LCAP). The District budgets LCFF funds in support of the LCAP.

The LCFF consists of two calculations. One is done for the base grant entitlement where the grade span per-pupil grants are increased annually for a Cost of Living adjustment (COLA). Another calculation is done for the Supplemental and Concentration grants. Supplemental and Concentration grant increases are calculated based on the percentage of total enrollment accounted for by English learners, free and reduced price meal (FRPM) program eligible students, and foster youth. The Bonita Unified School District does not qualify for the Concentration grant as our eligible student count does not exceed 55% of the District's enrollment.

The following factors are used in the Bonita Unified School District LCFF calculations:

	2016-2017	2017-2018	2018-2019
Base Grant Rate (Based on ADA):			
K-3	\$7,083	\$7,162	\$7,335
4-6	\$7,189	\$7,269	\$7,445
7-8	\$7,403	\$7,485	\$7,666
9-12	\$8,578	\$8,673	\$8,883
Augmentation Grant Rate (Based on ADA):			
K-3 CSR (10.4% of Base Grant Rate)	\$737	\$745	\$763
9-12 (2.6% of Base Grant Rate)	\$223	\$225	\$231

LCFF ENTITLEMENT TARGET AMOUNT BY 2020-2021			
	2016-2017	2017-2018	2018-2019
Base Grant:		20	
K-3	\$20,021,635	\$20,149,498	\$20,636,227
4-6	15,097,331	15,194,536	15,562,432
7-8	11,720,578	11,795,312	12,080,543
9-12	28,977,933	29,165,884	29,873,936
Total Base Grant Revenue	\$75,817,477	<u>\$76,305,230</u>	<u>\$78,153,138</u>
Augmentation Grant:			
K-3	\$2,082,142	\$2,095,503	\$2,146,121
9-12	753,429	758,357	776,719
Total Augmentation Grant Revenue	\$2,835,571	\$2,853,860	\$2,922,839
Supplemental Grant	\$5,818,753	\$5,734,284	\$5,761,259
Transportation & TIIG Funding	\$1,639,097	\$1,639,097	\$1,639,097
Total LCFF Entitlement Target	\$86,110,898	<u>\$86,532,471</u>	\$88,476,333

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	2016-2017	2017-2018	2018-2019
Hold Harmless Funding	\$78,557,032	\$82,308,333	\$85,391,531
GAP Funding (Difference Between Target and Hold Harmless Funding X GAP Funding %)	4,092,685	3,083,198	1,245,026
Current Year LCFF Revenue	\$82,649,717	\$85,391,531	\$86,636,557

ANALYSIS OF FUNDING						
	2016-20	017	2017-20)18	2018-20	19
Funding for All Students	\$75,880,329	91.8%	\$78,181,317	91.6%	\$79,236,201	91.5%
Additional Funding for Unduplicated Pupils	\$ 5,130,291	6.2%	\$5,571,117	6.5%	\$5,761,259	6.6%
Transportation & TIIG	\$1,639,097	2.0%	\$1,639,097	1.9%	\$1,639,097	1.9%
Current Year LCFF Revenue	\$82,649,717	100.0%	\$85,391,531	100.0%	\$86,636,557	100.0%

2016-2017 REVENUES, EXPENDITURES AND ENDING FUND BALANCE

Unrestricted General Fund Status

As summarized in the table below, for the 2016-2017 fiscal year, the projected General Fund unrestricted expenditures exceed the unrestricted revenues by approximately \$2 million. The decrease in revenues is from an increase in contribution to Specialized Instructional Programs due to a drop in SELPA funding. The expenditures increased by \$2 million for carryovers given back to the school sites and district departments.

General Fund	Adopted Budget	First Interim	Change
	Report	Report	
Unrestricted Revenues	\$78,836,781	\$78,247,709	(\$589,072)
Unrestricted Expenditures	\$78,475,307	\$80,608,608	\$2,133,301
Excess of Revenues over Expenditures	\$361,474	(\$2,360,899)	(\$2,722,373)

Bargaining unit negotiations for 2016-2017 with the Bonita USD Chapter of the California School Employees' Association and the Bonita Unified Teachers' Association have been concluded for salary and benefits, but further negotiations may take place regarding other contract language. Further information will be provided in the 2016-2017 second interim report.

The projections for the 2016-2017 fiscal year are based on the assumption that all budgeted expenditure allocations will be fully spent during the year.

Unrestricted General Fund Ending Balance

The table below sets forth details of the classification of the unrestricted fund balance.

Non-spendable:	
Revolving Cash - 0.08%	\$90,000
Stores Inventory - 0.02%	\$45,635

Assigned: Reserve for STRS and PERS Increases – 1.7% Reserve for One-time Technology Uses – 0.9%	\$1,974,379 \$1,000,000
Unassigned: Reserve for Economic Uncertainties - 3.0% Unassigned – 7.6%	\$3,475,567 <u>\$8,787,575</u>
2016-2017 Unrestricted General Fund Ending Balance 13.3%	<u>\$15,373,156</u>

Restricted General Fund Status

As summarized in the table below, for the 2016-2017 fiscal year the projected General Fund Restricted expenditures exceed the restricted revenue by \$11.5 million. The majority of the revenue increase is due to receiving more money from the unrestricted general fund to support Specialized Instructional Programs. The increase in expenditures is due to budgeting for Solar Projects.

General Fund	Adopted Budget Report	First Interim Report	Change
Restricted Revenues	\$22,491,197	\$23,719,643	\$1,228,446
Restricted Expenditures	\$22,771,082	\$35,243,618	\$12,472,536
Excess of Revenues over			
Expenditures	(\$279,885)	(\$11,523,975)	(\$11,244,090)

Restricted General Fund Ending Balance

The current ending fund balance is projected to be \$1,707,743. \$307,403 is from the Educator Effectiveness Grant, and \$1,400,340 is from the Solar Projects. The remaining Solar Project money will be budgeted to be spent by the end of 2016-2017 and the Educator Effectiveness Grant will be spent by the end of the 2017-2018 school year.

2017-2018 and 2018-2019 MULTIYEAR PROJECTIONS AND ASSUMPTIONS

The table on the first page of this presentation presents the major assumptions used in the multiyear projections. Highlighted below are the factors that present the most uncertainty at this time.

- No statutory requirement to fund the LCFF GAP.
- Enrollment and ADA will continued to be monitored throughout this year as continued declining enrollment would have a negative impact on revenues.

UNRESTRICTED GENERAL FUND

Revenues:

- For revenue detail, see the attached Revenue Detail spreadsheet.
- For Lottery, School Services of California estimates per ADA are used.
- Local income does not include ASB and Booster Club donations. These items of revenue are budgeted as received.
- Other state income, rents and leases, interest income, and other local income are budgeted at the same level in 2017-2018 and 2018-2019 as in 2016-2017.
- Contribution to Special Education is assumed to be \$9.1 million in 2016-2017, \$9.0 million in 2017-2018 and \$9.9 million in 2018-2019.

Expenditures:

- Step and column costs are included.
- No across the board cost of living salary adjustment is included.
- Fringe benefits are budgeted at the current year statutory percentages.
- Class size ratios are assumed unchanged.
- Books and supplies and services and other operating expenditures, have been increased by CPI for each year after deducting prior year one-time expenditures. The Special Education excess costs (costs paid to other districts for educating our special education students) have been assumed to remain flat for each year.
- 2016-2017 carryover expenditures have been eliminated from the multiyear expenditure projections.
- Indirect costs have been budgeted at the 2016-2017 rate.
- No Interfund transfers have been included for 2017-2018 or 2018-2019.

Fund Balance

• The unassigned General Fund Unrestricted Fund Balance at the end of the 2016-2017 fiscal year is projected to be \$8.8 million. The unassigned fund balance would be 7.6% of the total projected General Fund expenditures for 2016-2017.

Unrestricted General Fund	2017-2018	2018-2019
Revenues	\$79,012,887	\$79,364,862
Expenditures	\$80,903,091	\$83,144,342
Excess of Expenditures over Revenues	(\$1,890,203)	(\$3,779,480)
Projected Beginning Fund Balance	\$15,373,156	\$13,702,773
Projected Ending Fund Balance	\$13,482,952	\$11,549,049

Components of Projected Ending Fund Balance:	2017-2018	2018-2019
Revolving Cash	\$90,000	\$90,000
Stores	\$45,635	\$45,635
Reserve for LCFF Changes	\$2,741,814	\$1,245,026
Reserve for Economic Uncertainties	\$3,181,303	\$3,231,171
Unassigned Amount	\$7,424,201	\$5,091,640
Total Projected Ending Fund Balance	\$13,482,952	\$9,703,472

RESTRICTED GENERAL FUND

Revenues:

- For revenue detail, see the attached Revenue Detail spreadsheet.
- Federal categorical program revenues are held stable for 2017-2018 and 2018-2019.
- State categorical programs are assumed to be receiving COLA in the amounts stated in the assumptions.

Expenditures:

- Step and column costs are included.
- Books and supplies and services and other operating expenditures, have been increased by COLA for each year after deducting prior year one-time expenditures. Other outgo, which includes Special Education excess costs (costs paid to other districts or to the County Office of Education for educating our special education students) have been assumed to remain flat for each year.

• Contribution to Specialized Instructional Programs is assumed to be \$9.1 million in 2016-2017, \$9.0 million in 2017-2018 and \$9.9 million in 2018-2019.

	1	
Restricted General Fund	2017-2018	2018-2019
Revenues	\$23,432,588	\$24,561,358
Expenditures	\$25,140,331	\$24,561,358
Excess of Expenditures over Revenues	(\$1,707,742)	\$0
Projected Beginning Fund Balance	\$1,707,742	\$0
Projected Ending Fund Balance	\$0	\$0

The assumptions used for the multiyear projections present one possible scenario. Other financial scenarios would result from the use of different assumptions.

The projections for the 2017-2018 and 2018-2019 will continue to be revisited throughout the 2016-2017 year. The 2016-2017 Second Interim Report will take into account the assumptions embodied in the Governor's 2016-2017 January Revise budget proposal.

State Criteria and Standards

Education Code sections 33129 and 42130 requires certification of the District's financial condition. Based on current projections, a positive certification means the district will meet its financial obligations for the current fiscal year and subsequent two fiscal years; a qualified certification means the district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years; a negative certification means the district is unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Final Recommendation

Based on current information, the district staff recommends the Board approve a "Positive Certification" for the 2016-2017 First Interim Report as the District will meet its financial obligations in the current and two subsequent fiscal years.

BONITA UNIFIED SCHOOL DISTRICT COMBINED GENERAL FUND REVENUES & EXPENDITURES

	2016-17 First Interim Revised Budget	% of Expenditures	2017-2018 Projection	% of Expenditures	2018-2019 Projection	% of Expenditures
GENERAL FUND REVENUES:	,—————		·——————			
Local Control Funding Formula Revenue	\$ 82,649,717		\$ 85,391,531		\$ 86,636,557	
Federal Revenues	3,542,836		3,477,206		3,477,206	
Other State Revenues	5,880,014		3,596,199		3,610,480	
Other Local Income	9,880,087		9,980,540		10,201,976	
Contributions to Restricted Programs	0		0		0	
Interfund Transfers In	0		0		0	
Other Sources	14,698		0		0	
TOTAL REVENUES	101,967,352		102,445,476		103,926,220	!
EXPENDITURES:						
Certificated Salaries	49,015,872	42.3%	50,137,263	47.3%	50,787,394	47.2%
Classified Salaries	15,078,396	13.0%	15,388,866	14.5%	15,511,343	14.4%
Employee Benefits	18,595,306	16.1%	20,500,945	19.3%	21,818,883	20.3%
Books and Supplies	7,781,332	6.7%	4,043,506	3.8%	4,149,445	3.9%
Services and Operating Costs	11,370,799	9.8%	11,735,422	11.1%	12,043,269	11.2%
Capital Outlay	12,200,352	10.5%	2,318,788	2.2%	1,476,735	1.4%
Other Outgo: Debt Service	2,006,344	1.7%	2,126,144	2.0%	2,126,144	2.0%
Total Other Outgo: Transfers of Indirect Costs Interfund Transfers Out	(196,175)	-0.2%	(207,514)	-0.2%	(207,514)	-0.2%
TOTAL EXPENDITURES	115,852,226	100.0%	106,043,421	100.0%	107,705,700	100.0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(13,884,873)		(3,597,946)		(3,779,480)	
BEGINNING FUND BALANCE	30,965,772		17,080,899		13,482,953	
ENDING FUND BALANCE	\$ 17,080,899		\$ 13,482,953		\$ 9,703,473	
COMPONENTS OF ENDING BALANCE:						
Non-Spendable:						
Revolving Cash	\$ 90,000		\$ 90,000		\$ 90,000	
Stores	45,635		45,635		45,635	
Total Non-Spendable	135,635	0.1%	135,635	0.1%	135,635	0.1%
Restricted	1,707,743	1.5%	0	0.0%	0	0.0%
Committed Assigned:	0	0.0%	0	0.0%	0	0.0%
STRS, PERS and H&W increases through 2021	1,974,379	1.7%	0	0.0%	0	0.0%
Reserve for Technology	1,000,000	0.9%	0	0.0%	0	0.0%
Local Control Funding Formula Reserve	0	0.0%	2,741,814	2.6%	1,245,026	1.2%
Unassigned/Unappropriated:						
Reserve for Economic Uncertainties	3,475,567	3.0%	3,181,303	3.0%	3,231,172	3.0%
Unassigned/Unappropriated Amounts	8,787,576	7.6%	7,424,202	7.0%	5,091,640	4.7%
TOTAL ENDING BALANCE	\$ 17,080,898	14.7%	\$ 13,482,954	12.7%	\$ 9,703,473	9.0%

BONITA UNIFIED SCHOOL DISTRICT UNRESTRICTED GENERAL FUND REVENUES & EXPENDITURES

	2016-17 F Interim Rev Budget	ised Expenditur	2017- Projec		% of Expenditures	2018-2019 Projection	% of Expenditures
GENERAL FUND REVENUES: Local Control Funding Formula Revenue Federal Revenues	\$ 82,649,	717 0	\$ 85,3	91,531 0		\$ 86,636,557 0	
Other State Revenues	3,952,	•	1.8	36,389		1,836,389	
Other Local Income	810,			10,281		810,281	
	010,	0		0		010,201	
Interfund Transfers In		0		0		0	
Other Sources Contributions to Restricted Programs	(9,164,	•	(9,0	25,314)		(9,918,366)	
TOTAL REVENUES	78,247,	709	79,0	12,887		79,364,862	
EXPENDITURES:							
Certificated Salaries	40,411,			39,341	51.0%	41,866,343	50.4%
Classified Salaries	11,607,		•	19,844	14.7%	11,996,734	14.4%
Employee Benefits	14,935,			13,400	20.4%	17,607,888	21.2% 3.8%
Books and Supplies	5,632,		•	90,416	3.8% 8.4%	3,171,385 7,115,716	3.8% 8.6%
Services and Operating Costs	6,529,		-	72,070 76,735	1.8%	1,476,735	1.8%
Capital Outlay Other Outgo: Debt Service	1,720, 1,214,		,	33,836	1.6%	1,333,836	1.6%
Total Other Outgo: Transfers of Indirect Costs Interfund Transfers Out	(1,442,		•	42,552)	-1.8%	(1,424,295)	
TOTAL EXPENDITURES	80,608,	608 100.0%	/o 80,9	03,091	100.0%	83,144,342	100.0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(2,360,	899)	(1,8	90,203)		(3,779,480)	
BEGINNING FUND BALANCE	17,734,	055	15,3	73,156		13,482,952	
ENDING FUND BALANCE	\$ 15,373,	156	\$ 13,4	82,952		\$ 9,703,472	į
COMPONENTS OF ENDING BALANCE:							
Non-Spendable: Revolving Cash	\$ 90,	000	\$	90,000		\$ 90,000	
Stores	, ,	635	*	45,635		45,635	
Total Non-Spendable	135,			35,635	0.1%	135,635	0.1%
Restricted	,	0 0.0%		0	0.0%	0	0.0%
Committed		0 0.0%		0	0.0%	0	0.0%
Assigned:							
STRS, PERS and H&W increases through 2021	1,974,			0	0.0%	0	0.0%
Reserve for Technology	1,000,			0	0.0%	0	0.0%
Local Control Funding Formula Reserve		0 0.0%	2,7	41,814	2.6%	1,245,026	1.2%
Unassigned/Unappropriated:		F63 5.60'		01 202	2.00/	2 224 474	3.00/
Reserve for Economic Uncertainties Unassigned/Unappropriated Amounts	3,475, <u>8,787,</u>			81,303 24,201	3.0% 7.0%	3,231,171 5,091,640	3.0% 4.7%
TOTAL ENDING BALANCE	\$ 15,373,	156 13.3%	\$ 13,4	82,952	12.7%	\$ 9,703,472	9.0%

BONITA UNIFIED SCHOOL DISTRICT RESTRICTED GENERAL FUND REVENUES & EXPENDITURES

	2016-17 First Interim Revised Budget	% of Expenditures	2017-2018 Projection	% of Expenditures	2018-2019 Projection	% of Expenditures
GENERAL FUND REVENUES:						
Federal Revenues	\$ 3,542,836		\$ 3,477,206		\$ 3,477,206	
Other State Revenues ,	1,927,587		1,759,810		1,774,092	
Other Local Income	9,069,806		9,170,259		9,391,695	
Contributions from Unrestricted Programs	9,164,717		9,025,314		9,918,366	
Interfund Transfers In						
Other Sources	14,698	24		_		=3
TOTAL REVENUES	23,719,643	-	23,432,588	-	24,561,358	5
EXPENDITURES:						
Certificated Salaries	8,604,242	24.4%	8,897,922	35.4%	8,921,051	36.3%
Classified Salaries	3,471,256	9.8%	3,469,022	13.8%	3,514,609	14.3%
Employee Benefits	3,659,539	10.4%	3,987,545	15.9%	4,210,995	17.1%
Books and Supplies	2,148,367	6.1%	953,089	3.8%	978,060	4.0%
Services and Operating Costs	4,841,350	13.7%	4,963,352	19.7%	4,927,553	20.1%
Capital Outlay	10,480,179	29.7%	842,053	3.3%	0	0.0%
Other Outgo: Debt Service	792,308	2.2%	792,308	3.2%	792,308	3.2%
Total Other Outgo: Transfers of Indirect Costs Interfund Transfers Out	1,246,377	3.5%	1,235,039	4.9%	1,216,782	5.0%
TOTAL EXPENDITURES	35,243,618	100.0%	25,140,331	100.0%	24,561,358	100.0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(11,523,975)		(1,707,742)		(0)	
BEGINNING FUND BALANCE	13,231,718	•:	1,707,743	-	0	
ENDING FUND BALANCE	\$ 1,707,743	ē.	\$ 0		\$ 0	
COMPONENTS OF ENDING BALANCE:						
Restricted - Educator Effectiveness Grant	307,403	0.3%				
Restricted - Other Local (Solar Projects)	1,400,340	1.2%		=		
TOTAL ENDING BALANCE	\$ 1,707,743	1.5%	\$ 0		\$ 0	
	P			-	nc-	

	2016 - 2017 First Interim Revised B	ludget R	levenue	Matrix		
	DESCRIPTION	RESOURCE	OBJECT	2016-17 First Interim Revised Budget	2017-2018 Projection	2018-2019 Projection
COLA				0.000%	1.110%	2.420%
SAP %				54.840%	73.960%	41.220%
INDEC	TRUCTED CENTERAL FUND					
	TRICTED GENERAL FUND CONTROL FUNDING FORMULA REVENUE SOUI	DCEC.				
UCAL	State Apportionment	00000	8011	52,909,504	55,651,318	56,896,34
	Educational Protection Account (EPA)	14000	8012	12,844,158	12,844,158	12,844,15
	State Apportionment - Prior Yr. Adj.	00000	8019	12,011,150	12/01/1/250	12
	Homeowner's Exemptions	00000	8021	68,107	68,107	68,10
	Other Subventions/In-Lieu Taxes	00000	8029	64,153	64,153	64,15
	Secured Roll Taxes	00000	8041	15,083,673	15,083,673	15,083,67
	Unsecured Roll Taxes	00000	8042	345,763	345,763	345,76
	Prior Years' Taxes	00000	8043	3 (3), (3)		(e:
	Supplemental Taxes	00000	8044	269,551	269,551	269,55
	E.R.A.F. Taxes	00000	8045	495,550	495,550	495,550
	S.E.R.A.F. Taxes	00000	8046	- 120,500	.50,000	10
	Community Redevelopment Funds	00000	8047	456.489	456,489	456,489
	Penalties and Interest	00000	8048	-		14
	Tax Increase from RDA Trust Fund	00000	8082			•
-	Community Redevelopment Funds	00000	8084	112,769	112,769	112,76
	Communicy Redevelopment Funds	55655	5651	224, 55		
	TOTAL LCFF REVENUE SOURCES			82,649,717	85,391,531	86,636,557
EDERA	L REVENUE:					
	Forest Reserve/ Flood Control/ Other	00000	8260/8270	-	180	
	Other Federal/ Medi-Cal Admin. Activities (M.	00005	8290		(a)	-
	TOTAL FEDERAL REVENUE			- 1	(*)	
OTHER .	STATE REVENUE:					
	Special Ed. Mandate Settlement	00000	8590			
	Mandated Costs Reimbursements	00000	8550	2,487,492	371,454	371,45
	Unrestricted Lottery	11000	8560	1,464,935	1,464,935	1,464,93
	Unrestricted Assessment Reimbursements	00000	8590		147	
	TOTAL OTHER STATE REVENUE			3,952,427	1,836,389	1,836,38
OCAL R	REVENUE:					
	Sale of Equipment	00000	863X	105.000	105.000	185,00
	Rents and Leases	00000/00923		185,000	185,000	70,00
	Interest - County Investment	00000	8660	70,000	70,000	70,00
	Interest - TRANS Other Local Income	00000	8660 8625			
	Home to School Transportation Fees	00000	8675	95,000	95,000	95,00
	Miscellaneous	00000/07230	8699	25,000		
	Communicatively Handicapped (CH) Transpo	00000/07240	8677		•	7
	Communicatively Handicapped (CH) Transpo	00000/07240	8699	100,000	100,000	100,00
	CEC	00023	8699		(4)	
	-	09010, 09020,				
		09030,				
	Other Local Income - Donations/Other	09040	8699	295,281	295,281	295,28
	Interagency	09020	8677	65,000	65,000	65,00
	l	07392/00923/	8677/8699		- 50	
	Other Local Income - BTSA			810,281	810,281	810,28
-1)	TOTAL LOCAL REVENUE					
	TOTAL LOCAL REVENUE					
OTHER I	TOTAL LOCAL REVENUE FINANCING SOURCES:					
OTHER I	TOTAL LOCAL REVENUE FINANCING SOURCES: Interfund Transfers In	00000	891x		•	
OTHER I	FINANCING SOURCES: Interfund Transfers In Other Sources - Capital Leases	00000	8972			
)THER I	FINANCING SOURCES: Interfund Transfers In Other Sources - Capital Leases Contributions to Restricted Programs			(9,164,717)	(9,025,314)	
OTHER I	FINANCING SOURCES: Interfund Transfers In Other Sources - Capital Leases	00000	8972	(9,164,717) (9,164,717)	(9,025,314) (9,025,314)	
OTHER I	FINANCING SOURCES: Interfund Transfers In Other Sources - Capital Leases Contributions to Restricted Programs	00000 0xxxx	8972 8980			(9,918,36 (9,918,36 79,364,86 2

IDEA Federal Preschool Caraft, Part B 33150 8182 36,645		DESCRIPTION	RESOURCE	ОВЈЕСТ	2016-17 First Interim Revised Budget	2017-2018 Projection	2018-2019 Projection
IDEA Local Assistance Part B 33100 8181 1,511,312 1,511,	RESTR	ICTED GENERAL FUND					
IDEA Federal Preschool Caraft, Part B 33150 8182 36,645	FEDERA	AL REVENUE:					
IDEA Preschool, Local Entitlement 33200 8182 50,405 50,4	_	IDEA Local Assistance Part B	33100	8181	1,511,312	1,511,312	1,511,312
Special Ed Mental Health 33270 8182 490,439 490,439 490,439 490,439 1DEA Preschool, Staff Development 33450 8182 371 371 371 372 1DEA-SIN-SPPD 33860 8182 34,468 54,468 54,468 54,468 NGLB - Trible I, Part A: Basic Grants 30100 8290 897,205 897,206 897,207 89		IDEA Federal Preschool Grant, Part B	33150	8182	36,645	36,645	36,645
IDEA Preschool, Staff Development 33450 8192 371 371 372 IDEA-SIPSPED 33860 8192 54,468 54,468 54,468 KNLB - Tide I, Part A - Basic Grants 30100 8290 897,205 897,206 897,207 897,		IDEA Preschool, Local Entitlement	33200	8182	50,405	50,405	50,405
IDEA:SIP-SPED 33860		Special Ed - Mental Health	33270	8182	490,439	490,439	490,439
NCLB - Title L, Part A - Basic Grants 30100 8290 65,630 -		IDEA Preschool, Staff Development	33450	8182	371	371	371
Workability II - We Can Work (WCW) 34100 8290 65,630 -		IDEA:SIP-SPED	33860	8182	54,468	54,468	54,468
Carl Perkins (Vocational Education) 35500 8290 48,796 48,796 18,796 Title II, Part A. Teacher Quality 40350 8290 217,187 217,187 217,187 Title II, Part A. Admin. Training 40360 8290 12,524 12,524 12,524 Title III, Limited English Proficiency 42010 8290 12,524 12,524 12,525 Title III, Limited English Proficiency 42010 8290 66,533 66,533 Child Nutrition Assistance Equipment Grant 53140 8290 66,533 66,533 Child Nutrition Assistance Equipment Grant 53140 8290 9,1320 91,320 91,320 Medi-Cal Billing Option 56400 8290 91,320 91,320 91,320 TOTAL FEDERAL REVENUE 3,3542,836 3,477,206 3,477,206 STATE REVENUE: School Breakfast Program SBP 53800 8520		NCLB -Title I, Part A- Basic Grants	30100	8290	897,206	897,206	897,206
Title II, Part A. Teacher Quality		Workability II - We Can Work (WCW)	34100	8290	65,630		
Title II, Part A. Admin, Training 40360 8290 12,524 12,524 12,524 12,525 17the III, Limited English Proficiency 42030 8290 66,533 66,53		Carl Perkins (Vocational Education)	35500	8290	48,796	48,796	48,796
T3ImmigGd-OthFed		Title II, Part A. Teacher Quality	40350	8290	217,187	217,187	217,187
Title III, Limited English Proficiency (2000) 8290 66,533 66,533 66,53 66,53 (1) (1) (Intrition Assistance Equipment Grant 53140 8290 91,320 91,320 91,320 91,320 10 91,32		Title II, Part A. Admin. Training	40360	8290			(e)
Child Nutrition Assistance Equipment Grant S3140 8290		T3ImmigEd-OthFed	42010	8290	12,524	12,524	12,524
Workforce Investment Act		Title III, Limited English Proficiency	42030	8290	66,533	66,533	66,533
Medi-Cal Billing Option		Child Nutrtition Assistance Equipment Grant	53140	8290			36
TOTAL FEDERAL REVENUE 3,542,836 3,477,206 3,47		Workforce Investment Act	56100	8290			
Restricted Lottery		Medi-Cal Billing Option	56400	8290	91,320	91,320	91,320
Restricted Lottery		TOTAL FEDERAL REVENUE			3,542,836	3,477,206	3,477,206
Restricted Lottery	STATE	DEVENUE.					
School Breakfast Program SBP 53800 8520 - -	SIMIE		63000	8560	491 025	481 025	481 025
Special Education Apportionment	-				701,323		
Calif Clean Energy Jobs Act							
Educators Effectiveness Grant 62640 8590 -				-	556 227	EEE 227	FF6 227
SPED - Local Assistance Grant Special Ed - Mental Health S120 8590 583,676 590,155 604,43					550,527	550,527	
Special Ed - Mental Health 65120 8590 583,676 590,155 604,43							
Special Ed - State Preschool Grants					502 676	500 155	
Workability 65200 8590 131,403 131,403 131,403 131,404 IDEA-Personnel Development 65350 8590 College Readiness Block Grant 73380 8590 174,256 TOTAL STATE REVENUE 1,927,587 1,759,810 1,774,09 1,774,09 1,927,587 1,759,810 1,774,09 1,774,09 1,927,587 1,759,810 1,774,09 1,774,09 1,927,587 1,759,810 1,774,09 1,774,09 1,927,587 1,759,810 1,774,09 1,77		17'			583,676	590,155	604,437
IDEA- Personnel Development							101 100
College Readiness Block Grant					131,403	131,403	131,403
Common Core							
TOTAL STATE REVENUE				-	174,256		
Excess Costs Reimbursements - Billing to Other Districts			74050	8590	1.927.587	1.759.810	1,774,092
Excess Costs Reimbursements - Billing to Other Districts					-72-1		
Other Districts	LOCAL F						
SPED-Other Fees 65000 8689 20,000 20,000 20,000 SPED - Severe 65000 8699 - - SELPA Reimbursement - Staff 65000 8699 - - Special Ed. Transfers of Apportionment from 65000 8791/8792 9,049,806 9,150,259 9,371,69 Special Ed. ~ Gross Up 65000 8792 - - - K-12 Education Technology - Microsoft 90105 8699 - - - K-12 Education Technology - Microsoft 90105 8699 - - - K-12 Education Technology - Microsoft 90105 8699 - - - Tri-City Mental Health Wellness 90114 8699 - - - SELPA 8% REGIONALIZED SERVICES 90201 50513 - - - Other Local 90999 8699 - - - - Tri-City Mental Health Wellness - Carryover 9014 8699 - - - - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
SPED - Severe 65000 8699 - - SELPA Reimbursement - Staff 65000 8699 - - Special Ed. Transfers of Apportionment from 65000 8791/8792 9,049,806 9,150,259 9,371,69 Special Ed. ~ Gross Up 65000 8792 - - - K-12 Education Technology - Microsoft 90105 8699 - - - Tri-City Mental Health Wellness 90114 8699 - - - Program Specialist - SELPA 90200 8699 - - - SELPA 8% REGIONALIZED SERVICES 90201 50513 - - - Other Local 90999 8699 - - - - Tri-City Mental Health Wellness - Carryover 90114 8699 - - - TOTAL LOCAL REVENUE 9,069,806 9,170,259 9,391,69 DITHER FINANCING SOURCES: 9000 891x - - - Interfund Transfers In 0							
SELPA Reimbursement - Staff 65000 8699					20,000	20,000	20,000
Special Ed. Transfers of Apportionment from 65000 8791/8792 9,049,806 9,150,259 9,371,69 Special Ed. ~ Gross Up 65000 8792 - - K-12 Education Technology - Microsoft 90105 8699 - - Tri-City Mental Health Wellness 90114 8699 - - Program Specialist - SELPA 90200 8699 - - SELPA 8% REGIONALIZED SERVICES 90201 50513 - - Other Local 90999 8699 - - Tri-City Mental Health Wellness - Carryover 90114 8699 - - TOTAL LOCAL REVENUE 9,069,806 9,170,259 9,391,69 OTHER FINANCING SOURCES: 90920 891x - - Interfund Transfers In 00000 891x - - Other Sources 90920 8979 14,698 - - Contributions to Restricted Programs 9,164,717 9,025,314 9,918,36 TOTAL OTHER FINANCING SOURCES							
Special Ed. ~ Gross Up			65000	8699		-	•
K-12 Education Technology - Microsoft 90105 8699 - - -		10/20	65000	8791/8792	9,049,806	9,150,259	9,371,695
Tri-City Mental Health Wellness 90114 8699		Special Ed. ~ Gross Up	65000	8792			•
Tri-City Mental Health Wellness 90114 8699		K 42 Education Technology Minnes					
Program Specialist - SELPA 90200 8699 SELPA 8% REGIONALIZED SERVICES 90201 50513 Other Local 90999 8699 Tri-City Mental Health Wellness - Carryover 90114 8699 TOTAL LOCAL REVENUE 9,069,806 9,170,259 9,391,69 OTHER FINANCING SOURCES:							
SELPA 8% REGIONALIZED SERVICES 90201 50513							
Other Local 90999 8699							
Tri-City Mental Health Wellness - Carryover 90114 8699						-	
TOTAL LOCAL REVENUE 9,069,806 9,170,259 9,391,69 OTHER FINANCING SOURCES: Interfund Transfers In 00000 891x				-		-	
Interfund Transfers In			90114	8699		0.170.050	0.004.605
Interfund Transfers In	-	TOTAL LOCAL REVENUE		-	9,069,806	9,170,259	9,391,695
Interfund Transfers In	OTHER I	FINANCING SOURCES:					
Other Sources 90920 8979 14,698 - - Contributions to Restricted Programs 9,164,717 9,025,314 9,918,36 TOTAL OTHER FINANCING SOURCES 9,179,415 9,025,314 9,918,36 TOTAL RESTRICTED GENERAL FUND REVENUE 23,719,643 23,432,588 24,561,358		Charles and the Charles and th	00000	891x			::=):
Contributions to Restricted Programs 9,164,717 9,025,314 9,918,36 TOTAL OTHER FINANCING SOURCES 9,179,415 9,025,314 9,918,36 TOTAL RESTRICTED GENERAL FUND REVENUE 23,719,643 23,432,588 24,561,358					14.698		File
TOTAL OTHER FINANCING SOURCES 9,179,415 9,025,314 9,918,36 TOTAL RESTRICTED GENERAL FUND REVENUE 23,719,643 23,432,588 24,561,358			20320	33.3		9,025,314	9 918 366
TOTAL RESTRICTED GENERAL FUND REVENUE 23,719,643 23,432,588 24,561,358							9,918,366
		The Control of the Co			5,1,5,115	3,023,511	3,510,550
TOTAL CENERAL CUMP REVENUE		TOTAL RESTRICTED GENERAL FUND RE	VENUE		23,719,643	23,432,588	24,561,358
		TOTAL GENERAL FUND REVENU	E		101,967,352	102,445,476	103,926,220

	Object	District Level	Educational Services	Health Services	Computer Information Systems
XPENDITURES:	Object	District Level		1,001.0.0	
Certificated Salaries	1000-1999				
Teacher Salaries	11xx	\$ 32,777,857	\$ 781,356	\$	\$ =
Certificated Pupil Support	12xx	1,193,675	262,279	190,089	9
Certificated Management	13xx	3,025,998	454,401	100	
Other Certificated	19xx	5,025,550	3,000	700	
	TAXX	36 007 530		190,089	
Total Certificated Salaries		36,997,530	1,501,036	130,003	
Classified Salaries	2000-2999	251 444	440.006	12	
Instructional Aides	21xx	351,414	119,906		
Classified Support	22xx	(172,745)	641	446,553	
Classified Management	23xx	4,954			250,95
Clerical & Office Support	24xx	2,126,761	431,109	05	685,89
Other Classfied	29xx	666,072	131,850	190	
Total Classified Salaries		2,976,456	683,505	446,553	936,85
Employee Benefits	3000-3999				
State Teacher Retirement System (STRS)	31xx	4,641,650	188,920	23,914	
Public Employees Retirement System (PERS)	32xx	389,542	87,593	61,984	130,03
Old-age, Survivors, and Disability Insurance (OASDI)	3311 & 3312	167,335	39,128	27,687	58,08
		•		9,235	13,5
Medicare	3331 & 3332	571,230	31,706	9,233	
Alternative Retirement Plan (ARP)	3341 & 3342	13,816	2,035		21
Health & Welfare	34xx	3,638,431	183,381	122,680	80,00
State Unemployment Insurance (SUI)	35xx	20,167	1,123	321	47
Workers Compensation	36xx	1,223,199	66,874	19,484	28,6
Retiree Benefit Payments	37xx		(€?	999	
Cash in Lieu of Medical Benefits / Other Contractual					
Benefits	39xx	23,470	2,201	8.45	
Total Employee Benefits	33AA	10,688,841	602,961	265,305	311,06
	4000-4999	10,000,041			
Books and Supplies			1 500 440		
Textbooks	41xx		1,599,449	1.5	
Books and Other Reference Materials	42xx		3,500	(,5)	
Classroom Materials & Supplies, Food, Computer Costs <					
\$500, Printing, Tires, Fuel, Department Supplies	43xx	-	244,466	3,246	74,9:
Equipment, \$500-\$4,999	44xx	3	26,920	\\Z:	85,5
Food & Food Supplies	47xx				
Total Books and Supplies			1,874,335	3,246	160,41
Services and Operating Costs	5000-5999				
Subagreements for Services, Parent Reimbursement,				723	
Contracted Bus, Independent Contractors	51xx	- 3.	55 300		22.2
Mileage, Travel, Conferences	52xx	51	52,330	800	23,3
Dues and Memberships	53xx	2.	180	18	
Insurance	54xx	9	(*C	(#)	
Utilites	55xx	1,712	: - 2:	Dec	
Equipment Leases, Repairs & Maintenance	56xx		5,775	1,300	161,6
Print Shop, Postage, Field-trips	57xx	52	21,860	500	
Other Contracted Services, Sales & Use Tax, Pupil	37 AA		22/000		
Transportation Contracts, Legal & Audit Fees,					
Advertisement, License Fees, Independent Contractors,		60.400	105 722	1 166	246 5
Fingerprints, Admission Fees	58xx	68,400	195,723	1,166	246,50
Communication Costs	59xx		6,000	2,500	315,67
Total Services and Operating Costs		70,163	281,868	6,266	747,14
Capital Outlay	6000-6999				
Land Improvement Costs	61xx	*	31	1.5	
Building Costs	62xx		36		
Equipment and Software > \$5,000	64xx		(*)	0.6	624,2
Replacement of Equipment > \$5,000	65xx	2	9	16	
	03//				624,28
Total Capital Outlay	7400 7000		<u>-</u>		024,20
	7100-7299,				
Other Outgo: Debt Service	7400-7499	155,000	3,538	7.5	
Total Other Outgo: Transfers of Indirect Costs	7300-7399	(1,442,552)	*		
Interfund Transfers Out	7600-7629	-	*		
Other Uses	7630-7699		2		7
Outer 03e3	/030-/033				

			Human		
	Object	Superintendent	Resources	Business Services	Fiscal Services
EXPENDITURES:					
Certificated Salaries	1000-1999				
Teacher Salaries	11xx	\$	\$ -	\$	\$
Certificated Pupil Support	12xx		20	I•0	
Certificated Management	13xx	234,000	171,336		150.044
Other Certificated	19xx				159,044
Total Certificated Salaries		234,000	171,336		159,044
Classified Salaries	2000-2999		20	21	9
Instructional Aides	21xx		-	58,645	
Classified Support	22xx	24.000		287,568	319,166
Classified Management	23xx	24,000	267.616	132,349	295,512
Clerical & Office Support	24xx	82,660	367,616	106,113	84,867
Other Classfied	29xx	106,660	367,616	584,675	699,545
Total Classified Salaries	2000 2000	100,000	307,010	504,075	
Employee Benefits	3000-3999 31xx	29,438	21,555	2	18,153
State Teacher Retirement System (STRS)	32xx	11,475	48,799	80,599	63,845
Public Employees Retirement System (PERS)	3311 & 3312	6,613	21,798	36,060	33,780
Old-age, Survivors, and Disability Insurance (OASDI)	3331 & 3332	4,940	7,817	8,438	12,301
Medicare	3341 & 3342	T,570	7,017	445	12,501
Alternative Retirement Plan (ARP) Health & Welfare	34xx	93,000	56,000	33,936	296,000
State Unemployment Insurance (SUI)	35xx	171	271	295	304
	36xx	10,426	16,494	17,798	18,492
Workers Compensation Retiree Benefit Payments	37xx	10,120	10,151	-	13,850
Cash in Lieu of Medical Benefits / Other Contractual	3/22				20,000
Benefits	39xx	45	4	2,765	
Total Employee Benefits	22//	156,063	172,734	180,337	456,725
Books and Supplies	4000-4999	250,005			
Textbooks	41xx		€	-	57
Books and Other Reference Materials	42xx			€	97
books and seller residence in the seller					
Classroom Materials & Supplies, Food, Computer Costs <					
\$500, Printing, Tires, Fuel, Department Supplies	43xx	68,198	28,189	89,073	40,693
Equipment, \$500-\$4,999	44xx	524	1,500	89,090	5,500
Food & Food Supplies	47xx			470.462	46 102
Total Books and Supplies		68,722	29,689	178,163	46,193
Services and Operating Costs	5000-5999				
Subagreements for Services, Parent Reimbursement,					
Contracted Bus, Independent Contractors	51xx			F 026	0.404
Mileage, Travel, Conferences	52xx	5,750	38,550	5,036	9,401
Dues and Memberships	53xx	18,400	12,000	5,000	396
Insurance	54xx	*1		699,000	-
Utilites	55xx		*	2,020	420
Equipment Leases, Repairs & Maintenance	56xx	-	6,800	64,830	420
Print Shop, Postage, Field-trips	57xx	900	1,200	(13,380)	4,650
Other Contracted Services, Sales & Use Tax, Pupil					
Transportation Contracts, Legal & Audit Fees,					
Advertisement, License Fees, Independent Contractors,		02.243	22.400	789,735	125,750
Fingerprints, Admission Fees	58xx	83,212	32,400	80,000	123,730
Communication Costs	59xx	1,500	1,300	1,632,241	140,617
Total Services and Operating Costs	5000 5000	109,762	92,250	1,032,241	140,017
Capital Outlay	6000-6999			2	27
Land Improvement Costs	61xx	5.	-		
Building Costs	62xx	•	31 600	76,717	40,000
Equipment and Software > \$5,000	64xx		21,600	70,717	70,000
Replacement of Equipment > \$5,000	65xx		24.600	76,717	40,000
Total Capital Outlay			21,600	70,717	40,000
	7100-7299,		5 744	22.512	11,000
Other Outgo: Debt Service	7400-7499	•	2,769	33,612	11,000
Total Other Outgo: Transfers of Indirect Costs	7300-7399				\$### ###
Interfund Transfers Out	7600-7629		: *	□	3.000 V-200
Other Uses	7630-7699	4 675 207	* OF7.004	# 2 COE 744	\$ 1,553,124
TOTAL EXPENDITURES		\$ 675,207	\$ 857,994	\$ 2,685,744	3 1,535,124

	Object	Maintenance	Purchasing	Transportation
EXPENDITURES:				
Certificated Salaries	1000-1999			
Teacher Salaries	11xx	\$	\$ *	,
Certificated Pupil Support	12xx	~		
Certificated Management	13xx	11 8		
Other Certificated	19xx			
Total Certificated Salaries	2000 2000			
Classified Salaries	2000-2999			
Instructional Aides	21xx	2.054.430	84,608	801,392
Classified Support	22xx	2,851,130		94,119
Classified Management	23xx	323,628	106,968	42,316
Clerical & Office Support	24xx	94,706	102,414	42,310
Other Classfied	29xx		202.000	027 027
Total Classified Salaries		3,269,464	293,990	937,827
Employee Benefits	3000-3999			
State Teacher Retirement System (STRS)	31xx		10.000	120 140
Public Employees Retirement System (PERS)	32xx	450,887	40,809	130,140
Old-age, Survivors, and Disability Insurance (OASDI)	3311 & 3312	201,398	18,228	58,127
Medicare	3331 & 3332	47,408	4,265	13,596
Alternative Retirement Plan (ARP)	3341 & 3342			79
Health & Welfare	34xx	479,415	36,000	137,232
State Unemployment Insurance (SUI)	35xx	1,638	148	472
Workers Compensation	36xx	100,111	8,997	28,690
Retiree Benefit Payments	37xx	a a		
Cash in Lieu of Medical Benefits / Other Contractual				
Benefits	39xx	4,686		397
Total Employee Benefits		1,285,543	108,447	368,733
Books and Supplies	4000-4999			
Textbooks	41xx	2	- 2	940
Books and Other Reference Materials	42xx	-		200
Classroom Materials & Supplies, Food, Computer Costs <	47	1 212 500	0.739	253,769
\$500, Printing, Tires, Fuel, Department Supplies	43xx	1,312,596	9,738	· ·
Equipment, \$500-\$4,999	44xx	44,000	2,241	600
Food & Food Supplies	47xx		44.070	254.260
Total Books and Supplies		1,356,596	11,979	254,369
Services and Operating Costs	5000-5999			
Subagreements for Services, Parent Reimbursement,				
Contracted Bus, Independent Contractors	51xx	: <u>-</u>		196
Mileage, Travel, Conferences	52 xx	3,600	1,859	800
Dues and Memberships	53xx	· · ·	•	-
Insurance	54xx	=		
Utilites	55xx	2,223,000	2*	4,000
Equipment Leases, Repairs & Maintenance	56xx	519,140	2,950	41,405
Print Shop, Postage, Field-trips	57xx	240	1,000	(317,149)
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees,				
Advertisement, License Fees, Independent Contractors,				
Fingerprints, Admission Fees	58xx	171,131	42,820	106,832
Communication Costs	59 xx	26,000	2,537	1,700
Total Services and Operating Costs		2,943,111	51,166	(162,412)
Capital Outlay	6000-6999			
Land Improvement Costs	61xx	388,356	2	
Building Costs	62xx	333,301		
Equipment and Software > \$5,000	64xx	137,233	23,679	
Replacement of Equipment > \$5,000	65xx	45,000	:•	30,000
Total Capital Outlay		903,890	23,679	30,000
rout supress satisfy	7100-7299,			
Other Outgo: Debt Service	7400-7499	892,785		1,228
Total Other Outgo: Transfers of Indirect Costs	7300-7399	-		-
Interfund Transfers Out	7600-7629	-		10.00
	7630-7629	2	-	(3 ≥ 0
Other Uses	, 030-, 033	£ 10 CE1 200	\$ 489,261	\$ 1,429,745
TOTAL EXPENDITURES		\$ 10,651,389	\$ 409,201	₽ 1,427,743

	Object	Bonita High School	San Dimas High School	Chapparral/ Vista High School	Ramona Middle School
EXPENDITURES:	Object	g., outloo			
Certificated Salaries	1000-1999				
Teacher Salaries	11xx	\$ 399,493	\$ 237,622	\$ 102,888	\$ 46,451
Certificated Pupil Support	12xx	19,641	27,725	10,529	8,110
Certificated Management	13xx	8	-	-	-
Other Certificated	19xx	690			:
Total Certificated Salaries		419,824	265,347	113,418	54,561
Classified Salaries	2000-2999			7.5	
Instructional Aides	21xx	53,255	22,145	75	450
Classified Support	22xx	9,291	10,206	-	450
Classified Management	23xx	5.041	10.741	886	2,000
Clerical & Office Support	24xx	5,041	10,741	000	4,000
Other Classfied Total Classified Salaries	29xx	2,794	1,742	961	6,450
Employee Benefits	3000-3999	70,382	44,834	301	0,430
State Teacher Retirement System (STRS)	31xx	51,292	21 550	14,129	6,415
Public Employees Retirement System (PERS)	32xx	2,784	31,559 1,859	134	997
Old-age, Survivors, and Disability Insurance (OASDI)	3311 & 3312	2,017	1,180	61	446
Medicare	3331 & 3332	6,958	4,441	1,647	899
Alternative Retirement Plan (ARP)	3341 & 3342	1,432	1,053	1,017	13
Health & Welfare	34xx	30,000	24,000	5,081	2,800
State Unemployment Insurance (SUI)	35xx	250	158	62	35
Workers Compensation	36xx	15,013	9,342	3,472	1,894
Retiree Benefit Payments	37xx	20/023	3,5 .2	9	-7-5
Cash in Lieu of Medical Benefits / Other Contractual					
Benefits	39xx	*		*	12
Total Employee Benefits		109,747	73,593	24,585	13,497
Books and Supplies	4000-4999				
Textbooks	41xx	2,338	2,627	70	-
Books and Other Reference Materials	42xx	18,870	17,665	5,192	108
Classroom Materials & Supplies, Food, Computer Costs <					
\$500, Printing, Tires, Fuel, Department Supplies	43xx	267,616	190,348	104,668	135,837
Equipment, \$500-\$4,999	44xx	41,875	32,044	4,542	16,68
Food & Food Supplies	47xx				
Total Books and Supplies		330,699	242,684	114,473	152,630
Services and Operating Costs	5000-5999				
Subagreements for Services, Parent Reimbursement,					
Contracted Bus, Independent Contractors	51xx	*			
Mileage, Travel, Conferences	52xx	10,037	4,700		4,850
Dues and Memberships	53xx	279	95	· -	8.
Insurance	54xx	5.	-		-
Utilities	55xx	20.405	20.270	2 420	12.54
Equipment Leases, Repairs & Maintenance	56xx	29,406	30,379	3,429	12,54
Print Shop, Postage, Field-trips	57xx	116,539	72,800	1,754	33,10
Other Contracted Services, Sales & Use Tax, Pupil					
Transportation Contracts, Legal & Audit Fees,					
Advertisement, License Fees, Independent Contractors,	FØ.o.	11 477	7 71 4	7.000	46.00
Fingerprints, Admission Fees	58xx	11,477	7,714	7,080	46,90
Communication Costs Total Services and Operating Costs	59xx	1,455 169,193	115,688	12,263	1,700 99,180
Capital Outlay	6000-6999	109,193	113,000	12,203	33,100
Land Improvement Costs	61xx	_	9	2	<u> </u>
Building Costs	62xx	70	2	5	
Equipment and Software > \$5,000	64xx	51	9	-	
Replacement of Equipment > \$5,000	65xx			-	
Total Capital Outlay	UJAX				
rotal Capital Outlay	7100-7299,				
Other Outgo: Debt Service	7400-7499	36,128	18,844	2,825	8,471
Total Other Outgo: Transfers of Indirect Costs	7300-7399	30,120	10,011	-,525	-
Interfund Transfers Out	7600-7629	-	7.5°		
			100	20	ω
Other Uses	7630-7699			-	

(by Department and School Site)	<i>Object</i>	Lone Hill Middle School	Allen Ave. Elementary School	Ekstrand Elementary School	Gladstone Elementary School	La Verne Heights Elementary School
EXPENDITURES:						
Certificated Salaries	1000-1999					
Teacher Salaries	11xx	\$ 26,867	\$ 33,687	\$ 4,200	\$ 9,288	\$ 14,655
Certificated Pupil Support	12xx	93,442	•	18,217	÷	~
Certificated Management	13xx	1.0	150			
Other Certificated	19xx					
Total Certificated Salaries		120,309	33,687	22,417	9,288	14,655
Classified Salaries	2000-2999					
Instructional Aides	21xx	2,000	12,713	22,617	26,381	6,838
Classified Support	22xx	279	-	200		-
Classified Management	23xx	38	÷:		8	2
Clerical & Office Support	24xx	2,115	1,116	250	500	2,502
Other Classfied	29xx	4,845				
Total Classified Salaries		9,239	13,829	23,067	26,881	9,340
Employee Benefits	3000-3999					
State Teacher Retirement System (STRS)	31xx	15,137	4,238	2,821	1,170	1,845
Public Employees Retirement System (PERS)	32xx	1,289	226	1,608	2,088	1,299
Old-age, Survivors, and Disability Insurance (OASDI)	3311 & 3312	576	101	720	933	581
Medicare	3331 & 3332	1,882	694	662	529	352
Alternative Retirement Plan (ARP)	3341 & 3342		458	446	445	5
Health & Welfare	34xx	8,400	1,600	3,700	3,751	1,760
State Unemployment Insurance (SUI)	35xx	68	29	27	22	15
Workers Compensation	36xx	3,969	1,458	1,396	1,110	737
Retiree Benefit Payments	37xx	(e.:		**		
Cash in Lieu of Medical Benefits / Other Contractual						
Benefits	39xx	(#)	¥:	45		
Total Employee Benefits		31,321	8,805	11,379	10,048	6,593
Books and Supplies	4000-4999					
Textbooks	41xx	879	-		3	9
Books and Other Reference Materials	42xx	8,294	11,154	9,058	3,869	3,713
Classroom Materials & Supplies, Food, Computer Costs <						
** * * *	43xx	72,430	64,197	67,867	57,412	57,132
\$500, Printing, Tires, Fuel, Department Supplies	44xx	4,400	2,500	15,739	13,885	1,424
Equipment, \$500-\$4,999	47xx	4,400	2,300	13,733	15,005	1,727
Food & Food Supplies	47.00	86,004	77,851	92,664	75,165	62,268
Total Books and Supplies	5000-5999	80,004	77,631	32,004	75,105	02,200
Services and Operating Costs	3000-3333					
Subagreements for Services, Parent Reimbursement,	F4 .			#1	-	
Contracted Bus, Independent Contractors	51xx	2 222	2.220			000
Mileage, Travel, Conferences	52xx	3,230	3,220	1,500	0.5	900
Dues and Memberships	53xx	110	115	115	95	150
Insurance	54xx	(4)	(*)	**************************************	if.	•
Utilites	55xx	1963	(*)	40.57	2 525	
Equipment Leases, Repairs & Maintenance	56xx	14,133	3,200	10,374	9,696	4,861
Print Shop, Postage, Field-trips	57xx	15,000	6,283	3,503	8,235	17,410
Other Contracted Services, Sales & Use Tax, Pupil						
Transportation Contracts, Legal & Audit Fees,						
Advertisement, License Fees, Independent Contractors,						
Fingerprints, Admission Fees	58xx	2,505	9,664	1,690	11,823	18,121
Communication Costs	59xx	1,000		1,000	650	20
Total Services and Operating Costs		35,978	22,483	18,182	30,499	41,462
Capital Outlay	6000-6999					
Land Improvement Costs	61xx		1.5			
Building Costs	62xx			*	*	8
Equipment and Software > \$5,000	64xx	(a)	? 	**	8	×
Replacement of Equipment > \$5,000	65xx		J.F.		*	*
Total Capital Outlay				74		
	7100-7299,					
Other Outgo: Debt Service	7400-7499	8,750	2,618	3,633	2,770	4,213
Total Other Outgo: Transfers of Indirect Costs	7300-7399	:#:	540	(100)		
	7600-7629	•				-
Interfund Transfers Out Other Uses	7600-7629 7630-7699		- 20			

	Object	Grace Miller Elementary School	Roynon Elementary School	Shull Elementary School	Oak Mesa Elementary School	Total Unrestricted
EXPENDITURES:	00,000					
Certificated Salaries	1000-1999					
Teacher Salaries	11xx	\$ 8,700	\$ 69,433	\$ 20,867	\$ 6,090	\$ 34,539,454
Certificated Pupil Support	12xx	•		3	2	1,823,708
Certificated Management	13xx					3,885,735
Other Certificated	19xx	*				162,734
Total Certificated Salaries		8,700	69,433	20,867	6,090	40,411,631
Classified Salaries	2000-2999		· · · · · · ·			
Instructional Aides	21xx	35,076	2,740	48,286	3,750	707,196
Classified Support	22xx	50	128	650	2	4,091,479
Classified Management	23xx	-	-	8	8	1,411,359
Clerical & Office Support	24xx	1,453	588	3,918	1,673	4,394,123
Other Classfied	29xx	100		600		1,002,982
Total Classified Salaries		36,678	3,456	53,454	5,423	11,607,140
Employee Benefits	3000-3999					
State Teacher Retirement System (STRS)	31xx	1,138	8,737	2,626	768	5,065,504
Public Employees Retirement System (PERS)	32xx	3,286	482	5,119	756	1,517,641
Old-age, Survivors, and Disability Insurance (OASDI)	3311 & 3312	1,473	215	2,290	337	679,169
Medicare	3331 & 3332	663	1,061	1,088	170	745,568
Alternative Retirement Plan (ARP)	3341 & 3342	532	5	711	5	21,694
Health & Welfare	34xx	¥	10,651	938	_	5,248,756
State Unemployment Insurance (SUI)	35xx	27	41	43	10	26,166
Workers Compensation	36xx	1,391	2,235	2,293	355	1,583,899
Retiree Benefit Payments	37xx	1,351	2,233	-,250	-	13,850
Cash in Lieu of Medical Benefits / Other Contractual	37.22					13/030
Benefits	39xx			*		33,519
Total Employee Benefits		8,511	23,427	15,108	2,401	14,935,767
Books and Supplies	4000-4999					
Textbooks	41xx	•	•	63	-	1,605,446
Books and Other Reference Materials	42xx	13,404	5,095	8,697	10,360	118,978
Classroom Materials & Supplies, Food, Computer Costs <						
\$500, Printing, Tires, Fuel, Department Supplies	43xx	37,773	146,901	80,982	81,230	3,489,269
Equipment, \$500-\$4,999	44xx	•	15,940	9,871	279	419,272
Food & Food Supplies	47xx	4,214	13,540	5,071	2/3	713,272
• • • • • • • • • • • • • • • • • • • •	4733	EE 300	167.025	99,633	91,868	5,632,965
Total Books and Supplies	E000 E000	55,390	167,935	99,633		3,032,903
Services and Operating Costs	5000-5999					
Subagreements for Services, Parent Reimbursement,						
Contracted Bus, Independent Contractors	51xx	4 500	5	4.545	2.000	176 172
Mileage, Travel, Conferences	52xx	1,680	5.10	1,515	3,000	176,173
Dues and Memberships	53xx	20	140		190	37,350
Insurance	54xx	*		•		699,000
Utilites	55xx		*	*	E 004	2,230,732
Equipment Leases, Repairs & Maintenance	56xx	3,129	6,984	6,646	5,801	944,800
Print Shop, Postage, Field-trips	57xx	700	2,574	1,561	1,779	(18,940)
Other Contracted Services, Sales & Use Tax, Pupil						
Transportation Contracts, Legal & Audit Fees,						
Advertisement, License Fees, Independent Contractors,						
Fingerprints, Admission Fees	58xx	3,975	7,377	4,872	18,378	2,015,248
Communication Costs	59xx		700	1,340_	7	445,085
Total Services and Operating Costs		9,484	17,775	15,934	29,155	6,529,448
Capital Outlay	6000-6999					
Land Improvement Costs	61xx		*		2	388,356
Building Costs	62xx	*3		×		333,301
Equipment and Software > \$5,000	64xx	÷S	*	8	*	923,516
Replacement of Equipment > \$5,000	65xx	*	2			75,000
Total Capital Outlay						1,720,173
	7100-7299,					
Other Outgo: Debt Service	7400-7499	4,555	9,575	6,374	5,348	1,214,036
Total Other Outgo: Transfers of Indirect Costs	7300-7399	(S *)		*		(1,442,552)
Interfund Transfers Out	7600-7629	()€1	(·	×.		
Other Uses	7630-7699		1041			
TOTAL EXPENDITURES		\$ 123,318	\$ 291,601	\$ 211,370	\$ 140,285	\$ 80,608,608
		-				

2016-2017 First Interim Restricted General Fund

(By Resource)

(by Resource)	Object	Tītle I 30100.0	SPED: IDEA 33100.0	SPED: IDEA Preschool 33150.0	SPED: IDEA Preschool Local 33200.0	Mental Health 33270.0
REVENUES:						
Federal Revenues	8100-8299	\$ 897,206	\$ 1,511,312	\$ 36,645	\$ 50,405	\$ 490,439
Other State Revenues	8300-8599	-	=0	*	12	
Other Local Income	8600-8799	3		-		¥
Contributions to Restricted Programs	8980-8999					
Interfund Transfers In	8900-8929		(2)	5:		•
Other Sources	8930-8979	***********	18			
TOTAL REVENUES		897,206	1,511,312	36,645	50,405	490,439
EXPENDITURES:						
Certificated Salaries	1000-1999					
Teacher Salaries	11xx	138,957		-	-	-
Certificated Pupil Support	12xx	100,426	277,414	-	-	40,992
Certificated Management	13xx	65,366	197,808	2	-	10,552
Other Certificated	19xx	1,530	11,072	_	-	
Total Certificated Salaries	1344	306,279	486,294			40,992
Classified Salaries	2000-2999	300,279	400,234			40,332
Instructional Aides		150 150	415 200	22.670	29,531	
	21xx	152,153	415,209	22,678	29,531	
Classified Support	22xx	*		=: ==		
Classified Management	23xx			-		-
Clerical & Office Support	24xx	30,740	134,584	-	-	
Other Classfied	29xx	965	F 40 700	22.570	20 524	
Total Classified Salaries		183,857	549,793	22,678	29,531	
Employee Benefits	3000-3999					
State Teacher Retirement System (STRS)	31xx	38,414	61,177		-	5,157
Public Employees Retirement System (PERS)	32xx	9,340	76,244	3,108	4,099	
Old-age, Survivors, and Disability Insurance (OASDI)	3311 & 3312	4,173	34,090	1,407	1,832	
Medicare	3331 & 3332	7,103	15,027	330	429	595
Alternative Retirement Plan (ARP)	3341 & 3342	4,417	71	31	-	•
Health & Welfare	34xx	32,500	105,780	6,000	7,200	4,000
State Unemployment Insurance (SUI)	35xx	257	522	12	16	21
Workers Compensation	36xx	14,982	31,707	695	905	1,255
Retiree Benefit Payments	37xx	-	-	-	-	•
Cash in Lieu of Medical Benefits	39xx	-	6,287	-	-	-
Total Employee Benefits		111,186	330,905	11,583	14,481	11,028
Books and Supplies	4000-4999					
Textbooks	41xx	22	12	16	9	€:
Books and Other Reference Materials	42xx	2	92	725		
Classroom Materials & Supplies, Food, Computer Costs <						
\$500, Printing, Tires, Fuel, Department Supplies	43xx	205,687	45,978	-	3,391	
Equipment, \$500-\$4,999	44xx	21,692	,	-	-	-
Food & Food Supplies	47xx	=	54	796		
Total Books and Supplies		227,379	45,978		3,391	
Services and Operating Costs	5000-5999					
Subagreements for Services, Parent Reimbursement,	3000 3333					
Contracted Bus, Independent Contractors	51xx	-	-			432,799
· · · · · · · · · · · · · · · · · · ·		100		1.5		•
Mileage, Travel, Conferences	52xx	180	** S/	3.00		2,000
Dues and Memberships	53xx	-		0.00		**
Insurance	54xx	- 5				
Utilites	55xx	55				
Equipment Leases, Repairs & Maintenance	56xx	16	8			5
Print Shop, Postage, Field-trips	57xx		3.	(E)		53
Other Contracted Services, Sales & Use Tax, Pupil						
Transportation Contracts, Legal & Audit Fees,						
Advertisement, License Fees, Independent Contractors,						
Fingerprints, Admission Fees	58xx	9,944				
Communication Costs	59xx			125_		
Total Services and Operating Costs		10,124				434,799
Capital Outlay	6000-6999					
Land Improvement Costs	61xx	02.	8			-
Building Costs	62xx				8	-
Equipment and Software > \$5,000	64xx	3.5				1.7%
Replacement of Equipment > \$5,000	65xx			· ·		
Total Capital Outlay						
•	7100-7299,					
Other Outgo: Debt Service	7400-7499	(27)			2	•
Total Other Outgo: Transfers of Indirect Costs	7300-7399	58,382	98,342	2,384	3,002	3,620
Interfund Transfers Out	7600-7629		± 2/3 .2			061
Other Uses	7630-7699	120		50	*	
TOTAL EXPENDITURES		897,206	1,511,312	36,645	50,405	490,439
EXCESS (DEFICIENCY) OF REVENUES OVER						,
EXPENDITURES		0.50		5,53		(\ <u>@</u>)
BEGINNING RESOURCE BALANCE		(#)	*	(*)).e.;
ENDING RESOURCE BALANCE		\$ -	\$ -	\$ -	<u> </u>	\$ -

2016-2017 First Interim Restricted General Fund (By Resource)

(By Resource)	Ohiost	SPED: Preschool Staff Development 33450.0	SPED: IDEA Supporting Inclusive Practices 33860,0	Workability II	Carl Perkins 35500.0	Title II: Teacher Quality 40350,0
REVENUES:	Object	33430.0	33800,0	34100.0	33300.0	40330.0
Federal Revenues	8100-8299	\$ 371	\$ 54,468	\$ 65,630	\$ 48,796	\$ 217,187
Other State Revenues	8300-8599	φ 5/1	φ 5-1,100	\$ 05,050	ψ 10//30	(*)
Other Local Income	8600-8799		12		90	100
Contributions to Restricted Programs	8980-8999	ŝ	165	19.1	54	54
Interfund Transfers In	8900-8929		2.3	20	191	197
Other Sources	8930-8979	2		57	50	
TOTAL REVENUES	0330-0373	371	54,468	65,630	48,796	217,187
TOTAL REVERTOES			34,400	05,050	40/150	227/207
EXPENDITURES:						
Certificated Salaries	1000-1999					
Teacher Salaries	11xx				20	13,500
Certificated Pupil Support	12xx	-		191		5.00
Certificated Management	13xx	*	(€)	300	(#7	191
Other Certificated	19xx	**	10,000	-	(±)	40,000
Total Certificated Salaries			10,000			53,500
Classified Salaries	2000-2999					
Instructional Aides	21xx		100	2.0	(+)	
Classified Support	22xx	-		(# C	(307 (# 5	1.00
Classified Management	23xx				(*)	
Clerical & Office Support	24xx	45		11,336	90	397
Other Classfied	29xx	2	-	49,857	-	141
Total Classified Salaries	2377			61,193		
Employee Benefits	3000-3999			- 02,235		
State Teacher Retirement System (STRS)	31xx	-	(6)			6,730
Public Employees Retirement System (SFRS)	32xx	-			189	0,730
Old-age, Survivors, and Disability Insurance (OASDI)		-	1,389	1,574 703	(4)	
Medicare	3311 & 3312	1.25	620		580	
	3331 & 3332	•	145	165	5000 5000	776
Alternative Retirement Plan (ARP)	3341 & 3342		~		-	-
Health & Welfare	34xx			20	(*)	-
State Unemployment Insurance (SUI)	35xx	06	5	7	27	27
Workers Compensation	36xx		306	1,988	(⊕)	1,637
Retiree Benefit Payments	37xx	(-	322			(*)
Cash in Lieu of Medical Benefits	39xx			- AL.	· ·	
Total Employee Benefits			2,465	4,437		9,170
Books and Supplies	4000-4999					
Textbooks	41xx	· ·			380	(9)
Books and Other Reference Materials	42xx	(e:		540	300	(*)
Classroom Materials & Supplies, Food, Computer Costs <						
\$500, Printing, Tires, Fuel, Department Supplies	43xx	72	27,659	12.1	11,821	1,731
Equipment, \$500-\$4,999	44xx	0.50	7,300		34,498	
Food & Food Supplies	47xx				12.1	39.1
Total Books and Supplies		-	34,959		46,319	1,731
Services and Operating Costs	5000-5999					
Subagreements for Services, Parent Reimbursement,						
Contracted Bus, Independent Contractors	51xx		7.7			
Mileage, Travel, Conferences	52xx	347	200			21,995
Dues and Memberships	53xx	1040			· ·	21/333
Insurance	54xx	7.5	540	4	(4)	
Utilites	55xx	525		12		15
Equipment Leases, Repairs & Maintenance	56xx	5.0		- 2		
Print Shop, Postage, Field-trips	57xx				12	
Other Contracted Services, Sales & Use Tax, Pupil	3/ //	17.50	550			
Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors,						
	F0		2 500		154	116.650
Fingerprints, Admission Fees	58xx		3,500		154	116,659
Communication Costs	59xx	247	2.500		154	120 (54
Total Services and Operating Costs		347	3,500		154	138,654
Capital Outlay	6000-6999					
Land Improvement Costs	61xx			*		
Building Costs	62xx	343	140	•	-	
Equipment and Software > \$5,000	64xx	•	-	-	*	
Replacement of Equipment > \$5,000	65xx	150				
Total Capital Outlay		5				
	7100-7299,					
Other Outgo: Debt Service	7400-7499	327	-	⊆	~	2
Total Other Outgo: Transfers of Indirect Costs	7300-7399	24	3,544	9	2,323	14,132
Interfund Transfers Out	7600-7629	:#:5	-/	25		,
Other Uses	7630-7699	(*)				
TOTAL EXPENDITURES		371	54,468	65,630	48,796	217,187
EXCESS (DEFICIENCY) OF REVENUES OVER	29					
EXPENDITURES		3	:=	-	3	5
BEGINNING RESOURCE BALANCE			æ	×	-	*
ENDING RESOURCE BALANCE	1	\$ -	\$ -	\$ -	\$ -	<u> </u>
ENDANG NEGOTIVE DALANGE		·				

2016-2017 First Interim Restricted General Fund (By Resource)

	Object	Title III: Immigrant Education 42010.0	Title III: Limited English Proficient 42030,0	Medi-Cal Billing Option 56400.0	CA Clean Energy Jobs Act 62300.0	Educator Effectiveness 62640,0
REVENUES:						
Federal Revenues	8100-8299	\$ 12,524	\$ 66,533	\$ 91,320	\$	\$ -
Other State Revenues	8300-8599	£2		· ·	556,327	
Other Local Income	8600-8799		-		(2)	12
Contributions to Restricted Programs	8980-8999	*:				
Interfund Transfers In	8900-8929		-	3.5		/ *
Other Sources	8930-8979	**	160		7,63	000
TOTAL REVENUES		12,524	66,533	91,320	556,327	
	,					
EXPENDITURES:						
Certificated Salaries	1000-1999					
Teacher Salaries	11xx	*	8,112	(100)	35	83,595
Certificated Pupil Support	12xx	€	(a)	15,934	3.00	3.63
Certificated Management	13xx	===	21	222		7€
Other Certificated	19xx					-
Total Certificated Salaries			8,112	15,934		83,595
Classified Salaries	2000-2999					
Instructional Aides	21xx	€	27,652	260	(*)	
Classified Support	22xx	-	2			
Classified Management	23xx	- 6		'(*	(2)	12/
Clerical & Office Support	24xx	*	±3	5,563		
Other Classfied	29xx	* 2	976		354	(5)
Total Classified Salaries			28,627	5,563		
Employee Benefits	3000-3999					
State Teacher Retirement System (STRS)	31xx	2	1,021	2,005	(¥)	10,519
Public Employees Retirement System (PERS)	32xx		936	773	(12)	12
Old-age, Survivors, and Disability Insurance (OASDI)	3311 & 3312	*:	419	345		
Medicare	3331 & 3332		535	313		1,214
Alternative Retirement Plan (ARP)	3341 & 3342		821	10E3	(e)	(e)
Health & Welfare	34xx	45	(4)	2,640		3,200
State Unemployment Insurance (SUI)	35xx	¥3	22	11	(4:	43
Workers Compensation	36xx	2	1,126	659	16	2,559
Retiree Benefit Payments	37xx		-/			
Cash in Lieu of Medical Benefits	39xx				(te	100
Total Employee Benefits	3300		4,880	6,746		17,535
Books and Supplies	4000-4999		1,000	977.10		
Textbooks	41xx	129	721	0.25	G2	-
Books and Other Reference Materials	41xx 42xx			250	V.∓	(6)
	4288	(2)	1.50	855		551
Classroom Materials & Supplies, Food, Computer Costs <	47.04	11 006	13.600	122 520	556,327	
\$500, Printing, Tires, Fuel, Department Supplies	43xx	11,886	13,609	133,520	330,327	0.00
Equipment, \$500-\$4,999	44xx	233	4.€3 1955	129	151	.050
Food & Food Supplies Total Books and Supplies	47xx	11,886	13,609	133,520	556,327	
Services and Operating Costs	5000-5999	12,000	13,003			
Subagreements for Services, Parent Reimbursement,	3000-3999					
	Etini			527		
Contracted Bus, Independent Contractors	51xx		T(2.040	020	37,781
Mileage, Travel, Conferences	52xx	0 mm		3,049	35	37,76.
Dues and Memberships	53xx				550	-
Insurance	54xx	(47)	(2)		:	
	55xx	(·				
Utilites			(0.5)			
Equipment Leases, Repairs & Maintenance	56xx	33		**	(15) (25)	550
	56xx 57xx	1.0	(45) (46) (46)	150 150 160		3.00 3.00
Equipment Leases, Repairs & Maintenance Print Shop, Postage, Field-trips Other Contracted Services, Sales & Use Tax, Pupil		(#) (#)	*	250 250 260	(75) (75) (76)	585 (#1)
Equipment Leases, Repairs & Maintenance Print Shop, Postage, Field-trips Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees,		(* (*	(45) (45) (44)	*		*
Equipment Leases, Repairs & Maintenance Print Shop, Postage, Field-trips Other Contracted Services, Sales & Use Tax, Pupil			*	*	(2章) (2章)	**
Equipment Leases, Repairs & Maintenance Print Shop, Postage, Field-trips Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees,		100 100 100 100	10,000	21,000	(B) (B) (B)	127,938
Equipment Leases, Repairs & Maintenance Print Shop, Postage, Field-trips Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors,	57xx	*				(80)
Equipment Leases, Repairs & Maintenance Print Shop, Postage, Field-trips Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	57xx 58xx		10,000	21,000		(80)
Equipment Leases, Repairs & Maintenance Print Shop, Postage, Field-trips Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees Communication Costs	57xx 58xx	* * *				(80)
Equipment Leases, Repairs & Maintenance Print Shop, Postage, Field-trips Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees Communication Costs Total Services and Operating Costs Capital Outlay	57xx 58xx 59xx	-				(80)
Equipment Leases, Repairs & Maintenance Print Shop, Postage, Field-trips Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees Communication Costs Total Services and Operating Costs Capital Outlay Land Improvement Costs	57xx 58xx 59xx 6000-6999	-			500,960	(80)
Equipment Leases, Repairs & Maintenance Print Shop, Postage, Field-trips Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees Communication Costs Total Services and Operating Costs Capital Outlay Land Improvement Costs Building Costs	57xx 58xx 59xx 6000-6999	-			500,960	- 00
Equipment Leases, Repairs & Maintenance Print Shop, Postage, Field-trips Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees Communication Costs Total Services and Operating Costs Capital Outlay Land Improvement Costs Building Costs Equipment and Software > \$5,000	57xx 58xx 59xx 6000-6999 61xx 62xx				500,960	(80)
Equipment Leases, Repairs & Maintenance Print Shop, Postage, Field-trips Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees Communication Costs Total Services and Operating Costs Capital Outlay Land Improvement Costs Building Costs	58xx 59xx 6000-6999 61xx 62xx 64xx	*			500,960	(80)
Equipment Leases, Repairs & Maintenance Print Shop, Postage, Field-trips Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees Communication Costs Total Services and Operating Costs Capital Outlay Land Improvement Costs Building Costs Equipment and Software > \$5,000 Replacement of Equipment > \$5,000	58xx 59xx 6000-6999 61xx 62xx 64xx 65xx	*				982
Equipment Leases, Repairs & Maintenance Print Shop, Postage, Field-trips Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees Communication Costs Total Services and Operating Costs Capital Outlay Land Improvement Costs Building Costs Equipment and Software > \$5,000 Replacement of Equipment > \$5,000 Total Capital Outlay	58xx 59xx 6000-6999 61xx 62xx 64xx 65xx 7100-7299,	· · · · · · · · · · · · · · · · · · ·				982
Equipment Leases, Repairs & Maintenance Print Shop, Postage, Field-trips Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees Communication Costs Total Services and Operating Costs Capital Outlay Land Improvement Costs Building Costs Equipment and Software > \$5,000 Replacement of Equipment > \$5,000 Total Capital Outlay Other Outgo: Debt Service	58xx 59xx 6000-6999 61xx 62xx 64xx 65xx 7100-7299, 7400-7499	620	10,000	24,049		165,719
Equipment Leases, Repairs & Maintenance Print Shop, Postage, Field-trips Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees Communication Costs Total Services and Operating Costs Capital Outlay Land Improvement Costs Building Costs Equipment and Software > \$5,000 Replacement of Equipment > \$5,000 Total Capital Outlay Other Outgo: Debt Service Total Other Outgo: Transfers of Indirect Costs	57xx 58xx 59xx 6000-6999 61xx 62xx 64xx 65xx 7100-7299, 7400-7499 7300-7399	638	10,000			165,719
Equipment Leases, Repairs & Maintenance Print Shop, Postage, Field-trips Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees Communication Costs Total Services and Operating Costs Capital Outlay Land Improvement Costs Building Costs Equipment and Software > \$5,000 Replacement of Equipment > \$5,000 Total Capital Outlay Other Outgo: Debt Service Total Other Outgo: Transfers of Indirect Costs Interfund Transfers Out	58xx 59xx 6000-6999 61xx 62xx 64xx 65xx 7100-7299, 7400-7499 7300-7399 7600-7629	638	10,000	24,049		165,719
Equipment Leases, Repairs & Maintenance Print Shop, Postage, Field-trips Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees Communication Costs Total Services and Operating Costs Capital Outlay Land Improvement Costs Building Costs Equipment and Software > \$5,000 Replacement of Equipment > \$5,000 Total Capital Outlay Other Outgo: Debt Service Total Other Outgo: Transfers of Indirect Costs Interfund Transfers Out Other Uses	57xx 58xx 59xx 6000-6999 61xx 62xx 64xx 65xx 7100-7299, 7400-7499 7300-7399		1,304	12,932	500,960	18,212
Equipment Leases, Repairs & Maintenance Print Shop, Postage, Field-trips Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees Communication Costs Total Services and Operating Costs Capital Outlay Land Improvement Costs Building Costs Equipment and Software > \$5,000 Replacement of Equipment > \$5,000 Total Capital Outlay Other Outgo: Debt Service Total Other Outgo: Transfers of Indirect Costs Interfund Transfers Out Other Uses OTAL EXPENDITURES	58xx 59xx 6000-6999 61xx 62xx 64xx 65xx 7100-7299, 7400-7499 7300-7399 7600-7629	638	10,000	24,049		18,212
Equipment Leases, Repairs & Maintenance Print Shop, Postage, Field-trips Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees Communication Costs Total Services and Operating Costs Capital Outlay Land Improvement Costs Building Costs Equipment and Software > \$5,000 Replacement of Equipment > \$5,000 Total Capital Outlay Other Outgo: Debt Service Total Other Outgo: Transfers of Indirect Costs Interfund Transfers Out Other Uses OTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER	58xx 59xx 6000-6999 61xx 62xx 64xx 65xx 7100-7299, 7400-7499 7300-7399 7600-7629		1,304	24,049 	1,057,287	18,212 285,061
Equipment Leases, Repairs & Maintenance Print Shop, Postage, Field-trips Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees Communication Costs Total Services and Operating Costs Capital Outlay Land Improvement Costs Building Costs Equipment and Software > \$5,000 Replacement of Equipment > \$5,000 Total Capital Outlay Other Outgo: Debt Service Total Other Outgo: Transfers of Indirect Costs Interfund Transfers Out Other Uses	58xx 59xx 6000-6999 61xx 62xx 64xx 65xx 7100-7299, 7400-7499 7300-7399 7600-7629		1,304	12,932	500,960	127,938 165,719 18,212 285,061 (285,061
Equipment Leases, Repairs & Maintenance Print Shop, Postage, Field-trips Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees Communication Costs Total Services and Operating Costs Capital Outlay Land Improvement Costs Building Costs Equipment and Software > \$5,000 Replacement of Equipment > \$5,000 Total Capital Outlay Other Outgo: Debt Service Total Other Outgo: Transfers of Indirect Costs Interfund Transfers Out Other Uses OTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER	58xx 59xx 6000-6999 61xx 62xx 64xx 65xx 7100-7299, 7400-7499 7300-7399 7600-7629		1,304	24,049 	1,057,287	18,212 285,061

	Object	Lottery	Specialized Services Programs	Mental Health 65120.0	SPED: Workability 65200.0	College Readiness Block Grant 73380.0	
REVENUES:	Object	63000,0	65000 0	65120.0	63200.0	73380.0	
Federal Revenues	8100-8299	\$ =	\$ -	\$	\$	\$ -	
Other State Revenues	8300-8599	481,925		583,676	131,403	174,25	
Other Local Income	8600-8799	401,923	9,069,806	303,070	131,103	17 1,22	
Contributions to Restricted Programs	8980-8999	<u> </u>	9,164,717		95	23	
Interfund Transfers In	8900-8929	5	3,104,717	100			
		~	52			•	
Other Sources	8930-8979	404.025	40 004 500	-	131,403	174 2	
TOTAL REVENUES		481,925	18,234,523	583,676	131,403	174,2	
EXPENDITURES:							
Certificated Salaries	1000-1999						
Teacher Salaries	11xx		5,807,019			i e	
Certificated Pupil Support	12xx	*	863,122	421,406	1.00		
Certificated Management	13xx	-	40,460	50,645	3.60		
Other Certificated	19xx	=	416,885	30,013	200		
Total Certificated Salaries	-544	(2)	7,127,486	472,051			
Classified Salaries	2000-2999						
Instructional Aides	21xx	81	2,394,990	(*)	265		
Classified Support	22xx	20	37,168	15 m			
Classified Management	23xx		J., 200	(2)	526	14	
Clerical & Office Support	24xx		76,714	150	35,143	12	
Other Classfied		8	70,714		46,000		
Total Classified Salaries	29xx	` _	2,508,871		81,143		
Employee Benefits	3000-3999		2,500,071		01,143		
State Teacher Retirement System (STRS)		86	916,593	59,387	100	13	
Public Employees Retirement System (PERS)	31xx			39,367			
	32xx	-	339,915		4,879		
Old-age, Survivors, and Disability Insurance (OASDI)	3311 & 3312	5	151,832	35	2,180		
Medicare	3331 & 3332	25	138,775	6,848	510	7.5	
Alternative Retirement Plan (ARP)	3341 & 3342	*2	984	150	3.00	1.5	
Health & Welfare	34xx	165	1,141,513	34,750	8,000	3.€	
State Unemployment Insurance (SUI)	35xx	E .	4,905	239	19		
Workers Compensation	36xx	12	298,169	14,447	2,485	-	
Retiree Benefit Payments	37xx				-	7.	
Cash in Lieu of Medical Benefits	39xx	1 =	6,842	1,851		-	
Total Employee Benefits	-		2,999,528	117,522	18,073		
Books and Supplies	4000-4999						
Textbooks	41xx	515,625	1,485	128	949		
Books and Other Reference Materials	42xx	313,023	1,103		100		
Classroom Materials & Supplies, Food, Computer Costs <	12/01						
\$500, Printing, Tires, Fuel, Department Supplies	43xx	95,342	159,735	81,766	19,137	162,9	
Equipment, \$500-\$4,999	44xx	33,372		01,700	15,157	102,5	
Food & Food Supplies	47xx	100	37,261		0.00	105	
Total Books and Supplies	4/XX _	610,967	198,481	81,766	19,137	162,9	
Services and Operating Costs	5000-5999	020,507	150/101	01,700		202/5	
·	3000-3999						
Subagreements for Services, Parent Reimbursement,			1				
Contracted Bus, Independent Contractors	51xx		2,498,730	380	250	-	
Mileage, Travel, Conferences	52xx	200	14,429	90	4,500	2.4	
Dues and Memberships	53xx	26	500	-	-	-	
Insurance	54xx			720	•	-	
Utilites	55xx		370		€		
Equipment Leases, Repairs & Maintenance	56xx		7,000	583	-	3.5	
Print Shop, Postage, Field-trips	57xx		4,500	(*)	120	:3	
Other Contracted Services, Sales & Use Tax, Pupil			.,				
Transportation Contracts, Legal & Audit Fees,							
Advertisement, License Fees, Independent Contractors,							
Fingerprints, Admission Fees	58xx	386,583	1,123,767				
Communication Costs	59xx	200,303	12,000	12.1	30		
Total Services and Operating Costs	3344	386,583	3,660,926		4,500		
Capital Outlay	6000-6999	300,303	3,000,520		1,000		
Land Improvement Costs	61xx	-	- 2		323		
Building Costs	62xx	350	20			12	
Equipment and Software > \$5,000	64xx	450 450	(2.)	55.0 1=1	855	17	
Replacement of Equipment > \$5,000	65xx	NEO 1927	1777 1941	180	240.4 124.1	12.	
Total Capital Outlay	DOXX _						
Total Capital Outlay	7400 7000						
Other Outres Debt Courte	7100-7299,		770 000	4 4 000			
Other Outgo: Debt Service	7400-7499	12/	778,308	14,000	- AT2		
Total Other Outgo: Transfers of Indirect Costs	7300-7399	(*)	960,923	46,725	8,550	11,3	
Interfund Transfers Out	7600-7629	(⊕0	-	9	3.0		
Other Uses	7630-7699			•	- 4		
TAL EXPENDITURES	-	997,550	18,234,523	732,065	131,403	174,2	
CESS (DEFICIENCY) OF REVENUES OVER							
PENDITURES		(515,625)	:+	(148,389)		<u>:</u> =	
		(//					
GINNING RESOURCE BALANCE		515,625		148,389	-		

2016-2017 First Interim Restricted General Fund (By Resource)

(ey nesserve)	Object	Clean Renewable Energy Bonds 90920.0	Total Restricted Resources
REVENUES:			
Federal Revenues	8100-8299	\$	\$ 3,542,836
Other State Revenues	8300-8599		\$ 1,927,587
Other Local Income	8600-8799	500	\$ 9,069,806
Contributions to Restricted Programs	8980-8999	-	\$ 9,164,717
Interfund Transfers In	8900-8929		\$
Other Sources	8930-8979	14,698	\$ 14,698
TOTAL REVENUES		14,698	23,719,643
EXPENDITURES:			
Certificated Salaries	1000-1999		
Teacher Salaries	11xx	950	6,051,183
Certificated Pupil Support	12xx	285	1,719,294
Certificated Management	13xx	383	354,279
Other Certificated	19xx		479,487
Total Certificated Salaries			8,604,243
Classified Salaries	2000-2999		
Instructional Aides	21xx	323	3,042,212
Classified Support	22xx		37,168
Classified Management	23xx	36	
Clerical & Office Support	24xx		294,080
Other Classfied Total Classified Salaries	29xx		97,797
Employee Benefits	3000-3999		3,471,256
State Teacher Retirement System (STRS)	31xx	1900	1,101,003
Public Employees Retirement System (PERS)	32xx	-	442,256
Old-age, Survivors, and Disability Insurance (OASDI)	3311 & 3312		197,601
Medicare	3331 & 3332		172,765
Alternative Retirement Plan (ARP)	3341 & 3342	-	6,324
Health & Welfare	34xx	200	1,345,583
State Unemployment Insurance (SUI)	35xx	501	6,106
Workers Compensation	36xx	4	372,921
Retiree Benefit Payments	37xx	2	3/2,321
Cash in Lieu of Medical Benefits	39xx	-	14,980
Total Employee Benefits	-		3,659,539
Books and Supplies	4000-4999		
Textbooks	41xx	3€	517,110
Books and Other Reference Materials	42xx	12	3
Classroom Materials & Supplies, Food, Computer Costs <			
\$500, Printing, Tires, Fuel, Department Supplies	43xx	-	1,530,507
Equipment, \$500-\$4,999	44xx	2.5	100,750
Food & Food Supplies	47xx		
Total Books and Supplies		() =	2,148,367
Services and Operating Costs	5000-5999		
Subagreements for Services, Parent Reimbursement,			
Contracted Bus, Independent Contractors	51xx		2,931,529
Mileage, Travel, Conferences	52xx		84,281
Dues and Memberships	53xx		500
Insurance	54xx	-	· ·
Utilites	55xx	*	
Equipment Leases, Repairs & Maintenance	56xx		7,000
Print Shop, Postage, Field-trips	57xx	::	4,500
Other Contracted Services, Sales & Use Tax, Pupil			
Transportation Contracts, Legal & Audit Fees,			
Advertisement, License Fees, Independent Contractors,	F0	4 000	1 001 540
Fingerprints, Admission Fees	58xx	1,996	1,801,540
Communication Costs Total Services and Operating Costs	59xx	1,996	12,000 4,841,350
Capital Outlay	6000-6999	1,550	4,041,330
Land Improvement Costs	61xx	2	
Building Costs	62xx	9,979,218	10,480,179
Equipment and Software > \$5,000	64xx	3/3/3/210	10,100,175
Replacement of Equipment > \$5,000	65xx	2	
Total Capital Outlay	***************************************	9,979,218	10,480,179
	7100-7299,		
Other Outgo: Debt Service	7400-7499	8	792,308
Total Other Outgo: Transfers of Indirect Costs	7300-7399		1,246,377
Interfund Transfers Out	7600-7629	*	8
Other Uses	7630-7699		
TOTAL EXPENDITURES		9,981,214	35,243,619
EXCESS (DEFICIENCY) OF REVENUES OVER			
EXPENDITURES		(9,966,516)	(11,523,975)
BEGINNING RESOURCE BALANCE		11,366,856	13,231,717
ENDING RESOURCE BALANCE	-	\$ 1,400,340	\$ 1,707,742
	,		

		Educational Services	Non-Public Schools	Chaparral / Vista	Romona Middle School	Lone Hill Middle School	Allen Elementary School
REVENUES:	Object						
Federal Revenues	8100-8299	* 907.306					
TOTAL REVENUES	0100-0299	\$ 897,206 897,206					
		- 037,200					
EXPENDITURES:							
Certificated Salaries	1000-1999						
Teacher Salaries	11xx	\$ 19,908.00	\$ =	\$	\$	\$ 35,004.00	\$ 18,522.0
Certificated Pupil Support	12xx	5.5%	*		66,510	ž.	9
Certificated Management	13xx	21,483	* 2	43,883	3.55		
Other Certificated	19xx						
Total Certificated Salaries		41,391		43,883	66,510	35,004	18,52
Classified Salaries	2000-2999						
Instructional Aides	21xx	200	73	-	-	-	9,37
Classified Support	22xx				30		
Classified Management	23xx	(40)		*	-		
Clerical & Office Support	24xx	30,404	-	-	200		
Other Classfied	29xx	965			3.7/2		
Total Classified Salaries		31,369	0.00		*		9,37
Employee Benefits	3000-3999						
State Teacher Retirement System (STRS)	31xx	5,209	12	5,521	8,367	4,405	2,33
Public Employees Retirement System (PERS)	32xx	4,355	1.70	₹.	•		
Old-age, Survivors, and Disability Insurance (OASDI)	3311 & 3312	1,947	(4)	*	360	*	
Medicare	3331 &3332	1,058	\¥.	637	965	509	40
Alternative Retirement Plan (ARP)	3341 &3342			9		8	35
Health & Welfare	34xx	5,200	583	3,200	7,200	1,600	90
State Unemployment Insurance (SUI)	35xx	38	19	23	34	18	1
Workers Compensation	36xx	2,229	76	1,344	2,036	1,073	85
Retiree Benefit Payments	37xx	-	72	3	12	2	
Cash in Lieu of Medical Benefits	39xx	2.7		3	-		
Total Employee Benefits		20,036	89.0	10,725	18,602	7,605	4,85
Books and Supplies	4000-4999						
Textbooks	41xx	82	(SE)	2	(4)	-	
Books and Other Reference Materials	42xx	<u> </u>		8	(2)	2	
Classroom Materials & Supplies, Food, Computer							
Costs < \$500, Printing, Tires, Fuel, Department							
Supplies	43xx	35,686	6,199	2,847	18,837	58,832	6,54
Equipment, \$500-\$4,999	44xx	20,000	32.	=	3,692	15,000	9,5
Food & Food Supplies	47xx		5	-	5,000		
Total Books and Supplies		35,686	6,199	2,847	22,529	73,832	6,54
Services and Operating Costs	5000-5999		0,233			,	
Subagreements for Services, Parent Reimbursement,							
Contracted Bus, Independent Contractors	51xx						
Mileage, Travel, Conferences	52xx		380		-	•	
Dues and Memberships	53xx		-		54	(#3	
Insurance	54xx	9	-	23	14	12	
Utilites	55xx		2	2	52	72	
Equipment Leases, Repairs & Maintenance	56xx		-	2			
Print Shop, Postage, Field-trips	57xx		130	5			
	3/XX			=======================================	175		
Other Contracted Services, Sales & Use Tax, Pupil							
Transportation Contracts, Legal & Audit Fees,							
Advertisement, License Fees, Independent						4 500	
Contractors, Fingerprints, Admission Fees	58xx	6,604	1,008	832		1,500	
Communication Costs	59xx					1.777	
Total Services and Operating Costs		6,604	1,008	832		1,500	
Capital Outlay	6000-6999						
Land Improvement Costs	61xx		390	*		2.63	
Building Costs	62xx	*	:41	-	≦ 2:	220	
Equipment and Software > \$5,000	64xx	75	y 5-	*		-	
Replacement of Equipment > \$5,000	65xx					355	
Total Capital Outlay							
	7100-7299,						
Other Outgo: Debt Service	7400-7499		*	12	-	121	
Total Other Outgo: Transfers of Indirect Costs	7300-7399	58,382		1.5		150	
Interfund Transfers Out	7600-7629	*		(e)	8	.00	1
Other Uses	7630-7699		- Sa	Net .			
OTAL EXPENDITURES		\$ 193,468	\$ 7,207	\$ 58,287	\$ 107,641	\$ 117,941	\$ 39,297

EXCESS (DEFICIENCY) OF REVENUES OVER
ESTIMATED BEGINNING RESOURCE BALANCE
ENDING RESOURCE BALANCE

	Object	Ekstrand Elementary School	Gladstone Elementary School	Grace Miller Elementary School	Roynon Elementary School	Total Title I
REVENUES:	Object					
Federal Revenues TOTAL REVENUES	8100-8299					\$ 897,206 897,206
EXPENDITURES: Certificated Salaries	1000-1999					
Teacher Salaries	11xx	\$ 2,190.00	\$ 800.00	\$ =	\$ 62,533.00	138,957
Certificated Pupil Support	12xx	1	160	°	33,916	100,426
Certificated Management	13xx	12	(100)	5		65,366
Other Certificated	19xx		16E	1,530		1,530
Total Certificated Salaries		2,190	800	1,530	96,449	\$ 306,279
Classified Salaries	2000-2999	26.100	20.263	25 402	51,004	152,153
Instructional Aides Classified Support	21xx 22xx	36,108	20,263	35,403	31,004	132,133
Classified Management	23xx		100			
Clerical & Office Support	24xx	-		-	336	30,740
Other Classfied	29xx					965
Total Classified Salaries		36,108	20,263	35,403	51,339	183,857
Employee Benefits	3000-3999					
State Teacher Retirement System (STRS)	31xx	276	101	193	12,012	38,414
Public Employees Retirement System (PERS)	32xx	1,834	2,361	743	47	9,340
Old-age, Survivors, and Disability Insurance (OASDI)	3311 & 3312	819	1,054	332	21	4,173
Medicare	3331 &3332	556	307	536	2,130	7,103
Alternative Retirement Plan (ARP)	3341 &3342	871	152	1,128	1,914	4,417
Health & Welfare	34xx 35xx	4,800 22	12	20	9,600 74	32,500 257
State Unemployment Insurance (SUI) Workers Compensation	36xx	1,174	646	1,132	4,495	14,982
Retiree Benefit Payments	37xx	1,174	-	1,132	1, 135	= 1,502
Cash in Lieu of Medical Benefits	39xx		*	2	120	•5
Total Employee Benefits		10,352	4,633	4,084	30,293	111,186
Books and Supplies	4000-4999	~		3		
Textbooks	41xx	*	390	5		50
Books and Other Reference Materials Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department	42xx	-	343	÷	(4)	
Supplies	43xx	54,470	20,536	1,330	406	205,687
Equipment, \$500-\$4,999	44xx	3,000	5 m		(*)	21,692
Food & Food Supplies	47xx					
Total Books and Supplies Services and Operating Costs	5000-5999	57,470	20,536	1,330	406	227,379
Subagreements for Services, Parent Reimbursement,						
Contracted Bus, Independent Contractors	51xx	9	•	2	75	22
Mileage, Travel, Conferences	52xx	180	223	=	17.5	180
Dues and Memberships	53xx	*	*	8	(*)	57
Insurance	54xx 55xx	≆	1340		241	-
Utilites Equipment Leases, Repairs & Maintenance	56xx	-		2	47	¥=
Print Shop, Postage, Field-trips	57xx		330			
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent	\$7.43					
Contractors, Fingerprints, Admission Fees	58xx	*	3.0	*	15	9,944
Communication Costs	59xx	¥.,_	(4)			:e:
Total Services and Operating Costs		180				10,124
Capital Outlay	6000-6999					
Land Improvement Costs	61xx	8	==0	₹.	15	
Building Costs	62xx	*	<u></u>		1.0	165
Equipment and Software > \$5,000	64xx	-		23	-	-
Replacement of Equipment > \$5,000 Total Capital Outlay	65xx					
Total Capital Outlay	7100-7299,					
Other Outgo: Debt Service	7400-7499	9			14	100
Total Other Outgo: Transfers of Indirect Costs	7300-7399	÷		20	12	58,382
Interfund Transfers Out	7600-7629			=:	.5	
Other Uses	7630-7699					
TOTAL EXPENDITURES		\$ 106,300	\$ 46,232	\$ 42,347	\$ 178,487	\$ 897,206
EXCESS (DEFICIENCY) OF REVENUES OVER						\$ =
ESTIMATED BEGINNING RESOURCE BALANCE						
ENDING RESOURCE BALANCE						s -

	Object	School Age Care	Food Services	ı	Building Fund 21	Capital Facilities (Developer Fees) Fund 25	Special Reserves	Capital Projects Fund 49	Total Other Funds
REVENUES:	Object	runa 12	Fund 13		runa 21	runu 23	runu 40	runu 43	
Federal Revenues	8100-8299	\$ -	\$ 1,475,000.00	\$		\$ -	\$ -	\$	\$ 1,475,000
Other State Revenues	8300-8599	¥.	125,000		#1	¥6	390		125,000
Other Local Income	8600-8799	2,564,503	800,200		100,000	305,000	1,250	809,000	4,579,953
Contributions to Restricted Programs	8980-8999	*	*		*	¥5			*
Interfund Transfers In	8900-8929		÷:		÷9	46	(*)		14
Other Sources	8930-8979				2		(e)		*
TOTAL REVENUES		2,564,503	2,400,200		100,000	305,000	1,250	809,000	6,179,953
EXPENDITURES:									
Certificated Salaries	1000-1999								
Teacher Salaries	11xx		-		~	~	(F)	±5	
Certificated Pupil Support	12xx	250			¥	(=)	(€)	+3	250
Certificated Management	13xx	128,374			*	34			128,374
Other Certificated	19xx						(6)		
Total Certificated Salaries		128,624			-				128,624
Classified Salaries	2000-2999								
Instructional Aides	21xx				*				
Classified Support	22xx	147,980	820,326		2			186,471	1,154,777
Classified Management	23xx		106,968		2	- 2	1.00		106,968
Clerical & Office Support	24xx	123,538	115,141		2	~			238,679
Other Classfied	29xx	1,260,720	1,500		¥ .		· ·	2.5	1,262,220
Total Classified Salaries		1,532,238	1,043,935					186,471	2,762,644
Employee Benefits	3000-3999								
State Teacher Retirement System (STRS)	31xx	16,183			Ţ	*	160		16,183
Public Employees Retirement System (PERS)	32xx	193,526	108,665		2	=	F	25,883	328,074
Old-age, Survivors, and Disability Insurance									,
(OASDI)	3311 & 3312	81,947	46,222		2	2	16	11,562	139,731
Medicare	3331 & 3332	24,090	15,603		20	¥		2,704	42,397
Alternative Retirement Plan (ARP)	3341 & 3342	5,906	11,082		21		F	1.6	16,988
Health & Welfare	34xx	217,071	133,020		E.	·	8	-	350,091
State Unemployment Insurance (SUI)	35xx	839	552		-		F	94	1,485
Workers Compensation	36xx	50,830	32,850		**	₩	120	5,707	89,387
Retiree Benefit Payments	37xx	2	U.		-			100	2
Cash in Lieu of Medical Benefits	39xx	3,050					2		3,050
Total Employee Benefits		593,442	347,994					45,950	987,386
Books and Supplies	4000-4999								
Textbooks	41xx	2	2			9		16	2
Books and Other Reference Materials Classroom Materials & Supplies, Food,	42xx	D	5.		¥-	¥	(i)	É	٤
Computer Costs < \$500, Printing, Tires, Fuel,									
Department Supplies	43xx	138,310	40,525		22		-	2,709	181,544
Equipment, \$500-\$4,999	44xx	-	14,460		283,905	-	100	721	298,365
Food & Food Supplies	47xx		884,569						884,569
Total Books and Supplies		138,310	939,554	/	283,905			2,709	1,364,478
Services and Operating Costs Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent	5000-5999								
Contractors	51xx				27	2	7.20	707	2
Mileage, Travel, Conferences	52xx	2,000	6,250		2	2	200	%	8,250
Dues and Memberships	53xx	200	900		- 5		740	728	1,100
Insurance	54xx	200	500			2	200	700	1,100
Utilites	55xx		- 3		- E		740	262,000	262,000
Othites	3388				57			202,000	202,000
Equipment Leases Depairs & Maintenance	Ffra	77.045	0.043		10 275	390	~	30,000	06.453
Equipment Leases, Repairs & Maintenance Print Shop, Postage, Field-trips	56xx 57xx	27,845 11,240	9,843 3,200		18,375	390	ě	30,000	86,453 14,440
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints,									
Admission Fees	58xx	24,807	17,797		114,407		: <u>*</u> :	253,640	410,651
Communication Costs	59xx	1,000			: (0)		3.00	390	1,000
Total Services and Operating Costs		67,092	37,990		132,782	390	-	545,640	783,894
Capital Outlay	6000-6999			-					
Land Improvement Costs	61xx	296	100		305,385	*:	150,000	585	455,385
Building Costs	62xx	86	V€:		22,450,694	318,460	179,641	419,389	23,368,183
Equipment and Software > \$5,000	64xx	396	3.0		20,000	*	6 * 8	350	20,000
Replacement of Equipment > \$5,000	65xx	2962	360		(6)		(*)	373	163
Total Capital Outlay		1.65			22,776,079	318,460	329,641	419,389	23,843,568
Other Outgo: Debt Service	7100-7299, 7400-7499	:e:c	5,728				(#:	-	5,728
Total Other Outgo: Transfers of Indirect Costs	7300-7399	171,175	25,000			3.5	6 . €3	3.53	196,175
Interfund Transfers Out	7600-7629) = ((•	3,00	9.€3	•	•
Other Uses	7630-7699	340							
OTAL EXPENDITURES		\$ 2,630,881	\$ 2,400,200	\$	23,192,766	\$ 318,850	\$ 329,641	\$ 1,200,159	\$ 30,072,496
EXCESS (DEFICIENCY) OF REVENUES OVER		(6E 270)			(23,092,766)	(13,850)	(328,391)	(391,159)	(23,892,543)
AF LINDI I UNES		(66,378)	=		(23,032,700)	(13,030)	(750,231)	(331,139)	(45,054,343)
BEGINNING FUND BALANCE		66,720	281,177		30,932,458	1,990,819	487,521	3,115,072	36,873,767
ENDING FUND BALANCE		\$ 342	\$ 281,177	\$	7,839,692	\$ 1,976,970	\$ 159,130	\$ 2,723,914	\$ 12,981,224

			Data Sup	plied For:	
Form	Description	2016-17 Original Budget	2016-17 Board Approved Operating Budget	2016-17 Actuals to Date	2016-17 Projected 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				
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects				
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				
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
491	Capital Project Fund for Blended Component Units	G	G	G	G
511	Bond Interest and Redemption Fund				
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
33I	Other Enterprise Fund				
186	Warehouse Revolving Fund				
37I	Self-Insurance Fund				
711	Retiree Benefit Fund				1
731	Foundation Private-Purpose Trust Fund				
AI	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
CMOE	No Child Left Behind Maintenance of Effort				GS
SIAI	Summary of Interfund Activities - Projected Year Totals	1			G
01CSI	Criteria and Standards Review				S

Description	Object Resource Codes 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					7		
1) LCFF Sources	8010-8099	82,991,744.00	82,649,717.00	19,290,064.86	82,649,717.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	(1,370.85)	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	3,999,023.00	3,952,427.00	46,553.35	3,952,427.00	0.00	0.0%
4) Other Local Revenue	8600-8799	462,531.00	810,281.27	556,859.20	810,281.27	0.00	0.0%
5) TOTAL, REVENUES		87,453,298.00	87,412,425.27	19,892,106.56	87,412,425.27		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	40,862,998.00	40,411,630.78	12,640,300.45	40,411,630.78	0.00	0.0%
2) Classified Salaries	2000-2999	11,344,631.00	11,607,139.84	3,433,067.44	11,607,139.84	0.00	0.0%
3) Employee Benefits	3000-3999	15,114,462.00	14,935,767.03	3,958,883.00	14,935,767.03	0.00	0.0%
4) Books and Supplies	4000-4999	3,826,797.00	5,632,965.38	917,131.61	5,632,965.38	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	6,382,739.00	6,529,448.29	2,302,020.07	6,529,448.29	0.00	0.0%
6) Capital Outlay	6000-6999	737,600.00	1,720,173.14	819,861.00	1,720,173.14	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	1,611,552.00	1,214,035.71	40,578.02	1,214,035,71	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(1,405,472.00)	(1,442,552.40)	0.00	(1,442,552.40)	0.00	0.0%
9) TOTAL, EXPENDITURES		78,475,307.00	80,608,607.77	24,111,841.59	80,608,607.77		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		8,977,991.00	6,803,817.50	(4,219,735.03)	6,803,817.50		
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%
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	(8,616,517.00)	(9,164,716.76)	0.00	(9,164,716.76)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USI	ES	(8,616,517.00)	(9,164,716.76)	0.00	(9,164,716.76)		

Description	Resource Codes	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)			361,474.00	(2,360,899.26)	(4,219,735.03)	(2,360,899.26)		
F. FUND BALANCE, RESERVES			F1					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	12,336,000.85	17,734,054.05		17,734,054,05	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)			12,336,000,85	17,734,054.05		17,734,054.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,336,000.85	17,734,054.05		17,734,054,05		
2) Ending Balance, June 30 (E + F1e)			12,697,474.85	15,373,154.79		15,373,154.79		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	90,000.00	90,000,00		90,000.00		
Stores		9712	28,850.00	45,635.00		45,635,00		
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	2,100,000.00	2,974,379.00		2,974,379.00		
Reserve for Textbook Adoption	0000	9780	1,000,000.00					
Reserve for District Facilities	0000	9780	500,000.00					
Reserve for Technology	0000	9780	600,000.00					
STRS, PERS increases for 2019-2020	0000	9780		1,974,379.00				
One-time Technology Uses	0000	9780	9.00	1,000,000.00				
e) Unassigned/Unappropriated			1 -11					
Reserve for Economic Uncertainties		9789	3,037,392.00	3,475,567.00	· 静· 即 并 以 [] []	3,475,567.00		
Unassigned/Unappropriated Amount		9790	7,441,232.85	8,787,573.79		8,787,573.79		

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	Revenues, Expenditures, and Changes in Fund Balance								
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)	
LCFF SOURCES	11 miles 12 miles 1400						v === 3121 LV	- "	
Principal Apportionment								į	
State Aid - Current Year		8011	55,852,699.00	52,909,504.00	15,561,202,00	52,909,504.00	0.00	0.0%	
Education Protection Account State Aid -	Current Year	8012	13,003,856,00	12,844,158.00	3,211,040.00	12,844,158.00	0_00	0.0%	
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%	
Tax Relief Subventions				00.407.00	0.00	69 407 00	0.00	0.00/	
Homeowners' Exemptions		8021	68,107.00	68,107.00	0.00	68,107,00	0.00	0.0%	
Timber Yield Tax		8022	0,00	0.00	0.00	64,153,00	0.00	0.0%	
Other Subventions/In-Lieu Taxes		8029	64,153,00	64,153,00	46,805.97	64, 155,00	0.00	0.0%	
County & District Taxes Secured Roll Taxes		8041	12,322,807.00	15,083,673.00	0.00	15,083,673,00	0.00	0_0%	
Unsecured Roll Taxes		8042	345,763.00	345,763.00	216,476.42	345,763.00	0,00	0.0%	
Prior Years' Taxes		8043	0.00	0.00	164,805.03	0.00	0,00	0.0%	
Supplemental Taxes		8044	269,551,00	269,551.00	51,621.77	269,551.00	0,00	0.0%	
Education Revenue Augmentation								!	
Fund (ERAF)		8045	495,550.00	495,550.00	36,494.36	495,550,00	0,00	0.0%	
Community Redevelopment Funds (SB 617/699/1992)		8047	569,258.00	569,258.00	0.00	569,258,00	0.00	0.0%	
Penalties and Interest from Delinquent Taxes		8048	0,00	0.00	1, 619.31	0,00	0.00	0.0%	
Miscellaneous Funds (EC 41604)		0046	0,00	0.00	1,019.51	0.00	0.00	0.078	
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0,.00	0.0%	
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%	
Less Non-LCFF (50%) Adjustment		8089	0,00	0.00	0.00	0.00	0.00	0.0%	
Subtotal, LCFF Sources			82,991,744.00	82,649,717.00	19,290,064.86	82,649,717.00	0.00	0.0%	
					1				
LCFF Transfers			1		1				
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0,00	0.0%	
All Other LCFF								1	
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0,00	0.0%	
Transfers to Charter Schools in Lieu of Pro	operly Taxes	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 Limil Transfers - Prior Yea	ars	8099	0.00	0.00	0.00	0.00	0,00	0.0%	
TOTAL, LCFF SOURCES			82,991,744.00	82,649,717.00	19,290,064.86	82,649,717.00	0.00	0.0%	
FEDERAL REVENUE								1	
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%	
Special Education Entitlement		8181	0.00	0.00	0.00	0.00			
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00			
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00			
Donated Food Commodities		8221	0.00	0.00	0.00	0.00			
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%	
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%	
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%	
FEMA		8281	0.00	0.00	0.00	0,00	0.00	0.0%	
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%	
Pass-Through Revenues from Federal Sour	ces	8287	0.00	0.00	0.00	0.00			
NCLB: Title I, Part A, Basic Grants	3010								
Low-Income and Neglected	3010	8290							
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						0	
NCLB: Title II, Part A, Teacher Quality	4035	8290	31					13.70	
			3.1						

		Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEF Student Program		8290						
NCLB: Title V, Part B, Public Charter Schools								
Grant Program (PCSGP)	4610	8290						
	3012-3020, 3030- 3199, 4036-4126,							
Other No Child Left Behind	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	(1,370.85)	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	(1,370.85)	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 Yea	r 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 Nutrilion Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	2,727,734.00	2,487,492.00	0.00	2,487,492.00	0.00	0.0%
Lottery - Unrestricted and Instructional Mater	ials	8560	1,271,289.00	1,464,935.00	24,534.93	1,464,935.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	0.00	0.00	22,018.42	0.00	0.00	0.0%
All Other State Nevertue	All Other	0000	3,999,023.00	3,952,427.00	46,553.35	3,952,427.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Description OTHER LOCAL REVENUE	Resource Codes	Codes	MICHE AND					
OTHER LOCAL NEVEROL								
Other Local Revenue County and District Taxes								
Other Restricted Levies		0045	0.00	0.00	0,00	0.00		
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		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		4-13-14
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%
		OOLL						
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0,00	0.00		
Penalties and Interest from Delinquent No	n-LCFF	8629	0.00	0.00	0.00	0.00		
Taxes		0029	0.00	0.00	0.00	0.00		
Sales Sale of Equipment/Supplies		8631	0,00	0.00	0.00	0,00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00-	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	125,000.00	185,000.00	127,897.56	185,000.00	0.00	0.0%
Interest		8660	70,000.00	70,000.00	86.85	70,000.00	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	0,00	0.0%
		8672	0.00	0.00	0,00	0.00	0.00	0.0%
Non-Resident Students				95,000.00	86,704.00	95,000.00	0.00	0.0%
Transportation Fees From Individuals		8675 8677	95,000,00	65,000.00	6,251.50	65,000.00	0.00	0.0%
Interagency Services			65,000.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0,00	0.00	0.00	0.00	0,00	0.0%
All Other Fees and Contracts		8689	0,00	0.00	0,00	0.00	0,00	0.0%
Other Local Revenue		2004	0.00		0.00	0.00	0.00	0.0%
Plus: Misc Funds Non-LCFF (50%) Adjust		8691	0.00	0.00				0,0%
Pass-Through Revenues From Local Sour	rces	8697	0.00	0.00	0.00	0.00		0.000
All Other Local Revenue		8699	107,531.00	395,281,27	335,919.29	395,281.27	0,00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments				l i				
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0,00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00 ,	0.00	0.00	0,00	0.0%
TOTAL, OTHER LOCAL REVENUE		1	462,531.00	810,281.27	556,859.20	810,281.27	0.00	0.0%
			07 450 000 00	97 440 405 07	10 903 106 56	87,412,425.27	0.00	0.0%
TOTAL, REVENUES			87,453,298.00 33	87,412,425.27	19,892,106.56	01,412,420,21	0.00	0.0%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	34,786,024.00	34,539,454,23	10,763,450.33	34,539,454.23	0,00	0.0%
Certificated Pupil Support Salaries	1200	1,961,424.00		562,912.80	1,823,707.55	0,00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	3,956,506.00	3,885,735.00	1,283,537.32	3,885,735.00	0.00	0.0%
Other Certificated Salaries	1900	159,044.00	162,734.00	30,400.00	162,734,00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		40,862,998.00	40,411,630,78	12,640,300.45	40,411,630,78	0_00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	583,731.00	707,196,36	184,886.15	707,196,36	0.00	0.0%
Classified Support Salaries	2200	4,069,084.00	4,091,478.59	1,277,205.23	4,091,478,59	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	1,358,424.00	1,411,359.25	471,698.88	1,411,359.25	0.00	0.0%
Clerical, Technical and Office Salaries	2400	4,348,832.00	4,394,123.32	1,290,103.43	4,394,123,32	0.00	0.0%
Other Classified Salaries	2900	984,560.00	1,002,982.32	209,173.75	1,002,982.32	0.00	0.0%
	2900	11,344,631.00	11,607,139.84	3,433,067.44	11,607,139.84	0.00	0.0%
TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS		11,344,631,00	11,007,133.04	3,433,007.44	11,007,100.04	0,00	0,070
EMI EO I E DENEMO					1,		
STRS	3101-3102	5,121,644.00	5,065,504.26	1,581,519.54	5,065,504.26	0.00	0.0%
PERS	3201-3202	1,488,614.00	1,517,641.31	435,126.06	1,517,641.31	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	1,438,582.00	1,446,431.61	428,507.66	1,446,431.61	0.00	0_0%
Health and Welfare Benefits	3401-3402	5,402,648.00	5,248,756.45	971,586.91	5,248,756.45	0.00	0.0%
Unemployment Insurance	3501-3502	26,197.00	26,165,66	7,856.46	26,165.66	0.00	0.0%
Workers' Compensation	3601-3602	1,590,408.00	1,583,898.74	491,047.09	1,583,898.74	0,00	0.0%
OPEB, Allocated	3701-3702	13,850.00	13,850.00	36,554.96	13,850.00	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	32,519.00	33,519.00	6,684.32	33,519.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		15,114,462.00	14,935,767.03	3,958,883.00	14,935,767.03	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	765,750.00	1,605,445.78	218,348.70	1,605,445.78	0.00	0.0%
Books and Other Reference Materials	4200	3,500.00	118,978.49	2,919.28	118,978.49	0.00	0.0%
Materials and Supplies	4300	2,806,924.00	3,489,269.49	579,564.13	3,489,269.49	0.00	0.0%
Noncapitalized Equipment	4400	250,623.00	419,271.62	116,299.50	419,271,62	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, BOOKS AND SUPPLIES		3,826,797.00	5,632,965,38	917,131.61	5,632,965.38	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					j.		
Subagreements for Services	5100	0.00	0,00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	133,526.00	176,173.17	26,355.17	176,173.17	0.00	0.0%
Dues and Memberships	5300	39,6 50.00	37,349.83	28,162.83	37,349.83	0.00	0.0%
Insurance	5400-5450	725,000.00	699,000.00	670,301.00	699,000.00	0.00	0.0%
Operations and Housekeeping Services	5500	2,230,625.00	2,230,732.00	743,272.41	2,230,732.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	972,082.00	944,800.05	215,483,42	944,800.05	0.00	0.0%
Transfers of Direct Costs	5710	(4,500.00)			(4,500,00)	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(13,440.00)			(14,440.00)	0.00	0.0%
Professional/Consulting Services and	0.00	(10,110.00)	_(, 1, , 15,50)	(0, 1,02)	, 10 to 25 = 7.		0.07.110
Operating Expenditures	5800	1,822,269.00	2,015,248.14	513,433.10	2,015,248.14	0.00	0.0%
Communications	5900	477,527.00	445,085.10	112,547.15	445,085.10	0,00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		6,382,739.00	6,529,448.29	2,302,020.07	6,529,448,29	0.00	0.0%

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

Description Resou	urce Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
	urce codes	Codes	(2)	197				
CAPITAL OUTLAY					,			
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	220,000.00	388,356.10	287,702,45	388,356,10	0.00	0.0%
Buildings and Improvements of Buildings		6200	225,000.00	333,301,14	179,144.45	333,301,14	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	212,600.00	923,515.90	353,014.10	923,515.90	0.00	0.0%
Equipment Replacement		6500	80,000.00	75,000.00	0.00	75,000.00	0.00	0,0%
TOTAL, CAPITAL OUTLAY			737,600.00	1,720,173.14	819,861.00	1,720,173.14	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Cos	ts)							
	,				İ			
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			37.1					
Payments to Districts or Charter Schools		7141	0.00	0.00	(9,685.84)	0.00	0.00	0.0%
Payments to County Offices		7142	155,000,00	155,000.00	12,898.00	155,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues		7211	0,00	0.00	0.00	0.00	0.00	0.0%
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	te	7210						
Special Education SELPA Transfers of Apportionment To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments A	II Other	7221-7223	15,000.00	11,000.00	0.00	11,000,00	0.00	0.09
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		7420	4 450 700 00	720 157 74	6 352 13	728,157.74	0.00	0.09
Debt Service - Interest		7438	1,152,700.00	728,157.74	5,352.13	319,877.97	0.00	0.09
Other Debt Service - Principal		7439	288,852.00	319,877.97	32,013.73		0,00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indire			1,611,552.00	1,214,035.71	40,578.02	1,214,035.71	0,00	0,07
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,209,297.00)	(1,246,377.40)	0.00	(1,246,377.40)	0.00	0,0%
Transfers of Indirect Costs - Interfund		7350	(196,175.00)		0.00	(196,175.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIREC	T ÇOSTS		(1,405,472.00)	,	0.00	(1,442,552.40)	0.00	0.0%
TOTAL, EXPENDITURES	-(78,475,307.00	80,608,607.77	24,111,841.59	80,608,607.77	0,00	0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS	Account Cours	Journal			327			
INTERFUND TRANSFERS IN								
								2.00
From: Special Reserve Fund		8912	0,00	0.00	0.00	0.00	0:00	0.0%
From Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/		7012		-				
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0,0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0,00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	Declaration of the contract of		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources						1		
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00 ,	0.0%
Long-Term Debt Proceeds						1		
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	0.0%
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		00,0	0.00	0.00	0.00	0.00	0.00	0.0%
USES						1		
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		-	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(8,616,517.00)	(9,164,716.76)	0.00	(9,164,716.76)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(8,616,517.00)	(9,164,716.76)		(9,164,716.76)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES	3					Ţ		
(a - b + c - d + e)			(8,616,517.00)	(9,164,716.76)	0.00	(9,164,716.76)	0.00	0.0%

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

Description	Object Resource Codes Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Coi B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0,00	0.0%
2) Federal Revenue	8100-8299	3,326,921.00	3,542,835.90	(446,236.04)	3,542,835.90	0.00	0.0%
3) Other State Revenue	8300-8599	1,031,773.00	1,927,587.00	315,860.04	1,927,587.00	0.00	0.0%
4) Other Local Revenue	8600-8799	9,515,986.00	9,069,805.82	722,105.13	9,069,805.82	0.00	0.0%
5) TOTAL, REVENUES		13,874,680.00	14,540,228.72	591,729.13	14,540,228.72		
B. EXPENDITURES	* 6 K 1 . 6 - 7 A - 1/1 - 1 A - 1 A - 1	1.00					
Certificated Salaries	1000-1999	8,494,857.00	8,604,242.58	2,683,419.77	8,604,242.58	0,00	0,0%
2) Classified Salaries	2000-2999	3,482,475.00	3,471,256.08	853,824.66	3,471,256.08	0.00	0.0%
3) Employee Benefits	3000-3999	3,609,560.00	3,659,538.73	894,179.01	3,659,538.73	0.00	0.0%
4) Books and Supplies	4000-4999	430,775.00	2,148,366.73	166,364.10	2,148,366.73	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	4,850,118.00	4,841,350.43	367,500.52	4,841,350,43	0,00	0.0%
6) Capital Outlay	6000-6999	0.00	10,480,178.82	7,553,569.73	10,480,178.82	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		792,308.00	(9,079.22)	792,308.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-739	1,209,297.00	1,246,377.40	0,00	1,246,377.40	0.00	0.09
9) TOTAL, EXPENDITURES		22,771,082.00	35,243,618.77	12,509,778.57	35,243,618.77		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	<u> </u>	(8,896,402.00) (20,703,390.05)	(11,918,049.44)	(20,703,390.05)		
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%
Other Sources/Uses a) Sources	8930-897	0.00	14,698.00	14,698.00	14,698.00	000	0.0%
b) Uses	7630-769	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-899	8,616,517.00	9,164,716.76	0.00 ;	9,164,716.76	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/US	ES	8,616,517.00	9,179,414.76	14,698.00	9,179,414.76		

	-	Object	Original Budget	Board Approved Operating Budget	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Description	Resource Codes	Codes	(A)	(6),				
E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(279,885.00)	(11,523,975.29)	(11,903,351.44)	(11,523,975.29)		
F. FUND BALANCE, RESERVES								10
Beginning Fund Balance As of July 1 - Unaudited		9791	656,159.35	13,231,717,39		13,231,717.39	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)			656,159.35	13,231,717.39		13,231,717.39		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		656,159,35	13,231,717.39		13,231,717.39		
2) Ending Balance, June 30 (E + F1e)			376,274.35	1,707,742.10		1,707,742.10		
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	376,274.35	1,707,742.10		1,707,742.10		
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		

Description 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)
Description Resource Codes	Codes	(A)			ALUS CELLU		
LCFF SOURCES							
Principal Apportionment	0044	0.00	0.00	0.00	0.00		
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		
State Aid - Prior Years	8019	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					0.00		
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	3011						10.00
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	8089	0.00	0.00	0.00	0.00		
(50%) Adjustment	8089						
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	DE SE					
All Other LCFF					0.00	0.00	0.00
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
Transfers to Charler Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00		0.00
Property Taxes Transfers	8097	0.00		0.00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00		0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES		0.00	0.00	0.00	0.00	0.00	0.09
FEDERAL REVENUE		1		1			
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement	8181	1,511,312.00	1,511,312.00	(498,393.00)	1,511,312.00	0.00	0.09
Special Education Discretionary Grants	8182	572,000.00	632,328.05	(93,238.95)	632,328.05	0.00	0.09
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.09
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.09
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00		
Flood Control Funds	8270	0.00	0.00	0.00	0,00		
Wildlife Reserve Funds	8280	0.00		0.00	0.00		
FEMA	8281	0.00	Accesses .	0.00	0.00	0.00	0.09
Interagency Contracts Between LEAs	8285	0.00			0.00	0.00	0.09
Pass-Through Revenues from Federal Sources	8287	0.00		3)	0.00	0.00	0.09
	0201	5.00	1				
NCLB: Title I, Parl A, Basic Grants Low-Income and Neglected 3010	8290	757,111,00	897,206.37	93,925.37	897,206.37	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program 3025	8290	0.00	0.00	0.00	0.00	0.00	0.09
NCLB: Title II, Part A, Teacher Quality 4035	8290	218,585.00	217,187.00		217,187.00	0.00	0.0%
California Dept of Education	-400	39	**********				

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals (D) _	Difference (Col B & D) (E)	% Diff (E/B) (F)
	Resource Codes	Codes			(0)	(-7		(- /
NCLB: Title III, Immigration Education Program	4201	8290	8,712.00	12,523,89	2,051.89	12,523.89	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	53,455.00	66,532,59	11,707.59	66,532,59	0,00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3012-3020, 3030- 3199, 4036-4126,							
Other No Child Left Behind	5510	8290	0.00	0,00	0.00	0.00	0.00	0,0%
Vocational and Applied Technology Education	3500-3699	8290	48,796.00	48,796.00	0.00	48,796.00	0.00	0.09
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0_00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	156,950.00	156,950.00	37,328.06	156,950.00	0.00	0.09
TOTAL, FEDERAL REVENUE			3,326,921.00	3,542,835.90	(446,236.04)	3,542,835.90	0.00	0.09
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0,00	0,0%
Special Education Master Plan			77					
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0,09
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0,00	0.00	0,09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.09
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0,09
Lottery - Unrestricted and Instructional Materia		8560	316,700.00	481,925.00	31,925.04	481,925.00	0.00	0.09
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	000	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	556,327.00	0.00	556,327.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards				40000				
Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	715,073.00	889,335.00	283,935.00	889,335.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,031,773.00	1,927,587.00	315,860.04	1,927,587.00	0.00	0.0%

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

		Object		Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
OTHER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies		2015	0.00	0.00	0.00	0.00	0,00	0.0%
Secured Roll		8615	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	0.07
Non-Ad Valorem Taxes 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	0.09
Penalties and Interest from Delinquent Non-	LCFF			0.00	0.00	0.00	0.00	0.09
Taxes		8629	0.00	0.00	0.00 إ	0.00	0.00	0.07
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0,00	0.09
Sale of Publications		8632	0,00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0,00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		Elli se
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	0.09
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	20,000.00	20,000.00	10,520.00	20,000.00	0.00	0.09
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm	ŧ	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	0.00	0.00	(21,161.69)	0.00	0.00	0.09
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								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	9,495,986.00	9,049,805.82	732,746.82	9,049,805.82	0.00	0.09
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers						1		
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			Į.			0.00	0.00	0.60
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	0.09
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	0.00	0.0%
All Other Transfers in Roll All Others			17		722,105.13	9,069,805.82	0.00	0.09

Description Res	Object ource 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	00100 00000	32/					` ,
			64				
Certificated Teachers' Salaries	1100	6,065,408,00	6,051,182,58	1,849,886,81	6,051,182.58	0.00	0.0
Certificated Pupil Support Salaries	1200	1,708,170,00	1,719,294.00	583,396,43	1,719,294.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	343,789,00	354,279,00	116,345.52	354,279.00	0.00	0.0
Other Certificated Salaries	1900	377,490.00	479,487.00_	133,791.01	479,487,00	0,00	0.0
TOTAL, CERTIFICATED SALARIES		8,494,857.00	8,604,242.58	2,683,419.77	8,604,242,58	0.00	0.0
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	3,064,902.00	3,042,211.65	731,561.40	3,042,211.65	0.00	0.0
Classified Support Salaries	2200	9,630.00	37,167.50	10,363_26	37,167,50	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	296,587.00	294,079.68	89,509.57	294,079,68	0,00	0_0
Other Classified Salaries	2900	111,356.00	97,797,25	22,390.43	97,797,25	0.00	0_0
TOTAL, CLASSIFIED SALARIES		3,482,475.00	3,471,256.08	853,824.66	3,471,256,08	0.00	0_0
EMPLOYEE BENEFITS							
STRS	3101-3102	1,071,562,00	1,101,002.89	338,487.24	1,101,002.89	0.00	0.0
PERS	3201-3202	446,848.00	442,256.07	103,457.06	442,256.07	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	374,073,00	376,689.81	97,153.13	376,689,81	0.00	0.0
Health and Welfare Benefits	3401-3402	1,329,583,00	1,345,583.00	241,982,69	1,345,583.00	0.00	0,0
Unemployment Insurance	3501-3502	5,986.00	6,105.86	1,721.97	6,105.86	0.00	0.0
Workers' Compensation	3601-3602	366,528.00	372,921.10	108,425.56	372,921.10	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	14,980.00	14,980.00 ;	2,951.36	14,980,00	0.00	0,0
TOTAL, EMPLOYEE BENEFITS		3,609,560.00	3,659,538.73	894,179.01	3,659,538,73	0,00	0,0
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	23,401.00	517,109.79	0.00	517,109,79	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	344,874.00	1,530,506.54	147,195.26	1,530,506.54	0.00	0.0
Noncapitalized Equipment	4400	62,500.00	100,750.40	19,168.84	100,750.40	0.00	0.0
Food	4700	0.00		0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES	4700	430,775.00	0.00 2,148,366.73	166,364.10	2,148,366.73	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITUR	ES	430,773.00	2,140,500.73	100,004,10	2,140,000.70	0.00	0,0
Subagreements for Services	5100	3,055,689,00	2,931,529.04	22,944.42	2,931,529.04	0.00	0.0
Travel and Conferences	5200	107,514.00	84,281.00	2,937.12	84,28 1.00	0.00	0.0
Dues and Memberships	5300	10,500.00	500.00	0.00	500.00	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 Improve	ements 5600	6,500.00	7,000.00	1,523.13	7,000.00	0.00	0.0
Transfers of Direct Costs	5710	4,500.00	4,500.00	983.99	4,500.00	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	5900	1 550 445 00	1 004 540 20	333 666 00	1 801 540 20	0.00	0.0
Operating Expenditures	5800	1,653,415.00	1,801,540.39	333,666.80	1,801,540.39		0.0
Communications TOTAL, SERVICES AND OTHER	5900	12,000.00	12,000.00	5,445.06	12,000.00	0.00	0.0

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved : Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Description CARTAL CUTLAY	Resource Godes	Codes						
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	10,480,178.82	7,553,569.73	10,480,178.82	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	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	10,480,178.82	7,553,569.73	10,480,178.82	0.00	0.09
OTHER OUTGO (excluding Transfers of Ind	irect Costs)							
Tuitlon								1.2
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0,00	0.00	0.09
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payme Payments to Districts or Charter Schools	ents	7141	694,000.00	792,308.00	(9,079.22)	792,308.00	0.00	0.09
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		7211	0,00	0.00	0.00	0.00	0.00	0.09
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	0.0
To JPAs	ortionments	7213	0.00					
Special Education SELPA Transfers of Apportunity To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0,00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0,00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0,00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0,00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	00,00	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 Transfer	rs of Indirect Costs)		694,000.00	792,308.00	(9,079.22)	792,308.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIREC			D.					
Transfers of Indirect Costs		7310	1,209,297.00	1,246,377.40	0.00	1,246,377.40	0.00	0.0
Transfers of Indirect Costs Transfers of Indirect Costs - Interfund		7350	0.00		0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF	INDIRECT COSTS	. 500	1,209,297.00				0.00	0.0
TOTAL, EXPENDITURES			22,771,082.00	35,243,618.77	12,509,778.57	35,243,618.77	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS	Meddaled Godes	Jours		(3)		X=2.		4/8/17/
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and		8914	0.00	0.00	0.00	0.00		
Redemption Fund Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0919	0,00	0.00	0.00	0.00	0.00	0.0%
			0,00	0.00	0.00	5.50	,	0.07.
INTERFUND TRANSFERS OUT					8			
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0,00	0.00	0.00	0,00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		7015	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES			lier of tracking					
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds			•)			1		
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	14,698.00	14,698.00	14,698.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	14,698.00	14,698.00	14,698.00	0.00	0.0%
USES						1		
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		7000	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS		A1 2	0.00	3.30		0.40	5.50	3.570
Contributions from Unrestricted Revenues		8980	8,616,517.00	9,164,716.76	0.00	9,164,716.76	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	
		0990			0.00	9,164,716.76		0.0%
(e) TOTAL, CONTRIBUTIONS TOTAL, OTHER FINANCING SOURCES/USES			8,616,517.00	9,164,716.76	0,00	5,104,710.76	0.00	0.0%
(a - b + c - d + e)			8,616,517.00	9,179,414.76	14,698.00	9,179,414.76	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							14	
1) LCFF Sources	8	8010-8099	82,991,744.00	82,649,717.00	19,290,064.86	82,649,717.00	0.00	0,0%
2) Federal Revenue	8	8100-8299	3,326,921,00	3,542,835.90	(447,606,89)	3,542,835.90	0.00	0.0%
3) Other State Revenue	8	8300-8599	5,030,796.00	5,880,014.00	362,413.39	5,880,014,00	0.00	0.0%
4) Other Local Revenue	8	8600-8799	9,978,517.00	9,880,087.09	1,278,964.33	9,880,087.09	0.00	0.0%
5) TOTAL, REVENUES			101,327,978.00	101,952, 653.99	20,483,835.69	101,952,653.99		
B. EXPENDITURES								
Certificated Salaries	,	1000-1999	49,357,855.00	49,015,873.36	15,323,720,22	49,015,873.36	0.00	0.0%
2) Classified Salaries	2	2000-2999	14,827,106.00	15,078,395.92	4,286,892.10	15,078,395,92	0,00	0.0%
3) Employee Benefits		3000-3999	18,724,022.00	18,595,305.76	4,853,062.01	18,595,305,76	0.00	0.0%
4) Books and Supplies	4	4000-4999	4,257,572.00	7,781,332.11	1,083,495.71	7,781,332.11	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	11,232,857.00	11,370,798.72	2,669,520,59	11,370,798.72	0.00	0.0%
6) Capital Outlay	•	6000-6999	737,600.00	12,200,351,96	8,373,430.73	12,200,351.96	0,00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,305,552.00	2,006,343.71	31,498,80	2,006,343.71	0,00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7	7300-7399	(196,175.00)	(196,175.00)	0.00	(196,175.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			101,246,389.00	115,852,226.54	36,621,620.16	115,852,226.54		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			81,589.00	(13,899,572.55)	(16,137,784.47)	(13,899,572.55)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In	8	8900-8929	0.00	0.00	0.00	0,00	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	6	6930-8979	0.00	14,698.00	14,698.00	14,698.00	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/US	SES		0.00	14,698.00	14,698.00	14,698.00		

5		B	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
	scription	Resource Codes	Codes			X			
	NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			81,589.00	(13,884,874.55)	(16,123,086.47)	(13,884,874.55)		
F ,*,	FUND BALANCE, RESERVES								
	1) Beginning Fund Balance a) As of July 1 - Unaudiled		9791	12,992,160.20	30,965,771.44		30,965,771.44	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)			12,992,160.20	30,965,771.44		30,965,771.44		
	d) Other Restatements		9795	0,00	0.00		0.00	0.00	0.0%
	e) Adjusted Beginning Balance (F1c + F1d))		12,992,160.20	30,965,771.44		30,965,771.44		
	2) Ending Balance, June 30 (E + F1e)			13,073,749.20	17,080,896.89		17,080,896.89		
	Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	90,000.00	90,000.00		90,000,00		
	Stores		9712	28,850,00	45,635.00		45,635.00		
	Prepaid Expenditures		9713	0.00	0.00		0.00		
	All Others		9719	0.00	0.00		0,00		
	b) Restricted		9740	376,274,35	1,707,742.10		1,707,742.10		
	c) Committed Stabilization Arrangements		9750	0,00	0.00		0.00		
į	Other Commitments d) Assigned		9760	0.00	0.00		0.00		
	Other Assignments		9780	2,100,000.00	2,974,379.00		2,974,379.00		
	Reserve for Textbook Adoption	0000	9780	1,000,000.00					
	Reserve for District Facilities	0000	9780	500,000.00					
	Reserve for Technology	0000	9780	600,000.00					
	STRS, PERS increases for 2019-2020	0000	9780	3	1,974,379.00				
	One-time Technology Uses	0000	9780		1,000,000.00				
	e) Unassigned/Unappropriated			(d)					
	Reserve for Economic Uncertainties		9789	3,037,392.00	3,475,567.00		3,475,567.00		
	Unassigned/Unappropriated Amount		9790	7,441,232.85	8,787,573.79		8,787,573.79		

		Revenues	, Expenditures, and C	hanges in Fund Balan	ce			
Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)_
LCFF SOURCES	700.3			3				
Principal Apportionment				27				
State Aid - Current Year		8011	55,852,699.00	52,909,504.00	15,561,202.00	52,909,504.00	0,00	0.0%
Education Protection Account State Aid	d - Current Year	8012	13,003,856 00	12,844,158.00	3,211,040.00	12,844,158.00	0.00	0,0%
Stale Aid - Prior Years		8019	0.00	0.00	0.00	0,00	0.00	0,0%
Tax Relief Subventions Homeowners' Exemptions		0004	60 407 00	60 407 00	0.00	60 407 00	0.00	0.00/
Timber Yield Tax		8021 8022	68,107,00	68,107.00	0.00	68,107,00 0,00	0.00	0,0%
Other Subventions/In-Lieu Taxes		8022	0.00		46,805.97	64,153.00	0.00	0.0%
County & District Taxes		6029	64,153,00	64,153.00	40,805,97	64,153,00	0,00	0,0%
Secured Roll Taxes		8041	12,322,807.00	15,083,673,00	0.00	15,083,673.00	0.00	0.0%
Unsecured Roll Taxes		8042	345,763.00	345,763,00	216,476.42	345,763.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	164,805.03	0.00	0.00	0.0%
Supplemental Taxes		8044	269,551.00	269,551.00	51,621.77	269,551.00	0.00	0,0%
Education Revenue Augmentation								
Fund (ERAF)		8045	495,550.00	495,550.00	36,494,36	495,550.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	569,258,00	569,258.00	0.00	569,258.00	0,00	0,0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	1,619.31	0,00	0.00	0.0%
Miscellaneous Funds (EC 41604)		0004	0.00	0.00	0.00	0.00	0.00	G 90/
Royalties and Bonuses Other In-Lieu Taxes		8081	0.00	0.00	0.00	0,00	0.00	0.0%
Less: Non-LCFF		8082	0.00	0.00	0,00	0.00	0.00	0,0%
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources	X		82,991,744.00	82,649,717.00	19,290,064.86	82,649,717.00	0.00	0.0%
LCFF Transfers					9			
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0,00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of I	Properly Taxes	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	0.0%
LCFF/Revenue Limit Transfers - Prior Y	'ears	8099	0.00	0.00	0.00	.0.00	0_00	0.0%
TOTAL, LCFF SOURCES			82,991,744.00	82,649,717.00	19,290,064.86	82,649,717.00	0.00	0.0%
FEDERAL REVENUE				I		4		
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,511,312 00	1,511,312.00	(498,393.00)	1,511,312.00	0.00	0.0%
Special Education Discretionary Grants		8182	572,000.00	632,328.05	(93,238.95)	632,328.05	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00 ;	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sc	ources	8287	0.00	0.00	0.00	0.00	0.00	0.0%:
NCLB: Title I, Part A, Basic Grants				*		- 4		
Low-Income and Neglected NCLB: Title I, Part D, Local Delinquent	3010	8290	757,111.00	897,206.37	93,925,37	897,206.37	0.00	0.0%
Program	3025	8290	0.00	0.00	0.00	0.00	0,00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	218,585.00 4.7	217,187.00	383.00	217,187.00	0.00	0.0%
California Dept of Education			4 /					

California Dept of Education SACS Financial Reporting Software - 2016.2.0 File: fundi-a (Rev 03/22/2016)

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Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) _(F)
·	Resource Codes	Codes			33			. ,
NCLB: Title III, Immigration Education Program	4201	8290	8,712,00	12,523.89	2,051.89	12,523,89	0_00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	53,455.00	66,532,59	11,707.59	66,532.59	0,00	0.0%
NCLB: Title V, Part B, Public Charter Schools					2.00	0.00	0.00	0.0%
Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0,07
	3012-3020, 3030- 3199, 4036-4126,			1		0.00	0.00	0.00
Other No Child Left Behind	5510	8290	0.00	0.00	0.00	0.00	0.00	0,0%
Vocational and Applied Technology Education	3500-3699	8290	48,796.00	48,796.00	0.00	48,796.00	0.00	0.09
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	156,950.00	156,950.00	35,957.21	156,950,00	0,00	0.09
TOTAL, FEDERAL REVENUE			3,326,921.00	3,542,835.90	(447,606.89)	3,542,835.90	0,00	0.09
OTHER STATE REVENUE								
Other State Apportionments							4	
ROC/P Entitlement	5250	9340	0.00	0.00	0.00	0.00 !	0.00	0.09
Prior Years	6360	8319	0,00	0.00	0,00		0.00	0,0
Special Education Master Plan Current Year	6500	8311	. 0.00	0.00	0.00	0,00	0,00	0,0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0,0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0,0
Child Nutrition Programs		8520	0.00	0.00	0.00	0,00	0.00	0.0
Mandated Costs Reimbursements		8550	2,727,734.00	2,487,492.00	0.00	2,487,492,00	0,00	0,0
Lottery - Unrestricted and Instructional Materia		8560	1,587,989.00	1,946,860.00	56,459.97	1,946,860.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0,00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0,00	0,0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0,0
After School Education and Safety (ASES)	6010	8590	0.00		0.00	0.00	0,00	0,09
Charter School Facility Grant	6030	8590	0.00		0.00	0.00	0.00	0.09
Career Technical Education Incentive Grant							0.00	0.0
Program	6387	8590	0.00	0.00	0.00	0.00		
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0,09
California Clean Energy Jobs Act	6230	8590	0,00		0.00	556,327.00	0,00	0.09
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0,00	0.09
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0,09
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.09
Common Core State Standards Implementation	7405	8590	0.00	0.00	0,00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	715,073.00	889,335.00	305,953.42	889,335.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			5,030,796.00	5,880,014.00	362,413.39	5,880,014.00	0,00	0.09

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE					,			
Other Local Revenue				r.	V	ÿ		
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	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes 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		0022	0.00	0.00			3,55	
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0,09
Penalties and Interest from Delinquent N	on-LCFF							
Taxes		8629	0,00	0.00	0.00	0.00	0,00	0,09
Sales of Equipment/Supplies		0024	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0,00	0.09
Sale of Publications		8632	0.00	0.00	0.00	0.00	0,00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0,00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	125,000.00	185,000.00	127,897.56	185,000.00	0.00	0.09
Interest		8660	70,000.00	70,000.00	86.85	70,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00 :	0.00	0.00	0.09
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.09
Transportation Fees From Individuals		8675	95,000.00	95,000.00	86,704.00	95,000.00	0.00	0.09
Interagency Services		8677	65,000.00	65,000.00	6,251.50	65,000.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	20,000.00	20,000.00	10,520.00	20,000.00	0.00	0.09
Other Local Revenue		0003	20,000.00	20,000.00	10,020.00	20,000,00	0.00	0.07
Plus: Misc Funds Non-LCFF (50%) Adjus	tment	8691	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues From Local Sou		8697	0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue	11003	8699	107,531.00	395,281.27	314,757.60	395,281.27	0.00	0.0%
Tuition		8710				0.00	0.00	0,0%
			0.00	0.00	0.00 .		0.00	
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	9,495,986.00	9,049,805.82	732,746.82	9,049,805.82	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0,00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers					-			
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00
			ì					0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,978,517.00	9,880,087.09	1,278,964.33	9,880,087.09	0.00	0.0%
TOTAL, REVENUES			101,327,978.00	101,952,653.99	20,483,835.69	101,952,653.99	0.00	0.0%

.Description Resource Code	Object es Codes	Original Budget	Board Approved : Operating Budget ' (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)_
CERTIFICATED SALARIES		1	, ,				
Certificated Teachers' Salaries	1100	40,851,432.00	40,590,636.81	12,613,337 14	40,590,636,81	0,00	0,0%
Certificated Pupil Support Salaries	1200	3,669,594.00	3,543,001.55	1,146,309.23	3,543,001,55	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	4,300,295.00	4,240,014.00	1,399,882,84	4,240,014.00	0,00	0.0%
Other Certificated Salaries	1900	536,534,00		164,191.01	642,221.00	0,00	0.0%
TOTAL, CERTIFICATED SALARIES		49,357,855.00	49,015,873.36	15,323,720.22	49,015,873,36	0,00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	3,648,633,00	3,749,408.01	916,447.55	3,749,408.01	0.00	0.0%
Classified Support Salaries	2200	4,078,714.00	4,128,646.09	1,287,568.49	4,128,646.09	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	1,358,424.00	1,411,359.25	471,698.88	1,411,359.25	0.00	0.0%
Clerical, Technical and Office Salaries	2400	4,645,419.00	4,688,203.00	1,379,613.00	4,688,203.00	0,00	0.0%
Other Classified Salaries	2900	1,095,916.00	1,100,779.57	231,564.18	1,100,779.57	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		14,827,106.00	15,078,395.92	4,286,892.10	15,078,395.92	0,00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	6,193,206.00	6,166,507.15	1,920,006.78	6,166,507,15	0,00	0.0%
PERS	3201-3202	1,935,462.00	1,959,897.38	538,583.12	1,959,897.38	0,00	0.0%
OASDI/Medicare/Alternative	3301-3302	1,812,655.00	1,823,121.42	525,660.79	1,823,121.42	0.00	0.0%
Health and Welfare Benefits	3401-3402	6,732,231.00	6,594,339,45	1,213,569.60	6,594,339.45	0.00	0.0%
Unemployment Insurance	3501-3502	32,183.00	32,271.52	9,578.43	32,271.52	0.00	0.0%
Workers' Compensation	3601-3602	1,956,936.00	1,956,819.84	599,472.65	1,956,819.84	0.00	0.0%
OPEB, Allocated	3701-3702	13,850.00	13,850.00	36,554.96	13,850,00	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	47,499.00	48,499.00	9,635.68	48,499.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	1 3	18,724,022.00	18,595,305.76	4,853,062.01	18,595,305.76	0.00	0.0%
BOOKS AND SUPPLIES	19						
Approved Textbooks and Core Curricula Materials	4100	789,151.00	2,122,555.57	218,348.70	2,122,555.57	0.00	0,0%
Books and Other Reference Materials	4200	3,500.00	118,978.49	2,919.28	118,978.49	0.00	0.0%
Materials and Supplies	4300	3,151,798.00	5,019,776.03	726,759.39	5,019,776.03	0.00	0.0%
Noncapitalized Equipment	4400	313,123.00	520,022.02	135,468.34	520,022.02	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		4,257,572.00	7,781,332,11	1,083,495.71	7,781,332.11	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	3,055,689.00	2,931,529.04	22,944,42	2,931,529.04	0.00	0.0%
Travel and Conferences	5200	241,040.00	260,454.17	29,292.29	260,454.17	0.00	0.0%
Dues and Memberships	5300	50,150,00	37,849.83	28,162.83	37,849.83	0.00	0,0%
Insurance	5400-5450	725,000.00	699,000.00	670,301.00	699,000.00	0,00	0.0%
Operations and Housekeeping Services	5500	2,230,625.00	2,230,732.00	743,272.41	2,230,732.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	978,582.00	951,800.05	217,006.55	951,800.05	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	(13,440.00)	(14,440.00)	(6,551.02)	(14,440.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	3,475,684.00	3,816,788.53	847,099.90	3,816,788.53	0.00	0.0%
Communications	5900	489,527.00	457,085.10	117,992.21	457,085.10	0.00	0,0%
TOTAL, SERVICES AND OTHER	3300	400,027,00	437,065.10	111,552.21	491,000,10	0.00	0,0%
OPERATING EXPENDITURES		11,232,857.00	11,370,798,72	2,669,520.59	11,370,798.72	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		*10 2000 7 2 200 000					` '
Land		6100	0.00	0,00	0.00	0,00	0.00	0,0%
Land Improvements		6170	220,000.00	388,356.10	287,702,45	388,356,10	0.00	0.0%
Buildings and Improvements of Buildings		6200	225,000.00	10,813,479,96	7,732,714,18	10,813,479.96	0.00	0.0%
Books and Media for New School Libraries			7.)					
or Major Expansion of School Libraries		6300	0.00	0,00	0.00	0.00	0.00	0_0%
Equipment		6400	212,600.00	923,515,90	353,014.10	923,515.90	0,00	0.0%
Equipment Replacement		6500	80,000,00	75,000.00	0.00	75,000.00	0,00	0.0%
TOTAL, CAPITAL OUTLAY			737,600.00	12,200,351.96	8,373,430.73	12,200,351.96	0,00	0.0%
OTHER OUTGO (excluding Transfers of I	ndirect Costs)							
Tuilion								
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 Payn Payments to Districts or Charter Schools		7141	694,000.00	792,308.00	(18,765.06)	792,308.00	0.00	0.0%
Payments to County Offices	•	7142	155,000.00	155,000.00	12,898.00	155,000.00	0.00	0.0%
Payments to JPAs		7142		0.00	0.00	0.00	0,00	0.0%
		7143	0.00	. 0.001	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 Ap	portionments							
To Districts or Charter Schools	6500	7221	0.00	. 0.0 <u>0</u> <u>i</u>	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0,00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	15,000.00	11,000.00	0.00	11,000.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0,00	0.0%
Debt Service Debt Service - Interest		7438	1,152,700.00	728,157.74	5,352.13	728,157.74	0.00	0.0%
Other Debt Service - Principal		7439	288,852.00	319,877.97	32,013.73	319,877.97	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfe	ers of Indirect Costs)		2,305,552.00	2,006,343.71	31,498.80	2,006,343.71	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRE		-						
1								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(196,175.00)	(196,175.00)	0.00	(196,175.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF	F INDIRECT COSTS		(196,175.00)	(196,175.00)	0.00	(196,175.00)	0.00	0.0%
				İ	1			
TOTAL, EXPENDITURES		0	101,246,389.00	115,852,226.54	36,621,620.16	115,852,226.54	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS	Nesource source	Codes	32/			<u> </u>	, , , , , , , , , , , , , , , , , , ,	67.
INTERFUND TRANSFERS IN								
Correspondent Description		8912	0.00	0.00	0.00	0.00	0.00	0,0%
From: Special Reserve Fund		0912	0.00	0.00	0.00	0.00 1	0.00	0,070
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0,0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0,00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0,00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0,0%
Other Authorized Interfund Transfers Out		7619	0.00		0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments : Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds					•	į.		
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources						7		
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			1			0.00		2.00
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases Proceeds from Lease Revenue Bonds		8972 8973	0.00,		0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	14,698.00	14,698.00	14,698.00	0.00	0.0%
(c) TOTAL, SOURCES		0070	0.00	14,698.00	14,698.00	14,698.00	0.00	0.0%
USES								
Transfers of Funds from						i		
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							77 E M	
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0,00		
(e) TOTAL, CONTRIBUTIONS		41	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USE: (a - b + c - d + e)	S		0.00	14,698.00	14,698.00	14,698.00	0.00	0.0%

Bonita Unified Los Angeles County

First Interim General Fund Exhibit: Restricted Balance Detail

19 64329 0000000 Form 01I

		2016-17
Resource	Description	Projected Year Totals
6264	Educator Effectiveness	307,402.40
9010	Other Restricted Local	1,400,339.70
Total, Restricted I	Balance	1,707,742.10

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)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0,00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	2,564,503.00	2,564,503.00	770,602.89	2,564,503.00	0.00	0.09
5) TOTAL REVENUES		2,564,503.00	2,564,503.00	770,602.89	2,564,503.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	128,626.00	128,624.00	42,791,24	128,624.00	0.00	0.0%
2) Classified Salaries	2000-2999	1,570,739.00	1,532,238 18	447,692.74	1,532,238.18	0.00	0.0%
3) Employee Benefits	3000-3999	589,215.00	593,442.00	148,770.19	593,442.00	0.00	0.0%
4) Books and Supplies	4000-4999	111,166.00	138,309.85	20,089.43	138,309.85	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	59,960.00	67,091,97	34,578,17	67,091 97	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	171,175.00	171,175.00	0.00	171,175.00	0.00	0.0%
9) TOTAL, EXPENDITURES		2,630,881.00	2,630,881.00	693,921.77	2,630,881.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(66,378.00)	(66,378.00)	76,681.12	(66,378.00)		
O. OTHER FINANCING SOURCES/USES		12.50-5					
1) Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0,00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(66,378 00)	(66,378.00)	76,681,12	(66,378.00)		
FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	192,182 76	66,720.49		66,720 49	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audiled (F1a + F1b)		192,182,76	66,720.49		66,720.49		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		192,182.76	66,720.49		66,720.49		To the
2) Ending Balance, June 30 (E + F1e)		125,804,76	342 49		342 49		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0,00	0,00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) 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	125,804.76	342.49		342 49		
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%
Stale Preschool	6105	8590	0,00	0.00	0.00	0.00	0,00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
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%
Food Service Sales		8634	0,00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,600.00	3,600.00	1.70	3,600 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				16				
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	2,560,903.00	2,560,903.00	770,601.19	2,560,903.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, OTHER LOCAL REVENUE			2,564,503.00	2,564,503.00	770,602.89	2,564,503.00	0.00	0.0%
OTAL, REVENUES			2,564,503.00	2,564,503.00	770,602.89	2,564,503.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0,00	0,00	0,00	0.00	0.0%
Certificated Pupil Support Salaries		1200	250.00	250.00	0.00	250,00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	128,376.00	128,374.00	42,791.24	128,374.00	0,00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			128,626.00	128,624.00	42,791.24	128,624.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	.0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	148,412,00	147,980 00	49,850.91	147,980.00	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	118,406.00	123,538.00	38,302.97	123,538.00	0.00	0.0%
Other Classified Salaries		2900	1,303,921.00	1,260,720.18	359,538,86	1,260,720.18	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,570,739.00	1,532,238.18	447,692.74	1,532,238.18	0_00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	16,183.00	16,183.00	5,383.12	16,183.00	0.00	0.0%
PERS		3201-3202	191,426.00	193,526.00	53,575.97	193,526.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	111,882,00	111,943.00	32,754.90	111,943.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	217,071.00	217,071.00	41,199.34	217,071.00	0.00	0.0%
Unemployment Insurance		3501-3502	806.00	839.00	238.11	839.00	0.00	0.0%
Workers' Compensation		3601-3602	48,797.00	50,830.00	15,008 91	50,830.00	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 Benefils		3901-3902	3,050.00	3,050.00	609.84	3,050.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			589,215,00	593,442.00	148,770.19	593,442.00	0.00	0_0%
OOKS 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	111,166,00	138,309.85	20,089 43	138,309.85	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, BOOKS AND SUPPLIES			111,166.00	138,309.85	20,089 43	138,309.85	0.00	0.0%

Description Resource	ce Codes 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	2,000.00	2,000.00	9.72	2,000.00	0,00	0.0%
Dues and Memberships	5300	200.00	200.00	0.00	200.00	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	21,600.00	27,845.00	21,600.00	27,845.00	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	11,240.00	11,240.00	4,277.22	11,240.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	23,920 00	24,806.97	8,375.02	24,806,97	0.00	0.0%
Communications	5900	1,000.00	1,000.00	316.21	1,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		59,960.00	67,091,97	34,578.17	67,091.97	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%
THER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out	i						
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%
THER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	171,175.00	171,175.00	0.00	171,175.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		171,175.00	171,175.00	0.00	171,175.00	0.00	0.0%
OTAL, EXPENDITURES		2,630,881,00	2,630,881.00	693,921,77	2,630,881.00		

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	Water Control of the	The second secon						
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0,09
Other Authorized Interfund Transfers In		8919	0.00	0,00	0,00	0.00	0.00	0,09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0,09
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0,00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(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	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0,00	0,00	0.00	0.00		

Description F	Resource Codes Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date	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	0.09
2) Federal Revenue	8100-8299	1,475,000.00	1,475,000.00	117,916.57	1,475,000.00	0.00	0.09
3) Other State Revenue	8300-8599	125,000.00	125,000.00	8,926 38	125,000.00	0.00	0.09
4) Other Local Revenue	8600-8799	800_200_00	800_200_00	198,783,84	800,200.00	0.00	0.09
5) TOTAL REVENUES		2,400,200.00	2,400,200.00	325,626 79	2,400,200.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0,00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	1,045,151.00	1,043,935.00	281,855.57	1,043,935.00	0.00	0.09
3) Employee Benefits	3000-3999	337,441.00	347,994.00	80,133.84	347 994 00	0.00	0.0%
4) Books and Supplies	4000-4999	953,228.00	939,553,87	293,061.66	939,553.87	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	39,380.00	37,989 53	14,900.32	37,989.53	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	5,727.60	954,64	5,727,60	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	25,000.00	25,000.00	0.00	25,000.00	0.00	0.09
9) TOTAL, EXPENDITURES		2,400,200.00	2,400,200,00	670,906.03	2,400,200.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	(345,279.24)	0.00		
D. OTHER FINANCING SOURCES/USES			0.00	1040,273,247	0,00		
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
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	(345 279 24)	0.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	66 004 60	281,176,56		281,176.56	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)		66,004.60	281,176.56		281,176.56		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		66,004.60	281,176.56		281,176,56		
2) Ending Balance, June 30 (E + F1e)		66,004.60	281,176.56		281,176,56		
Components of Ending Fund Balance							
a) Nonspendable	0744	0.00	0.00		0.00		
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) Restricted	9740	58,951.68	273,885.66		273,885.66		
c) Committed					A COMMITTEE OF		
Stabilization Arrangements	9750	0,00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	7,052.92	7,290.90		7,290.90		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0,00	0.00		0,00	Carlo Saliny Edit	SEC NO

Description	Resource Codes	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	1,475,000,00	1 475 000 00	117,916,57	1,475,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Olher Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,475,000.00	1,475,000.00	117,916.57	1,475,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	125,000.00	125,000.00	8,926.38	125,000.00	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			125,000.00	125,000.00	8,926 38	125,000.00	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	800,000.00	800,000.00	198,783.60	800,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	200.00	200.00	0.24	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%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0,00	0.0%
Other Local Revenue			=					
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			800,200.00	800,200.00	198,783.84	800,200.00	0.00	0.0%
OTAL REVENUES			2,400,200.00	2,400,200.00	325,626.79	2,400,200.00		

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	826,886 00	820,326,00	212,047,59	820,326,00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	106,964.00	106,968.00	35,656.00	106,968.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	109,801.00	115,141,00	34,071,98	115,141.00	0.00	0.0%
Other Classified Salaries		2900	1,500.00	1,500.00	80 00	1,500,00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			1,045,151.00	1,043,935.00	281,855.57	1,043,935.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	99,953.00	108,665.00	28,121.33	108,665.00	0.00	0 0%
OASDI/Medicare/Alternative		3301-3302	71,937.00	72,907.00	19,176.45	72,907.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	133,020.00	133,020.00	24,073.96	133,020.00	0.00	0,0%
Unemployment Insurance		3501-3502	535.00	552,00	137,34	552 00	0.00	0.0%
Workers' Compensation		3601-3602	31,996.00	32,850.00	8,624.76	32,850,00	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			337.441.00	347,994.00	80,133.84	347,994.00	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	31,600.00	40,524.87	14,810.52	40,524.87	0.00	0.0%
Noncapitalized Equipment		4400	15,000.00	14,460.00	7,430.53	14,460.00	0,00	0.0%
Food		4700	906,628.00	884,569.00	270,820,61	884,569.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			953,228 00	939,553.87	293,061.66	939,553.87	0.00	0.0%

Description Resource Co	des 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	3,750.00	6,250.00	2,033.73	6,250 00	0.00	0.0%
Dues and Memberships	5300	900 00	900 00	530.44	900,00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	17,000.00	9,842,53	1,495.35	9,842.53	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	2,200.00	3,200.00	2,273.80	3,200.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	15,530.00	17,797.00	8,567.00	17,797.00	0.00	0 0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		39,380.00	37,989.53	14,900.32	37,989.53	0.00	0.0%
CAPITAL OUTLAY			The state of the s				
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	459.26	81.96	459.26	0.00	0.0%
Other Debt Service - Principal	7439	0.00	5,268.34	872.68	5,268.34	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	5,727 60	954.64	5,727.60	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
OTAL, EXPENDITURES		2,400,200.00	2,400,200.00	670,906.03	2,400,200.00		

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		8916	0,00	0.00	0.00	0,00	0,00	0.09
Other Authorized Interfund Transfers In		8919	0,00	0,00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0,00	0.00	0.09
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0_00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

Bonita Unified Los Angeles County 19 64329 0000000 Form 13I

Resource	Description	2016/17 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	273,885.66
Total, Restr	ricted Balance	273,885.66

Description	Resource Codes 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	Resource codes Collect codes						
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	100,000.00	100,000.00	90,69	100,000.00	0.00	0.0%
5) TOTAL, REVENUES		100,000.00	100,000.00	90.69	100,000.00		
B. EXPENDITURES							
Certificated Salaries	1000-1999	0.00	0.00	0.60	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 Benefils	3000-3999	0.00	0.00	0,00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	200,000 00	283,905.00	0.00	283,905.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	40,000.00	132,782,34	30,250.00	132,782.34	0.00	0.0%
6) Capital Outlay	6000-6999	21,010,642.00	22,776,078.62	4,452,721.47	22,776,078.62	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		21,250,642.00	23,192,765 96	4,482,971.47	23 192,765 96		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(21,150,642.00)	(23,092,765 96)	(4,482,880,78)	(23,092,765,96)		
O OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0,00	0.00	0.09
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes Object 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(21,150,642.00)	(23,092,765.96)	(4,482,880.78)	(23,092,765.96)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	21,684,591.81	30,932,457.61		30,932,457.61	0,00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		21,684,591,81	30,932,457 61		30,932,457,61		3,5R) Y
d) Other Restalements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		21,684,591.81	30,932,457.61		30,932,457.61		
2) Ending Balance, June 30 (E + F1e)		533,949.81	7,839,691.65		7,839,691,65		
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	203,417.54	7,739,159.38		7,739,159.38		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments	9760	0.00	0.00		0.00		
d) Assigned	3,00	0.00	0,00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	330,532.27	100,532,27		100,532.27		
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	0.09
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	100,000.00	100,000.00	90.69	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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			100,000.00	100,000.00	90.69	100,000.00	0.00	0.0%
OTAL, REVENUES			100,000.00	100,000.00	90.69	100,000.00		131115

Description	Resource Codes 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		11					
Classified Support Salaries	2200	0.00	0.00	0.00	0,00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0_00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0_00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CLASSIFIED SALARIES		0.00	0.00	0.00	0,00	0,00	0.00
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0,00	0,00	0 00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0,00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0,00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0,00	0.00	0.09
Workers' Compensation	3601-3602	0,00	0.00	0.00	0,00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0,00	0.00	0.09
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		0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	0.00	0.00	0,00	0.00	0.09
Noncapitalized Equipment	4400	200,000.00	283,905.00	0,00	283,905.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		200,000.00	283,905.00	0.00	283,905.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
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	18,375.00	0.00	18,375.00	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	40,000.00	114,407.34	30,250.00	114,407.34	0,00	0.09
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDING	URES	40,000.00	132,782.34	30,250.00	132,782.34	0,00	0.0%

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

Description Res	ource Codes Ob	ject 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	10,000.00	31,000.00	0.00	31,000.00	0,00	0.0%
Land Improvements		6170	11,000.00	274,385.00	198,262.50	274,385.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	20,969,642.00	22,450,693 62	4,254,458,97	22,450,693 62	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	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Equipment Replacement		6500	0,00	0,00	0.00	0.00	0.00	0 0%
TOTAL, CAPITAL OUTLAY			21,010,642.00	22,776,078.62	4,452,721.47	22,776,078 62	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)		- 1						
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			21,250,642 00	23,192,765,96	4,482,971,47	23,192,765.96		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Olher Authorized Interfund Transfers In	8919	0.00	0,00	0.00	0.00	0.00	0.00
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.00
(b) TOTAL, INTERFUND TRANSFERS OUT		0,00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES		815-				9,00	
SOURCES	_						
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources County School Building Aid	8961	0.00	0.00	0.00	0.00	0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0 09
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
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%
ONTRIBUTIONS							
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%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

First Interim Building Fund Exhibit: Restricted Balance Detail

19 64329 0000000 Form 21I

Resource	Description	2016/17 Projected Year Totals
9010	Other Restricted Local	7,739,159.38
Total, Restrict	ed Balance	7,739,159.38

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	305,000.00	305,000.00	78,334.79	305,000.00	0.00	0.0%
5) TOTAL, REVENUES		305,000.00	305,000 00	78,334.79	305,000.00		SVET.
B. EXPENDITURES							
1) Certificated Salanes	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	390.00	390.00	390.00	0.00	0.0%
6) Capital Outlay	6000-6999	300,000.00	318,459.50	20,274,33	318,459.50	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		300,000.00	318,849.50	20,664.33	318,849.50		
D. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		5,000.00	(13,849,50)	57,670.46	(13,849.50)		
). 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%
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)		5,000.00	(13,849.50)	57,670.46	(13,849.50)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	2,008,306.04	1,990,819.42		1,990,819.42	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)		2,008,306.04	1,990,819.42		1,990,819.42		
d) Other Restatements	9795	0.00	0.00		0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		2,008,306.04	1,990,819,42		1,990,819.42		
2) Ending Balance, June 30 (E + F1e)		2,013,306,04	1,976,969.92		1,976,969.92		
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	English Rose	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		
Olher Assignments e) Unassigned/Unappropriated	9780	2,013,306.04	1,976,969.92		1,976,969 92		
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' Exemplions		8575	0.00	0,00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes		00.0	0100	0,00	0,00	0.00	0.00	0.07
Parcel Taxes		8621	0.00	0.00	0,00	0.00	0.00	0.09
Olher		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	0.09
Penallies and Interest from Delinquent Non-LCFF 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	0.09
Interest		8660	5,000.00	5,000.00	2.75	5,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0,00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	300,000.00	300,000.00	78,332.04	300,000.00	0.00	0.09
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			305,000.00	305,000.00	78,334.79	305,000.00	0.00	0.0%
OTAL REVENUES			305,000.00	305,000.00	78,334.79	305,000 00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES	Resource Codes Object Codes	(^)	(P)	10/	(U)	15/	U
Olher Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL CERTIFICATED SALARIES		0,00	0.00	0.00	0.00	0,00	0.09
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	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Heallh and Welfare Benefils	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0,00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
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		0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0,00	0.00	0.00	0.09
Books and Olher 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	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements		0.00	390.00	390,00	390.00	0.00	0.09
Transfers of Direct Costs	5710	0 00	0,00	0,00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and							
Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	IRES	0.00	390.00	390.00	390.00	0.00	0.0%

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

Description Reso	urce Codes Objec	ct 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	6	3100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6	170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6	200	300,000.00	318,459 50	20,274.33	318.459.50	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6	300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6	400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6	500	0.00	0.00	0.00	0.00	0.00	0_0%
TOTAL, CAPITAL OUTLAY			300,000.00	318,459.50	20,274.33	318,459.50	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out		- 1						
All Other Transfers Out to All Others	7.	299	0.00	0.00	0.00	0.00	0.00	0 0%
Debt Service						7		
Debt Service - Interest	7-	438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7-	439	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			300,000.00	318,849.50	20,664.33	318,849.50		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date {C}	Projected Year Totals (⊡)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN			0.00	0,00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/			0.00	0.00	0.00	0.00	0.00	0.09
County School Facilities Fund		7613	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%
FOTAL, 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	1,250 00	1,250,00	1,24	1,250.00	0.00	0.0%
5) TOTAL, REVENUES		1,250.00	1,250.00	1.24	1,250.00		
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	150,000 00	329,640.90	2,300.00	329,640.90	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 Oulgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		150,000.00	329,640.90	2,300.00	329,640,90		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(148,750.00)	(328,390.90)	(2,298,76)	(328,390.90)		(7:3
O 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		

Description	Resource Codes 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)		(148,750.00)	(328,390.90)	(2,298.76)	(328,390,90)		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	455,442 41	487,520.84		487,520,84	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)		455,442.41	487,520.84		487,520,84		27.113
d) Other Restatements	9795	0.00	0.00		0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		455,442.41	487,520.84		487 520 84		
2) Ending Balance, June 30 (E + F1e)		306,692.41	159,129.94		159,129.94		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) 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 e) Unassigned/Unappropriated	9780	306,692,41	159,129.94		159,129.94		
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			700					
FEMA		8281	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0_0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	D. D%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	1,200.00	1,200.00	0.00	1,200.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	D.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50.00	50.00	1.24	50.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investm	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			1,250.00	1,250.00	1.24	1,250.00	0.00	0.0%
TOTAL, REVENUES			1,250.00	1,250.00	1.24	1,250.00		

Description	Resource Codes Object Code:	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0,00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0 00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0,00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0_00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	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 Improvement	s 5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and	F005				0.55		
Operating Expenditures Communications	5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications TOTAL: SERVICES AND OTHER OPERATING EXPENDIT	5900	0.00	0.00	0.00	0.00	0.00	0.0%

2016-17 First Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

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 Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	150,000.00	150,000.00	0.00	150,000.00	0_00	0.0%
Buildings and Improvements of Buildings		6200	0.00	179,640,90	2,300.00	179,640,90	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			150,000 00	329,640 90	2,300.00	329,640.90	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)						1		
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 - Inlerest		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 of Indirect Co	ests)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			150,000.00	329,640.90	2,300.00	329,640.90		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS			3.2/2				
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			- 1				
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	3	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0,00	0.00	0.00	0,00		

2016-17 First Interim Capital Project Fund for Blended Component Units 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					Marie Ba		
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	809,000,00	809,000.00	10,374,77	809,000.00	0.00	0.09
5) TOTAL, REVENUES		809,000.00	809,000 00	10,374.77	809,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0,00	0.00	0.00	0.03
2) Classified Salaries	2000-2999	186,471.00	186,471.00	0.00	186,471.00	0.00	0.09
3) Employee Benefits	3000-3999	45,950.00	45,950.00	0.00	45,950.00	0.00	0.09
4) Books and Supplies	4000-4999	2,709.00	2,709.00	0.00	2,709.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	545,640.00	545,640.00	173,663.36	545,640.00	0.00	0.09
6) Capilal Outlay	6000-6999	400,000.00	419,388,54	3,957.64	419,388 54	0.00	0.09
Other Oulgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL EXPENDITURES		1,180,770.00	1,200,158.54	177 621 00	1,200,158.54		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(371,770.00)	(391, 158,54)	(167,246.23)	(391,158,54)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7600-7629	0.00	0.00	0.00	0,00	0.00	0.09
Other Sources/Uses Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget	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)		(371,770.00)	(391,158.54)	(167 246.23)	(391, 158.54)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	2,572,887 40	3,115,072 18		3,115,072 18	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)		2,572,887.40	3,115,072,18		3,115,072.18		The case
d) Olher Restalements	9795	0.00	0,00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		2,572,887 40	3,115,072,18		3,115,072.18		
2) Ending Balance, June 30 (E + F1e)		2,201,117,40	2,723,913.64		2,723,913.64		
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	in the second second	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 e) Unassigned/Unappropriated	9780	2,201,117.40	2,723,913.64		2,723,913.64		
Reserve for Economic Uncertainties	9769	0.00	0,00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

2016-17 First Interim Capital Project Fund for Blended Component Units 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				1				
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	0.09
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0_00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0,09
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0 00	0.00	0.00	0.0
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	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	800,000.00	800,000.00	10,366.35	800,000.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF 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	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	9,000.00	9,000.00	8.42	9,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	5	8662	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.09
Ail Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			809,000.00	809,000.00	10,374.77	809,000.00	0.00	0.09
OTAL REVENUES			809,000.00	809,000 00	10,374.77	609,000.00	UK SECTION	

Description Re	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	186,471,00	186,471.00	0.00	186,471.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0,00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		186,471.00	186,471.00	0.00	186,471.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	25,883.00	25,883.00	0.00	25,883.00	0,00	0.0%
OASDI/Medicare/Alternative	3301-3302	14,266 00	14,266.00	0.00	14,266.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	94.00	94.00	0.00	94.00	0.00	0.09
Workers' Compensation	3601-3602	5,707.00	5,707.00	0.00	5,707.00	0,00	0.09
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	0.0%
TOTAL, EMPLOYEE BENEFITS		45,950.00	45,950.00	0.00	45,950.00	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	2,709,00	2,709.00	0.00	2,709.00	0.00	0.0%
Noncapitalized Equipment	4400	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		2,709.00	2,709.00	0.00	2,709.00	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	262,000.00	262,000.00	68,541.29	262,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	30,000.00	30,000.00	10,360.00	30,000.00	0.00	0.0%
Transfers of Direct Costs	5710	0,00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0,00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	253,640.00	253,640.00	94,762.07	253,640.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	ES	545,640.00	545,640.00	173,663.36	545,640.00	0.00	0.0%

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	400,000.00	419,388.54	3,957.64	419,388 54	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		400,000.00	419,388,54	3,957.64	419,388 54	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							
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.	sts)	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL EXPENDITURES		1,180,770.00	1,200,158.54	177,621.00	1,200,158.54		

	Resource Codes 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)
Description	Resource Codes Object Codes	(A)	10)	101	12/	1-1	
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Olher 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				4			
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%
	1,019			0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.07
OTHER SOURCES/USES							
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources						0.00	
County School Building Aid	8961	0,00	0.00	0.00	0.00	0.00	0.09
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	0.09
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0,00	0.09
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0,00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.09
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses	7699	0.00	0.00	0.00	0,00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	6980	0.00	0.00	0.00	0.00	0,00	0.09
Contributions from Restricted Revenues	8990	0.00	0,00	0.00	0.00	0.00	0.09
(e) TOTAL CONTRIBUTIONS		0.00	0,00	0.00	0,00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0,00	0.00	0.00	0,00		

					Form
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)
					r
0.000.00	0 868 26	0.862.6	0.866.26	0.00	0%
9,900.00	9,000.20	9,000.20	9,000,20	0.00	0 /6
0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0%
0,000,00	0 866 26	0.866.26	0.866.26	0.00	0%
9,900.00	9,000.20	5,000.20	3,000.20	0.00	1 07
0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0%
21.77	21.77	21.77	21.77	0.00	0%
0.00	0.00	0.00	0.00	0.00	0%
0.00	0.00	0.00	0.00	0.00	0.7
0.00	0.00	0.00	0.00	0.00	0%
21.77	21.77	21.77	21.77	0.00	0%
9,921.77	9,888.03	9,888.03	9,888.03	0.00	0%
0.00	0.00	0.00	0.00	0.00	0%
	9,900.00 9,900.00 0.00 9,900.00 0.00 0.00 0.00 21.77 9,921.77	### FUNDED ADA Board Approved Operating Budget (A) ### Punded Approved Operating Budget (B) 9,900.00	ESTIMATED FUNDED ADA Board Approved Operating Budget (A) P-2 REPORT ADA Projected Year Totals (C) 9,900.00 9,866.26 9,866.26 0.00 0.00 0.00 0.00 9,900.00 9,866.26 9,866.26 0.00 0.00 0.00 0.00 9,900.00 0.00 0.00 0.00 0.00 0.00 21.77 21.77 21.77 9,921.77 9,888.03 9,888.03	ESTIMATED FUNDED ADA Roard Approved Operating Budget (A)	STIMATED FUNDED ADA Board FUNDED ADA Proproved Operating Budget (A)

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a, County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education						
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c _s Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
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	0.00	0.00	0.00	0.00	0.00	070
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA	0.00	0.00	0.00	0.00	0.00	U70
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA	Part Service					
(Enter Charter School ADA using Tab C. Charter School ADA)						

os Angeles County						Form
Description C. CHARTER SCHOOL ADA	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Authorizing LEAs reporting charter school SACS financi	at data in their Fu	nd 01, 09, or 62	use this workshe	et to report ADA	for those charter	schools
Charter schools reporting SACS financial data separate						
FUND 01: Charter School ADA corresponding to S	ACS financial da	ata reported in F	und 01			
	1	0.00	0.00	0.00	0.00	09
Total Charter School Regular ADA Charter School County Program Alternative	0.00	0.00	0.00	0.00	0.00	
Education ADA	1					
a, County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	09
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	09
c. Probation Referred, On Probation or Parole,	0.00	0.00	0.00	0.00	0.00	-
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	09
d. Total, Charter School County Program	0.00	0.00	0.00			
Alternative Education ADA	1					
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	09
3. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	00
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	09
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	09
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	09
e. Other County Operated Programs:	0.00	0.00	0.00	0.00	0.00	
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	09
f. Total, Charter School Funded County		7,55				7.5
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding	to SACS financ	cial data reporte	d in Fund 01 or	Fund 62.		
					0.00	
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative	1					
Education ADA a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	00
, ,		0.00	0.00	0.00	0.00	09
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	09
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	09
d. Total, Charter School County Program	0.00	0.00	0.00	0.00	0.00	0.5
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	.0%
7. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	07
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	09
c. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	09
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	09
e. Other County Operated Programs:	0.00	0.00	0.00	0.00	0.00	07
Opportunity Schools and Full Day	1	1				
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural						h
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County	0.00	0.00	0.00	0.00	5.50	07
Program ADA						
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	07
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	07
Reported in Fund 01, 09, or 62						
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%
Total di allia de la constante	0.00	0.00	0.00	0.00	0.00	0 /

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

Bonita Unified Los Angeles County

10.00 10.0		Object	Balances (Ref. Only)	4	Angust	Sontombor	Salato			20 mm	100 mm
100 100	ACTUALS THROUGH THE MONTH OF (Enter Month Name)						October	MOVERNOE	Jaguanan	January	February
## 9100-5019 ## 91	S			35,706,030,00	31 904 905 00	23,949,099,00	21,635,326.00	13.791,165.00	11.850.692.00	21 965 713 00	24 652 249 00
1000-1998 1000-2998 1000	B. RECEIPTS										
8000-81990 800	Principal Apportionment	8010-8019		2,778,786.00	2,778,786.00	8.212.855.00	4 761 855 00	4 761 855 00	7 972 895 00	4 761 855 00	781 955 6
1000-6296 1000	Property Taxes	8020-8079		87,596.00	399,793.00	36,575.00	(35.00)	101,303,00	7.884.769.00	3.774.012.00	1.312.752.00
State Stat	Miscellaneous Funds	8080-8089		00.00							
S2004-859 S200	Federal Kevenue	8100-8299		23,312.00	(776,322,00)	259,144,00			882,578,00		
1000-1999 3000-4973 51,800	Other State Revenue	8300-8599		689,565.00	(1,316,928.00)	473,691.00	205,245,00	165,880,00	1,080,459.00	1,431,841.00	65,702.00
8990-9899 8910-9	Other Local Revenue	8600-8799		51,800.00	160,251.00	566,077.00	723,344.00		86,538.00	757,923.00	602.142.00
1000-1999 3,890-8979 3,891-900 1,245-580.00 1,245-280.00	Interfund Transfers In	8910-8929		0.00							
1000-1999 38528-1700 3.8	All Other Financing Sources	8930-8979		00.0		14,698.00					
1000-1999	C DISPLIBECTATE			3,631,059.00	1,245,580.00	9,563,040.00	5,690,409.00	6,537,980.00	17,907,239.00	10,725,631.00	6,742,451.00
2000-2998 2000	Certificated Salaries	1000 1000		000000000000000000000000000000000000000		6					
1000000000000000000000000000000000000	Classified Salaries	2000-1999		3,350,000,00	3,952,017.00	3,858,813,00	4,084,656,00	4,084,656.00	4.084,656.00	4.084 656.00	4,084,656.00
COUC-5599 COUC-55999 COUC-5599 COUC-55999 COUC-55999 COUC-55999 COUC-55999 COUC-55999 COUC-55999 COUC-55999 COUC-559	Employee Benefits	3000-2999		864 849 00	1,050,425,00	1,373,355,00	1,256,533.00	1,256,533.00	1,256,533.00	1,256,533.00	1,256,533.00
COOC-5599 COOC-55999 COOC-5599 COOC-55999 COOC-55999 COOC-55999 COOC-55999 COOC-55999 COOC-55999 COOC-55999 COOC-55999 COOC-55	Books and Supplies	4000 4000		00.010,100	00 100 100	1,003,038,00	1,549,609.00	1,549,609.00	1,549,609.00	1,549,609,00	1,549,609,00
1000-5599	Services	5000 5000		00000000	00.681,000	222,347,00	394,429,00	478,072.00	194,197,00	290,742.00	800,495.00
11 12 13 14 15 15 15 15 15 15 15	Capital Outlay	8666-0006		100,646,00	1.324.555.00	584,603.00	873,111.00	875.963.00	683,270,00	745,453.00	934,889,00
17,000-7529	Other Outes	6669-0009		(11.00)	3,549,596,00	4,186,148.00	892,984,00	210,730.00	17,823.00	87,452.00	118,970,00
Trace-road Tra	Interfind Transfers Out	7600 7620		2,303.00	(10,930,00)	17,485.00	6,039,00	22,890.00	6,130.00	24,650.00	22,133,00
State Stat	All Other Financing Uses	7630-7699									
9111-9199 9200-9299 9210 9210 9210-9299 9220 9230 9230 9230 9230 9240 9250-9299 9250-9299 9260-9	TOTAL DISBURSEMENTS			4 891 066 00	11 359 446 00	11 846 289 00	0 057 381 00	Q 478 452 00	7 700 919 00	00 300 000 0	00 300 737 0
STATE STAT	D. BALANCE SHEET ITEMS					200000000000000000000000000000000000000	00 100 100 6	00 664 074 0	1,132,210.00	0,039,030,00	0,767,767,00
11 1 1 1 2 2 2 2 2 2	Assets and Deferred Outflows										
\$200-829 (13,635.00) 3,176,095.00 81,480.00 931,041.00 931,041.00 931,041.00 9310 9320 8330 8330 81,480.00 931,041.00 931,041.00 930 9340 9340 9340 931,041.00 931,041.00 930 930 9500-959 2,527,483.00 1,018,035.00 112,004.00 5,408,250.00 0.00 0.00 0.00 9650 0.00 2,527,483.00 1,018,035.00 112,004.00 5,408,250.00 0.00 0.00 0.00 9650 0.00 2,527,483.00 1,018,035.00 112,004.00 5,408,250.00 0.00 0.00 0.00 9690 0.00 2,527,483.00 1,018,035.00 112,004.00 5,408,250.00 0.00 0.00 0.00 0.00 0.00 2,527,483.00 1,018,035.00 2,138,050.00 2,408,250.00 0.00 0.00 0.00 0.00 0.00 0.254,118.00 2,138,050.00 2,33,949,099 23,949,099 113,791,165.00 1	Cash Not In Treasury	9111-9199									
9310 9320 9320 9320 9320 9320 9320 9320 932	Accounts Receivable	9200-9299		(13,635.00)	3,176,095,00	81,480.00	931.041.00				
9320 9320 9320 9320 9320 9320 9320 9320	Due From Other Funds	9310									
9330 9430 9640 9640 9660 9670 9680 9680 9680 9680 9680 9680 9880 988	Stores	9320									
9340 9490 960-9599 960-9599 9600 9600 9600 9600 9600 9600 9600	Prepaid Expenditures	9330									
9490 0.00 (13,635.00) 3,176,095.00 81,480.00 931,041.00 0.00	Other Current Assets	9340									
\$500-9599 0.00 (13,635.00) 3,176,095.00 81,480.00 931,041.00 0.00	Deferred Outflows of Resources	9490									
9500-9599 9610 9610 9640 9620 0.00 2,527,483.00 1,018,035.00 112,004,00 5,408,250.00 0.00 2,527,483.00 1,018,035.00 112,004,00 5,408,250.00 0.00 0.00 2,527,483.00 1,018,035.00 1,018,035.00 0,0	SUBTOTAL		0.00	(13,635.00)	3,176,095.00	81,480.00	931,041,00	00.00	00.00	00.00	00 0
SCHOOLS SOLVE SOLV	Accounts Dayable	0000		1	4						
9910 9910 9910 9910 9910 9910 9910 9910	Die To Other Finds	9000-9099		7,527,483.00	00.660,810,1	112,004,00	5,408,250,00				
9650 9650 9670 9680 0.000 2,527,483.00 1,018,035.00 112,004,00 5,408,250.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Current Loans	9010									
9690 0.00 2,527,483,00 1,018,035,00 112,004,00 5,408,250,00 0.00 0.00 0.00 0.00 0.00 -C+D) -C+D) 31,904,905,00 23,949,905,00 23,949,909,00 21,635,326,00 13,791,165,00 21,865,713,00 24,652,249,00	Unearned Revenues	9640									
S	Deferred Inflows of Resources	0006									
9910 C+D) S 31,304,905,00 21,555,713,00 21,5625,325,00 13,791,165,00 11,780,692,00 21,365,713,00	SUBTOTAL	0000	00 0	2 527 402 00	1 040 005 00	440 004 00	00 000 000				
S - C + D) (2.541,118.00) (2.548,060.00 (30,524.00) (4,477.209.00) (0.00 (0.00 0.00 0.00) - 0.00 0.00 0.00 0.00 0.	Nonoperating			7,327,403,00	0,000,000,000	112,004,00	2,408,230,00	0.00	00.0	000	0.00
S	Suspense Clearing	9910									
- C + D) (3,801,125.00) (7,955,806.00) (2,313,773.00) (7,844,161.00) (1,940,473.00) 10,115,021.00 2,685,536.00 31,904,905.00 23,949,099.00 21,635,326.00 13,791,165.00 11,850,692.00 21,965,713.00 24,652,249.00	TOTAL BALANCE SHEET ITEMS		00.0	(2,541,118.00)	2,158,060.00	(30,524,00)	(4,477,209.00)	00.0	00.0	00 0	00.0
31,904,905.00 23,949,099.00 21,635,326.00 13,791,165.00 11,850,692.00 21,965,713.00 24,652,249.00	E. NET INCREASE/DECREASE (B - C -	ía a		(3,801,125.00)	(7,955,806.00)	(2,313,773.00)	(7,844,161.00)	(1,940,473.00)	10,115,021.00	2,686,536.00	(2,024,834.00)
	F. ENDING CASH (A + E)			31,904,905.00	23,949,099.00	21,635,326.00	13,791,165.00	11,850,692.00	21,965,713.00	24,652,249.00	22,627,415.00
	G. ENDING CASH, PLUS CASH										

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

19 64329 0000000 Form CASH

19 64329 (Forr	BUDGET				65,753,662,00	16,896,055.00	00.00	3,542,835,90	5,880,014,00	00 0	14,698.00	101,967,351,99	49,015,873.36	15,078,395,92	18,595,305.78	7,781,332,11	11,370,798.72	12,200,351.96	1 810 168 71	00.0	115 852 226 54	10.024																		(13.884.874.55)		
	TOTAL				65,753,662,00	16,896,055.00	0.00	3,542,835,90	0.860,014,00	00.00	14,698.00	101,967,351,99	49,015,873.36	15,078,395,92	18,595,305.76	7,781,332,11	11,370,798,72	12,200,351,96	1,810,168,71	00.0	115 952 226 54	10,002,200,01		00.0	4,172,985,00	00 0	00.0	00.0	00.0	4.172.985.00		9,065,572,00	00.00	00.0	00.00	00.00	9,065,572.00	0	0.00	(18 777 461 55)		16,928,568.45
	Adjustments											00.0										8								00.00							00.00		00.0	000		
	Accruals							2,542,968.00	291,024,00			3,134,022.00	1,286,355.00	390,315,00	2,608,939.00	1,327,790.00	1,010,333.00	279,510.00	18,765.00		00 200 669 8	0,325,001,00								00.00							00.00		000	(3 787 985 00)	(paragatia) (p)	
DRT t Year (1)	June		17,020,991,00		7,466,315.00	542,457,00		611,155.90	2 540 123 00	2,040,120,03		12,091,121,99	3,660,840.36	1,722,921.92	356,341.76	1,469,443.11	2,146,578.72	(1,505,214,04)	542,851.71		B 202 762 54	10000			(1,996,00)					(1,996.00)		(200.00)					(200 00)		100 902 17	3 695 562 45	20.716.553.45	
First Inferim 2016-17 INTERIM REPORT Cashflow Worksheet - Budget Year (1)	Мау		23,038,097.00		4,761,855.00	83,163,00			1 435 818 00	00.010.004.		6,280,836.00	4,084,656.00	1 256 533 00	1,549,609,00	515,909.00	754,695.00	4.051,052.00	85,488.00		19 207 042 00	12,231,342,00								0.00							00'0		000	/B 017 106 00)	17 020 991 00	
2016- Cashflow V	April		22,213,104.00		4,761,855.00	2,619,344.00		00 990 200	694 976 00			9,004,031.00	4,084,656.00	1,256,533.00	1,549,609,00	352,933.00	682,058,00	145,045,00	108,204,00		8 179 038 00	00000								00 0							00.00		000	824 993 00	23 038 097 00	
	March		22,627,415,00		7,972,895.00	54,326.00		00 673 803	752 153 00			9,413,952.00	4,084,656,00	1,256,533,00	1,549,609.00	1,152,394.00	654,644.00	166,267,00	964,160,00		00 828 263 00	20.502,020,5								00.0							00 0			(414 311 00)	22 213 104 00	
	Object				8010-8019	8020-8079	8080-808	8100-8299	8600-8799	8910-8929	8930-8979		1000-1999	2000-2999	3000-3999	4000-4999	5000-5999	6000-6599	7000-7499	7600-7629	7630-7699			9111-9199	9200-9299	9310	9320	9330	9490		_	9500-9599	9610	9640	9650	0696			9910	164		*E.40
5 Sounty		ACTUALS THROUGH THE MONTH OF (Enter Month Name)	3 CA	B, RECEIPTS LCFF/Revenue Limit Sources	Principal Apportionment	Property Taxes	Miscellaneous Funds	rederal Revenue Other State Revenue	Other Local Revenue	Interfund Transfers In	All Other Financing Sources	TOTAL RECEIPTS	Certificated Salaries	Classified Salaries	Employee Benefits	Books and Supplies	Services	Capital Outlay	Other Outgo	Interfund Transfers Out	All Other Financing Uses TOTAL DISBURSEMENTS	D RAI ANCE SHEET ITEMS	Assets and Deferred Outflows	Cash Not In Treasury	Accounts Receivable	Due From Other Funds	Stories Prepaid Expenditures	Other Current Assets	Deferred Outflows of Resources	SUBTOTAL	Liabilities and Deferred Inflows	Accounts Payable	Due To Other Funds	Current Loans	Unearned Revenues	Deferred Inflows of Resources	SUBTOTAL	Nonoperating	Suspense Clearing	C	F. ENDING CASH (A + E)	G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS
Bonita Unified Los Angeles County		Q.	[₹]	ш				-				_19											96									-					_	5		4	. 54	, 0 4

A PERION NO. 25 This should be compared by the property of	THE MONTH OF other Month Name). t Sources tonnent cunds e		Beginning								
ACCOUNT FOR THE CONTROL OF THE CON	THE MONTH OF tter Month Name): t Sources tionment unds e e e Courses	Object 🌓	Balances (Ref. Only)	vluC	August	Sentember	October	No.	3		
Color Colo	t Sources donment funds e e e e Sources	0.7016						ia constant		January	rebruary
Charle Charles Charl	nue Limit Sources al Apportionment y Taxes aneous Funds renue Revenue Revenue Ransfers In				18,027,804.45	11,409,957.45	12,621,255.45	6.177.806.45	4 143 007 45	13 172 516 45	1. CAS 270 A1
Proposity Transactions Proposity Transactions Proposity Transactions CONTRICTION Approximant (1970-301) 2.735.264.00										2	14,970,042,4
Minches in colors Minc		10-8019		_	2,782,566,00	8,219,658,00	5.008.619.00	5 008 619 00	8 219 658 00	000 010 000	0000
Figure 19 19 19 19 19 19 19 19		20-8079		5,504.00	353,310.00	36,575.00	(35.00)	101,303.00	7.884.769.00	3 774 012 00	1 312 752 0
100 200		6608-08		00.00	00.0	00.0	00 0	00.00	00.0	0000	0.00
Control Section State St		00-8299		00'0	00:00	869,302.00	00.0	00.0	869,302,00	00 0	0.00
Victor Characteries Section 5729 Section 515,000 158,0410 Section 515,000 Sectin 515,000 Section 515,000 Section 515,000 Section 515,000		00-8599		689,565.00	(1,177,254,00)	46,571.00	205,245,00	24,771,00	148,333.00	586.930.00	65 702 0
CUTONAL PROCESSION SS00-5879 S. S. S. S. S. S. S. S. S. S. S. S. S.		00-8799 10-8929		51,520.00	158.910.00	565,942.00	730,784.00	1,525,337.00	86,923.00	765,947.00	608,215.00
C DISSINSMENTS 1000-1409		30-8979	· · · · · · · · · · · · · · · · · · ·	4							
Catilidade Salaries 2000-1999 24,178,105.00 4,178,105.00	C. DISBURSEMENTS	Ī		3,529,155.00	2,117,532.00	9,738,048.00	5,944,613.00	6,660,030.00	17,208,985.00	10,135,508.00	6,995,288.00
Capital Outself Statistics		00-1999		4,178,105.00	4,178,105.00	4,178,105,00	4.178.105.00	4.178.105.00	4.178.105.00	4 178 105 00	1 178 105 0
Experiment Control C		00-2999		669,081.00	1,338,162,00	1,338,162.00	1,338,162.00	1 338 162 00	1.338.162.00	1 338 162 00	1 338 163 0
Section of the part of the p		6668-00		868,741.00	1,133,373.00	1,823,420.00	1,823,420.00	1,823,420.00	1,823,420.00	1.823.420.00	1823 420 0
Second Second	sanddne n	00-4999		35,358,00	270,171.00	126,895.00	209,366.00	259,201,00	118,251.00	174.752.00	435 399 (
Chief Duty Chi		00-2999		103,793.00	1,369,297,00	605,115.00	897,763.00	908,418.00	702,555.00	769,952.00	963,631.0
TOTAL DISIDERAL PARCE SHEET ITEMS 7000-7628 7000	<u> </u>	6629-00		(8.00)	618,437.00	663,469.00	118,732.00	162,637,00	12,773.00	20,244.00	67,030.0
All Other Financia Uses 7807-7895 78	nefere Out	00-7499		2,330.00	(10,488.00)	19,058.00	6,109.00	24,886,00	6,210.00	26,847.00	22,755.00
State and Defended		30-7699									
Assets and Deferred Outlowes Cash North Treasury Accounts Receivable Outlowes Cash North Treasury Accounts Receivable Outlowes Outlower Current Loans (1997) 940,206.00 313,402.00 3	TOTAL DISBURSEMENTS	2000		5,857,400.00	8,897,057,00	8.754.224.00	8.571.657.00	8 694 829 DD	8 170 476 00	00 004 400 0	000000
111-319 111-										0.201,100,0	0,000,000,0
\$1,567,010.00 \$40,206.00 \$13,402.00		11-9199									
9310 9320 9320 9320 9320 9320 9320 9320 932		00-9299		1,567,010.00	940,206.00	313,402.00	313,402.00				
\$330 9340 9490 0.00 1,567,010.00 940,206.00 313,402.00 313,402.00 313,402.00 313,402.00 313,402.00 313,402.00 313,402.00 0.00 1,927,514.00 9640 9680 9690 0.00 1,927,514.00 1,804,026.00 1,	om Other Funds	9310									
9340 9490 0.00 1,567,010.00 940,206.00 313,402.00 313,402.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	d Expenditures	0250									
\$500-8599 0.00 1,927,514,00 778,528.00 85,928.00 4,129,807.00 0.00		9340									
9500-9599 1,567,010,00 940,206,00 313,402,00 6,00 0,00 0,00 0,00 0,00 0,00 0,00	-	9490									
9500-9599 1,927,514.00 778,528.00 85,928.00 4,129,807.00 4,129,807.00 6,000 4,129,7514.00 778,528.00 85,928.00 4,129,807.00 0.00	SUBTOTAL Liabilities and Deferred Inform		0.00	1,567,010.00	940,206.00	313,402.00	313,402.00	00.00	00.00	00.0	0.00
9640 9650 9680 0.00 1,927,514.00 778,528.00 85,928.00 4,129,807.00 9690 0.00 (360,504.00) 161,678.00 97.6 C D (2,688,749.00) (6,617,847.00) (6,417,896.05) (1,439,007) (2,034,799.00) (2,034,799.00) (2,034,799.00) (1,833,21-14,93.07.45) (1,1409,957.45)		0.9599		1 007 514 00	000000	000					
9640 9650 9650 0.00 1,927,514.00 778,528.00 85,928.00 4,129,807.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	sp	9610		200	00.020.0	00,920,00	4,129,007,00				
9650 0.00 1,927,514,00 778,528.00 85,928.00 4,129,807.00 0.00 0.00 1,927,514,00 1,517,298.00 0.00 1,927,514,00 1,217,298.00 0.00 1,927,514,00 1,217,298.00 1,217,298.00 0,00 0,00 0,00 1,833,21 1,409,957,45 11,409,		9640									
S (2+D) (2+D) (2+D) (360,504.45) (1,409,937.45 (1,258.45 (1,26.28.40) (1,211,298.05 (1,313,21) (2,034,799.00) (9650									
S (2.688.749.00) (6.617.847.00) (6.443.449.00) (6.477.806.45 (6.443.449.00) (2.034,799.00) (2.034,799.00) (2.034,799.00) (3.00.7804.45 (11,409,957.45 (2.034,790.45 (2.034,799.00) (2.034,799.00) (2.034,799.00) (2.034,799.00) (3.07.804.45 (11,409,957.45 (2.034,790.45 (2.034,799.00) (2.034,799.00) (2.034,799.00) (2.034,799.00) (2.034,799.00) (3.07.804.45 (2.034,799.00) (2.034,799.00) (3.07.804.45 (2.034,799.00) (2.034,799.00) (3.07.804.45 (2.034,799.00) (3.07.804.45 (2.034,799.00) (2.034,799.00) (3.07.804.45 (2.034,799.00) (2.034,799.00) (3.07.804.45 (2.034,799.00) (2.034,799.00) (3.07.804.45 (2.034,799.00) (2.034,799.00) (3.07.804.45 (2.034,799.00) (2.034,799.00) (3.07.804.45 (2.034,799.00) (2.034,799.00) (2.034,799.00) (2.034,799.00) (2.034,799.00) (2.034,799.00) (2.034,799.00	-		00 0	1 927 514 00	778 528 00	00 000 30	4 420 007 00	000	000	0	
S				000	00.020.07	00.028,00	4,129,007,00	00.0	0.00	00.0	0.0
- C + D) (2,688,749,00) (6,617,847,00) 1,211,299,00 (6,443,449,00) (2,034,799,00) 9,029,509,00 (1,833,21,139,00) 1,8,027,804,45 11,409,957,45 12,621,255,45 6,177,806,45 4,143,007,45 13,172,516,45 14,976,542,45 13,143,32		9910	00.0	(360 504 00)	161 678 00	00 777 700	(2 846 406 00)	C	S		
18,027,804,45 11,409,957,45 12,621,255,45 6,177,806,45 4,143,007,45 13,172,516,45 14,976,542,45	E. NET INCREASE/DECREASE (B - C + D)			(2,688,749.00)	(6.617.847.00)	1211298 00	(6 443 449 00)	00.00 (7 034 799 00)	0.00	1.804.026.00	0.0
	F. ENDING CASH (A + E)			18,027,804,45	11,409,957,45	12,621,255.45	6,177,806,45	4.143.007.45	13.172.516.45	14 976 542 45	13 143 328 4
	G. ENDING CASH, PLUS CASH										

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

Bonita Unified Los Angeles County

19 64329 0000000 Form CASH

13,143,280.45		Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
Schores Store 9415 Store 525.44 13720.554.45 13720.554.45 11372.541.45 13720.554.45 11372.541.45 13720.554.45 11372.541.45 13720.554.45 11372.541.45 1322.541.10 1221.335.00 1221.335.00 1321.335.	ACTUALS THROUGH THE MONTH OF (Enter Month Name)									
1000 1901 1000	N BEGINNING CASH		13.143.328.45	13 352 819 45	13 793 355 45	11 327 501 45				
810 81 82 82 83 83 90 83 83 90 83 83 83 90 83 83 90 90 83 83 90 90 90 90 90 90 90 9	RECEIPTS LCFF/Revenue Limit Sources					0.000				
1000-1509 1000	Principal Apportionment	8010-8019	8,219,658,00	5,008,649,00	5,008,619,00	8,219,626.00			68,495,476.00	68,495,476.00
100 100	Property Taxes	8020-8079	54,326.00	2,506,575.00	83,163,00	783,801,00			16,896,055.00	16,896,055.00
100-1299 560,0440 672,050 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Miscellaneous Funds	6608-0808	00.0	00'0	00.00	00.0			00.00	00.0
1000-1699 3586 012 00 623,950 00 1,451,339 00 2,5274,099 00 2,574,099	Federal Revenue	8100-8299	417,264,00	00.0	00.0	00.0	1,321,338,00		3,477,206.00	3,477,206.00
8900-870 8900-870 8910-870	Other State Revenue	8300-8599	568,012,00	623,950.00	00.00	222,927.00	1.591.447.00		3,596,199,00	3.596,199.00
1000-1999 1,001-1990 4,178,105.00 6,543,121.00 1,1800,380.00 2,912,785.00 0.00 102,445,476.00 1.000-1999 1,388,142.00 1	Other Local Revenue	8600-8799	759,420,00	702,194.00	1,451,339,00	2,574,009.00			9,980,540,00	9,980,540.00
1000-1999	Interfund Transfers In	8910-8929							00:00	
1000-1999 4,178,105.00 4,178,105.00 1,1890,383.00 2,912,785.00 0,000 102,445,476.00 1000-1999 4,178,105.00 1338,182.00 1,188,182.00 1,233,133,133,133,133,133,133,133,133,13	All Other Financing Sources	8930-8979							00 0	
1000-1999 4,178,105.00 1,338,182.00 1,338,182.00 1,538,1	DISBLIRSEMENTS		10,018,680,00	8,841,368.00	6,543,121.00	11,800,363.00	2,912,785.00	0.00	102,445,476.00	102,445,476,00
13.08 12.0	Certificated Salaries	1000-1999	4,178,105.00	4,178,105.00	4,178,105.00	3,878,105.00	300,004,00		50,137,264,00	50.137.264.00
1000-3999 1823,420.00 1823,420.00 1665,655.00 422,396.00 1665,650.00 166	Classified Salaries	2000-2999	1,338,162.00	1,338,162.00	1,338,162.00	1,188,162.00	150,003.00		15,388,866.00	15,388,866,00
4000-4999 640,497.00 198,756.00 279,971.00 1,055,997.00 238,529.00 240,2566.00 1,1736,423.00 270,216.00 1,1736,423.00 270,216.20 270,216.00 270,216.20 270,216.20 270,216.20 270,216.00 270,216.20 270,216.	Employee Benefits	3000-3999	1,823,420.00	1,823,420.00	1,823,420.00	1,665,655.00	422,396.00		20,500,945.00	20,500,945.00
5000-5899 675,610 701,815.00 775,847.00 426,586.00 2,835,290.00 1,735,423.00 1,735,424.33.40 1,735,424.33	Books and Supplies	4000-4999	640,497.00	198,726,00	279,971,00	1,055,997.00	238,922.00		4,043,506.00	4,043,506.00
1000-6599 79,542.00 446,700 526,321.00 940,000 1,319,593.00 1,319,593.00 1,319,593.00 1,319,593.00 1,319,593.00 1,319,593.00 1,319,593.00 1,319,593.00 1,319,593.00 1,319,593.00 1,319,593.00 1,319,393.65.46 1,327,501.46 1,327,501.46 1,327,501.46 1,327,501.46 1,327,501.46 1,327,501.46 1,327,501.46 1,327,501.46 1,327,501.46 1,329,493.00 1,329,281.94 1,329,281.94 1,329,281.94 1,329,281.94 1,329,281.94 1,329,281.94 1,329,281.94 1,329,281.94 1,329,281.94 1,329,281.94 1,329,281.94 1,329,281.94 1,329,281.94 1,329,281.94 1,329,281.94 1,329,281.94 1,329,241.94 1,329,281.94 1,329,281.94 1,329,281.94 1,329,281.94 1,329,281.94 1,329,281.94 1,329,281.94 1,329,281.94 1,329,281.94 1,329,281.94 1,329,281.94 1,329,281.94 1,329,443.46 1,327,501.46 1,327,501.46 1,327,501.46 1,327,501.46 1,327,501.46 1,327,501.46 1,327,501.46 1,327,501.46 1,327,501.46 1,327,501.46 1,327,501.46 1,327,501.46 1,327,501.46 1,327,501.46 1,329,443.46 1,329,443.46 1,329,443.46 1,327,501.46 1,329,443.46 1,32	Services	5000-5999	675,261.00	701,915.00	775,847.00	426,586.00	2,835,290.00		11,735,423.00	11,735,423.00
7000-7499 1074.202.00 110,833.00 88,149.00 547,740.00 100000000000000000000000000000000	Capital Outlay	6659-0009	79,542.00	49,671.00	525,321.00	940.00			2,318,788.00	2,318,788.00
7600-7629 7620	Other Outgo	7000-7499	1,074,202.00	110,833.00	88,149,00	547,740.00			1,918,631,00	1,918,631,00
7630-7699 76300-7699 76300-7699 76300-7699 7	Interfund Transfers Out	7600-7629							00.00	
111-3199 9109-189.00 8,400,832.00 9,008,975.00 8,765,155.00 3,946,615.00 0.000 106,043,423.00 1,050,042,423.00 1,050,042,423.00 1,050,042,423.00 1,050,042,423.00 1,050,042,423.00 1,050,042,423.00 1,050,042,423.00 1,050,042,423.00 1,050,042,423.00 1,050,042,423.00 1,050,042,423.00 1,050,042,423.00 1,050,042,423.6	All Other Financing Uses	1630-7699							0.00	
9111-9199 9200-9299 9300 9310 9310 9310 9310 9310 9310 93200 93200 93200 93200 93200 9320 9320 9320 9320	TOTAL DISBURSEMENTS		9,809,189.00	8,400,832.00	9,008,975.00	8,763,185.00	3,946,615,00	00.00	106,043,423.00	106,043,423.00
9111-9199 9200-9299 9310 9310 9320 9340 9350 9360 9490 9500-9599 9	BALANCE SHEET ITEMS									
9200-9299 9310 3,134,020.00 9310 9310 0.00 9320 9320 0.00 9340 0.00 0.00 0.00 9490 0.00 0.00 0.00 0.00 9610 9610 0.00 0.00 3,134,020.00 9640 0.00 0.00 0.00 0.00 0.00 9640 0.00 0.00 0.00 0.00 0.00 9640 0.00 0.00 0.00 0.00 0.00 9640 0.00 0.00 0.00 0.00 0.00 9640 0.00 0.00 0.00 0.00 0.00 9640 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 <t< td=""><td>Cash Not In Treasury</td><td>9111-9199</td><td></td><td></td><td></td><td></td><td></td><td></td><td>00.0</td><td></td></t<>	Cash Not In Treasury	9111-9199							00.0	
9310 9310 9320 9320 9320 9320 9320 9320 9320 932	Accounts Receivable	9200-9299							3 134 020 00	
9320 9320 0.00 <td< td=""><td>Due From Other Funds</td><td>9310</td><td></td><td></td><td></td><td></td><td></td><td></td><td>00.00</td><td></td></td<>	Due From Other Funds	9310							00.00	
9330 9340 9490	Stores	9320							00.0	
9340 9940 0.00 0.00 0.00 0.00 9490 0.00 0.00 0.00 0.00 0.00 0.00 9500-9599 9640 0.00 0.00 236,00 0.00 0.00 0.00 9650 9650 0.00 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 -C+D) 209491.00 0.465,854.00 0.	Prepaid Expenditures	9330							00.0	
9490 9490 0.00 <th< td=""><td>Other Current Assets</td><td>9340</td><td></td><td></td><td></td><td></td><td></td><td></td><td>00 0</td><td></td></th<>	Other Current Assets	9340							00 0	
9500-9599 9640 9650 9650 9650 9670 9680 9680 9680 9680 9680 9680 9680 968	Deferred Outflows of Resources	9480							00.00	
9500-9599 9640 9640 9650 9650 9650 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	SUBTOTAL		00.0	00.00	00.00	00.00	00.0		3,134,020.00	
Should be a substitution of the bound beautiful or	A society of Deferred Inflows	6								
9640 9650 9650 9650 9670 9680 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Accounts Payable	8200-8288				236.00			6,922,013 00	
9650 9650 9650 9650 9650 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Oue to Other Funds	9610							0.00	
9650 9680 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Current Loans	9640							00.00	
S + D + D + D + D + D + D + D + D + D +	Unearned Revenues	9650							00 0	
S + D + D + D + D + D + D + D + D + D +	Deferred Inflows of Resources	0696							00 0	
S - C + D) 209 491 00 440,536.00 (2465,854.00) 3,036,943.45 (1,033,830.00) 0.00 (7,385,940.00) 0.00 (7,385	SOB TOTAL Nonoperating		00.0	00.0	000	236.00	00 0		6,922,013.00	
S 0.00 0.00 0.00 0.00 (236.00) 0.00 0.00 (3.787,993.00) 0.00 (3.78	Suspense Clearing	9910							00.00	
-C+D) 209,491.00 440,536.00 (2,465,854.00) 3,036,942.00 (1,033,830.00) 0.00 (7,385,940.00) (7,385,940.00) (7,385,940.00) (7,385,940.00)	TOTAL BALANCE SHEET ITEMS		00.00	00.0	00.00	(236.00)	00.00		(3,787,993.00)	
13,352,819,45 13,793,355.45 11,327,501.45 14,364,443.45	. NET INCREASE/DECREASE (B - C	(Q	209 491 00	440,536.00	(2,465,854,00)	3,036,942.00	(1,033,830.00)	00.00	(7,385,940.00)	(3,597,947.00)
在 · 查找 · 次 · 是 · 是 · 是 · 是 · 是 · 是 · 是 · 是 · 是	ENDING CASH (A + E)		13,352,819.45	13,793,355,45	11,327,501,45	14,364,443,45				
	3. ENDING CASH, PLUS CASH									

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim state-adopted Criteria and Standards. (Pursuant to Education Cod	
Signed: District Superintendent or Designee	Date:
District Superintendent or Designee	
NOTICE OF INTERIM REVIEW. All action shall be taken on this remeeting of the governing board.	eport during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condition are h of the school district. (Pursuant to EC Section 42131)	ereby filed by the governing board
Meeting Date: December 07, 2016	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
 X POSITIVE CERTIFICATION As President of the Governing Board of this school district, district will meet its financial obligations for the current fisca 	
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, district may not meet its financial obligations for the current	
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, district will be unable to meet its financial obligations for the subsequent fiscal year.	
Contact person for additional information on the interim report	
Name: Ann Sparks	Telephone: (909) 971-8320 ext 5200
Title: Asst. Superintendent, Business Services	E-mail: sparks@bonita.k12.ca.us

Criteria and Standards Review Summary

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

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

CRITE	RIA AND STANDARDS (con	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.	х	
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.		х
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.	х	

	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?	х	
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)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		х

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

DDIT	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?	x	
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?	x	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	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	
47	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	
49	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

Part I	- General Admini	strative Share	of Plant Se	rvices Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

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

1.	Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
	(Functions 7200-7700, goals 0000 and 9000)

3,866,272.05

- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

1			

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)

78,809,452.99

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)

4.91%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

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

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

A. Normal Separation Costs (optional)

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

Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

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

	U		U	U	
_		_		_	-

Pa	Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)							
Α.	A. Indirect Costs							
		Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	4,045,461.00					
		Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	2,104,549.50					
	3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	66,000.00					
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	3,469.00					
	5. 6.	Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C) Facilities Rents and Leases (portion relating to general administrative offices only)	489,358.52					
		(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) Adjustment for Employment Separation Costs	283.70					
		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. 9.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b) Carry-Forward Adjustment (Part IV, Line F)	6,709,121.72 247,980.87					
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	6,957,102.59					
В.	Bas	se Costs						
	1,	,	60,792,721.51					
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	11,063,683.48					
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	7,904,139.31					
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,334,508.95					
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	128,561.35					
	6. 7.	Enterprise (Function 6000, objects 1000-5999 except 5100) Board and Superintendent (Functions 7100-7180, objects 1000-5999,	0.00					
	0	minus Part III, Line A4) External Financial Audit - Single Audit and Other (Functions 7190-7191,	889,557.00					
	8.	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)	46,856,00					
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only)						
		(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00					
	11,	Plant Maintenance and Operations (all except portion relating to general administrative offices)	0.477.040.40					
	46	(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	9,477,210.16					
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	5,494.30					
	13.	Adjustment for Employment Separation Costs	0,404.00					
	. •.	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)	2,459,706.00					
	16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,369,472.40					
	17.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00					
	18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	96,471,910.46					
C.	(Fo	ight Indirect Cost Percentage Before Carry-Forward Adjustment r information only - not for use when claiming/recovering indirect costs)	6.95%					
	•	e A8 divided by Line B18)	0.3070					
D.		iminary Proposed Indirect Cost Rate						
	•	r final approved fixed-with-carry-forward rate for use in 2017-18 see www.cde.ca.gov/fg/ac/ic) e A10 divided by Line B18)	7.21%					
	(LIN	e Ato divided by Lille D10/	1.21/0					

First Interim 2016-17 Projected Year Totals Indirect Cost Rate Worksheet

Part IV - Carry-forward Adjustment

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

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

A.	Indirect costs incurred in the current year (Part III, Line A8)	6,709,121.72
B.	Carry-forward adjustment from prior year(s)	
	1. Carry-forward adjustment from the second prior year	253,304.12
	2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-forward adjustment for under- or over-recovery in the current year	
	 Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (6.96%) times Part III, Line B18); zero if negative 	247,980.87
	 Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.96%) times Part III, Line B18) or (the highest rate used to recover costs from any program (6.96%) times Part III, Line B18); zero if positive 	0.00
D.	Preliminary carry-forward adjustment (Line C1 or C2)	247,980.87
E.	Optional allocation of negative carry-forward adjustment over more than one year	
	Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward at than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish	may request that djustment over more
	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 request for Option 1, Option 2, or Option 3	
		1
F.	Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	247,980.87

First Interim 2016-17 Projected Year Totals Exhibit A: Indirect Cost Rates Charged to Programs

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Approved indirect cost rate: 6.96%
Highest rate used in any program: 6.96%

F	und	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
	01	3010	838,824.22	58,382.15	6.96%
	01	3310	1,412,970.00	98,342.00	6.96%
	01	3315	34,261.00	2,384.00	6.96%
	01	3320	47,403.00	3,002.00	6.33%
	01	3327	54,020.00	3,620.00	6.70%
	01	3345	347.00	24.00	6.92%
	01	3386	50,923.32	3,544.26	6.96%
	01	3550	46,473.00	2,323.00	5.00%
	01	4035	203,055.00	14,132.00	6.96%
	01	4201	11,885.77	638.12	5.37%
	01	4203	65,228.30	1,304.29	2.00%
	01	5640	185,811.72	12,932.19	6.96%
	01	6264	266,848.88	18,212.00	6.82%
	01	6500	13,996,562.01	960,923.00	6.87%
	01	6512	671,339.45	46,725.39	6.96%
	01	6520	122,853.00	8,550.00	6.96%
	01	7338	162,917.00	11,339.00	6.96%
	13	5310	2,369,472.40	25,000.00	1.06%

		Unrestricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols, C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C ar	ıd F∙					
current year - Column A - is extracted)	id 2.					
A REVENUES AND OTHER FINANCING SOURCES					1.460	04 434 555 00
LCFF/Revenue Limit Sources	8010-8099	82,649,717.00	3,32%	85,391,531.00	1.46%	86,636,557,00
2 Federal Revenues	8100-8299 8300-8599	0.00 3,952,427.00	0.00% -53.54%	1,836,389.00	0.00%	1,836,389.00
Other State Revenues Other Local Revenues	8600-8799	810,281.27	0.00%	810,281.00	0.00%	810,281.00
5 Other Financing Sources						
a. Transfers In	8900-8929	0,00	0,00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%	(0.005.314.00)	0.00%	(0.010.266.00)
c. Contributions	8980-8999	(9,164,716,76)	-1.52%	(9,025,314,00)	9.89%	(9,918,366,00)
6. Total (Sum lines A1 (hru A5c)		78,247,708.51	0.98%	79,012,887.00	0.45%	79,364,861.00
B EXPENDITURES AND OTHER FINANCING USES					Street Street	
1 Certificated Salaries	1					
a. Base Salaries	I			40,411,630.78		41,239,341.00
b. Step & Column Adjustment	1			554,605,00		544,396.00
c. Cost-of-Living Adjustment						
d. Other Adjustments	1			273,105,22		82,606.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	40,411,630.78	2.05%	41,239,341.00	1,52%	41,866,343,00
2 Classified Salaries	ì					
a. Base Salaries	1			11,607,139,84		11,919,844.00
b. Step & Column Adjustment	1			78,588,00		76,890.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				234,116.16		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,607,139.84	2.69%	11,919,844.00	0.65%	11,996,734.00
3. Employee Benefits	3000-3999	14,935,767.03	10,56%	16,513,400.00	6.63%	17,607,888.00
. ,	4000-4999	5,632,965.38	-45.14%	3,090,416,00	2,62%	3,171,385.00
4. Books and Supplies	5000-5999	6,529,448.29	3.72%	6,772,070.00	5,07%	7,115,716,00
5. Services and Other Operating Expenditures	6000-6999	1,720,173.14	-14.15%	1,476,735.00	0.00%	1,476,735.00
6. Capital Outlay	1		9.87%	1,333,836,00	0.00%	1,333,836.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,214,035,71	0.00%	(1,442,552,00)	-1,27%	(1.424,295.00)
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,442,552.40)	0,00%	(1,442,332,00)	-1,2170	(1.424,293.00)
9 Other Financing Uses a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)	7030-7077		77 TE 4 (12 AVE		With the last year	
Total (Sum lines B1 thru B10)	The state of the s	80,608,607.77	0.37%	80,903,090.00	2.77%	83,144,342.00
NET INCREASE (DECREASE) IN FUND BALANCE		80,008,007,77	Ep. Cr. L. M. M.S.	80,705,070.00	WITH THE STATE OF	05,111,512,00
(Line A6 minus line B11)		(2,360,899.26)		(1,890,203.00)		(3,779,481.00)
		(2,300,879,20)	Freedom Com	(1,870,203.00)	in the state of the	(5,777,101,00)
DI FUND BALANCE				14.000.154.70	EVEN ALLES	12 102 051 50
1. Net Beginning Fund Balance (Form 011, line F1e)		17,734,054.05		15,373,154.79		13,482,951.79
2. Ending Fund Balance (Sum lines C and D1)	-	15,373,154,79		13,482,951,79	S. Lander L.	9,703,470,79
3. Components of Ending Fund Balance (Form 011)						
a_Nonspendable	9710-9719	135,635.00		135,635.00	K TO THE SECOND	135,635.00
b. Restricted	9740			Season Service		
c. Committed						
I Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	2,974,379,00	30459143143	2,741,814.00	promptions.	1,245,026.00
e_Unassigned/Unappropriated			wed to the state			
L Reserve for Economic Uncertainties	9789	3,475,567.00		3,181,303.00		3,231,171,00
2. Unassigned/Unappropriated	9790	8,787,573.79	Time indexed	7,424,199.79	E Shower Road	5,091,638.79
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		15,373,154.79		13,482,951.79		9,703,470,79

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					Wall Street	
a Stabilization Arrangements	9750	0.00		0.00		0,00
b. Reserve for Economic Uncertainties	9789	3,475,567.00		3,181,303.00		3,231,171,00
c. Unassigned/Unappropriated	9790	8,787,573.79		7,424,199,79		5,091.638.79
(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)		1		W a		
a, Stabilization Arrangements	9750	0.00			A CONTRACTOR	
b Reserve for Economic Uncertainties	9789	0.00				
c Unassigned/Unappropriated	9790	0.00				
3 Total Available Reserves (Sum lines E1a thru E2c)		12,263,140.79		10,605,502,79		8,322,809.79

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.

For 2017-2018: Certificated in 2017-2018 has an additional 3.0 FTE for spring kindergarten and reduction of .2 FTE for staffing reduction due to decrease in enrollment; Classified - Other adjustments are for vacancies in 2016-2017 being rebudgeted in 2017-2018. For 2018-2019: Certificated in 2018-2019 increase of FTE from loss of Educator Effectiveness grant so moved from restricted to unrestricted.

		Restricted				
		Projected Year	%		%	
		Totals	Change	2017-18	Change	2018-19
Description	Object	(Form 011)	(Cols, C-A/A)	Projection	(Cols E-C/C)	Projection
	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				
1 LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2 Federal Revenues	8100-8299	3,542,835.90	-1.85%	3,477,206.00	0.00%	3,477,206.00
3. Other State Revenues	8300-8599	1,927,587.00	-8.70%	1,759,810.00	0.81%	1,774.092.00
4 Other Local Revenues	8600-8799	9,069,805.82	1.11%	9,170,258.00	2.41%	9,391,694,00
5 Other Financing Sources a. Transfers In	8000 8030	0.00	0.000			
b Other Sources	8900-8929 8930-8979	0.00 14,698.00	-100.00%		0.00%	
c Contributions	8980-8999	9,164,716.76	-1.52%	9,025,314.00	9.89%	9,918,366.00
6. Total (Sum lines A1 thru A5c)		23,719,643.48	-1.21%	23,432,588.00	4.82%	24,561,358,00
B EXPENDITURES AND OTHER FINANCING USES		A Brown Various	OMA DE CASA	201102100000		27,507,550,00
1. Certificated Salaries						
a Base Salaries				0.604.242.60		0.007.000.00
b. Step & Column Adjustment				8,604,242.58		8,897,922,00
c. Cost-of-Living Adjustment		A Sale-last to		106,686.00		23,129.00
d Other Adjustments				101.000.10		
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000 1000	0.404.040.00		186,993.42		
2 Classified Salaries	1000-1999	8,604,242.58	3,41%	8,897,922.00	0.26%	8,921,051.00
a. Base Salaries					interior in the second	
			Sine of President	3,471,256.08		3,469,022_00
b. Step & Column Adjustment				63,408.00		45,587,00
c Cost-of-Living Adjustment						
d. Other Adjustments		Market Carlot		(65,642.08)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,471,256.08	-0.06%	3,469,022.00	1.31%	3,514,609,00
3. Employee Benefits	3000-3999	3,659,538.73	8.96%	3,987,545,10	5.60%	4,210,995.00
4. Books and Supplies	4000-4999	2,148,366,73	-55.64%	953,089.00	2,62%	978,060.00
5. Services and Other Operating Expenditures	5000-5999	4,841,350.43	2.52%	4,963,352.00	-0.72%	4,927,553.00
6. Capital Outlay	6000-6999	10,480,178.82	-91.97%	842,053.00	-100.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	792,308.00	0.00%	792,308.00	0.00%	792,308.00
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7399	1,246,377.40	-0.91%	1,235,039.00	-1.48%	1,216,782.00
a: Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10 Other Adjustments (Explain in Section F below)		3. 多数化基础			000	
11. Total (Sum lines B1 thru B10)		35,243,618.77	-28.67%	25,140,330.10	-2.30%	24.561,358.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(11,523,975.29)		(1,707,742.10)		0.00
D. FUND BALANCE			eran hare			
1. Net Beginning Fund Balance (Form 011, line F1e)		13,231,717.39		1,707,742.10		0.00
2. Ending Fund Balance (Sum lines C and D1)		1,707,742.10		0.00	K SIN HATI DI	0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	1,707,742.10	Who for the Barton			
c Committed		A STATE OF THE STA		C15 12:52-4		
1 Stabilization Arrangements	9750		nesvava štua			
2 Other Commitments	9760					
d. Assigned	9780					
e Unassigned/Unappropriated	1					
1 Reserve for Economic Uncertainties	9789	The National Control of the Control	State of Contract		ha area to any	
2_Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		1	Yellow E To			
(Line D3f must agree with line D2)		1,707,742.10		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)
E_AVAILABLE RESERVES		Service of the service				
1, General Fund			activities (name)	Reflective to the second		
a, Stabilization Arrangements	9750		点	es el califación		
b Reserve for Economic Uncertainties	9789		NO CONTRACTOR			
c. Unassigned/Unappropriated Amount	9790	enderfest ser	Markey interests			
(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		Break Charles			
b Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790				######################################	
3 Total Available Reserves (Sum lines E1a thru E2c)				计算多数	76-25-35-35	

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.

In 2017-2018 Certificated - vacancies were rebudgeted to support students using specialized services. Classified - FTE was reduced due to loss of Workability II grant,

		icled/Restricted				
		Projected Year	%		%	
		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	
L LCFF/Revenue Limit Sources	8010-8099	82,649,717.00	3,32%	85,391,531.00	1.46%	86,636,557,00
2 Federal Revenues	8100-8299	3,542,835.90	-1.85%	3,477,206,00	0.00%	3,477,206.00
3 Other State Revenues	8300-8599	5,880,014.00	-38.84%	3,596,199,00	0 40%	3,610,481.00
4. Other Local Revenues	8600-8799	9,880,087.09	1,02%	9,980,539,00	2.22%	10.201,975 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	14,698.00	-100,00%	0_00	0.00%	0_00
c. Contributions	8980-8999	0.00	0.00%	0.00	0_00%	0.00
6 Total (Sum lines A1 thru A5c)		101,967,351,99	0,47%	102,445,475.00	1.45%	103,926,219.00
B. EXPENDITURES AND OTHER FINANCING USES						
1 Certificated Salaries						
a. Base Salaries				49,015,873,36		50,137,263.00
b. Step & Column Adjustment				661,291.00	PER PER YEAR	567,525.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				460,098.64		82,606,00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	49,015,873,36	2,29%	50,137,263.00	1.30%	50,787,394.00
2 Classified Salaries	I	COLUMN TO THE PARTY OF THE PART	SUNYOUS NAME			
a Base Salaries	1			15,078,395.92		15,388,866,00
b. Step & Column Adjustment	l			141,996,00		122,477.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments		a sa		168,474.08		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	15,078,395.92	2.06%	15,388,866.00	0.80%	15,511,343.00
3 Employee Benefits	3000-3999	18,595,305.76	10.25%	20,500,945,10	6.43%	21,818,883.00
4. Books and Supplies	4000-4999	7,781,332.11	-48.04%	4,043,505.00	2.62%	4,149,445.00
5 Services and Other Operating Expenditures	5000-5999	11,370,798,72	3.21%	11,735,422,00	2.62%	12,043,269.00
6 Capital Outlay	6000-6999	12,200,351,96	-80.99%	2,318,788.00	-36.31%	
7. Other Outgo (excluding Transfers of Indirect Costs)						1,476,735,00
	7100-7299, 7400-7499	2,006,343.71	5,97%	2,126,144,00	0.00%	2,126,144.00
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7399	(196,175,00)	5,78%	(207,513.00)	0.00%	(207,513,00
a Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments	7030-7099	0.00	0,0078	0,00	0.0076	0.00
11. Total (Sum lines B1 thru B10)	1	115 952 226 64	0.470/	106,043,420_10	1,57%	
C NET INCREASE (DECREASE) IN FUND BALANCE		115,852,226,54	-8.47%	100,043,420,10	1,37%	107,705,700.00
(Line A6 minus line B11)		(12 004 074 55)		(2 507 045 10)		(2.770.401.00)
		(13,884,874,55)	CHARLES OF STREET	(3,597,945.10)		(3,779,481.00)
D. FUND BALANCE	.1	20.0/5.071.44	A DESCRIPTION OF	17 000 007 00	200000	12 100 051 50
1. Net Beginning Fund Balance (Form 011, line F1e) 2. Endury Fund Balance (Sum lines Cand D1)	1	30,965,771.44		17,080,896,89		13,482,951.79
2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011)	H	17,080,896,89		13,482,951.79		9,703,470.79
	9710-9719	125 (25 00		125 625 00		125 (25 00
a, Nonspendable b. Restricted	9710-9719	135,635.00		135,635.00		135,635.00
c. Committed	9/40	1,707,742,10	Both South Sol	0,00		0,00
	0750	0.00		0.00		0.00
1 Stabilization Arrangements	9750	0.00		0.00		0.00
2 Other Commitments	9760	0.00	ze in mayou su	0.00		0.00
d. Assigned	9780	2,974,379,00		2,741,814.00		1.245,026.00
e Unassigned/Unappropriated						
I. Reserve for Economic Uncertainties	9789	3,475,567.00	ALCO SERVICE SERVICES	3,181,303.00		3,231,171 00
2. Unassigned/Unappropriated	9790	8,787,573.79		7,424,199.79		5,091,638,79
f. Total Components of Ending Fund Balance	1					
(Line D3f must agree with line D2)		17,080,896.89		13,482,951.79		9,703,470.79

		1				
	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)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund		1				
a Stabilization Arrangements	9750	0,00		0.00		0.00
b. Reserve for Economic Uncertainties c. Unassigned/Unappropriated	9789	3,475,567,00		3,181,303.00		3,231,171,00
d Negative Restricted Ending Balances	9790	8,787,573,79		7,424,199.79		5,091,638,79
(Negative resources 2000-9999)		1	2.225			
2 Special Reserve Fund - Noncapital Outlay (Fund 17)	9 7 9Z			0.00		0.00
a Stabilization Arrangements	0.5.4	1			Marie - Edward	
b. Reserve for Economic Uncertainties	9750	0.00	The Assessment	0.00	8 (Bib) 684	0.00
c. Unassigned/Unappropriated	9789	0,00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)	9790	0.00		0.00		0,00
4 Total Available Reserves - by Percent (Line E3 divided by Line F3c)		12,263,140.79		10,605,502,79	K SELECTION	8,322,809.79
F RECOMMENDED RESERVES		10.39%		10.00%		7.739
1 Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						Ne heart an
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special						
education pass-through funds:						
I Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds		le debilione de				MUNIE ISOU
(Column A. Fund 10, resources 3300-3499 and 6500-6540,		1 1		1		
objects 7211-7213 and 7221-7223; enter projections for		1 1		1		
subsequent years I and 2 in Columns C and E)		0.00				
2 District ADA						
Used to determine the reserve standard percentage level on line F3d		1		ı	Safe Value	
(Col. A: Form AI. Estimated P-2 ADA column, Line A4; enter projecti	ons)	9,866.26		9,821.00		9,821.00
3. Calculating the Reserves	,	3,000.20		7,821.00		9,821.00
a Expenditures and Other Financing Uses (Line B11)		115,852,226.54		106,043,420,10	150.00	107,705,700.00
b Plus Special Education Pass-through Funds (Line F1b2, if Line F1a i	s No)	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		115,852,226,54		106,043,420.10		0.00
d. Reserve Standard Percentage Level		115,032,220,34		100,043,420,10	第二字号经 集	107 705 700 00
(Refer to Form 01CSI, Criterion 10 for calculation details)		1				107,705,700,00
e. Reserve Standard - By Percent (Line F3c times F3d)				3%	A STATE OF THE PARTY OF THE PAR	
		3%				3%
		3,475,566.80		3,181,302,60		
f. Reserve Standard - By Amount		3,475,566.80				3%
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		3,475,566.80		3,181,302,60		3%
f. Reserve Standard - By Amount		3,475,566.80		3,181,302.60		3% 3,231,171.00

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

19 64329 0000000 Form NCMOE

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	Fur	ids 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	115,852,226.54
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	3,650,259.81
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) 1. Community Services	All.	5000 5000	1000-7999	128,561.35
1. Community Services	All except	5000-5999 All except	1000-7999	120,301.33
2. Capital Outlay	7100-7199	5000-5999	6000-6999	12,200,351.96
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	1,050,031.76
4. Other Transfers Out	All	9200	7200-7299	11,000.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
		9100	7699	
6. All Other Financing Uses	All	9200	7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)				
•	All	All	8710	0.00
Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must s in lines B, C D2.		
Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				13,389,945.07
(Sum lines C1 through C9)	periors or selection		1000-7143,	13,309,943.07
D. Plus additional MOE expenditures:			7300-7439	
 Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) 	All	All	minus 8000-8699	0.00
Expenditures to cover deficits for student body activities		entered. Must i tures in lines /		
E. Total expenditures subject to MOE				00%/8/25/
(Line A minus lines B and C10, plus lines D1 and D2)				98,812,021.66

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

19 64329 0000000 Form NCMOE

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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)*		
		9,888.03
B. Expenditures per ADA (Line I.E divided by Line II.A)		9,993.09
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.)	88,730,241.51	8,977.19
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)	88,730,241.51	8,977.19
B. Required effort (Line A.2 times 90%)	79,857,217.36	8,079.47
C. Current year expenditures (Line I.E and Line II.B)	98,812,021.66	9,993.09
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2018-19 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

19 64329 0000000 Form NCMOE

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Description of Adjustments	Total Expenditures	Expenditures Per ADA
to tolerandon		1(1)
otal adjustments to base expenditures	0.00	0.0

		Direct Costs -	Interfund Transfers Out	Indirect Cost Transfers In	s - Interfund Transfers Out	Interfund Transfers In	Interfund	Due From	Due To
	escription	5750	5750	7350	7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Fund: 9610
011	Expenditure Detail	0.00	(14,440.00)	0.00	(105 175 00)				
	Other Sources/Uses Detail	0.00	(14,440.00)	0.00	(196, 175.00)	0.00	0.00		
101	Fund Reconciliation CHARTER SCHOOLS SPECIAL REVENUE FUND	1	1	1	Ī				
731	Expenditure Detail	0.00	0.00	0.00	0.00		- 1		
	Olher Sources/Uses Detail		SAR WATER	CONTRACTOR OF THE PARTY OF THE	THERE	0.00	0.00		
01	Fund Reconciliation SPECIAL EDUCATION PASS-THROUGH FUND					allows a later of	无 。		
	Expenditure Detail		** 6 Sec. 198			REID AS ESTA			13,515-17
	Other Sources/Uses Detail						O CONTRACTOR		
11	Fund Reconciliation ADULT EDUCATION FUND		1						
	Expenditure Detail	0.00	0.00	0.00	0.00		1		
	Other Sources/Uses Detail					0.00	0.00		Line Land
21	Fund Reconciliation CHILD DEVELOPMENT FUND		1		l l				
	Expenditure Detail	11,240.00	0.00	171,175.00	0.00		1		
	Other Sources/Uses Detail			77 1,770,00	0.00	0.00	0.00		
ă.	Fund Reconciliation CAFETERIA SPECIAL REVENUE FUND	l 1	1						Mile ex
	Expenditure Detail	3,200.00	0.00	25,000.00	0.00		l l		Wasan and
	Other Sources/Uses Detail	5,2,7,5,0	0.00	25,000.00	0.00	0.00	0.00		
ar.	Fund Reconciliation DEFERRED MAINTENANCE FUND			Note State and the	Mark Service				20555
	Expenditure Detail	0.00	0.00					-11/2-3/198	
	Other Sources/Uses Detail	0.00	0.00			0.00	0,00		
	Fund Reconciliatron PUPIL TRANSPORTATION EQUIPMENT FUND								
	Expenditure Detail	0.00	0.00				1		
	Olher Sources/Uses Detail	IZ IES TO TO TO	0.00	the state of the state of		0.00	0.00		
	Fund Reconciliation					3,35		alcuelle ly if	
	SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail								
	Other Sources/Uses Detail	and the second second second			The second second	0.00	0.00		
	Fund Reconciliation	l l				0.00	0.00		o observations
	SCHOOL BUS EMISSIONS REDUCTION FUND Expenditure Detail	0.00		E 1988 C		1	1		
	Other Sources/Uses Detail	0.00	0.00	Office Company	III. EMINISTER	0.00	0.00		
	Fund Reconciliation		1			0.00	0.00		
	FOUNDATION SPECIAL REVENUE FUND		025000	12000	255,000	842034103110	1		
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00				
	Fund Reconciliation		SOUTH ATTEMPT		1347 Euro 10		0.00		
	PECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
	Expenditure Detail Other Sources/Uses Detail		Instantened par						West Marie
	Fund Reconciliation	1	18			0.00	0.00	SEASTER SE	
	BUILDING FUND						I I	10 A 10 A 10 A 10 A 10 A 10 A 10 A 10 A	
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00						
	Fund Reconciliation					0.00	0.00		
	CAPITAL FACILITIES FUND						1		
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00				18		
	Fund Reconciliation			TOTAL SECTION		0.00	0.00		
	STATE SCHOOL BUILDING LEASE/PURCHASE FUND		100	E CALLESSIA A			10	TELEPHINE S	
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00				E E		
	Fund Reconciliation		0.5	Same Called	Silvers .	0.00	0.00	es il sur u	
	COUNTY SCHOOL FACILITIES FUND						1		
	Expenditure Detail	0.00	0.00		officers of the	1			
	Other Sources/Uses Detail Fund Reconciliation			1500 E-0.50 E-0.20		0.00	0.00		
	PECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS	1		TO HELD OF THE LOCAL PROPERTY OF THE PARTY O			10		
Ε	Expenditure Detail	0.00	0.00			1	- 10	901. NA. 18. 14.	
	Other Sources/Uses Detail Fund Reconciliation		100			0.00	0.00		
	AP PROJ FUND FOR BLENDED COMPONENT UNITS				## BUNNED		- 8		
E	Expenditure Detail	0.00	0.00	SUCCESSION		1	- 1		
	Other Sources/Uses Detail					0.00	0.00		
	und Reconciliation SOND INTEREST AND REDEMPTION FUND	MANAGES AV	ASSESSED A				- 1		
Е	xpenditure Detail	表别是是一个			AND THE RESERVE	1	2	3,511/2/2017	
	Other Sources/Uses Detail	HINE THE SE	The Follows &			0.00	0.00		
	und Reconciliation EBT SVC FUND FOR BLENDED COMPONENT UNITS				92 TO 18 EVEN			NO SELECTION	
	expenditure Detail	N 87 69 9 2 1 2					8		
0	Other Sources/Uses Detail					0.00	0.00		
	und Reconciliation				255008				
	AX OVERRIDE FUND xpenditure Detail		2 - 2 / EV-V	West 800 No. 1	(美) (自) (基)				
0	Other Sources/Uses Detail	RANGE NEWSCOOL			Office Services	0.00	0.00		
	und Reconciliation					0.00	0.00	Tall Portel	
	EBT SERVICE FUND xpenditure Detail			A Section				RESTRUCTION OF	
	xpenditure Detail Other Sources/Uses Detail					0.00			
F	und Reconciliation				533	0.00	0.00	X 7 2 3 3 6 3 1	
	OUNDATION PERMANENT FUND	18122	9,5,647				12		
	xpenditure Detail Wher Sources/Uses Detail	0.00	0.00	0.00	0.00	Hamilton I			
	und Reconciliation				100	000000000000000000000000000000000000000	0.00		
C	AFETERIA ENTERPRISE FUND		1		1	1			
	xpenditure Detail	0.00	0.00	0.00	0.00				
∗ н	ther Sources/Uses Detail and Reconciliation					0.00	0.00	F- 15-9 R	

			FOR ALL FUND					
Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
621 CHARTER SCHOOLS ENTERPRISE FUND							VIII II EXCESSIVI	
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail			sahi ista sala		0.00	0.00		11723
Fund Reconciliation	1 1							
63I OTHER ENTERPRISE FUND	1					- 1		The state of the state of
Expenditure Detail	0.00	0.00		51310070007001				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation		1	and the second					
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00	ris in a loyer of the					USA THE BUILD
Other Sources/Uses Detail			DOCUMENT OF THE PARTY OF THE PA		0.00	0.00	Sec. 2004	
Fund Reconciliation		1						
571 SELF-INSURANCE FUND								
Expenditure Defail	0.00	0.00	45-87					
Other Sources/Uses Detail					0,00	0.00		
Fund Reconciliation								
THE RETIREE BENEFIT FUND				STUDENT SILES	1	MEXICAL SECTION		
Expenditure Detail			The American Control			A SHOWN		
Other Sources/Uses Detail					0.00			Table 5
Fund Reconciliation	ļ I	1			1			
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND		- 1		1086801 1990		26.35		
Expenditure Detail	0.00	0.00					MESCAND SEL	
Other Sources/Uses Detail		Colonia Silino	and the face of		0.00			
Fund Reconciliation						21 0 25 550		model and
761 WARRANT/PASS-THROUGH FUND	heder wittown de			stanya sika sasah				
Expenditure Detail	Series Series					AND STATE STATE		Period No.
Olher Sources/Uses Detail				TENED TO THE STATE OF				
Fund Reconciliation	100 A 200 S A 201		Strategic to		25.00	INTERNATION IN THE STATE OF THE		A MARKETER SAL
51 STUDENT BODY FUND								2000 MISCH
Expenditure Detail							Strict rate from	
Olher Sources/Uses Detail	10 R (12 12 13 10 1				100 March 1980	20101 2010		
Fund Reconciliation								
TOTALS	14,440.00	(14,440.00)	196,175.00	(196, 175.00)	0.00	0.00		Company of the second

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

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

CR	ITE	RIA	AND	STA	NDA	RDS

CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2016-17)				
District Regular	9,900.00	9,866,26		
Charter School	0.00	0.00		
Total A	DA 9,900.00	9,866.26	-0.3%	Met
1st Subsequent Year (2017-18)			-	
District Regular	9,910.00	9,821,14		
Charter School				
Total A	DA 9.910.00	9,821,14	-0.9%	Met
2nd Subsequent Year (2018-19)				
District Regular	9,920.00	9,821.14		
Charter School		1.00		
Total A	DA 9,920.00	9,821.14	-1.0%	Met

1B. Comparison of District ADA to the Standard

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

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)	

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2.	C	R	I٣	F	RI	O	N	ŀ	F	nr	ol	llm	e	٦ſ

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

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

2A. Calculating the District's Enrollment Variances

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

Enrol	Iment

Fiscal Year	(Form 01CS, Item 3B)	First Interim CBEDS/Projected	Percent Change	Status
Current Year (2016-17)	(sim side, nem ob)	OULDON IDJECTED	r creent change	Status
District Regular	10,278	10,202		
Charter School				
Total Enrollment	10,278	10,202	-0.7%	Met
1st Subsequent Year (2017-18)				
District Regular	10,288	10,202		
Charter School				
Total Enrollment	10,288	10,202	-0.8%	Met
Ind Subsequent Year (2018-19)				
District Regular	10,298	10,202		
Charter School				
Total Enrollment	10,298	10,202	-0.9%	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.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4*)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2013-14)	9,644	9,968	96.7%
Second Prior Year (2014-15) District Regular Charter School	9,803	10,146	
Total ADA/Enrollment	9,803	10,146	96.6%
First Prior Year (2015-16) District Regular	9,863	10,268	
Charter School	0		
Total ADA/Enrollment	9,863	10,268	96.1%
	2	Historical Average Ratio:	96.5%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 97.0%

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	9,866	10,202		
Charter School	0			
Total ADA/Enrollment	9,866	10,202	96.7%	Met
1st Subsequent Year (2017-18)				
District Regular	9,821	10,202	1	
Charter School				
Total ADA/Enrollment	9,821	10,202	96.3%	Met
2nd Subsequent Year (2018-19)				
District Regular	9,821	10,202	1	
Charter School				
Total ADA/Enrollment	9,821	10,202	96.3%	Met

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

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

1a STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal year							
Ta. STANDARD MET - Projected P-ZADA to enforment fallo has not exceeded the standard for the current year and two subsequent listal year.	4 -	CTANDADD MET Desi	indeed D 2 ADA to openione		. Atamalard for the accorda	waar and twa subsequent ficasi s	VOOR6
	la_	2 I ANDARD MET - PIO	lected P-Z ADA to enfolimen	i railo nas noi exceeded ine	standard for the current	vear and two subsequent listal i	y cai s

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

4.	CDIT	ONI.		Revenue
4.	CRII	UNIN.	LUFF	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)

82,991,744.00 86,344,798.00 87,754,197.00

Budget Adoption (Form 01CS, Item 4B)

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

	Firs	1	Int	er	im	
723	-0	12	12/13/		-	

	Projected Year Totals	Percent Change	Status	
T	82,649,717.00	-0.4%	Met	
T	85,391,531.00	-1.1%	Met	
Т	86 636 557 00	-1.3%	Met	

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:	
(required if NOT met)	

5. CRITERION: Salaries and Benefits

Fiscal Year

Third Prior Year (2013-14)

First Prior Year (2015-16)

Second Prior Year (2014-15)

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)

Ratio Salaries and Benefits Total Expenditures of Unrestricted Salaries and Benefits (Form 01, Objects 1000-3999) (Form 01, Objects 1000-7499) to Total Unrestricted Expenditures 54,326,174.54 63,303,445.46 85.8% 58,742,803.55 70.013.051.13 83.9% 62,554,479.13 74,362,258.61 84.1%

Historical Average Ratio:

	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):	81.6% to 87.6%	81.6% to 87.6%	81.6% to 87.6%

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

Salaries and Benefits Total Expenditures

Ratio

84.6%

	(Form 011, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
66,954,537.65	80,608,607.77	83.1%	Met
69,672,585.00	80,903,090.00	86.1%	Met
71,470,965.00	83,144,342.00	86.0%	Met
	66,954,537.65 69,672,585.00	66,954,537.65 80,608,607.77 69,672,585.00 80,903,090.00	66,954,537.65 80,608,607,77 83.1% 69,672,585.00 80,903,090.00 86.1%

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

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

1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:		
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 adoption.

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

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

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

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

	Budget Adoption Budget	First Interim Projected Year Totals		Change Is Outside
bject Range / Fiscal Year	(Form 01CS, Item 6B)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenue (Fund 01, Object	ts 8100-8299) (Form MYPI, Line A2)			
urrent Year (2016-17)	3,326,921.00	3,542,835.90	6.5%	Yes
st Subsequent Year (2017-18)	3,261,291.00	3,477,206.00	6.6%	Yes
nd Subsequent Year (2018-19)	3,261,291.00	3,477,206.00	6.6%	Yes
	bjects 8300-8599) (Form MYPI, Line A3)			
Other State Revenue (Fund 01, Olurrent Year (2016-17)	bjects 8300-8599) (Form MYPI, Line A3) 5,030,796.00	5,880,014.00	16.9%	Yes
			16.9% 34.0%	Yes Yes
urrent Year (2016-17)	5,030,796.00	5,880,014.00		
urrent Year (2016-17) Il Subsequent Year (2017-18) Id Subsequent Year (2018-19) Explanation: In 201	5,030,796.00 2,684,077.00	5,880,014.00 3,596,199.00 3,610,481.00	34.0% 33.6%	Yes Yes
urrent Year (2016-17) It Subsequent Year (2017-18) It Subsequent Year (2018-19) Explanation: (required if Yes) Other Local Revenue (Fund 01, O	5,030,796.00 2,684,077.00 2,701,574.00 7-2018 there is no longer revenues being	5,880,014.00 3,596,199.00 3,610,481.00 received from the College Readiness	34.0% 33.6%	Yes Yes
urrent Year (2016-17) It Subsequent Year (2017-18) It Subsequent Year (2018-19) Explanation: (required if Yes)	5,030,796.00 2,684,077.00 2,701,574.00 2,701,574.00 7-2018 there is no longer revenues being ed in 2017-2018.	5,880,014.00 3,596,199.00 3,610,481.00 received from the College Readiness	34.0% 33.6%	Yes Yes

2nd Subsequent Year (2018-19) 10,316,276.00 10,201,975.00 -1.1% No

Explanation: (required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Current Year (2016-17) Yes 4,257,572.00 7,781,332.11 82.8% 1st Subsequent Year (2017-18) 3,891,025.00 4,043,505.00 3.9% No 2nd Subsequent Year (2018-19) 4,149,445.00 3,992,971.00 3.9% No At first interim the carryovers from the 2016-2017 year are rebudgeted into the 2016-2017 budget. Explanation:

(required if Yes)

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Current Year (2016-17) 11,232,857.00 11,370,798.72 1.2% No 1st Subsequent Year (2017-18) 11,648,557.35 11,735,422.00 0.7% No 2nd Subsequent Year (2018-19) 11,848,996,00 12,043,269.00 1.6% No

Explanation: (required if Yes)

ob. Calculating the Districts	change in rotal Operating Revenues at	ila Experialtures		
DATA ENTRY: All data are extr	acted or calculated.			
Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
7.1.15.1.1.00.00.00.				
	e, and Other Local Revenue (Section 6A)	40.000.000.00	5.00/	1
Current Year (2016-17)	18,336,234.0		5.3%	Not Met
1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)	16,029,290.0		6.4%	Not Met Not Met
2nd Subsequent Year (2016-19)	16,279,141.0	0 17,289,662.00	6.2%	Not wet
Total Books and Supplier	s, and Services and Other Operating Expen	ditures (Section 6A)		
Current Year (2016-17)	15,490,429.0		23.6%	Not Met
1st Subsequent Year (2017-18)	15,539,582.3		1.5%	Met
2nd Subsequent Year (2018-19)	15,841,967.0		2.2%	Met
2nd odbacquent real (2010-10)	13,041,307.0	10,152,714,001	2.270	
6C Comparison of District To	tal Operating Revenues and Expenditu	ros to the Standard Bersentess	n Dange	
oc. Companson of District To	tal Operating Revenues and Expenditu	res to the Standard Percentage	e Range	
subsequent fiscal years. Re	In 2017-2018 there is no longer revenues b reduced in 2017-2018.	of the methods and assumptions use tion 6A above and will also display in leing received from the Workability II	ed in the projections, and what change the explanation box below, Grant.	es, if any, will be made to bring the
Other Local Revenue (linked from 6A if NOT met) 1b. STANDARD NOT MET - O	ne or more total operating expenditures have o			
	easons for the projected change, descriptions on as within the standard must be entered in Sect			es, if any, will be made to bring the
Explanation: Books and Supplies (linked from 6A if NOT met)	At first interim the carryovers from the 2016	-2017 year are rebudgeted into the 2	2016-2017 budget,	
	property and the second			
Explanation: Services and Other Exps (linked from 6A if NOT met)				

7. CRITERION: Facilities Maintenance

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

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

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

DATA ENTRY: For the Required Minimum Contribution, enter the lesser of 3% of the total general fund expenditures and other financing uses for the current year or the amount that the district deposited into the account for the 2014-15 fiscal year. If EC 17070,75(e)(1) and (e)(2) apply, input 3%. Budget data that exist will be extracted, otherwise enter budget data into lines 1 and 2, All other data are extracted.

First Interim Contribution

		R	equired Minimum Contribution	(Fund 01, Resource 8150, Objects 8900-8999)	Status	
1:	OMMA/RMA Contribution		3,037,391,67	0.00	Not Met	
2	Budget Adoption Contributio (Form 01CS, Criterion 7, Lin	,	[0.00]	
statu	s is not met, enter an X in the			ed contribution was not made: participate in the Leroy F. Green	e School Facilities Act of 1998	4)
			t (due to district's small siz explanation must be provi	te [EC Section 17070,75 (b)(2)(6 ded)	∃)])	
	Explanation: (required if NOT met	Resource 8150 is no required contribution		is budgeted under goal 00021.	In this goal \$3,459,619.90 is t	budgeted which is higher than the minimum

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Available Reserve Percentages (Criterion 10C, Line 9)	10.6%	10.0%	7,7%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.5%	3.3%	2.6%

8B. Calculating the District's Deficit Spending Percentages

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

Projected Year Totals

Net Change in

Total Unrestricted Expenditures

Unrestricted Fund Balance (Form 01/, Section E) and Other Financing Uses (Form 01I, Objects 1000-7999)

Deficit Spending Level (If Net Change in Unrestricted Fund

Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Ba
Current Year (2016-17)	(2,360,899.26)	80,608,607,77	
1st Subsequent Year (2017-18)	(1,890,203.00)	80,903,090.00	
2nd Subsequent Year (2018-19)	(3,779,481.00)	83,144,342.00	

Bs	lance is negative, else N/A)	Status	
7	2.9%	Met	
0	2.3%	Met	
0	4.5%	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) Deficit spending in the out years is attributable to the rising costs of STRS and PERS. Ending fund balance is being used to support these costs. Once the correct LCFF amount is known in 2018-2019 then the budget will be reviewed to determine if other expense accounts need to be adjusted to absorb the pension costs.

CRITERION: Fund and Cash Balance
--

A FUND BALANCE STA			
	NDARD: Projected general fund balance will be positive a	it the end of the c	urrent fiscal year and two subsequent fiscal years,
9A-1. Determining if the Distric	t's General Fund Ending Balance is Positive		
DATA ENTRY: Current Year data are	e extracted, if Form MYPI exists, data for the two subsequent years v	will be extracted; if no	ot, enter data for the two subsequent years.
	Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 011, Line F2) (Form MYPI, Line D2)	Status	
Current Year (2016-17)	17,080,896.89	Met	
1st Subsequent Year (2017-18)	13,482,951,79	Met	
2nd Subsequent Year (2018-19)	9,703,470.79	Met	
9A-2. Comparison of the Distric	ct's Ending Fund Balance to the Standard		
DATA ENTRY: Enter an explanation	f the standard is not met.		
1a. STANDARD MET - Projecter	d general fund ending balance is positive for the current fiscal year a	nd two subsequent fi	scal years
	,		500. y 500 ₀
Explanation:			
(required if NOT met)			
			j.
B. CASH BALANCE STAN	DARD: Projected general fund cash balance will be posit	ive at the end of	the current fiscal year.
	's Ending Cash Balance is Positive		
DATA ENTRY: If Form CASH exists, a	data will be extracted; if not, data must be entered below.		
	Ending Cash Balance		
F1114	General Fund		
Fiscal Year Current Year (2016-17)	(Form CASH, Line F, June Column)	Status	
Suitent Teal (2010-17)	20,716,553.45	Met	J
B-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	coporal fund each belonce will be assettly at the second		
TA STANDARD MET - Projected	general fund cash balance will be positive at the end of the current f	iscal year.	
Explanation:			
(required if NOT met)			

required it NOT met

10. CRITERION: Reserves

STANDARD: Available reserves1 for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts2 as applied to total expenditures and other financing uses3:

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

Percentage Level	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

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

Yes

,	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District Estimated P-2 ADA (Form At, Line A4):	9,866	9,821	9,821
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?	
---	--	--

If you are the SELPA AU and are excluding special education pass-through funds: a. Enter the name(s) of the SELPA(s):

Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
0.00		

10B. Calculating the District's Reserve Standard

b. Special Education Pass-through Funds

objects 7211-7213 and 7221-7223)

(Fund 10, resources 3300-3499 and 6500-6540,

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.

12	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 3. (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)

Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
115,852,226.54	106,043,420,10	107,705,700.00
115,852,226.54	106,043,420.10	107,705,700.00
3%	3%	3%
3,475,566,80	3,181,302,60	3,231,171.00
0.00	0.00	0.00
3,475,566.80	3,181,302.60	3,231,171.00

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

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

10C. Calculating the District's Available Reserve Amou	10C.	Calculating	the D	istrict's	Available	Reserve	Amour
--	------	-------------	-------	-----------	-----------	---------	-------

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.

		Current Year		
	re Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	tricted resources 0000-1999 except Line 4)	(2016-17)	(2017-18)	(2018-19)
1.0	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	3,475,567.00	3,181,303.00	3,231,171.00
3	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	8,787,573,79	7,424,199.79	5,091,638.79
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	- 1	1	
	(Form MYPI, Line E1d)	0.00	0.00	0.00
5	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6_	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	12,263,140,79	10.605.502.79	8,322,809,79
9	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	10.59%	10.00%	7.73%
	District's Reserve Standard			
	(Section 10B, Line 7):	3,475,566.80	3,181,302.60	3,231,171.00
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:		
-		
(required if NOT met)		
(4	
	1	

_	
SUP	PLEMENTAL INFORMATION
DATA	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? No
1b	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? No
1b _i	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 laxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

-5.0% to +5.0% or -\$20,000 to +\$20,000

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a Contributions, Unrestricted Gene					
(Fund 01, Resources 0000-1999,					
Current Year (2016-17) st Subsequent Year (2017-18)	(8,616,517.00)	(9,164,716,76)		548,199.76	Not Met
nd Subsequent Year (2018-19)	(8,851,784.00) (9,343,514.00)	(9,025,314.00)		173,530,00 574,852,00	Met
d Subsequent Teal (2010-19)	[9,343,514,00]	(9,918,366.00)	6.2%	574,652.00	Not Met
1b. Transfers In, General Fund *					
urrent Year (2016-17)	0.00	0.00	0.0%	0.00	Met
st Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
nd Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met
1. Transfers Out Careral Funds					
1c. Transfers Out, General Fund * urrent Year (2016-17)	0.00	0.00	0.0%	0.00	Mat
st Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met Met
nd Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met
Have capital project cost overruns of general fund operational budget? Include transfers used to cover operating d		er fund.		No	
Have capital project cost overruns of general fund operational budget? Include transfers used to cover operating descriptions 5B. Status of the District's Projected	eficits in either the general fund or any oth	er fund.		No	
Have capital project cost overruns of general fund operational budget? Include transfers used to cover operating of the District's Projected ATA ENTRY: Enter an explanation if Not Management of the current year or subsequent two	eficits in either the general fund or any oth	er fund, ital Projects estricted general fund program and contribution amount for ea		ged since budget adoption by mor	
Have capital project cost overruns or general fund operational budget? Include transfers used to cover operating of the District's Projected ATA ENTRY: Enter an explanation if Not Management of the current year or subsequent two Explain the district's plan, with times	eficits in either the general fund or any oth a Contributions, Transfers, and Cap let for items 1a-1c or if Yes for Item 1d. ons from the unrestricted general fund to re to fiscal years, Identify restricted programs	er fund. ital Projects estricted general fund program and contribution amount for earibution.		ged since budget adoption by mor	
Have capital project cost overruns or general fund operational budget? Include transfers used to cover operating of the District's Projected ATA ENTRY: Enter an explanation if Not Market Not Metals and the current year or subsequent two files current year or subsequent two Explain the district's plan, with times the current year of the current year of the current year of the current year or subsequent two Explains the district's plan, with times the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year. Explanation: (required if NOT met)	eficits in either the general fund or any oth deficits in either the general fund or any oth deficit for items 1a-1c or if Yes for Item 1d. ons from the unrestricted general fund to re to fiscal years, Identify restricted programs rames, for reducing or eliminating the contractions.	er fund, ital Projects estricted general fund program and contribution amount for earibution. receiving specialized services.	ach program	ged since budget adoption by mor and whether contributions are ong	

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

С	MET - Projected transfers o	out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.
	Explanation: (required if NOT met)	Additional costs for STRS and PERS increases in 2018-2019.
d	NO - There have been no c	apital project cost overruns occurring since budget adoption that may impact the general fund operational budget
	Project Information: (required if YES)	

S6. Long-term Commitments

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

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

¹ Include multiyear commitment	ents, multiye	ar debt agreements, and new prog	grams or contra	cts that result in lon	g-term obligations	
S6A, Identification of the Distri	ct's Long-t	erm Commitments				
DATA ENTRY: If Budget Adoption da Extracted data may be overwritten to all other data, as applicable,	ala exist (For update long-	m 01CS, Item S6A), long-term con term commitment data in Item 2, a	nmitment data v as applicable, If	vill be extracted and no Budget Adoption	I it will only be necessary to click the app n data exist, click the appropriate buttons	propriate button for Item 1b s for items 1a and 1b, and enter
1 a Does your district have lo				Yes		
b. If Yes to Item 1a, have no since budget adoption?	ew long-term	(multiyear) commitments been inc	urred	No		
2 If Yes to Item 1a, list (or upd benefits other than pensions	ate) all new a (OPEB); OP	and existing multiyear commitment EB is disclosed in Item S7A,	s and required a	annual debt service	amounts. Do not include long-term com	mitments for postemployment
	# of Years		SACS Fund and	d Object Codes Use	ed For:	Principal Batance
Type of Commitment	Remaining	Funding Sources (Reve	enues)		ot Service (Expenditures)	as of July 1, 2016
Capital Leases	5	Fund 1, General Fund		Fund 1, General F		279,511
Certificates of Participation	5	Fund 1, General Fund		Fund 1, General F		2,021,553
General Obligation Bonds	21	Fund 51, Bond Interest & Redem	ption Fund		erest & Redemption Fund	136,049,194
Supp Early Retirement Program State School Building Loans	-	Fund 1, General Fund		Fund 1, General F	-und	1,419,541
Compensated Absences		Fund 1, General Fund		Fund 1, General F	fund	1,356,741
Sompensated (1860)1003		Tana 1, General Tana		rutiu 1, General r	unu	1,330,741
Other Long-term Commitments (do no	ot include OF	PEB):				
CA Renewable Energy Bonds	17	Fund 1, General Fund		Fund 1, General F	und	13,307,000
TOTAL:						154,433,540
		Prior Year (2015-16) Annual Payment	(201	nt Year I6-17) Payment	1st Subsequent Year (2017-18) Annual Payment	2nd Subsequent Year (2018-19) Annual Payment
Type of Commitment (continu	ied)	(P & I)	(P	& 1)	(P & I)	(P & I)
Capital Leases		95,861		90,699	81,077	36,634
Certificates of Participation		847,605		847,606	846,337	846,035
General Obligation Bonds		8,976,223		8,541,823	8,753,423	8,988,048
supp Early Retirement Program	-	846,664				
state School Building Loans						
compensated Absences	Į.					
Other Long-term Commitments (contin	auad):					
A Renewable Energy Bonds	idea):	0		482,100	1,051,212	1,043,003
Treffewable Effetgy Dollas	-			402,100	1,031,212	1,043,003
,,						

No

9,962,228

10,766,353

Total Annual Payments:

Has total annual payment increased over prior year (2015-16)?

10,913,720

Yes

10,732,049

No

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

S6B.	Comparison of the Distri	ct's Annual Payments to Prior Year Annual Payment
DATA	ENTRY: Enter an explanation	if Yes.
1a	Yes - Annual payments for funded.	long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be
	Explanation: (Required if Yes to increase in total annual payments)	The payments will be funded by LCFF revenues.
S6C.	Identification of Decrease	es to Funding Sources Used to Pay Long-term Commitments
		Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
1,	Will funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
		No
2	No - Funding sources will no	ot decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment,
	Explanation: (Required if Yes)	

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.	dentification of the District's Estimated Unfunded Liability for Postemploy	ment Benefits Other Than Pen	sions (OPEB)	
DATA First Ir	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption items 2-4.	data that exist (Form 01CS, Item S7	A) will be extracted; otherwise, er	nter Budget Adoption and
f ing	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?			
		Budget Adoption	ALCOHOL DOCUMENTS	
2.	OPEB Liabilities	(Form 01CS, Item S7A)	First Interim	
	a., OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL)	10,805,323.00 10,805,323.00	10,805,323.00 10,805,323.00	
	c. Are AAL and UAAL based on the district's estimate or an	V7		
	actuarial valuation?	Actuarial	Actuarial	
	d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Apr 15, 2016	Apr 15, 2016	
3.	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)	Budget Adoption (Form 01CS, Item S7A) 1,266,411.00 1,266,411.00 1,266,411.00	First Interim 1,266,411.00 1,266,411.00 1,266,411.00	
	b_ OPEB amount contributed (for this purpose, include premiums paid to a self-insuran	ce fund)		
	(Funds 01-70, objects 3701-3752)	13,850,00	13,850.00	
	Current Year (2016-17) 1st Subsequent Year (2017-18)	230,000.00	230,000,00	
	2nd Subsequent Year (2018-19)	230,000.00	230,000.00	
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)			
	Current Year (2016-17)	230,000.00	230,000.00	
	1st Subsequent Year (2017-18)	230,000.00	230,000.00	
	2nd Subsequent Year (2018-19)	230,000.00	230,000.00	
	d. Number of retirees receiving OPEB benefits	(00)	160	
	Current Year (2016-17) 1st Subsequent Year (2017-18)	160 160	160	
	2nd Subsequent Year (2018-19)	160	160	
4.	Comments:			

S7B, Identification of	f the District's Unfun	ded Liability for Self-	insurance Programs

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

- 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)
 - b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?
 - c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?
- Self-Insurance Liabilities
 - a. Accrued liability for self-insurance programs
 - b. Unfunded liability for self-insurance programs
- 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)
 - b. Amount contributed (funded) for self-insurance programs Current Year (2016-17)
 1st Subsequent Year (2017-18)
 2nd Subsequent Year (2018-19)

Yes	
No	

No	
	Budget Adoption

0.00	0.00

First Interim

Budget Adoption

(Form 01CS, Item S7B)

(Form 01CS, Item S7B)	First Interim
2,043,436.00	2,043,436.00
2,070,151.00	2,070,151.00
2,038,212.00	2,038,212.00

2,043,436.00	2,043,436.00
2,070,151.00	2,070,151.00
2,038,212.00	2,038,212.00

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

S8A.	Cost Analysis of District's Labor Ag	reements - Certificated (Non-r	nanagement) E	nployees		
DATA	ENTRY: Click the appropriate Yes or No bi	utton for "Status of Certificated Labo	or Agreements as	of the Previous Re	eporting Period." There are no extra	ctions in this section.
	of Certificated Labor Agreements as of					
	all certificated labor negotiations settled as			Yes		
	If Yes, com	plete number of FTEs, then skip to	section S8B	100		
	If No, conti	nue with section S8A				
Certifi	cated (Non-management) Salary and Be	nefit Negotiations				
	, , , , , , , , , , , , , , , , , , , ,	Prior Year (2nd Interim)	Current \	'ear	1st Subsequent Year	2nd Subsequent Year
		(2015-16)	(2016-1	7)	(2017-18)	(2018-19)
	er of certificated (non-management) full- quivalent (FTE) positions	469.3		482.0	481.0	481.0
1a.	Have any salary and benefit negotiations			n/a		
					COE, complete questions 2 and 3	
		the corresponding public disclosure lete questions 6 and 7.	e documents have	not been filed with	in the COE, complete questions 2-5.	
1b,:	Are any salary and benefit negotiations st		Г			
	If Yes, com	plete questions 6 and 7.		No		
Negotia	ations Settled Since Budget Adoption					
2a.	Per Government Code Section 3547.5(a)	date of public disclosure board me	eeting:			
26	Des Courses of Code Coding Of 17 Etha					
2b.	Per Government Code Section 3547,5(b), certified by the district superintendent and		ement			
		of Superintendent and CBO certific	cation:		/	
3	Per Government Code Section 3547.5(c),					
	to meet the costs of the collective bargain			n/a		
	ii res, date	of budget revision board adoption:	1	-		
4	Period covered by the agreement;	Begin Date:		End [Date:	
5.	Salary settlement:		Current Y	еаг	1st Subsequent Year	2nd Subsequent Year
		T _P	(2016-1	7)	(2017-18)	(2018-19)
	Is the cost of salary settlement included in projections (MYPs)?					
		One Year Agreement				
	Total cost of	salary settlement				L
	% change in	salary schedule from prior year or				
		Multiyear Agreement				
		salary settlement				
		salary schedule from prior year ext, such as "Reopener")				
	Identify the s	source of funding that will be used to	o support multiyea	r salary commitme	ents:	

Nego	tiations Not Settled			
6	Cost of a one percent increase in salary and statutory benefits		1	
	•		4	
		Current Year	1st Subsequent Year	2nd Subsequent Year
		(2016-17)	(2017-18)	(2018-19)
7.,	Amount included for any tentative salary schedule increases	(2010-11)	(2017-16)	(2010-19)
	, and a second second			
		Cumanti	4.10.1	
Certif	icated (Non-management) Health and Welfare (H&W) Benefits	Current Year	1st Subsequent Year	2nd Subsequent Year
- 01 1.11	reacted (Non-management) freatth and wenate (now) benefits	(2016-17)	(2017-18)	(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			
Certif	cated (Non-management) Prior Year Settlements Negotiated			
Since	Budget Adoption			
Are ar	y new costs negotiated since budget adoption for prior year		1	
settler	nents included in the interim?			
	If Yes, amount of new costs included in the interim and MYPs			1
	If Yes, explain the nature of the new costs:			
		Cuπent Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Step and Column Adjustments	(2016-17)	100	2nd Subsequent Year (2018-19)
Certifi	cated (Non-management) Step and Column Adjustments		1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
			100	· ·
1.	Are step & column adjustments included in the interim and MYPs?		100	· ·
1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments		100	· ·
1.	Are step & column adjustments included in the interim and MYPs?		100	· ·
1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments		100	· ·
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		(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.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2016-17)	(2017-18)	(2018-19)
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements)	(2016-17) Current Year	(2017-18) 1st Subsequent Year	(2018-19) 2nd Subsequent Year
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. Certific	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (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. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (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. Certific	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (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. Certific	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (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. Certific	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (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 (2016-17)	(2017-18) 1st Subsequent Year (2017-18)	(2018-19) 2nd Subsequent Year (2018-19)
1. 2. 3. Certific	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (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 (2016-17)	(2017-18) 1st Subsequent Year (2017-18)	(2018-19) 2nd Subsequent Year (2018-19)
1. 2. 3. Certific	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (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 (2016-17)	(2017-18) 1st Subsequent Year (2017-18)	(2018-19) 2nd Subsequent Year (2018-19)
1. 2. 3. Certific	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (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 (2016-17)	(2017-18) 1st Subsequent Year (2017-18)	(2018-19) 2nd Subsequent Year (2018-19)
1. 2. 3. Certific	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (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 (2016-17)	(2017-18) 1st Subsequent Year (2017-18)	(2018-19) 2nd Subsequent Year (2018-19)
1. 2. 3. Certific	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (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 (2016-17)	(2017-18) 1st Subsequent Year (2017-18)	(2018-19) 2nd Subsequent Year (2018-19)
1. 2. 3. Certific	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (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 (2016-17)	(2017-18) 1st Subsequent Year (2017-18)	(2018-19) 2nd Subsequent Year (2018-19)
1. 2. 3. Certific	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (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 (2016-17)	(2017-18) 1st Subsequent Year (2017-18)	(2018-19) 2nd Subsequent Year (2018-19)
1. 2. 3. Certific	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (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 (2016-17)	(2017-18) 1st Subsequent Year (2017-18)	(2018-19) 2nd Subsequent Year (2018-19)
1. 2. 3. Certific	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (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 (2016-17)	(2017-18) 1st Subsequent Year (2017-18)	(2018-19) 2nd Subsequent Year (2018-19)
1. 2. 3. Certific	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (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 (2016-17)	(2017-18) 1st Subsequent Year (2017-18)	(2018-19) 2nd Subsequent Year (2018-19)
1. 2. 3. Certific	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (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 (2016-17)	(2017-18) 1st Subsequent Year (2017-18)	(2018-19) 2nd Subsequent Year (2018-19)
1. 2. 3. Certific	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (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 (2016-17)	(2017-18) 1st Subsequent Year (2017-18)	(2018-19) 2nd Subsequent Year (2018-19)

S8B.	Cost Analysis of District's Labor Ag	reements - Classified (Non-	management)	Employees				
DATA	CATON OF THE TAX OF TH							
	NENTRY: Click the appropriate Yes or No bu		oor Agreements a	as of the Previous	Reporting Pe	riod." There are no ext	ractions in this	section
Statu Were	s of Classified Labor Agreements as of the all classified labor negotiations settled as of If Yes, com If No, contin	ne Previous Reporting Period budget adoption? plete number of FTEs, then skip nue with section S8B,	to section S8C.	Yes				
Class	ified (Non-management) Salary and Bene							
		Prior Year (2nd Interim) (2015-16)		ent Year (16-17)	1s	t Subsequent Year (2017-18)	2nd	Subsequent Year
Numb FTE p	er of classified (non-management) ositions	361.7		364.6			64.6	(2018-19)
1a_	If Yes, and	been settled since budget adopt the corresponding public discloss the corresponding public discloss lete questions 6 and 7.	ure documents h	n/a ave been filed wit ave not been filed	th the COE, co	omplete questions 2 and E, complete questions 2	d 3. 2-5.	
1b.	, , , , , , , , , , , , , , , , , , , ,	ill unsettled? plete questions 6 and 7		No				
Negoti 2a	ations Settled Since Budget Adoption Per Government Code Section 3547.5(a),	date of public disclosure board	meeting:					
2b.	Per Government Code Section 3547.5(b), certified by the district superintendent and If Yes, date	was the collective bargaining ag chief business official? of Superintendent and CBO cert						
3,,,	Per Government Code Section 3547.5(c), to meet the costs of the collective bargaini If Yes, date	was a budget revision adopted ing agreement? of budget revision board adoptio	n:	n/a				
4.	Period covered by the agreement:	Begin Date:] [End Date:			
5.	Salary settlement:			nt Year I6-17)	1st	Subsequent Year (2017-18)	2nd	Subsequent Year (2018-19)
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear						
		One Year Agreement salary settlement						
	% change in	salary schedule from prior year				E.		
		Multiyear Agreement salary settlement						
	% change in (may enter te	salary schedule from prior year ext, such as "Reopener")						
	Identify the s	ource of funding that will be used	d to support mult	iyear salary comn	mitments:			
Vegotia	tions Not Settled							
6	Cost of a one percent increase in salary and	d statutory benefits			I)			
7	Amount included for any tastetics as the	hadde tassas	Curren (201		1st	Subsequent Year (2017-18)	2nd 5	Subsequent Year (2018-19)
7.	Amount included for any tentative salary scl	nedule increases						

ified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	1001011		(2010-10)
Percent projected change in H&W cost over prior year			
y 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			
res, explain the nature of the new costs:			
	Current Year	1st Subsequent Year	2nd Subsequent Year
fied (Non-management) Step and Column Adjustments	(2016-17)	(2017-18)	(2018-19)
Percent change in step & column over prior year			
ied (Non-management) Attrition (layoffs and retirements)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Are savings from attrition included in the interim and MYPs?			
Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
ied (Non-management) - Other er significant contract changes that have occurred since budget adoption and	the cost impact of each (i.e., hou	urs of employment, leave of absence, bu	onuses, etc.);
	fied (Non-management) Step and Column Adjustments Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year fied (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	ified (Non-management) Health and Welfare (H&W) Benefits Are costs of H&W benefit changes included in the interim and MYPs? Total cost of H&W cost paid by employer Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year (fied (Non-management) Prior Year Settlements Negotiated Budget Adoption y new costs negotiated since budgel adoption for prior year ents 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 (2016-17) Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year fied (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Are costs of H&W benefit changes included in the interim and MYPs? Total cost of H&W benefits Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year filed (Non-management) Prior Year Settlements Negotiated Budget Adoption y new costs negotiated since budget adoption for prior year rents included in the interin? If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs: Current Year (2016-17) Current Year (2017-18) Current Year (2016-17) (2017-18) Current Year (2016-17) (2017-18) Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year Current Year (2016-17) Current Year (2017-18) Are step & column adjustments Percent change in step & column over prior year Current Year (2016-17)

-					
S8C	Cost Analysis of District's Labor Agr	eements - Management/Super	visor/Confidential Employe	es	
DAT. in thi	A ENTRY: Click the appropriate Yes or No bus section.	ilton for "Status of Management/Sup	ervisor/Confidential Labor Agree	ements as of the Previous Reporting Pe	eriod." There are no extractions
Stati Were	us of Management/Supervisor/Confidential e all managerial/confidential labor negotiations If Yes or n/a, complete number of FTEs, the If No, continue with section S8C.	s settled as of budget adoption?	vious Reporting Period Yes		
Mana	agement/Supervisor/Confidential Salary an	nd Benefit Negotiations			
	Garage and Garage and	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	ber of management, supervisor, and dential FTE positions	74.0	74,6	74.6	74.6
1a,	If Yes, comp	been settled since budget adoption? olete question 2. ete questions 3 and 4.	n/a		
1b	Are any salary and benefit negotiations sti If Yes, comp	II unsettled? elete questions 3 and 4.	No		
Nego 2,	tiations 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)?	the interim and multiyear		100	
	Total cost of	salary settlement			
	Change in sa (may enter to	alary schedule from prior year ext, such as "Reopener")			
	tiations Not Settled	<u>~~</u>			
3.	Cost of a one percent increase in salary ar	nd statutory benefits			
4.	Amount included for any tentative salary so	chedule increases	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	gement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
Health	and Welfare (H&W) Benefits		(2016-17)	(2017-18)	(2018-19)
150	Are costs of H&W benefit changes included	in the interim and MYPs?			
2	Total cost of H&W benefits				
Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year		r prior year			
	gement/Supervisor/Confidential and Column Adjustments	_	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. 2.	Are step & column adjustments included in Cost of step & column adjustments	the budget and MYPs?			
Cost of step & column adjustments Percent change in step and column over prior year		ior year			
_	gement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
Other	Benefits (mileage, bonuses, etc.)		(2016-17)	(2017-18)	(2018-19)
1.	Are costs of other benefits included in the in Total cost of other benefits	iterim and MYPs?			
Percent change in cost of other benefits over prior year					

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

19 64329 0000000 Form 01CSI

S9. Status of Other Funds

	Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.
S9A.	entification of Other Funds with Negative Ending Fund Balances
DATA	NTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.
1.	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? No
	If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund
2.	If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ZU10-17 First interim General Fund School District Criteria and Standards Review

The following facet indicators are designed to provide additional data for reviewing agencies. A "Yest" instinct for the facet of sedilistical review. ATA ENTRY, Cick the expressing agency in the rived for sedilistical review. ATA ENTRY, Cick the appropriate Yes or No bullon for terms A2 through A9, Item A1 is automatically completed based on data from Citerion 9. A1. Do cash flow projections show that the district will end the current facet year with a regalitie cash bullons in the general fund? (Data from Citterion 98-1, Cash Balance, are used to determine Yes or No) A2. Is the system of personnel position control independent from the payroll system? A3. Is emotiment docreasing in both the prior and current facet years? A4. Are new charter schools operating in district boundaries that impact the districts enrollment, either in the prior or current facet year? A5. Has the district entered into a bargaining agreement where any of the current or excluded facet years of this agreement would result in sabary increases that are expected to exceed the projected exclude also facet doctors. A6. Does the district entered into a bargaining agreement where any of the current or exitied employees? A7. Is the district financial system independent of the country office system? A8. Does the district financial system independent of the country office system? A8. Does the district have any reports that indicate facet distress pursuant to Education Code Section 47127 (Sql? (If Yes, provide copies to the country office of education) A9. Have there been personnel changes in the supernitencent or chief business Ves And of School District First Interim Criteria and Standards Review	ADD	DITIONAL FISCAL INDICATORS	
A1. Do cash flow projections show that the distinct will end the current fiscal year with a negative cash balance in the general fand? (Data from Criterion 98-1, Cash Balance, are used to determine Yes or No) A2. Is the system of personnel position control independent from the payroll system? Yes A3. Is envolvent decreasing in both the prior and current fiscal years? No A4. Are new charter schools operating in district boundaries that impact the districts enrollment, either in the prior or current fiscal years? 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? A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? A7. Is the district's financial system independent of the county office system? A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Goston 42127-6(3)? (if Yes, provide captes to the county office of education Code Goston 42127-6(3)? (if Yes, provide captes to the county office of education Code Goston 42127-6(3)? (if Yes, provide captes to the county office of education Comments: Comments: (optional)	The fo	llowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes' lert the reviewing agency to the need for additional review.	answer to any single indicator does not necessarily suggest a cause for concern, but
negative cash balance in the general fund? (Data from Criterion 98-1, Cash Balance, ard used to determine Yes or No) A2. Is the system of personnel position control independent from the payroll system? Yes A3. Is enrollment decreasing in both the prior and current fiscal years? No A4. Are new charter schools operating in district boundaries that impact the districts 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? A6. Does the district provide uncapped (100% employer paid) health benefits for current or retited employees? A7. Is the district financial system independent of the county office system? Yes A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127, 5(a)? (if Yes, provide copies to the county office of education) No A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months? Ves When providing comments for additional fiscal indicators, please include the item number applicable to each comment. Comments: (optional)	DATA	ENTRY, Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatical	ally completed based on data from Criterion 9.
A3. Is enrollment decreasing in both the prior and current fiscal years? No A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year? No A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in aziny increases that are expected to socreed the projected state inched cost-of-living aglusiment? A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? A7. Is the district's financial system independent of the county office system? Yes A6. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127,8(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? When providing comments for additional fiscal indicators, please include the item number applicable to each comment. Comments: (optional)	A1.	negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance,	No
A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year? A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? A7. Is the district financial system independent of the county office system? A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.) A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months? Ves When providing comments for additional fiscal indicators, please include the item number applicable to each comment. Comments: (optional)	A2,	Is the system of personnel position control independent from the payroll system?	Yes
A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? A7. Is the district's financial system independent of the county office system? A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.) A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months? When providing comments for additional fiscal indicators, please include the item number applicable to each comment. Comments: (optional)	А3.	Is enrollment decreasing in both the prior and current fiscal years?	No
or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? No A7. Is the district's financial system independent of the county office system? Yes 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 When providing comments for additional fiscal indicators, please include the item number applicable to each comment. Comments: (optional)	A4.		No
A7. Is the district's financial system independent of the county office system? A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.) A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months? Yes Vhen providing comments for additional fiscal indicators, please include the item number applicable to each comment. Comments: (optional)	A 5.	or subsequent fiscal years of the agreement would result in salary increases that	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.) A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months? Vhen providing comments for additional fiscal indicators, please include the item number applicable to each comment. Comments: (optional)	A6.		No
Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.) A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months? Vien providing comments for additional fiscal indicators, please include the item number applicable to each comment. Comments: (optional)	A7.	Is the district's financial system independent of the county office system?	Yes
official positions within the last 12 months? Yes When providing comments for additional fiscal indicators, please include the item number applicable to each comment. Comments: (optional)	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
Comments: (optional)	A9.		Yes
(optional)	When p	roviding comments for additional fiscal indicators, please include the item number applicable to	each comment,
	-		