BONITA UNIFIED SCHOOL DISTRICT

2016-2017 Second Interim Report to the Board

March 1, 2017



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BONITA UNIFIED SCHOOL DISTRICT 2016-2017 SECOND 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 Second Interim Report covers the period beginning July 1, 2016 through January 31, 2017. 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. The Governor's Proposed Budget for 2017-2018 contained a deferral of apportionment revenue from June 2017 to July 2017. At this time, the amount of the deferral has not been determined.

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 (COPs) Final Payment May 2020 for \$850,000 will be paid from reserve funds held at US Bank	Capital Facilities Fund, Special Reserve Fund, and/or General Fund	\$846,337	\$846,035	\$846,035
Clean Renewal Energy Bonds (CREBs)	General Fund	\$482,100	\$1,051,212	\$1,043,003
Federal Subsidy Amount		(\$435,655)	(\$449,311)	(\$413,880)
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.

	2015-2016	2016-2017	2017-2018	2018-2019
Total Enrollment	10,268	10,202	10,202	10,202
Average Daily Attendance	9,888	9,838	9,838	9,838
Unduplicated Pupil Count Average	3,858	3,810	3,767	3,721
Unduplicated %	37.77%	37.25%	36.74%	36.32%
GAP % Funding	51.97%	55.28%	23.67%	53.85%
State Categorical COLA for Special Education	1.02%	0.0%	1.48%	2.40%
Unrestricted Lottery Revenue	\$128 Per ADA	\$144 Per ADA	\$144 Per ADA	\$144 Per ADA
Restricted Lottery Revenue	\$34 Per ADA	\$45 Per ADA	\$45 Per ADA	\$45 Per ADA
Mandated Block Grant	\$28 Per K-8 ADA \$56 Per 9-12 ADA Plus one-time funds at \$530 Per ADA	\$28 Per K-8 ADA \$56 Per 9-12 ADA Plus one-time funds at \$214 Per ADA	\$28 Per K-8 ADA \$56 Per 9-12 ADA Plus one-time funds at \$48 Per ADA	\$28 Per K-8 ADA \$56 Per 9-12 ADA No one-time money
Step/Column and Range/Step Increases	\$702,939	\$969,453	\$818,962	\$703,406
STRS	10.73%	12.58%	14.43%	16.28%
PERS	11.847%	13.88%	15.80%	18.20%
Consumer Price Index	2.1%	2.37%	2.72%	2.92 %
Retiree Payments	\$810,610	\$243,911	\$1,003,630	\$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/ CALPADS	Change	P-2 ADA	P-2 ADA 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.

For 2016-2017, certificated and classified 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 staff chose to retire. Additionally, the certificated and classified staff will receive the contracted \$2,000 or \$2,200 per year, respectively. Twenty-three certificated staff members and twenty classified staff members took advantage of the retirement incentive at a cost of \$822,635. The incentive will be paid in two installments; one in October 2017 and one in March 2018.

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:

200	2016-2017	2017-2018	2018-2019
Base Grant Rate (Based on ADA):			
K-3	\$7,083	\$7,188	\$7,361
4-6	\$7,189	\$7,295	\$7,470
7-8	\$7,403	\$7,513	\$7,693
9-12	\$8,578	\$8,705	\$8,914
Augmentation Grant Rate (Based on ADA):			
K-3 CSR (10.4% of Base Grant Rate)	\$737	\$748	\$766
9-12 (2.6% of Base Grant Rate)	\$223	\$226	\$232

311.	2016-2017	2017-2018	2018-2019
Base Grant:			
K-3	\$20,019,794	\$20,227,286	\$20,714,106
4-6	15,096,469	15,214,744	15,579,731
7-8	11,719,467		12,078,164
9-12	28,979,220	29,321,594	30,027,515
Total Base Grant Revenue	<u>\$75,814,950</u>	<u>\$76,559,184</u>	<u>\$78,399,516</u>
Augmentation Grant:			
K-3	\$2,081,950	\$2,103,507	\$2,154,134
9-12	<u>753,429</u>	76,390	780,695
Total Augmentation Grant Revenue	<u>\$2,835,413</u>	\$2,865,897	\$2,934,828
Supplemental Grant	<u>\$5,859,452</u>	\$5,836,155	\$5,908,127
Transportation & TIIG Funding	\$1,639,097	\$1,639,097	\$1,639,097

Total LCFF Entitlement Target	<u>\$86,148,911</u>	\$86,900,333	\$88,881,568
LCFF CURRENT YEAR EN			
	2016-2017	2017-2018	2018-2019
Hold Harmless Funding	\$78,554,337	\$82,379,501	\$83,449,582
GAP Funding (Difference Between Target and Hold Harmless Funding X GAP Funding %)	4,198,281	1,070,081	2,925,125
Current Year LCFF Revenue	<u>\$82,752,618</u>	\$83,449,582	<u>\$86,374,706</u>

ANALYSIS OF FUNDING							
	2016-20	017	2017-20	018	2018-20	019	
Funding for All Students	\$75,944,204	91.7%	\$78,483,327	91.8%	\$79,095,599	91.5%	
Additional Funding for							
Unduplicated Pupils	\$ 5,169,317	6.2%	\$5,327,158	6.2%	\$5,640,010	6.5%	
Transportation & TIIG	\$1,639,097	2.1%	\$1,639,097	2.0%	\$1,639,097	2.0%	
Current Year LCFF							
Revenue	\$82,752,618	100.0%	\$85,449,582	100.0%	\$86,374,706	100.0%	

2016-2017 REVENUES, EXPENDITURES AND ENDING FUND BALANCE

<u>Unrestricted General Fund Status</u>

As summarized in the table below, for the 2016-2017 fiscal year, the projected General Fund unrestricted expenditures exceed the unrestricted revenues by approximately \$587,644. 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 \$455,404due to the carryovers from 2015-2016 and other budget adjustments.

General Fund	Adopted Budget	Second Interim	Change
	Report	Report	
Unrestricted Revenues	\$78,836,781	\$78,343,067	(\$493,714)
Unrestricted Expenditures	\$78,475,307	\$78,930,711	\$455,404
Excess of Revenues over Expenditures	\$361,474	(\$587,644)	(\$949,118)

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 on other topics are currently ongoing.

The <u>projections</u> for the 2016-2017 fiscal year are based on the <u>assumption</u> 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 - 0.05% Stores Inventory - 0.02%	\$90,000 \$45,635
Assigned: Reserve for STRS and PERS Increases – 1.8% Reserve for One-time Technology Uses – 0.5% Reserve for Textbook and M&O Carryovers – 0.7% Unassigned:	\$3,140,432 \$793,500 \$1,219,311
Reserve for Economic Uncertainties - 3.0% Unassigned – 4.9%	\$3,450,182 <u>\$8,407,352</u>
2016-2017 Unrestricted General Fund Ending Balance 14.9%	<u>\$17,146,411</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 \$12.9 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	Second Interim Report	Change
Restricted Revenues	\$22,491,197	\$23,301,052	\$809,855
Restricted Expenditures	\$22,771,082	\$36,225,367	\$13,454,285
Excess of Revenues over Expenditures	(\$279,885)	(\$12,924,315)	(\$12,644,430)

Restricted General Fund Ending Balance

The current ending fund balance is projected to be \$307,403 and is attributable to the Educator Effectiveness Grant. The remaining Educator Effectiveness Grant funds 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 \$9.5 million in 2016-2017, \$9.7 million in 2017-2018 and \$9.8 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 \$8.4 million. The unassigned fund balance would be 7.3% of the total projected General Fund expenditures for 2016-2017.

Unrestricted General Fund	2017-2018	2018-2019
Revenues	\$76,623,195	\$78,976,09
Expenditures	\$78,092,556	\$80,104,575
Excess of Expenditures over Revenues	(\$1,469,361)	(\$1,128,480)
Projected Beginning Fund Balance	\$17,146,411	\$15,677,050
Projected Ending Fund Balance	\$15,677,050	\$14,548,570

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	\$696,964	\$2,925,124
Reserve for Economic Uncertainties	\$3,083,411	\$3,135,224
Unassigned Amount	\$11,761,041	\$8,352,588
Total Projected Ending Fund Balance	\$15,677,050	\$14,548,570

RESTRICTED GENERAL FUND

Revenues:

- For revenue detail, see the attached Revenue Detail spreadsheet.
- Federal categorical program revenues have been adjusted for 2017-2018 and held stable for 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 \$9.5 million in 2016-2017, \$9.7 million in 2017-2018 and \$9.8 million in 2018-2019.

Restricted General Fund	2017-2018	2018-2019
Revenues	\$23,396,399	\$23,422,163
Expenditures	\$23,288,357	\$23,398,538
Excess of Expenditures over Revenues	(\$191,958)	\$23,625
Projected Beginning Fund Balance	\$307,403	\$115,445
Projected Ending Fund Balance	\$115,445	\$139,070

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 has taken into account the assumptions embodied in the Governor's 2017-2018 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 Second 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 Second Interim Revised Budget	% of Expenditures	2017-2018 Projection	% of Expenditures	2018-2019 Projection	% of Expenditures
GENERAL FUND REVENUES:						
Local Control Funding Formula Revenue	\$ 82,752,618		\$ 83,449,582		\$ 86,374,706	
Federal Revenues	3,283,264		2,917,411		2,917,411	
Other State Revenues	5,887,251		4,077,775		3,619,812	
Other Local Income	9,720,986		9,274,826		9,486,330	
Contributions to Restricted Programs	0		9,274,020 N		9,460,330	
Interfund Transfers In	0		0		0	
Other Sources	0		_		=	
TOTAL REVENUES			0		0	
TO THE RETERIORS	101,644,120		99,719,594		102,398,258	
EXPENDITURES:						
Certificated Salaries	48,770,612	42.4%	49,870,595	49.2%	50,433,342	48.7%
Classified Salaries	15,368,826	13.3%	15,740,486	15.5%	15,877,116	15.3%
Employee Benefits	18,508,770	16.1%	20,418,598	20.1%	21,897,088	21.2%
Books and Supplies	6,116,449	5.3%	2,900,472	2.9%	3,005,720	2.9%
Services and Operating Costs	10,513,640	9.1%	9,540,431	9.4%	9,351,232	9.0%
Capital Outlay	13,911,630	12.1%	737,600	0.7%	737,600	0.7%
Other Outgo: Debt Service	2,012,325	1.7%	2,380,244	2.3%	2,408,530	2.3%
Total Other Outgo: Transfers of Indirect Costs	(196,175)	-0.2%	(207,514)	-0.2%	(207,514)	-0.2%
Interfund Transfers Out	150,000				880	
TOTAL EXPENDITURES	115,156,077	99.9%	101,380,912	100.0%	103,503,113	100.0%
					100/000/220	20010 10
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(13,511,958)		(1,661,319)		(1,104,855)	
BEGINNING FUND BALANCE	30,965,772		17,453,815		15,792,496	
ENDING FUND BALANCE	\$ 17,453,815		\$ 15,792,496		\$ 14,687,641	
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	307,403	0.3%	115,445	0.1%	139,070	0.1%
Committed	0	0.0%	0	0.0%	0	0.0%
Assigned:			-	-10 10	•	0.0 /0
STRS, PERS and H&W increases through 2021	3,140,432	2.7%	0	0.0%	0	0.0%
Reserve for Technology	793,500	0.7%	0	0.0%	0	0.0%
Local Control Funding Formula Reserve	0	0.0%	696,964	0.7%	2,925,124	2.9%
Unassigned/Unappropriated:						
Reserve for Economic Uncertainties	3,450,182	3.0%	3,083,411	3.0%	3,135,225	3.1%
Unassigned/Unappropriated Amounts	8,407,353	7.3%	11,761,042	11.6%	8,352,588	8.1%
TOTAL ENDING BALANCE	\$ 17,453,814	15.2%	\$ 15,792,496	15.6%	\$ 14,687,641	14.2%

BONITA UNIFIED SCHOOL DISTRICT UNRESTRICTED GENERAL FUND REVENUES & EXPENDITURES

	2016-17 Second Interim Revised Budget	% of Expenditures	2017-2018 Projection	% of Expenditures	2018-2019 Projection	% of Expenditures
GENERAL FUND REVENUES:						
Local Control Funding Formula Revenue	\$ 82,752,618		\$ 83,449,582		\$ 86,374,706	
Federal Revenues	0		0		0	
Other State Revenues	3,952,427		2,308,613		1,836,389	
Other Local Income	1,088,624		515,000		515,000	
Interfund Transfers In	0		0		0	
Other Sources	0		o o		0	
Contributions to Restricted Programs	(9,450,602)		(9,650,000)		(9,750,000)	
TOTAL REVENUES	78,343,067		76,623,195		78,976,095	ē
EXPENDITURES:					-	
Certificated Salaries	40,427,515	51.2%	41,101,034	52.6%	41,632,662	52.0%
Classified Salaries	11,677,734	14.8%	12,012,858	15.4%	12,097,316	15.1%
Employee Benefits	14,898,698	18.9%	16,367,443	21.0%	17,576,114	21.9%
Books and Supplies	4,040,945	5.1%	2,504,804	3.2%	2,570,430	3.2%
Services and Operating Costs	5,914,384	7.5%	5,225,274	6.7%	5,300,367	6.6%
Capital Outlay	2,045,810	2.6%	737,600	0.9%	737,600	0.9%
Other Outgo: Debt Service	1,220,017	1.5%	1,587,936	2.0%	1,616,222	2.0%
Total Other Outgo: Transfers of Indirect Costs	(1,444,393)	-1.8%	(1,444,393)	-1.8%	(1,426,136)	-1.8%
Interfund Transfers Out	150,000		最初		1.5	
TOTAL EXPENDITURES	78,930,711	99.8%	78,092,556	100.0%	80,104,575	100.0%
ESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(587,644)		(1,469,361)		(1,128,480)	
BEGINNING FUND BALANCE	17,734,055		17,146,411		15,677,050	
ENDING FUND BALANCE	\$ 17,146,411		\$ 15,677,050		\$ 14,548,570	
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	0	0.0%	0	0.0%	0	0.0%
Committed	0	0.0%	0	0.0%	0	0.0%
Assigned:						
Reserve for Text Book Adoptions	819,311	0.7%	0		0	
STRS, PERS and H&W increases through 2021	3,140,432	2.7%	0	0.0%	0	0.0%
Reserve for Technology	793,500	0.7%	0	0.0%	0	0.0%
Reserve for Maint & Operations Carryover	400,000	0.3%	0		0	
Local Control Funding Formula Reserve	0	0.0%	696,964	0.7%	2,925,124	2.8%
Unassigned/Unappropriated:						
Reserve for Economic Uncertainties Unassigned/Unappropriated Amounts	3,450,182	3.0%	3,083,411	3.0%	3,135,224	3.0%
ondanghed/ onappropriated Amounts	8,407,352	7.3%	11,761,041	11.6%	8,352,588	8.1%
TOTAL ENDING BALANCE	\$ 17,146,411	14.9%	\$ 15,677,050	15.5%	\$ 14,548,570	14.1%

BONITA UNIFIED SCHOOL DISTRICT RESTRICTED GENERAL FUND REVENUES & EXPENDITURES

18: 11	2016-17 Second Interim Revised Budget	% of Expenditures	2017-2018 Projection	% of Expenditures	2018-2019 Projection	% of Expenditures
GENERAL FUND REVENUES: Federal Revenues Other State Revenues Other Local Income Contributions from Unrestricted Programs Interfund Transfers In	\$ 3,283,264 1,934,824 8,632,363 9,450,602		\$ 2,917,411 1,769,162 8,759,826 9,650,000		\$ 2,917,411 1,783,423 8,971,330 9,750,000	
Other Sources TOTAL REVENUES	23,301,052		23,096,399			
EXPENDITURES: Certificated Salaries Classified Salaries Employee Benefits Books and Supplies Services and Operating Costs Capital Outlay Other Outgo: Debt Service Total Other Outgo: Transfers of Indirect Costs Interfund Transfers Out	8,343,097 3,691,092 3,610,071 2,075,504 4,599,255 11,865,821 792,308 1,248,218	23.0% 10.2% 10.0% 5.7% 12.7% 32.8% 2.2% 3.4%	8,769,562 3,727,628 4,051,155 395,667 4,315,157 0 792,308 1,236,880	37.7% 16.0% 17.4% 1.7% 18.5% 0.0% 3.4% 5.3%	8,800,680 3,779,800 4,320,974 435,289 4,050,864 0 792,308 1,218,623	37.6% 16.2% 18.5% 1.9% 17.3% 0.0% 3.4% 5.2%
TOTAL EXPENDITURES	36,225,367	100.0%	23,288,357	100.0%	23,398,538	100.0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(12,924,315)		(191,958)		23,625	
BEGINNING FUND BALANCE	13,231,718		307,403		115,445	
ENDING FUND BALANCE	\$ 307,403		\$ 115,445		\$ 139,070	
COMPONENTS OF ENDING BALANCE: Restricted - Educator Effectiveness Grant Restricted - Other Local TOTAL ENDING BALANCE	307,403 \$ 307,403	0.3% 0.0% 0.3%	\$ 115,445		\$ 139,070	

	2016 - 2017 Second Interim Revised	Budge	Revenu	e Matrix		
	DESCRIPTION	RESOURCE	OBJECT	2016-17 Second Interim Revised Budget	2017-2018 Projection	2018-2019 Projection
OLA				0.000%	1.480%	2.420%
SAP %				54.840%	23.670%	53.850%
INRES	STRICTED GENERAL FUND	-	-			
	CONTROL FUNDING FORMULA REVENUE SOL	IDCEC.	-			
-	State Apportionment	00000	8011	53,012,405	53,709,369	E6 634 A
	Educational Protection Account (EPA)	14000	8012	12,844,158	12,844,158	56,634,4 12,844,1
	State Apportionment - Prior Yr. Adj.	00000	8012	12,077,136	12,041,130	12,044,1
	Homeowner's Exemptions	00000	8021	68,107	68,107	68,1
	Other Subventions/In-Lieu Taxes	00000	8029	64,153	64,153	64,1
	Secured Roll Taxes	00000	8041	15,083,673	15,083,673	15,083,6
	Unsecured Roll Taxes	00000	8042	345,763	345,763	345,7
	Prior Years' Taxes	00000	8043	3.0,703	3 13,703	5 15,7
	Supplemental Taxes	00000	8044	269,551	269,551	269,5
	E.R.A.F. Taxes	00000	8045	495,550	495,550	495,5
	S.E.R.A.F. Taxes	00000	8046		.55/550	155,5.
	Community Redevelopment Funds	00000	8047	456,489	456,489	456,4
	Penalties and Interest	00000	8048	150,100	150,105	130,11
	Tax Increase from RDA Trust Fund	00000	8082		-	
	Community Redevelopment Funds	00000	8084	112,769	112,769	112,76
					1127.03	112,71
	TOTAL LCFF REVENUE SOURCES			82,752,618	83,449,582	86,374,70
EDER	AL REVENUE:					
	Forest Reserve/ Flood Control/ Other	00000	8260/8270			-
	Other Federal/ Medi-Cal Admin. Activities (M.	00005	8290			
	TOTAL FEDERAL REVENUE			-		
OTHER	STATE REVENUE:					
	Special Ed. Mandate Settlement	00000	8590			
	Mandated Costs Reimbursements	00000	8550	2,487,492	843,678	371,45
	Unrestricted Lottery	11000	8560	1,464,935	1,464,935	1,464,93
	Unrestricted Assessment Reimbursements	00000	8590		(4)	
	TOTAL OTHER STATE REVENUE			3,952,427	2,308,613	1,836,38
OCAL.	REVENUE:					
	Sale of Equipment	00000	863X		Sec. 1	(+)
	Rents and Leases	00000/00923	8650	185,000	185,000	185,00
	Interest - County Investment	00000	8660	70,000	70,000	70,00
	Interest - TRANS	00000	8660		-	(* :
	Other Local Income	00000	8625			191
	Home to School Transportation Fees	00000	8675	95,000	95,000	95,00
	Miscellaneous Communicatively Handicapped (CH) Transpo	00000/07230	8699		-	(*)
	Communicatively Handicapped (CH) Transpo	00000/07240	8677	100.000	100 000	100.00
	CEC Transpo	00000/07240	8699 8699	100,000	100,000	100,00
		09010, 09020,	0033			
	Other Local Income - Donations/Other	09030, 09040	8699	573,624		J955
	Interagency	09020	8677	65,000	65,000	65,00
	011 1 12	07392/00923/		05,000	05,000	05,00
	TOTAL LOCAL REVENUE	J/ 332/ 0032,3/	00///0099	1,088,624	515,000	515,00
				2,000,021	515,000	515,00
	FINANCING SOURCES:					
THER	Interfund Transfers In	00000	891x	0.21		
THER		00000	8972		-	
THER		DODOO				
THER	Other Sources - Capital Leases	00000		(0.450.602)	(0 SEO 000)	(0.200.00
THER	Other Sources - Capital Leases Contributions to Restricted Programs	00000 0xxxx	8980	(9,450,602)	(9,650,000)	(9,750,00
THER	Other Sources - Capital Leases			(9,450,602) (9,450,602)	(9,650,000) (9,650,000)	(9,750,00 (9,750,00
THER	Other Sources - Capital Leases Contributions to Restricted Programs	0xxxx	8980	- 2/1/2 - 2/2		

SPED - Severe SELPA Reimbursement - Staff Special Ed. Transfers of Apportionment fr	65000 65000 om 65000	8699 8699 8791/8792	8,612,363	8,739,826	8,951,3
Excess Costs Reimbursements - Billing to Other Districts SPED-Other Fees	65000 65000	8677 8689	20,000	20,000	20,0
TOTAL STATE REVENUE			1,934,824	1,769,162	1,783,
College Readiness Block Grant Common Core	65350 73380 74050	8590 8590 8590	174,256		
Workability IDEA- Personnel Development	65130 65200	8590 8590	141,626	141,626	141,
Special Ed - Mental Health Special Ed - State Preschool Grants	65010 65120	8590 8590	580,690	589,284	603,
Calif Clean Energy Jobs Act Educators Effectiveness Grant SPED - Local Assistance Grant	62300 62640	8590 8590	556,327	556,327	556,
School Breakfast Program SBP Special Education Apportionment	53800 65000	8520 8311		401,925	481,
STATE REVENUE: Restricted Lottery	63000	8560	481,925	481,925	491
Medi-Cal Billing Option TOTAL FEDERAL REVENUE	56100 56400	8290 8290	91,320 3,283,264	91,320 2,917,411	91, 2,917
T3ImmigEd-OthFed Title III, Limited English Proficiency Child Nutrtition Assistance Equipment Gr Workforce Investment Act		8290 8290	15,674 66,533	15,674 66,533	15 66
Carl Perkins (Vocational Education) Title II, Part A. Teacher Quality Title II, Part A. Admin. Training	35500 40350 40360	8290	47,708 217,056	47,708 217,056	47 217
IDEA:SIP-SPED NCLB -Title I, Part A- Basic Grants Workability II - We Can Work (WCW)	33860 30100 34100	8290	54,468 916,054 65,630	54,468 615,831	54 615
Special Ed - Mental Health IDEA Preschool, Staff Development	33200 33270 33450	8182	50,405 210,088 371	50,405 210,088 371	210
IDEA Local Assistance Part B IDEA Federal Preschool Grant, Part B IDEA Preschool, Local Entitlement	33100 33150	8182	1,511,312 36,645	1,511,312 36,645	1,511
RESTRICTED GENERAL FUND FEDERAL REVENUE:	RESOURCE	OBJECT	Interim Revised Budget	Projection	Projectio

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130) Signed: Date: 3 2 - 2017 District Superintendent or Designee	
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.	
To the County Superintendent of Schools: This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131) Meeting Date: March 01, 2017 Signed: Wellem C. Eleman	
President of the Governing Board CERTIFICATION OF FINANCIAL CONDITION	
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.	
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.	
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.	
Contact person for additional information on the interim report:	
Name: Ann Sparks Telephone: 909-971-8320 x5200	
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 first interim.	х	

S6	LEMENTAL INFORMATION (co Long-term Commitments	Does the district have long town (- W	No	Yes
		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? 		х
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		Х
		 If yes, have there been changes since first interim in OPEB liabilities? 	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		 If yes, have there been changes since first interim in self- insurance liabilities? 	X	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)	x	
		Classified? (Section S8B, Line 1b) Management(supervises/learline)	Х	
S8	Labor Agreement Budget	Management/supervisor/confidential? (Section S8C, Line 1b) For negotiations settled since first interior.	X	
	Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)	n/a	
S9	Status of Other Funds	Classified? (Section S8B, Line 3)	n/a	
	States of Other Fullus	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	x	

A1	Negative Cash Flow	Do cash flow projections about that the title in	No	Yes
		Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	Х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		x
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?	x	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?		X
8A	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	- 1
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		X

Description Re		oject odes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	0, -,4
A. REVENUES								
1) LCFF Sources	8010-	-8099	82,991,744.00	82,649,717.00	43,869,124.91	82,752,618.00	102,901.00	0.1%
2) Federal Revenue	8100-	-8299	0.00	0.00	15,006.15	0.00	0.00	0.0%
3) Other State Revenue	8300-	-8599	3,999,023.00	3,952,427.00	2,681,714.13	3,952,427.00	0.00	0.09
4) Other Local Revenue	8600-	-8799	462,531.00	810,281.27	1,291,230.04	1,088,623.54	278,342.27	34.49
5) TOTAL, REVENUES			87,453,298.00	87,412,425.27	47,857,075.23	87,793,668.54		
B. EXPENDITURES								
1) Certificated Salaries	1000-	-1999	40,862,998.00	40,411,630.78	22,537,560,23	40,427,515.05	(15,884.27)	0.0%
2) Classified Salaries	2000-	-2999	11,344,631.00	11,607,139.84	6,607,043.90	11,677,734.37	(70,594.53)	-0.6%
3) Employee Benefits	3000-	-3999	15,114,462.00	14,935,767.03	7,833,891.52	14,898,697,90	37,069.13	0.29
4) Books and Supplies	4000-	-4999	3,826,797.00	5,632,965.38	1,668,442.44	4,040,945.18	1,592,020.20	28,3%
5) Services and Other Operating Expenditures	5000-	-5999	6,382,739.00	6,529,448.29	3,306,125.56	5,914,384.27	615,064.02	9.49
6) Capital Outlay	6000-	-6999	737,600.00	1,720,173.14	976,386,27	2,045,809.72	(325,636.58)	-18.99
7) Other Outgo (excluding Transfers of Indirect Costs))-7299)-7499	1,611,552.00	1,214,035,71	96,198.42	1,220,017.41	(5,981.70)	-0.5%
8) Other Outgo - Transfers of Indirect Costs	7300-	7399	(1,405,472.00)	(1,442,552.40)	0.00	(1,444,393.40)	1,841.00	-0.19
9) TOTAL, EXPENDITURES			78,475,307.00	80,608,607.77	43,025,648.34	78,780,710.50	mitus as mice	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,977,991.00	6,803,817.50	4,831,426.89	9,012,958.04		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	8900-)-8929	0.00	0.00	0.00	0.00	0.00	ى.0%
b) Transfers Out	7600-	-7629	0.00	0.00	150,000.00	150,000.00	(150,000.00)	Ne
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	(9,450,602.32)	(285,885.56)	3.19
4) TOTAL, OTHER FINANCING SOURCES/USE	3		(8,616,517.00)	(9,164,716.76)	(150,000.00)	(9,600,602.32)		

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

19 64329 000000 Form 01

Description	Resource Codes	Object Codes	Orlginal Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			361,474,00	(2,360,899,26)	4,681,426.89	(587,644.28)		
F. FUND BALANCE, RESERVES				(2)		, , , , , , ,		
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		17,146,409.77		
Components of Ending Fund Balance a) Nonspendable		0744	00,000,00	00 000 00		90,000.00		
Revolving Cash Stores		9711 9712	90,000.00	90,000.00		45,635.00		
Prepald Expenditures		9712	28,850.00	45,635.00 0.00		45,635.00		
All Others		9719	0.00			0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed		3740	0.00	0.00		0.00	September 11	
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		5,153,243.00		
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					
Reserve for Textbook Adoptions	0000	9780				819,311.00		
STRS,PERS, & HW Increases through	0000	9780				3,140,432.00		
Reserve for Technology	0000	9780	16			793,500.00		
Reserve for M&O Carryover	0000	9780				400,000.00		
e) Unassigned/Unappropriated					THE WATER			
Reserve for Economic Uncertainties		9789	3,037,392.00	3,475,567.00		3,450,182.00		
Unassigned/Unappropriated Amount		9790	7,441,232.85	8,787,573.79	AF	8,407,349.77	With A Told and	327

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)	0. d
.CFF SOURCES	Oddes	100	(6)	(4)	127		- New York
COFF SOURCES				i	1		
Principal Apportionment State Aid - Current Year	8011	55,852,699.00	52,909,504,00	30,566,647.00	53,012,405.00	102,901.00	0.29
Education Protection Account State Aid - Current Year	8012	13,003,856.00	12,844,158.00	6,422,079.00	12,844,158.00	0.00	0.09
State Aid - Prior Years	8019	0.00	0.00	0.00	0,00	0.00	0.09
Tax Relief Subventions	0010	0.00	3.00				
Homeowners' Exemptions	8021	68,107.00	68,107.00	32,977.49	68,107.00	0.00	0.09
Timber Yield Tax	8022	0.00	0.00	0,00	0,00	0.00	0.0
Other Subventions/In-Lieu Taxes	8029	64,153.00	64,153.00	51,647.24	64,153.00	0.00	0.09
County & District Taxes Secured Roll Taxes	8041	12,322,807.00	15,083,673.00	5,165,059.95	15,083,673.00	0.00	0.09
Unsecured Roll Taxes	8042	345,763.00	345,763.00	339,927.58	345,763.00	0.00	0.0
Prior Years' Taxes	8043	0,00	0.00	270,577.18	0.00	0.00	0.09
Supplemental Taxes	8044	269,551.00	269,551.00	192,328.86	269,551.00	0.00	0.0
Education Revenue Augmentation Fund (ERAF)	8045	495,550.00	495,550.00	191,447.90	495,550,00	0.00	0.0
Community Redevelopment Funds	0040	100,000.00	100,000,00	101,111100			
(SB 617/699/1992)	8047	569,258.00	569,258.00	622,238.24	569,258.00	0.00	0.0
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	14,194.47	0.00	0.00	0.09
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0,00	0,00	0.00	0.00	0.00	0.0
Other In-Lieu Taxes	8082	0.00	0,00	0.00	0.00	0.00	0.0
Less: Non-LCFF	2000	0.00	0.00	0,00	0.00	0.00	0
(50%) Adjustment	8089						
Subtotal, LCFF Sources		82,991,744.00	82,649,717.00	43,869,124.91	82,752,618.00	102,901.00	0.1
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0
Property Taxes Transfers	8097	0,00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES		82,991,744.00	82,649,717.00	43,869,124.91	82,752,618.00	102,901.00	0.1
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement	8181	0.00	0.00	0.00	0.00		ans.
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00		1
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00		S. Burn
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	DI LEEL	C/D
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0
Flood Control Funds	8270	0.00	0.00	0.00	0,00	0.00	0.0
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0,00	0.00	0.0
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0,0
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290		Taylor				h d
NCLB: Title I, Part D, Local Delinquent							
Program 3025	8290				A Decree of the later		10 K

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education								
Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3012-3020, 3030- 3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290	West To Edition					
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	15,006.15	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	15,006.15	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement	0000	0040					对自己经济至19	
Prior Years	6360	8319					ASSISTAN	
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	Estimate No.	
Mandated Costs Reimbursements		8550	2,727,734.00	2,487,492.00	2,129,708.00	2,487,492.00	0.00	0.0%
_ottery - Unrestricted and Instructional Materia	als	8560	1,271,289.00	1,464,935.00	529,987.71	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	STVenty TURK	Lo T. L. Les L.				
Charter School Facility Grant	6030	8590		But There's	No. of the low			
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						1
American Indian Early Childhood Education	7210	8590						100
Quality Education Investment Act	7400	8590		Service Assets		To the second		STILL ST
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%
TOTAL, OTHER STATE REVENUE	All Other	5555	3,999,023.00			3,952,427.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
OTHER LOCAL REVENUE	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	1
Other Local Revenue								
County and District Taxes							White State of	
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	7. 2	
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		S OH W
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.
Other		8622	0.00	0.00	0.00	0.00	0.00	0.
Community Redevelopment Funds					0.00	0.00	0.00	U,
Not Subject to LCFF Deduction		8625	0.00	0.00	235,385.09	0.00		
Penalties and Interest from Delinquent Non-I	LCFF			to electrical teacher				
Sales		8629	0.00	0.00	0.00	0.00		-4,50
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0,00	0.
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0,
Leases and Rentals		8650	125,000.00	185,000.00	184,088.51	185,000,00	0.00	0.
Interest		8660	70,000.00	70,000.00	119,014.30	70,000.00	0.00	0.
Net Increase (Decrease) in the Fair Value of Ir	nvestments	8662	0.00	0,00	0.00	0.00	0.00	0.
Fees and Contracts					5.55	0.00	0.00	0,
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	
Transportation Fees From Individuals		8675	95,000.00	95,000.00	90,653.40	95,000.00	0.00	0.
Interagency Services		8677	65,000.00	65,000.00	6,251.50	65,000.00	0.00	0.
Mitigation/Developer Fees		8681	0,00	0.00	0.00	0.00	0.00	0.
All Other Fees and Contracts		8689	0.00	0.00	0.00	0,00	0.00	0,
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme	ent	8691	0.00	0.00	0.00	0.00	0.00	0.
Pass-Through Revenues From Local Sources	s	8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	107,531.00	395,281.27	655,837.24	673,623.54	278,342.27	70,
Fuition		8710	0.00	0.00	0.00	0,00	0.00	0.
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Fransfers Of Apportionments						W 40 40 10	Hamilton and	
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791					Ties promisers	
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers							SET IN COLUMN	
From Districts or Charter Schools	6360	8791					No. of Concession, Name of Street, or other	
From County Offices	6360	8792	ALTER TO S		S PARTIES			
From JPAs	6360	8793			7 11 2	se demande X	TO THE REAL PROPERTY.	YKK
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0,00	0.00	g
OTAL, OTHER LOCAL REVENUE			462,531.00	810,281.27	1,291,230.04	1,088,623.54	278,342.27	J4.4

Description Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	34,786,024.00	34,539,454.23	19,240,932.58	34,488,713.65	50,740.58	0.19
Certificated Pupil Support Salaries	1200	1,961,424.00	1,823,707.55	1,008,841.11	1,871,445.74	(47,738.19)	-2.69
Certificated Supervisors' and Administrators' Salaries	1300	3,956,506.00	3,885,735.00	2,253,781.54	3,901,888.65	(16,153.65)	-0.49
Other Certificated Salaries	1900	159,044.00	162,734.00	34,005.00	165,467.01	(2,733.01)	-1.79
TOTAL, CERTIFICATED SALARIES		40,862,998.00	40,411,630.78	22,537,560.23	40,427,515.05	(15,884.27)	0.09
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	583,731.00	707,196.36	466,842.74	760,273.16	(53,076.80)	-7.59
Classified Support Salaries	2200	4,069,084.00	4,091,478.59	2,385,729.57	4,072,202.51	19,276.08	0.5
Classified Supervisors' and Administrators' Salaries	2300	1,358,424.00	1,411,359.25	851,579.14	1,521,530.63	(110,171.38)	-7.89
Clerical, Technical and Office Salaries	2400	4,348,832.00	4,394,123.32	2,425,058.89	4,319,982.90	74,140.42	1.79
Other Classified Salaries	2900	984,560.00	1,002,982.32	477,833.56	1,003,745.17	(762.85)	-0.19
TOTAL, CLASSIFIED SALARIES		11,344,631.00	11,607,139.84	6,607,043.90	11,677,734.37	(70,594.53)	-0.69
EMPLOYEE BENEFITS							
STRS	3101-3102	5,121,644.00	5,065,504.26	2,813,065.60	5,075,998.46	(10,494.20)	-0.29
PERS	3201-3202	1,488,614.00	1,517,641.31	819,243.13	1,505,839.59	11,801.72	0.89
OASDI/Medicare/Alternative	3301-3302	1,438,582.00	1,446,431.61	783,046.17	1,449,250.66	(2,819.05)	-0.29
Health and Welfare Benefits	3401-3402	5,402,648.00	5,248,756.45	2,560,573.22	5,192,456.87	56,299.58	1.19
Unemployment insurance	3501-3502	26,197.00	26,165.66	14,203.82	26,243.02	(77.36)	-0.3
Workers' Compensation	3601-3602	1,590,408.00	1,583,898.74	890,954.39	1,588,591.20	(4,692.46)	-0.3
OPEB, Allocated	3701-3702	13,850.00	13,850.00	(64,545.49)	26,468.00	(12,618.00)	-91.1
PEB, 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	17,350.68	33,850.10	(331,10)	-1.09
TOTAL, EMPLOYEE BENEFITS		15,114,462.00	14,935,767.03	7,833,891.52	14,898,697.90	37,069.13	0.29
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	765,750.00	1,605,445.78	269,733.06	785,909.78	819,536.00	51.0
Books and Other Reference Materials	4200	3,500.00	118,978.49	25,601.23	100,153.48	18,825.01	15.89
Materials and Supplies	4300	2,806,924.00	3,489,269.49	1,122,007.42	2,607,185.34	882,084.15	25.39
Noncapitalized Equipment	4400	250,623.00	419,271.62	251,100.73	547,696.58	(128,424.96)	-30.6
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	1,668,442.44	4,040,945.18	1,592,020.20	28.3
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	133,526.00	176,173.17	56,901.93	193,145.79	(16,972.62)	-9.6
Dues and Memberships	5300	39,650.00	37,349.83	28,501.78	36,594.83	755.00	2.0
Insurance	5400-5450	725,000.00	699,000.00	670,301.00	694,000.00	5,000.00	0.7
Operations and Housekeeping Services	5500	2,230,625.00	2,230,732.00	1,120,095.46	1,532,044.00	698,688.00	31.3
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	972,082.00	944,800.05	359,157.04	978,089.01	(33,288.96)	-3.5
Transfers of Direct Costs	5710	(4,500.00)	(4,500.00)	(3,192.74)	(4,117.99)	(382.01)	8.5
Transfers of Direct Costs - Interfund	5750	(13,440.00)	(14,440.00)	(7,674.97)	(14,682.90)	242.90	-1:7
Professional/Consulting Services and		1,822,269,00		855,348.08	2,047,929.73	(32,681.59)	-1.6
Operating Expenditures	5800	VI T- 20 M AND	CONTROL CO		451,381.80	(6,296.70)	
OTAL, SERVICES AND OTHER PERATING EXPENDITURES	5900	477,527.00 6,382,739.00		226,687.98 3,306,125.56	5,914,384.27	615,064.02	9.4

Description Resource	Object Codes Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	e Hr
CAPITAL OUTLAY		6.9	1-7	1:1			
Land	6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements	6170	220,000.00	388,356.10	303,864.28	753,534.10	(365,178.00)	-94.0%
Buildings and Improvements of Buildings	6200	225,000.00	333,301.14	219,886.96	395,359.72	(62,058.58)	-18.69
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment	6400	212,600.00	923,515.90	452,635.03	826,915.90	96,600.00	10,59
Equipment Replacement	6500	80,000.00	75,000.00	0.00	70,000.00	5,000.00	6.7
TOTAL, CAPITAL OUTLAY		737,600.00	1,720,173.14	976,386.27	2,045,809.72	(325,636.58)	-18.9
OTHER OUTGO (excluding Transfers of Indirect Costs)							
,							
Tuition							
Tuition for Instruction Under Interdistrict Attendance Agreements	7110	0.00	0.00	0.00	0.00	0,00	0,0
State Special Schools	7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments	7141	0.00	0.00	(9,685.84)	0.00	0.00	0.0
Payments to Districts or Charter Schools Payments to County Offices	7142	155,000.00	155,000.00	25,336.00	155,000.00	0.00	0.0
Payments to JPAs	7143	0.00	0.00	0,00	0,00	0.00	0.0
Transfers of Pass-Through Revenues	7140	0.00	0.00	5,65			
To Districts or Charter Schools	7211	0,00	0.00	0.00	0.00	0.00	0.0
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools 650	0 7221						
To County Offices 650	0 7222						
To JPAs 650	0 7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools 636	0 7221						
To County Offices 636	0 7222						
To JPAs 636	0 7223					The contract of the second	
Other Transfers of Apportionments All Ot	her 7221-7223	15,000.00	11,000.00	0.00	15,000.00	(4,000.00)	-36.4
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	9,173,45	711,835.30	16,322.44	2.2
Other Debt Service - Principal	7439	288,852.00	0.0000000000000000000000000000000000000	71,374.81	338,182.11	(18,304.14)	-5.7
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C		1,611,552.00		96,198.42	1,220,017.41	(5,981.70)	-0.5
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	and the second of the second o						
Transfers of Indirect Costs	7310	(1,209,297.00	(1,246,377.40)	0.00	(1,248,218.40)	1,841.00	-0.1
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 INDIRECT C	OSTS	(1,405,472.00	(1,442,552.40)	0.00	(1,444,393.40)	1,841.00	-0.1
TOTAL, EXPENDITURES		78,475,307.00	80,608,607.77	43,025,648.34	78,780,710.50	1,827,897.27	2.3

∪escription I	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)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0,00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and				0.00	0.00	0.00	0.00	0.0
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN		8919	0.00	0.00	0.00	0.00	0.00	0.0
			0.00	0.00	3,00			
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	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	150,000.00	150,000.00	(150,000.00)	N
(b) TOTAL, INTERFUND TRANSFERS OUT		, , , ,	0.00	0.00	150,000.00	150,000.00	(150,000.00)	N
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0
USES								
Transfers of Funds from					_		0.00	_
Lapsed/Reorganized LEAs		7651	0,00	never d	0.00	0.00	0.00	0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	
CONTRIBUTIONS					EE POR		Turkeya karana a marana a mar	
Contributions from Unrestricted Revenues		8980	(8,616,517.00	(9,164,716.76)	0.00	(9,450,602.32)	(285,885.56)	
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0
(e) TOTAL, CONTRIBUTIONS			(8,616,517.00)	(9,164,716.76)	0.00	(9,450,602.32)	(285,885.56)	3
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(8,616,517.00	(9,164,716.76)	(150,000.00)	(9,600,602.32)	(435,885.56)	4

Description Resource Code	Object es Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Piff
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	398,511.07	3,283,263.90	(259,572.00)	-7.3%
3) Other State Revenue	8300-8599	1,031,773.00	1,927,587.00	418,606.08	1,934,824.00	7,237.00	0,4%
4) Other Local Revenue	8600-8799	9,515,986.00	9,069,805.82	2,952,318.13	8,632,362,82	(437,443.00)	-4.8%
5) TOTAL, REVENUES		13,874,680.00	14,540,228.72	3,769,435,28	13,850,450.72		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	8,494,857,00	8,604,242.58	4,718,368.95	8,343,097.78	261,144.80	3.0%
2) Classified Salaries	2000-2999	3,482,475.00	3,471,256.08	1,847,404.01	3,691,091.68	(219,835.60)	-6.3%
3) Employee Benefits	3000-3999	3,609,560.00	3,659,538.73	1,830,338,14	3,610,071.88	49,466.85	1.4%
4) Books and Supplies	4000-4999	430,775.00	2,148,366.73	321,328.59	2,075,504.31	72,862.42	3.4%
5) Services and Other Operating Expenditures	5000-5999	4,850,118.00	4,841,350,43	957,416.77	4,599,255.46	242,094.97	5.0%
6) Capital Outlay	6000-6999	0.00	10,480,178.82	8,179,118.83	11,865,820.52	(1,385,641.70)	-13.2%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	694,000.00	792,308.00	(9,079.22)	792,308.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	1,209,297.00	1,246,377.40	0.00	1,248,218.40	(1,841.00)	-0.1%
9) TOTAL, EXPENDITURES		22,771,082.00	35,243,618,77	17,844,896.07	36,225,368.03	- 18 N. Guzan	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(8,896,402.00)	(20,703,390.05)	(14,075,460.79)	(22,374,917.31)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	,.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	14,698.00	0.00	0.00	(14,698.00)	-100.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	8,616,517.00	9,164,716.76	0.00	9,450,602.32	285,885,56	3.19
4) TOTAL, OTHER FINANCING SOURCES/USES		8,616,517.00	9,179,414.76	0.00	9,450,602.32		Marian

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

19 64329 0000000 Form 01

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)			(279,885.00)	(11,523,975.29)	(14,075,460.79)	(12,924,314.99)		8) I
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	656,159.35	13,231,717.39		13,231,717.39	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00	带 ADASH A	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			656,159.35	13,231,717.39		13,231,717.39		218
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
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		307,402.40		
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		307,402.40	and the same	
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	ASSE SERVE	
e) Unassigned/Unappropriated							A SECTION AND DESCRIPTION OF THE PARTY OF TH	
Reserve for Economic Uncertaintles		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	tion of your or	0.00		MU F

Description Resource C	Object odes Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% DIff (E/B)
CFF SOURCES	oues coues	(A)	(B)	(C)	(D)	(E)	I I
				where a series			
Principal Apportionment State Aid - Current Year	8011	0.00	0,00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions							
Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes	8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00		
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation							
Fund (ERAF)	8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds	22.47						
(SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	S29125 50F	
Less: Non-LCFF	2000					or a venille	
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	n Sentiment in	
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00	e Enterend	
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091						
All Other LCFF Transfers - Current Year All Other	r 8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	- C.	14 A 3 A
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES	0003	0.00	0.00	0.00	0.00	0.00	0.0
EDERAL REVENUE		0.00	0.00	0,00	0.00	0.00	0.0
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	0.00	1,511,312.00	0,00	0.09
Special Education Discretionary Grants	8182	572,000.00	632,328.05	(84,993,95)	351,977.05	(280,351.00)	-44.39
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	0.00		
FEMA	8281	0.00	0.00	0.00	0.00	0,00	0,0
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0,00	0.0
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290	757,111.00	897,206,37	324,104.37	916,054.37	18,848.00	19
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	57,441.00	217,056.00	(131.00)	-0.19

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	: Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education								
Program	4201	8290	8,712.00	12,523.89	2,575.89	15,673.89	3,150.00	25,2%
NCLB: Title III, Limited English Proficient (LEP; Student Program	4203	8290	53,455.00	66,532.59	30,102.59	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, 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	47,708.00	(1,088.00)	-2.29
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	69,281.17	156,950.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,326,921.00	3,542,835.90	398,511.07	3,283,263.90	(259,572.00)	-7.3%
OTHER STATE REVENUE							/	
			/		1	1	1	
Other State Apportionments						1	1	
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan	0000	0313	Uivo	0.00	0.00			1
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	0.09
Mandated Costs Reimbursements		8550	0.00	O DESCRIPTION		352000	0.00	0.09
ottery - Unrestricted and Instructional Materia		8560	316,700.00				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	0.09
Pass-Through Revenues from State Sources		8587	0.00			0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590	0.00		60,000,000,00	0.00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00				0.00	0.09
Career Technical Education Incentive Grant Program	6387	8590	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	of Cultural Avia Session Co.	0.00	556,327.00	0.00	0.0
Specialized Secondary	7370	8590	0.00					0.0
American Indian Early Childhood Education	7210	8590	0.00			Unit of the Control o		0.0
Quality Education Investment Act	7400	8590	0.00					
Common Core State Standards Implementation	7405	8590	0.00					0000
All Other State Revenue	All Other	8590	715,073.00					
TOTAL, OTHER STATE REVENUE	All Other	8030	1,031,773.00	2.550,651		di commence	U VOIDE DE CO	S Version

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) '□)
OTHER LOCAL REVENUE						**		
Other Local Revenue								
County and District Taxes								
Other Restricted Levies		2045				2.00	0.00	0.00
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0,00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617 8618	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes Non-Ad Valorem Taxes		0010	0.00	0.00	0.00	0.00	0.00	0,0
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-LC	FF							
Taxes		8629	0.00	0.00	0.00	0,00	0.00	0.0
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Inv	estments	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	Address of the second	
Non-Resident Students		8672	0.00	0.00	0.00	0.00	THE WARRANT	-
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0,0
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	20,000.00	20,000.00	19,140.00	20,000.00	0.00	0.0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	0.00	0.00	(21,161.69)	0.00	0.00	0.0
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	2,954,339.82	8,612,362,82	(437,443,00)	-4,8
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	0.09
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0,00	0,00	0.00	0.00	0.09
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			9,515,986.00	9,069,805.82	2,952,318,13	8,632,362.82	(437,443.00)	1.89

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES				7-11			
District Control entitle (Million		0.005.400.00	0.054.400.59	3,259,318.89	5,798,576.83	252,605.75	4.2
Certificated Teachers' Salaries	1100	6,065,408.00	6,051,182.58	1,011,737,99	1,710,754.93	8,539.07	0.5
Certificated Pupil Support Salaries	1200	1,708,170.00	1,719,294.00	202,152.06	354,279.02	(0.02)	0.0
Certificated Supervisors' and Administrators' Salaries	1300	343,789.00	354,279.00		479,487.00	0,00	0.0
Other Certificated Salaries	1900	377,490.00	ON STREET STREET	245,160.01	8,343,097.78	261,144.80	3.0
TOTAL, CERTIFICATED SALARIES		8,494,857.00	8,604,242.58	4,718,368.95	6,343,097.76	201,144.00	0.0
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	3,064,902.00	3,042,211.65	1,634,823.28	3,263,551.30	(221,339.65)	-7.
Classified Support Salaries	2200	9,630.00	37,167.50	18,953.76	37,167.50	0.00	0.
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.
Clerical, Technical and Office Salaries	2400	296,587.00	294,079.68	166,004.04	294,079.68	0.00	0.
Other Classified Salaries	2900	111,356.00	97,797.25	27,622.93	96,293.20	1,504.05	1.5
TOTAL, CLASSIFIED SALARIES		3,482,475.00	3,471,256.08	1,847,404.01	3,691,091.68	(219,835.60)	-6.3
EMPLOYEE BENEFITS							
STRS	3101-3102	1,071,562.00	1,101,002.89	594,152.89	1,054,800.80	46,202.09	4.
PERS	3201-3202	446,848.00	442,256.07	220,681.76	470,466.64	(28,210.57)	-6.
OASDI/Medicare/Alternative	3301-3302	374,073.00	376,689.81	193,532.59	387,183.75	(10,493.94)	-2.
Health and Welfare Benefits	3401-3402	1,329,583.00	1,345,583.00	610,234.11	1,308,401.02	37,181.98	2.
Unemployment Insurance	3501-3502	5,986.00	6,105.86	3,189.63	6,023.62	82.24	1.
'orkers' Compensation	3601-3602	366,528.00	372,921.10	201,169.22	368,489.15	4,431.95	1,
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.
Other Employee Benefits	3901-3902	14,980.00	14,980.00	7,377.94	14,706.90	273.10	1.
TOTAL, EMPLOYEE BENEFITS		3,609,560.00	3,659,538.73	1,830,338.14	3,610,071.88	49,466.85	1.
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	23,401.00	517,109.79	0.00	517,109.79	0.00	0.
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.
Materials and Supplies	4300	344,874.00	1,530,506.54	268,019.68	1,462,308.04	68,198.50	4
 Noncapitalized Equipment	4400	62,500.00	100,750.40	53,308.91	96,086.48	4,663.92	4
Food	4700	0.00	0.00	0.00	0,00	0,00	0
TOTAL, BOOKS AND SUPPLIES		430,775.00	2,148,366.73	321,328.59	2,075,504.31	72,862.42	3
SERVICES AND OTHER OPERATING EXPENDITURES							
Cubarraments for Conject	5100	3.055,689.00	2,931,529.04	189,290.10	2,731,178.04	200,351.00	6
Subagreements for Services	5200	107,514.00	5,01(820)	/ EPHRESES	80,394.88	3,886.12	4
Travel and Conferences	5300	10,500.00			17000000	0.00	0
Dues and Memberships	5400-5450	0.00			(A) (A)	0.00	0
Insurance	5500	0.00				0.00	0
Operations and Housekeeping Services	5600	6,500.00	CIT CANCASTS			164.00	2
Rentals, Leases, Repairs, and Noncapitalized Improvements						382.01	8
Transfers of Direct Costs	5710	4,500.00			1970	0.00	
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00		
Professional/Consulting Services and Operating Expenditures	5800	1,653,415.00	1,801,540.39	734,437.28	1,764,228.55	37,311.84	
ommunications	5900	12,000.00	12,000.00	5,730.00	12,000.00	0,00	0.
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		4,850,118.00	4,841,350.43	957,416.77	4,599,255.46	242,094.97	5.

Description Re	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	, Ntt
CAPITAL OUTLAY			7,7					
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	8,179,118.83	11,865,820.52	(1,385,641,70)	-13.2
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		3333	0.00	10,480,178.82	8,179,118.83	11,865,820.52	(1,385,641.70)	-13.2
THER OUTGO (excluding Transfers of Indirect	Costs)		0.00	10,100,110,02	5,110,110,00	,000,020.00	(1)000)077337	
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	694,000.00	792,308.00	(9,079.22)	792,308.00	0.00	0.0
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.4
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.
To JPAs		7213	0.00	0,00	0.00	0.00	0.00	0.
Special Education SELPA Transfers of Apportion	ments	72.10	5,55	0,00	0.00	0.00		
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0,
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0,00	0,
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0,00	0.
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers of li	ndirect Costs)		694,000.00	792,308.00	(9,079.22)	792,308.00	0.00	0.
THER OUTGO - TRANSFERS OF INDIRECT CO								
Transfers of Indirect Costs		7310	1,209,297.00	1,246,377.40	0.00	1,248,218.40	(1,841.00)	-0.
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER OUTGO - TRANSFERS OF INDIF	RECT COSTS		1,209,297.00	1,246,377,40	0.00	1,248,218.40	(1,841.00)	-0.
OTAL, EXPENDITURES			22,771,082.00	35,243,618.77	17,844,896.07	36,225,368.03	(981,749.26)	-2.

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
	Resource Codes	Codes	(A)	(B)	(0)	(0)	(=)	(1-)
TERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0,00	0.00	0.00	0.00	0.09
From: Bond Interest and Redemption Fund		2014		The result of the				
Other Authorized Interfund Transfers In		8914 8919	0.00	0,00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0313	0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT			0,50	0.00	0,00	5.00	0.00	0.07
WIERFOND TRANSPERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/		7010						
County School Facilities Fund To: Cafeteria Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7616 7619	0.00	0,00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		7019	0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.07
SOURCES					ALC: NO			
Shada Assaudisassada								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease-								
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0,00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	14,698.00	0,00	0.00	(14,698.00)	-100.09
(c) TOTAL, SOURCES			0.00	14,698.00	0.00	0.00	(14,698.00)	
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	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	8,616,517.00	9,164,716.76	0.00	9,450,602.32	285,885.56	3.1%
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	0.00	9,450,602.32	285,885.56	3.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			8,616,517.00	9,179,414.76	0.00	9,450,602.32	(271,187.56)	3.0%

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

Description Resor	Objecturce Codes Codes		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-80	99 82,991,744.00	82,649,717.00	43,869,124.91	82,752,618.00	102,901.00	0.1%
2) Federal Revenue	8100-82	99 3,326,921.00	3,542,835.90	413,517.22	3,283,263.90	(259,572.00)	-7.3%
3) Other State Revenue	8300-85	99 5,030,796.00	5,880,014.00	3,100,320.21	5,887,251.00	7,237.00	0.1%
4) Other Local Revenue	8600-87	9,978,517.00	9,880,087.09	4,243,548,17	9,720,986.36	(159,100.73)	-1.6%
5) TOTAL, REVENUES		101,327,978.00	101,952,653.99	51,626,510.51	101,644,119.26		
B. EXPENDITURES							
1) Certificated Salaries	1000-19	99 49,357,855.00	49,015,873,36	27,255,929.18	48,770,612.83	245,260.53	0.5%
2) Classified Salaries	2000-29	99 14,827,106.00	15,078,395.92	8,454,447.91	15,368,826.05	(290,430.13)	-1.9%
3) Employee Benefits	3000-39	99 18,724,022.00	18,595,305.76	9,664,229.66	18,508,769.78	86,535,98	0.5%
4) Books and Supplies	4000-49	99 4,257,572.00	7,781,332.11	1,989,771.03	6,116,449.49	1,664,882.62	21.4%
5) Services and Other Operating Expenditures	5000-59	99 11,232,857.00	11,370,798.72	4,263,542.33	10,513,639.73	857,158.99	7.5%
6) Capital Outlay	6000-69	99 737,600.00	12,200,351,96	9,155,505.10	13,911,630.24	(1,711,278.28)	-14.0%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-72 7400-74		2,006,343.71	87,119.20	2,012,325.41	(5,981.70)	-0.3%
8) Other Outgo - Transfers of Indirect Costs	7300-73	99 (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	60,870,544.41	115,006,078.53		15 18 10
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		81,589.00	(13,899,572,55)	(9,244,033.90)	(13,361,959.27)	III/ko-szcza in Bk. Wub-linai	
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-89	29 0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-76	0.00	0.00	150,000.00	150,000.00	(150,000.00)	1ew
Other Sources/Uses Sources	8930-89	79 0.00	14,698.00	0.00	0.00	(14,698.00)	-100.0%
b) Uses	7630-76	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-89	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	14,698,00	(150,000.00)	(150,000.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			81,589.00	(13,884,874.55)	(9,394,033.90)	(13,511,959.27)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		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)	lii		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		17,453,812.17	CERCIPINA AND	
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	X The second	
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	376.274.35			307,402.40		
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	HE IS SHOW	5,153,243.00		
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					
Reserve for Textbook Adoptions	0000	9780				819,311.00		
STRS,PERS, & HW Increases through	0000	9780				3,140,432.00		
Reserve for Technology	0000	9780				793,500.00	autorities and in	
Reserve for M&O Carryover	0000	9780				400,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,037,392.00	3,475,567.00		3,450,182.00		
Unassigned/Unappropriated Amount		9790	7,441,232.85	8,787,573.79	Head and Made and	8,407,349.77	all a supplied	Parker.

			Board Approved		Projected V	DI#	64
Description Resource Codes	Object Codes	Original Budget	Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
LCFF SOURCES	0000	(0)	(B)	(C)	(D)	(E)	(F)
Principal Apportionment							
State Aid - Current Year	8011	55,852,699.00	52,909,504.00	30,566,647,00	53,012,405.00	102,901.00	0.2
Education Protection Account State Aid - Current Year	8012	13,003,856.00	12,844,158.00	6,422,079.00	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 Homeowners' Exemptions							
Timber Yield Tax	8021	68,107.00	68,107.00	32,977.49	68,107.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8022	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes	8029	64,153.00	64,153.00	51,647.24	64,153.00	0.00	0.0
Secured Roll Taxes	8041	12,322,807.00	15,083,673.00	5,165,059.95	15,083,673.00	0.00	
Unsecured Roll Taxes	8042	345,763.00	345,763.00	339,927.58	345,763.00	0.00	0.0
Prior Years' Taxes	8043	0.00	0.00	270,577.18	0.00	0.00	0.0
Supplemental Taxes	8044	269,551.00	269,551.00	192,328.86	\$100 W/S 500 S	0.00	0.0
Education Revenue Augmentation			200,001.00	192,020,00	269,551.00	0.00	0.0
Fund (ERAF)	8045	495,550.00	495,550.00	191,447.90	495,550.00	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)	8047	550 050 00	11222423200000	\$55,000 Upo -00	53.19		
Penalties and Interest from	6047	569,258.00	569,258.00	622,238.24	569,258.00	0.00	0.0
Delinquent Taxes	8048	0.00	0.00	14,194.47	0.00	0.00	0.0
Miscellaneous Funds (EC 41604)				123,101.11	0.00	0.00	0.0
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						
Mattario e Pener no	0009	0.00	0.00	0.00	0.00	0.00	0.0
Subtotal, LCFF Sources		82,991,744.00	82,649,717.00	43,869,124.91	82,752,618.00	102,901.00	7.19
CFF Transfers							-
Unrestricted LCFF					1		
Transfers - Current Year 0000	8091	0.00	0,00	0.00	0.00	0.00	0.09
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	2.50			
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.09
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years	8099		0.00	0.00	0.00	0.00	0.09
OTAL, LCFF SOURCES	0000	0.00	0.00	0.00	0.00	0.00	0.0%
DERAL REVENUE		82,991,744.00	82,649,717.00	43,869,124.91	82,752,618.00	102,901.00	0.1%
de interesses and O							
laintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
pecial Education Entitlement	8181	1,511,312.00	1,511,312.00	0.00	1,511,312.00	0.00	0.0%
pecial Education Discretionary Grants	8182	572,000.00	632,328.05	(84,993.95)	351,977.05	(280,351.00)	-44.3%
hild Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%
onated Food Commodities prest Reserve Funds	8221	0.00	0.00	0.00	0.00	0.00	0.0%
	8260	0.00	0.00	0.00	0.00	0.00	0.0%
ood Control Funds	8270	0.00	0,00	0.00	0.00	0.00	0.0%
ildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%
EMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
eragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
SSS- I DEGLET PROVIDE From Endoral Courses	8287	0.00	0.00	0.00	0.00	0.00	0.0%
ass-Through Revenues from Federal Sources CLB: Title I, Part A, Basic Grants ow-Income and Neglected 3010	8290	757,111.00	897,206.37	324,104.37	916,054.37	18,848.00	2.1%
CLB: Title I, Part A, Basic Grants	8290	757,111.00	897,206.37	324,104.37	916,054.37	18,848.00	2.1%

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

uescription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education						With Science Printer	52.0 USBS 8220	17002400
Program	4201	8290	8,712.00	12,523.89	2,575.89	15,673.89	3,150.00	25.29
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	53,455.00	66,532.59	30,102.59	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
Other No Child Left Behind	3012-3020, 3030- 3199, 4036-4126, 5510	8290	0.00	0,00	0.00	0.00	0.00	0.0
Vocational and Applied Technology Education	3500-3699	8290	48,796.00	48,796.00	0.00	47,708.00	(1,088.00)	-2.2
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	84,287.32	156,950.00	0.00	0.0
TOTAL, FEDERAL REVENUE			3,326,921.00	3,542,835.90	413,517.22	3,283,263.90	(259,572.00)	-7.3
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan	0300	0019	0.00	0,00	0.00	3,02		
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	2,129,708.00	2,487,492.00	0.00	0.0
ottery - Unrestricted and Instructional Materia	í	8560	1,587,989.00	1,946,860.00	574,684.79	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	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590	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	7405	8590	0.00	0.00	0.00	0,00	0.00	0.0
All Other State Revenue	All Other	8590	715,073.00	2010-2010-2010-2010-20	395,927.42	896,572.00	7,237.00	0.8
TOTAL, OTHER STATE REVENUE	50101	- 300	5,030,796.00		3,100,320.21	5,887,251.00	7,237.00	0.1

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Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (5'9)
OTHER LOCAL REVENUE			1-3	15/	(5)	12/	1	-
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				0.00	0.00	0.00	0,00	0.09
Prior Years' Taxes		8616	0.00					
		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 Not Subject to LCFF Deduction		8625	0.00	0.00	235,385,09	0.00	0.00	0.0%
Penalties and Interest from Delinquent Nor	n-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		0634	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Publications		8631	0.00	0.00	0.00	0,00	0.00	0.09
		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	0.0%
Leases and Rentals		8650	125,000.00	185,000.00	184,088.51	185,000.00	0.00	0,0%
Interest		8660	70,000.00	70,000.00	119,014.30	70,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	f 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%
Transportation Fees From Individuals		8675	95,000.00	95,000.00	90,653.40	95,000.00	0.00	0.09
Interagency Services		8677	65,000.00	65,000.00	6,251.50	65,000.00	0.00	0.0%
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	19,140.00	20,000,00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustr	ment	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Source	ces	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	107,531.00	395,281.27	634,675.55	673,623.54	278,342.27	70.4%
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	9,495,986.00	9,049,805.82	2,954,339.82	8,612,362.82	(437,443.00)	-4.8%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0,00	0.00	0,0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0,00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0,00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	7.0%
TOTAL, OTHER LOCAL REVENUE			9,978,517.00	9,880,087.09	4,243,548.17	9,720,986.36	(159,100.73)	1.6%
TOTAL, REVENUES			101,327,978.00	101,952,653.99	51,626,510.51	101,644,119.26	(308,534.73)	-0.3%

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

1100 1200 1300 1900	40,851,432.00 3,669,594.00 4,300,295.00 536,534.00 49,357,855.00	40,590,636.81 3,543,001.55 4,240,014.00 642,221.00	22,500,251.47 2,020,579.10 2,455,933.60	(D) 40,287,290.48 3,582,200.67	303,346.33	(F) 0.7%
1200 1300	3,669,594.00 4,300,295.00 536,534.00	3,543,001.55 4,240,014.00	2,020,579.10	Dalma James Ha	Standar are	0.79
1200 1300	3,669,594.00 4,300,295.00 536,534.00	3,543,001.55 4,240,014.00	2,020,579.10	Dalma James Ha	Standar are	0.79
1300	4,300,295.00 536,534.00	4,240,014.00		3,582,200.67	200	
	536,534.00	257252553252	2,455,933,60		(39,199.12)	-1.1%
1900		642,221.00		4,256,167.67	(16,153.67)	-0.4%
	49,357,855.00		279,165.01	644,954.01	(2,733.01)	-0.4%
		49,015,873.36	27,255,929.18	48,770,612.83	245,260.53	0.5%
2100	3,648,633.00	3,749,408.01	2,101,666.02	4,023,824.46	(274,416.45)	-7.3%
2200	4,078,714.00	4,128,646.09	2,404,683.33	4,109,370.01	19,276.08	0.5%
2300	1,358,424.00	1,411,359.25	851,579.14	1,521,530,63	(110,171.38)	-7.8%
2400	4,645,419.00	4,688,203.00	2,591,062.93	4,614,062.58	74,140.42	1.6%
2900	1,095,916.00	1,100,779.57	505,456.49	1,100,038.37	741.20	0,1%
	14,827,106.00	15,078,395.92	8,454,447.91	15,368,826.05	(290,430.13)	-1.9%
3101-3102	6,193,206.00	6,166,507.15	3,407,218.49	6,130,799.26	35,707.89	0.6%
3201-3202	1,935,462.00	1,959,897.38	1,039,924.89	1,976,306.23	(16,408.85)	-0.8%
3301-3302	1,812,655.00	1,823,121.42	976,578.76	1,836,434.41	(13,312.99)	-0.7%
3401-3402	6,732,231.00	6,594,339.45	3,170,807.33	6,500,857.89	93,481.56	1.4%
3501-3502	32,183.00	32,271.52	17,393.45	32,266.64	4.88	0.0%
3601-3602	1,956,936.00	1,956,819.84	1,092,123.61	1,957,080.35	(260.51)	0.0%
3701-3702	13,850.00	13,850.00	(64,545.49)	26,468.00	(12,618.00)	-91.1%
3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
3901-3902	47,499.00	48,499.00	24,728.62	48,557.00	(58.00)	-0.1%
	18,724,022.00	18,595,305.76	9,664,229.66	18,508,769.78	86,535.98	0.5%
4100	789,151.00	2,122,555.57	269,733.06	1,303,019.57	819,536.00	38.6%
4200	3,500.00	118,978.49	25,601.23	100,153.48	18,825.01	15.8%
4300	3,151,798.00	5,019,776.03	1,390,027.10	4,069,493.38	950,282.65	18.9%
4400	313,123.00	520,022.02	304,409.64	643,783.06	(123,761.04)	-23.8%
4700	0.00	0.00	0.00	0.00	0.00	0.0%
	4,257,572.00	7,781,332.11	1,989,771.03	6,116,449.49	1,664,882.62	21.4%
5100	3,055,689.00	2,931,529.04	189,290.10	2,731,178.04	200,351.00	6.8%
5200	241,040.00	260,454.17	78,299.69	273,540.67	(13,086.50)	-5.0%
5300	50,150.00	37,849.83	28,501.78	37,094.83	755.00	2.0%
5400-5450	725,000.00	699,000.00	670,301.00	694,000.00	5,000.00	0.7%
5500	2,230,625.00	2,230,732.00	1,120,095.46	1,532,044.00	698,688.00	31.3%
5600	978,582.00	951,800.05	362,525.93	984,925.01	(33,124.96)	-3.5%
5710	0.00	0.00	0.00	0.00	0.00	0.0%
5750	(13,440.00)	(14,440.00)	(7,674.97)	(14,682.90)	242.90	-1.7%
5800	3,475,684.00	3,816,788.53	1,589,785.36	3,812,158.28	4,630.25	0.1%
	FORWARD CALLSON	100000000000000000000000000000000000000	232,417.98	463,381.80	(6,296.70)	-1.4%
	2400 2900 3101-3102 3201-3202 3301-3302 3401-3402 3501-3502 3601-3602 3751-3752 3901-3902 4100 4200 4300 4400 4700 5100 5200 5300 5400-5450 5500 5600 5710 5750	2400 4,645,419.00 2900 1,095,916.00 14,827,106.00 14,827,106.00 3101-3102 6,193,206.00 3201-3202 1,935,462.00 3301-3302 1,812,655.00 3401-3402 6,732,231.00 3501-3502 32,183.00 3701-3702 13,850.00 3751-3752 0.00 3901-3902 47,499.00 18,724,022.00 4100 789,151.00 4200 3,500.00 4300 3,151,798.00 4400 313,123.00 4700 0.00 4,257,572.00 5100 3,055,689.00 5200 241,040.00 5300 50,150.00 5400-5450 725,000.00 5500 2,230,625.00 5710 0.00 5750 (13,440.00) 5800 3,475,684.00	2400 4,645,419.00 4,688,203.00 2900 1,095,916.00 1,100,779.57 14,827,106.00 15,078,395.92 3101-3102 6,193,206.00 6,166,507.15 3201-3202 1,935,462.00 1,959,897.38 3301-3302 1,812,655.00 1,823,121.42 3401-3402 6,732,231.00 6,594,339.45 3501-3502 32,183.00 32,271.52 3601-3602 1,956,936.00 1,956,819.84 3701-3702 13,850.00 13,850.00 3751-3752 0.00 0.00 3901-3902 47,499.00 48,499.00 48,499.00 18,595,305.76 4100 789,151.00 2,122,555.57 4200 3,500.00 118,978.49 4300 3,151,798.00 5,019,776.03 4400 313,123.00 520,022.02 4700 0.00 0.00 5200 241,040.00 260,454.17 5300 50,150.00 37,849.83 5400-5450 725,000.00 699,000.00	2400 4,645,419.00 4,688,203.00 2,591,062.93 2900 1,095,916.00 1,100,779.57 505,456.49 14,827,106.00 15,078,395.92 8,454,447.91 3101-3102 6,193,206.00 6,166,507.15 3,407,218.49 3201-3202 1,935,462.00 1,959,897.38 1,039,924.89 3301-3302 1,812,655.00 1,823,121.42 976,578.76 3401-3402 6,732,231.00 6,594,339.45 3,170,807.33 3501-3502 32,183.00 32,271.52 17,393.45 3601-3602 1,956,936.00 1,956,819.84 1,092,123.61 3701-3702 13,850.00 13,850.00 (64,545.49) 3751-3752 0.00 0.00 0.00 3901-3902 47,499.00 48,499.00 24,728.62 18,724,022.00 18,595,305.76 9,664,229.66 4100 789,151.00 2,122,555.57 269,733.06 4200 3,500.00 118,978.49 25,601.23 4300 3,151,798.00 5,019,776.03 1,390,027.10	2400 4,645,419.00 4,688,203.00 2,591,062.93 4,614,062.58 2900 1,095,916.00 1,100,779.57 505,456.49 1,100,038.37 14,827,106.00 15,078,395.92 8,454,447.91 15,368,826.05 3101-3102 6,193,206.00 6,166,507.15 3,407,218.49 6,130,799.26 3201-3202 1,935,462.00 1,959,897.38 1,039,924.89 1,976,306.23 3301-3302 1,812,655.00 1,823,121.42 976,578.76 1,836,434.41 3401-3402 6,732,231.00 6,594,339.45 3,170,807.33 6,500,857.89 3501-3502 32,183.00 32,271.52 17,393.45 32,266.64 3601-3602 1,956,936.00 1,956,819.84 1,092,123.61 1,957,080.35 3701-3702 13,850.00 13,850.00 (64,545.49) 26,468.00 3751-3752 0.00 0.00 0.00 0.00 3901-3902 47,499.00 48,499.00 24,728.62 48,557.00 4200 3,500.00 118,597.849 25,601.23 100,153.48 <	2400

Description Reso	urce Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
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	303,864,28	753,534,10	(365,178.00)	-94.0
Buildings and Improvements of Buildings		6200	225,000.00	10,813,479.96	8,399,005,79	12,261,180.24	(1,447,700.28)	-13,4
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	452,635.03	826,915,90	96,600.00	10.5
Equipment Replacement		6500	80.000.00	75,000.00	0.00	70,000.00	5,000.00	6.7
TOTAL, CAPITAL OUTLAY			737,600.00	12,200,351,96	9,155,505.10	13,911,630.24	(1,711,278.28)	-14.0
OTHER OUTGO (excluding Transfers of Indirect Cos	sts)		, 0, 1,000					
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0,00	0.00	0.00	0,00	0.0
State Special Schools		7130	0,00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	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	25,336.00	155,000.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0,00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0,00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportionmer	nts							
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	, <u>o</u>
To County Offices	6500	7222	0,00	0.00	0.00	0.00	0.00	J.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	15,000.00	(4,000.00)	-36,4
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	9,173.45	711,835.30	16,322.44	2.2
Other Debt Service - Principal		7439	288,852.00	319,877.97	71,374,81	338,182.11	(18,304.14)	-5.7
TOTAL, OTHER OUTGO (excluding Transfers of Indir	rect Costs)		2,305,552.00	2,006,343.71	87,119.20	2,012,325.41	(5,981.70)	-0.3
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	Merge in the standard	
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 INDIREC	CT COSTS		(196,175.00)	(196,175.00)	0.00	(196,175.00)	0.00	0,0
TOTAL, EXPENDITURES			101,246,389.00	115,852,226,54	60,870,544.41	115,006,078.53	846,148.01	0.7

Description Resource C	Object odes Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	(Col B & D)	% DIff (E/B)
NTERFUND TRANSFERS		V.7	107	(0)	(6)	(E)	(F)
NTERFUND TRANSFERS IN							
From: Special Reserve Fund	8912	0.00	0.00	0.00	0,00	0.00	0.0
From: Bond Interest and							
Redemption Fund	8914	0.00	0,00	0.00	0.00	0,00	0.0
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT							
To: Child Development Fund	7611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund	7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0,00	0.00	0.00	0.00	0.0
To: Cafeteria Fund	7616	0.00	0.00	0,00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out	7619	0.00	0.00	150,000.00	150,000.00	(150,000.00)	Ne
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	150,000.00	150,000.00	(150,000.00)	Ne
THER SOURCES/USES				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100,000.00	(100,000.00)	140
SOURCES							
State Apportionments Emergency Apportionments	8931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds						(0.00)	0,0
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.03
Other Sources						0,00	0.0
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates				5100	0.00	0.00	0.07
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	0,0%
All Other Financing Sources	8979	0.00	14,698.00	0.00	0.00	(14,698.00)	-100.09
c) TOTAL, SOURCES		0.00	14,698.00	0.00	0.00	(14,698.00)	-100.09
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
1) TOTAL, USES DITRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.09
	2000						
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		
TOTAL, CONTRIBUTIONS		0.00	0.00	0,00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES 3 - b + c - d + e)		0.00	14,698.00	(150,000.00)	(150,000.00)	164,698.00	-1120.5%

Second Interim General Fund Exhibit: Restricted Balance Detail

19 64329 0000000 Form 01i

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Resource	Description	2016-17 Projected Year Totals
6264	Educator Effectiveness	307,402.40
Total, Restricted	Balance	307,402.40

ascription	Resource Godes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Di Colur B & (F)
REVENUES							
I) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	
) Federal Revenue	8100-8299	0.00	0.00	0,00	0.00	0.00	
Other State Revenue	8300-8599	0,00	0,00	0.00	0.00	0.00	-
) Other Local Revenue	8600-8799	2,564,503.00	2,564,503.00	1,442,560.01	2,564,503.00	0.00	
) TOTAL, REVENUES		2,564,503.00	2,564,503.00	1,442,560.01	2,564,503.00	Contraction (Contraction)	VE
EXPENDITURES							
) Certificated Salaries	1000-1999	128,626,00	128,624.00	74,884.67	128,624.00	0.00	4_
) Classified Salaries	2000-2999	1,570,739.00	1,532,238.18	838,158,45	1,532,738,18	(500.00)	1
) Employee Benefils	3000-3999	589,215.00	593,442.00	304,388.38	593,483.55	(41.55)	4_
) Books and Supplies	4000-4999	111,166.00	138,309.85	41,255.94	137,768.30	541.55	1_
i) Services and Other Operating Expenditures	5000-5999	59,960.00	67,091.97	35,662.87	67,091,97	0,00	4
c) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	1
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	
3) Other Outgo - Transfers of Indirect Costs	7300-7399	171,175.00	171,175.00	0.00	171,175.00	0.00	1
O) TOTAL, EXPENDITURES		2,630,881.00	2,630,881.00	1,294,350.31	2,630,881,00	El march	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		(66,378.00)	(66,378.00)	148,209.70	(66,378.00)		
OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	_
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	4
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	_
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	4 000
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	180

4) TOTAL, OTHER FINANCING SOURCES/USES

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 Ce" on
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(66,378.00)	(66,378.00)	148,209.70	(66,378.00)		
F. 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 - Audited (F1a + F1b)	_	192,182,76	68,720.49		66,720.49		DE PARTIE
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		68,720.49		
2) Ending Balance, June 30 (E + F1e)		125,804.76	342.49		342.49		
Components of Ending Fund Balance a) Nonspendable					0.0		
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	9760	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		

7			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	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	1,224.39	3,600.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	2,560,903.00	2,560,903.00	1,441,335.62	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	1,442,560.01	2,564,503.00	0.00	0.0%
TOTAL, REVENUES			2,564,503.00	2,564,503.00	1,442,560.01	2,564,503.00	Carle Service	

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)	% - 4 ((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	74,884.67	128,374.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			128,626.00	128,624.00	74,884.67	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	86,290.35	147,980.00	0.00	0.09
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	68,281.37	123,538.00	0.00	0.09
Other Classified Salaries		2900	1,303,921.00	1,260,720.18	683,586.73	1,261,220.18	(500.00)	0.09
TOTAL, CLASSIFIED SALARIES			1,570,739.00	1,532,238.18	838,158,45	1,532,738.18	(500 00)	0.09
EMPLOYEE BENEFITS								
STRS		3101-3102	16,183.00	16,183.00	9,420.46	16,183.00	0.00	0.09
PERS		3201-3202	191,426.00	193,526.00	100,116.66	193,526.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	111,882.00	111,943.00	60,576.92	111,969.00	(26.00)	0.09
Health and Welfare Benefits		3401-3402	217,071,00	217,071.00	104,358.91	217,071.00	0.00	0.09
Unemployment insurance		3501-3502	806.00	839.00	441.84	839.25	(0.25)	29
Workers' Compensation		3601-3602	48,797.00	50,830.00	27,942.45	50,845.30	(15.30)	2.09
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits		3901-3902	3,050.00	3,050.00	1,531.14	3,050.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			589,215.00	593,442.00	304,388.38	593,483.55	(41.55)	0.09
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.04
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	OF .	4300	111,166,00	138,309.85	40,655,80	135,790.32	2,519.53	1.8
Noncapitalized Equipment		4400	0.00	0.00	600.14	1,977.98	(1,977.98) Ne
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			111,166.00	138,309.85	41,255.94	137,768.30	541.55	0.4

3scription Res	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	142.12	2,000.00	0.00	0.0
Dues and Memberships	5300	200.00	200.00	0.00	200.00	0.00	0.0
nsurance	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.
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Fransfers of Direct Costs - Interfund	5750	11,240.00	11,240.00	4,375,83	11,240.00	0.00	0.
Professional/Consulting Services and Operating Expenditures	5800	23,920.00	24,806.97	9,133.73	24,806.97	0.00	0.
Communications	5900	1,000.00	1,000.00	411.19	1,000.00	0.00	0.
OTAL, SERVICES AND OTHER OPERATING EXPENDITURES	s	59,960.00	67,091.97	35,662.87	67,091.97	0.00	0
APITAL OUTLAY							
and	6100	0.00	0.00	0.00	0.00	0.00	
and Improvements	6170	0.00	0.00	0,00	0.00	0.00	
uildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	
quipment	6400	0.00	0.00	0.00	0.00	0.00	
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	
OTAL, CAPITAL OUTLAY		0.00	0,00	0.00	0.00	0.00	
THER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	_
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	
OTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	_
THER OUTGO - TRANSFERS OF INDIRECT COSTS							
Fransfers of Indirect Costs - Interfund	7350	171,175.00	171,175.00	0.00	171,175.00	0.00	_
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		171,175.00	171,175.00	0.00	171,175.00	0.00	
OTAL, EXPENDITURES		2,630,881.00	2,630,881.00	1,294,350.31	2,630,881.00		31

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)	(F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0,00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0,00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0,00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0,00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
		0373						
(c) TOTAL, SOURCES USES			0,00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
		-						
All Olher Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	_%
(d) TOTAL, USES			0,00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							news were ward	
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0,00	0.00	0.00	0.00		

Second Interim Child Development Fund Exhibit: Restricted Balance Detail

19 64329 0000000 Form 12I

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

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	1,475,000.00	1,475,000.00	599,852.19	1,475,000.00	0.00	0.0%
3) Other State Revenue	8300-8599	125,000.00	125,000.00	45,076.85	125,000.00	0,00	0.0%
4) Other Local Revenue	8600-8799	800,200.00	800,200.00	464,612.81	800,200.00	0.00	0.0%
5) TOTAL, REVENUES		2,400,200.00	2,400,200.00	1,109,541,85	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	589,227.91	1,043,425,37	509.63	0.0%
3) Employee Benefits	3000-3999	337,441.00	347,994.00	174,202,16	342,886,50	5,107.50	1.5%
4) Books and Supplies	4000-4999	953,228,00	939,553.87	597,552,91	938,603.03	950.84	0.1%
5) Services and Other Operating Expenditures	5000-5999	39,380,00	37,989.53	17,770.25	38,832.80	(843.27)	-2.2%
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	5,727.60	1,670.62	5,727,60	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
9) TOTAL, EXPÉNDITURES		2,400,200.00	2,400,200.00	1,380,423.85	2,394,475,30) Sumpl
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	(270,882.00)	5,724.70		
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	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		201071

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)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	(270,882,00)	5,724,70		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	66,004,60	004 470 F0		004 470 F0	0.00	0.00
•	9/91	66,004,60	281,176.56		281,176.56	0,00	0.09
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	0.09
e) Adjusted Beginning Balance (F1c + F1d)		66,004.60	281,176.56		281,176.56		THEST
2) Ending Balance, June 30 (E + F1e)		66,004.60	281,176.56		286,901.26		
Components of Ending Fund Balance	Ī				1		
a) Nonspendable Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	58,951.68	273,885.66		279,810.36		
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	n arm sinh	0.00	AND THE PARK OF THE	
Unassigned/Unappropriated Amount	9790	0.00	0.00	TO AND DESCRIPTION	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	67
FEDERAL REVENUE								
Child Nutrition Programs		8220	1,475,000.00	1,475,000.00	599,852.19	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 Other 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	599,852,19	1,475,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	125,000.00	125,000.00	45,076.85	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	45,076.85	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	464,351,38	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	261.43	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	464,612.81	800,200.00	0.00	7.0%
TOTAL, REVENUES			2,400,200.00	2,400,200.00	1,109,541.85	2,400,200.00	te Stand	

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)
ERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.09
Other 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	826,886.00	820,326.00	460,008.32	819,816,37	509.63	0.19
Classified Supervisors' and Administrators' Salaries		2300	106,964.00	106,968,00	62,396.00	106,968.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	109,801.00	115,141.00	66,539.09	115,141.00	0.00	0.09
Other Classified Salaries		2900	1,500.00	1,500.00	282,50	1,500.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			1,045,151.00	1,043,935.00	589,227.91	1,043,425.37	509.63	0.09
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS		3201-3202	99,953.00	108,665.00	56,639,22	108,665.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	71,937.00	72,907.00	39,452.85	73,085.59	(178.59)	-0,29
Health and Welfare Benefits		3401-3402	133,020,00	133,020.00	59,792.90	127,744.40	5,275.60	4.09
Unemployment Insurance		3501-3502	535.00	552.00	286.83	551.17	0.83	0.29
Workers' Compensation		3601-3602	31,996.00	32,850.00	18,030.36	32,840,34	9,66	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			337,441.00	347,994.00	174,202.16	342,886.50	5,107.50	1,59
OOKS AND SUPPLIES						= =		
Books and Other Reference Materials		4200	0.00	0.00	0,00	0,00	0.00	0.09
Materials and Supplies		4300	31,600.00	40,524.87	26,742.94	47,141.69	(6,616.82)	-16.39
Noncapitalized Equipment		4400	15,000.00	14,460.00	12,261.53	14,460.00	0.00	0.0
Food		4700	906,628,00	884,569.00	558,548.44	877,001.34	7,567.66	0.99
TOTAL, BOOKS AND SUPPLIES			953,228.00	939,553,87	597,552,91	938,603.03	950.84	0,19

Description Resource Co.	des Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES	1.					(6)	- 377
Subagreements for Services	5100	0.00	0.00	0,00	0.00	0.00	0.00
Travel and Conferences	5200	3,750.00	6,250.00	2,730.50	6,250.00	0,00	0.0
Dues and Memberships	5300	900.00	900.00	652,44	900.00	0.00	
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		0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	17,000.00	9,842.53	2,308.45	10,442.90	(600.37)	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	-6.19
Transfers of Direct Costs - Interfund	5750	2,200.00	3,200.00	3,299.14	3,442.90	(242.90)	
Professional/Consulting Services and Operating Expenditures	5800	15,530.00	17,797.00	8,779.72	17,797,00	0.00	-7.6% 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	17,770.25	38,832.80	(843.27)	-2.2%
CAPITAL OUTLAY			1				
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)		1				5.00	0.070
Debt Service		1					
Debt Service - Interest	7438	0.00	459.26	139.91	459.26	0.00	0.0%
Other Debt Service - Principal	7439	0.00	5,268.34	1,530.71	5,268.34	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	5,727.60	1,670.62	5,727.60	0.00	
THER OUTGO - TRANSFERS OF INDIRECT COSTS				1,010102	9,727.00	0.00	7%
ransfers of Indirect Costs - Interfund	7350	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00
OTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
DTAL, EXPENDITURES		2,400,200.00	2,400,200.00	1,380,423.85	2,394,475.30	V.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							3.70	- U.A
INTERFUND TRANSFERS IN								
From: General Fund		8916	0_00	0.00	0,00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT						4,55	0.00	0.070
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					-	6.00	0.00	0.076
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0,00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	
USES				0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
ONTRIBUTIONS						in e		
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	
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	9.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0,00	0,00	0.00	0,00	0.0%

Second Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

19 64329 0000000 Form 13I

Printed: 2/21/2017 10:26 AM

		2016/17
Resource	Description	Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	279,610.36
Total, Restr	Total, Restricted Balance	

2016-17 Second Interim Special Reserve Fund for Postemployment Benefits Revenues, Expenditures, and Changes in Fund Balance

escription	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	110000						
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	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	0,00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0,00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0,00		Property.
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
interfund Transfers a) Transfers In	8900-8929	0.00	0.00	150,000.00	150,000.00	150,000.00	Ne
b) Transfers Oul	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	0.09
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	150,000,00	150,000.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	∵lff _in . D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	150,000.00	150,000.00		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		W. C.
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		150,000.00		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00	and the second	
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	0.00	0.00		150,000.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

2016-17 Second Interim Special Reserve Fund for Postemployment Benefits Revenues, Expenditures, and Changes in Fund Balance

19 64329 000000 Form 2

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0,00	0.00	0.0
TOTAL, REVENUES			0,00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	150,000.00	150,000.00	150,000,00	Ne
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	150,000.00	150,000.00	150,000.00	Ne
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0,00	0,00	0.00	0.00	0.0
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES USES	-15-4115		0,00	0_00	0.00	0.00	0.00	0.09
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00	0.00	0,00	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	150,000.00	150,000.00		

Second Interim Special Reserve Fund for Postemployment Benefits Exhibit: Restricted Balance Detail

19 64329 0000000 Form 20I

Printed: 2/21/2017 10:28 AM

Resource	Description	2016/17
		Projected Year Totals
Total, Restricted Balance		-
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	otou Balarios	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	100,000.00	100,000.00	138,260,49	100,000.00	0.00	0.0%
5) TOTAL, REVENUES		100,000.00	100,000.00	138,260.49	100,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	200,000.00	283,905.00	91,121.46	292,856.82	(8,951,82)	-3.2%
5) Services and Other Operating Expenditures	5000-5999	40,000.00	132,782,34	121,826.11	307,955.26	(175,172.92)	-131,9%
6) Capital Outlay	6000-6999	21,010,642.00	22,776,078.62	5,575,428.43	22,058,142.71	717,935.91	3,2%
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	5,788,376.00	22,658,954.79		ia i
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(21,150,642.00)	(23,092,765.96)	(5,650,115,51)	(22,558,954,79)		
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 a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0,00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0,00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	e,qr 1 (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	*******		(21,150,642,00)	(23,092,765.96)	(5,650,115.51)	(22,558,954.79)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance 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	0.0%
c) As of July 1 - Audited (F1a + F1b)		_	21,684,591.81	30,932,457.61		30,932,457.61		
d) Other Restalements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,684,591.81	30,932,457.61	TO ME THE STATE OF	30,932,457.81		
2) Ending Balance, June 30 (E + F1e)			533,949.81	7,839,691.65		8,373,502.82		
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		8,272,970.55		
Stabilization Arrangements		9750	0.00	0.00		0.00	A CONTRACTOR OF	
Other Commitments d) Assigned		9760	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	ST TO SEE STATE OF	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)
FEDERAL REVENUE		1					
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	0.09
TOTAL, FEDERAL REVENUE		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	0.09
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	0.09
OTHER LOCAL REVENUE		(J					1
County and District Taxes		í J					1
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0
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	0.0
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.0
Other	8622	0.00	0.00	0.00	0.00	0,00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals	8650	0.00	0.00	0.00	0,00	0.00	0.09
Interest	8660	100,000.00	100,000.00	138,260.49	100,000.00	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
Other Local Revenue		ı J			1	. 1	1
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	138,260.49	100,000.00	0.00	0.0
OTAL, REVENUES		100,000.00	100,000.00	138,260.49	100,000.00	Fig. 3 in Arms	THE .

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					3.7	1.07	
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							3,2
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-3202	0,00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3501-3502	9.00	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
OOKS 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	0.09
Noncapitalized Equipment	4400	200,000.00	283,905,00	91,121.46	292,856.82	(8,951.82)	-3.29
TOTAL, BOOKS AND SUPPLIES		200,000.00	283,905.00	91,121.46	292,856,82	(8,951.82)	29
ERVICES 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
nsurance	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	5600	0.00	18,375.00	77,233.25	192,628,80	(174,253.80)	-948.39
Fransfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0,00	0.09
Fransfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0,0%
Professional/Consulting Services and Operating Expenditures	5800	40,000.00	114,407.34	44,592.86	115,326.46	(919.12)	-0_89
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU		40,000.00	132,782.34	121,826.11	307,955,26	(175,172.92)	-131.99

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)
CAPITAL OUTLAY								
Land		6100	10,000.00	31,000.00	20,087.09	31,000.00	0.00	0.0%
Land Improvements		6170	11,000.00	274,385.00	248,003.50	317,385.00	(43,000.00)	-15.7%
Buildings and Improvements of Buildings		6200	20 969 642 00	22,450,693,62	5,307,337.84	21,689,757,71	760,935.91	3,4%
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	0.09
TOTAL, CAPITAL OUTLAY			21,010,642.00	22,776,078,62	5,575,428.43	22,058,142.71	717,935.91	3.29
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0,00	0.00	0.00	0.09
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	its)		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES			21,250,642,00	23,192,765.96	5,788,376,00	22,658,954.79		

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	(F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0,00	0,00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0,00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	7015		0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES		0.00	0.00	0.00	0.00	0.00	0.076
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0,00	0.00	0.0%
Other Sources County School Building Aid	8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	2.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	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		11 A PICE 12 A P			The French		
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	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0,00	0.00	0,00	0.00		

Second Interim Building Fund Exhibit: Restricted Balance Detail

19 64329 0000000 Form 21I

Printed: 2/21/2017 10:29 AM

Resource	Description	2016/17 Projected Year Totals
9010	Other Restricted Local	8,272,970.55
Total, Restrict	ed Balance	8,272,970.55

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				No Carterie			A Line
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	305,000.00	305,000.00	157,707.05	305,000.00	0.00	0.0%
5) TOTAL, REVENUES		305,000.00	305,000.00	157,707.05	305,000.00		N. VIII
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	390.00	390.00	390,00	0.00	0.0%
6) Capital Outlay	6000-6999	300,000.00	318,459.50	123,368.18	363,514.50	(45,055,00)	-14.1%
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	123,758.18	363,904.50		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
D. OTHER FINANCING SOURCES/USES		5,000,00	(13,849.50)	33,948.87	(58,904.50)	Maria Indiana	(Italian
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	196
Olher Sources/Uses Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	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	ALC: NO PAGE TO	1116-8

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 Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		5,000.00	(13,849.50)	33,948.87	(58,904.50)		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance 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	2012	0.00	0.00	0.09
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)		2,013,308.04	1,976,969.92		1,931,914.92		
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		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	2,013,306.04	1,976,969.92		1,931,914.92		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00	100	100

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	(F)
OTHER STATE REVENUE					XXX.			
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	0.09
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes								0.00
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 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	2.02
Interest		8660	5,000.00	5,000.00	5,219.69	5,000.00	0.00	39
Net Increase (Decrease) in the Fair Value of Investment	S	8662	0.00	0.00	0.00	0.00	0.00	0,09
Fees and Contracts								
Mitigation/Developer Fees		8681	300,000.00	300,000.00	152,487.36	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	0.09
All Other Transfers in from All Others		8799	0,00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			305,000.00	305,000.00	157,707.05	305,000.00	0.00	0.09
TOTAL, REVENUES			305,000.00	305,000.00	157,707.05	305,000.00		LIES LET

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)	% Di Colur B & (F)
CERTIFICATED SALARIES			100	197		167	
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0,00	0.00	0.00	0.00	0.00	
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	
MPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	
PERS	3201-3202	0.00	0.00	0,00	0.00	0.00	
DASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	
Jnemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	
Norkers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	
DPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	
DPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0,00	0.00	
DOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0,00	0.00	
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	
faterials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	
OTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0,00	0.00	
ravel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	
nsurance	5400-5450	0.00	0.00	0.00	0.00	0.00	
perations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	
entals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	390.00	390.00	390.00	0.00	
ransfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	
ransfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	
rofessional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	
ommunications	5900	0.00	0.00	0.00	0.00	0.00	
OTAL, SERVICES AND OTHER OPERATING EXPENDITU	F	0.00	390.00	390.00	390.00	0.00	

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

Description Resource C	odes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	• =4 †⊢ (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	8,750.00	16,855.00	(16, 855, 00)	New
Buildings and Improvements of Buildings	6200	300,000.00	318,459.50	114,618.18	346,659.50	(28,200.00)	-8.9%
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	8500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		300,000.00	318,459.50	123,368.18	363,514.50	(45,055.00)	-14.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL EXPENDITURES		300,000.00	318,849.50	123,758.18	363,904.50		

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					410-517		Nu//
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	0.09
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0,00	0.00	0,00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.09
(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	0.09
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0,00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(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	0.09
(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		

Second Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

19 64329 0000000 Form 25I

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	6300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,250.00	1,250.00	2,370.80	1,250.00	0.00	0.0%
.5) TOTAL, REVENUES		1,250.00	1,250.00	2,370.80	1,250.00		(k. 28)4
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	156,258.00	333,540.90	(3,900.00)	-1.2%
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		150,000.00	329,840.90	158,258.00	333,540.90		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)							
D. OTHER FINANCING SOURCES/USES		(149,750.00)	(328,390.90)	(153,885.20)	(332,290.90)		
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		

2016-17 Second 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	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(148,750.00)	(328,390.90)	(153,885.20)	(332,290.90)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	455,442.41	487,520.84		487,520.84	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)			455,442.41	487,520.84		487,520.84		
d) Other Restatements		9795	0.00	0.00		0.00	0,00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			455,442.41	487,520.84		487,520.84		
2) Ending Balance, June 30 (E + F1e)		1	306,692.41	159,129.94		155,229.94		
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		155,229.94		
Reserve for Economic Uncertainties		9789	0,00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	(Val)	to the

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0,00	0,0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0,00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0,00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	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	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50.00	50.00	2,370.80	50.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investn	nents	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%
Ali Olher Transfers In from All Olhers		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,250.00	1,250.00	2,370.80	1,250.00	0.00	0.0%
TOTAL, REVENUES			1,250.00	1,250.00	2,370.80	1,250,00		

Description Resour	rce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D
CLASSIFIED SALARIES			-1-00	(2)	(6)	(E)	(F)
Classified Support Salaries	2200	0.00	0.00	0.00	2.00	(targette)	
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	1.0
Clerical, Technical and Office Salaries	2400	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	0.0
EMPLOYEE BENEFITS		0.00	0.00	0.00	0,00	0.00	0.09
STRS	3101-3102	0.00	0.00	2002			
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	0.05
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		0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES	(5)	0.00	0.00	0.00	0.00	0.00	0.0%
Basis and Otto	6						
Books and Olher 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	7%
ERVICES AND OTHER OPERATING EXPENDITURES		1					- 12
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%
nsurance	5400-5450	0.00	0.00	0.00	0.00	0.00	
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00		0.0%
Fransfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
ransfers of Direct Costs - Interfund	5750	0.00	0.00	0.00		0.00	0.0%
Professional/Consulting Services and				0.00	0.00	0.00	0.0%
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%
OTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.0%

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

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	3,900.00	(3,900,00)	New
Land Improvements		6170	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	179,640.90	6,256,00	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	156 256 00	333,540.90	(3,900.00)	-1.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0,00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Olher Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			150,000.00	329,640.90	156,256.00	333,540.90		

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)	(IL) \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
NTERFUND TRANSFERS	, , , , , , , , , , , , , , , , , , ,						
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0,00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0,00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Olher 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%
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	3070	0.00	0.00	0.00	0.00	0.00	0.0%
USES		0.55	0.00	0.00	0.00	0.00	0.078
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0,00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

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

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

2016-17 Second Interim Capital Project Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

Description Res	ource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0,00	0.00	0.0%
4) Other Local Revenue	8600-8799	809,000.00	809,000.00	430,807.99	809,000,00	0.00	0.0%
5) TOTAL, REVENUES		809,000.00	809,000.00	430,807,99	809,000.00	Tage & Section 1	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	186,471.00	186,471.00	0.00	186,471.00	0.00	0.0%
3) Employee Benefits	3000-3999	45,950.00	45,950.00	0.00	45,950.00	0.00	0.0%
4) Books and Supplies	4000-4999	2,709.00	2,709.00	0.00	2,709.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	545,640.00	545,640.00	280,191.28	579,394.72	(33,754.72)	-6.2%
6) Capital Outlay	6000-6999	400,000.00	419,388.54	3,957.64	385,833.82	33,754.72	8.0%
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		1,180,770.00	1,200,158.54	284,148.92	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)	146,659,07	(391,158.54)		300
O. OTHER FINANCING SOURCES/USES					- Walland College		
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	2%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	
Olher Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

2016-17 Second 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)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(371,770.00)	(391,158.54)	146,659.07	(391,158.54)		
F, FUND BALANCE, RESERVES								
Beginning Fund Balance 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	0.09
c) As of July 1 - Audited (F1a + F1b)			2,572,887.40	3,115,072.18		3,115,072.18		1
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		ļ	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		
Prepald 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		9760	2,201,117.40	2,723,913.64		2,723,913.64		
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)	Column B & D
FEDERAL REVENUE					117-147			
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE						5.00	0.00	0,0
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00
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		0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00		0.00	0.0%
OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
County and District Taxes						1		
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		
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	800,000.00	800,000.00	416,037.75	800,000.00	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	~ n%
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	9,000.00	9,000.00	14,770.24	9,000.00	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%
OTAL, OTHER LOCAL REVENUE			809,000.00	809,000.00	430,807.99	809,000,00		
OTAL, REVENUES			809,000.00	809,000.00	430,807,99	809,000.00	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 Column B & D (F)
	Resource Codes Object Codes	(A)	(6)	[0]	(0)		
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	0.0%
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		186,471.00	186,471.00	0.00	186,471.00	0.00	0.0%
EMPLOYEE BENEFITS							
							0.00
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	0.0%
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	0.0%
Workers' Compensation	3601-3602	5,707.00	5,707.00	0,00	5,707.00	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		45,950.00	45,950.00	0.00	45,950,00	0.00	0.0%
BOOKS AND SUPPLIES				多 多是不是			
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	4400	2,709.00	2,709.00	0.00	2,709.00	0.00	0.0%
		2,763,60	2,709.00	0.00	2,700,00	5.00	
SERVICES AND OTHER OPERATING EXPENDITURES	5400	0.00	0.00	0.00	0.00	0.00	0.0%
Subagreements for Services	5100		0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00		0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0,00		262,000.00	0.00	0.0%
Operations and Housekeeping Services	5500	262,000.00	262,000.00	111,523,49		0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improveme		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		
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	158,307.79	287,394.72	(33,754.72)	-13,3%
Communications	5900	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	ITURES	545,640.00	545,640.00	280,191.28	579,394.72	(33,754.72)	-6.2%

Description F	Resource Codes Object Cod	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0,00	0.0%
Land improvements	6170	0.00	0.00	0,00	245,28	(245.28)	Nev
Buildings and Improvements of Buildings	6200	400,000.00	419,388,54	3,957.64	385,388.54	34,000.00	8.1%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	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	385,633.82	33,754.72	8.0%
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%
Olher Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, EXPENDITURES		1,180,770.00	1,200,158.54	284,148.92	1,200,158,54		w [] . 85

2016-17 Second 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)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0,00	0.00	0_00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0,00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES							
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0,00	0.00	0.00	0.0
Other Sources County School Building Aid	8961	0.00	0,00	0.00	0.00	0,00	0.0
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.1
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0,00	0.00	0.00	0.00	0.1
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0,00	0.
Proceeds from Lease Revenue Bonds	8973	0.00	0,00	0.00	0.00	0.00	0.
All Other Financing Sources	8979	0.00	0,00	0.00	0.00	0.00	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.
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0,
(d) TOTAL, USES		0.00	0.00	0.00	0,00	0.00	0.
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.1
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0,00	0.
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0,00	0.00	0.00	0.00		

Second Interim Capital Project Fund for Blended Component Units Exhibit: Restricted Balance Detail

19 64329 0000000 Form 49I

Printed: 2/21/2017 10:19 AM

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

Printed: 2/21/2017 10:33 AM

s Angeles County						Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	9,900,00	9,866.26	9.866.26	9,866,26	0.00	0%
2. Total Basic Aid Choice/Court Ordered	3,300,00	0,000.20	0,000.20	5,000.20		
Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day					0.00	0%
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	07
4. Total, District Regular ADA			0.000.00	0.000.00	0.00	0%
(Sum of Lines A1 through A3)	9,900.00	9,866.26	9,866.26	9,866.26	0.00	1 07
5. District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
a. County Community Schools 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	
d. Special Education Extended Year	21.77	21,77	21.39	21.39	(0.38)	
 e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural 				0.00	0.00	0%
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	- 07
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	21.77	21.77	21.39	21.39	(0.38)	-2%
6. TOTAL DISTRICT ADA	9.921.77	9.888.03	9,887.65	9,887.65	(0.38)	0%
(Sum of Line A4 and Line A5g) 7. Adults in Correctional Facilities 8. Charter School ADA	0.00	0.00	0.00	0.00	0.00	
(Enter Charter School ADA using Tab C. Charter School ADA)					Ren 2	

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)	PERC \GE DIFFE,, \GE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
 c. Probation Referred, On Probation or Parole. 						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education						
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
 d. Special Education Extended Year e. Other County Operated Programs: 	0.00	0.00	0.00	0.00	0.00	0%
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools f. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	0%
,						72924
(Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines B2a through B2f)	0.00	0.00				
3. TOTAL COUNTY OFFICE ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	00/
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0% 0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA	0.00	0.00	0.00	0.00	0.00	076
(Enter Charter School ADA using Tab C. Charter School ADA)						

Description C. CHARTER SCHOOL ADA Authorizing LFAs reporting charter school OA OD S	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	P-2 REPORT ADA Projected Year Totals (C)	Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAG DIFFERENC (Col. E / B) (F)
Authorizing LEAs reporting charter school SACS financ Charter schools reporting SACS financial data separate	lal data in their Fun	id 01, 09, or 62 u	se this workshee	t to report ADA f	or those charter s	chools
			OF TUING OZ	use this worksh	eet to report their	ADA.
FUND 01: Charter School ADA corresponding to S	ACS financial dat	a reported in Fi	and 01			
	0.00	500 (1771)				
2. Charter School County Program Alternative Education ADA	0.00	0.00	0.00	0.00	0.00	0
a. County Group Home and Institution Pupils	0.00	0.00	0.00			
b. Juvenile Halls, Homes, and Camps c. Probation Referred, On Probation or Parole,	0.00	0.00	0.00	0.00	0.00	0
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]		0.00	0.00	0.00	0.00	0
an iotal, oliaiter School County Program	0.00	0.00	0.00	0.00	0.00	
Alternative Education ADA			310.0	0.00	0.00	00
(Sum of Lines C2a through C2c)	0.00	774454507.7		1		
3. Unarter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	09
a. County Community Schools	0.00	0.00	0.00			
b. Special Education-Special Day Class Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	09
d. Special Education-NPS/LCI	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	09
Opportunity Schools and Full Day				0.00	0.00	0%
Opportunity Classes, Specialized Secondary						
Schools, Lechnical Agricultural and Natural						
Resource Conservation Schools	0.00	0.00	2.00			
f. Total, Charter School Funded County	0.00	0.00	0.00	0.00	0.00	0%
Program ADA	1	1	1			
(Sum of Lines C3a through C3e) TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	* **	
(Sum of Lines C1, C2d, and C3f)	W. Miles	15:44	0.00	0.00	0.00	0%
and son	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding	to SACS financial	data reported in	n Fund 01 or F	-100		0,0
	0.00			na 62.		
Charter School County Program Alternative	0.00	0.00	0.00	0.00	0.00	0%
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00 [2221		
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,		0.00	0.00	0.00	0.00	0%
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, Charter School County Program	0.00	0.00	0.00	0.00	0.00	coay
Alternative Education ADA			0.00	0.00	0.00	0%
(Sum of Lines C6a through C6c)				1		- 1
Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	00/
a. County Community Schools	0.00				0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day		0.00	0.00	0.00	0.00	0%
Opportunity Classes, Specialized Secondary				1		
Schools, Lechnical, Agricultural and Natural						1
Resource Conservation Schools	0.00	2.55				1
7. Total, Charter School Funded County	0.00	0.00	0.00	0.00	0.00	0%
Program ADA		- 1				0.70
(Sum of Lines C7a through C7e)	0.00	0.00	0.00			- 1
TOTAL CHARTER SCHOOL ADA Sum of Lines C5, C6d, and C7f)		0.00	0.00	0.00	0.00	0%
TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	1999
Reported in Fund 01, 09, or 62			V.00	0.00	0.00	0%
Sum of Lines C4 and C8)	0.00					1
	0.001	0.00	0.00	0.00		

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

Charle Month Charle Char	Bonita Unified Los Angeles County			0	2016-17 INTERIM REPORT Cashflow Worksheet - Budget Year (1)	RIM REPORT t - Budget Year (1)					19 64329 0000000 Form CASH
Figure F			Balanies Balanies (Ref. Only)	July	August	September	October	November	December	January	February
Same control Same	ACTUALS THROUGH THE MONTH OF (Enter Month Name)										
Sources Sour	A BEGINNING CASH	SACTOR STATE	THE STATE OF THE PARTY OF THE P		31,904,905,00	23,949,400.00	21,620,626.00	19,131,109.00	17,595,740.00	23 954 316 00	25,764,758.00
1000-000-000-000-000-000-000-000-000-00	B. RECEIPTS LCFF/Revenue Limit Sources	0.000		00 987 877 6	0 778 786 00	8 212 855 00	5 001 815 00	5 001 815 00	8 212 854 00	5.001.815.00	4 771 116 00
Section 6409 Section 640	Principal Apportionment	8020-8019		87.596.00	399,793.00	36,575.00	(6,142.00)	412,493.00	4,176,367.00	1.594,948.00	1,312,752.00
1000-1999 1000	Miscellaneous Funds	8080-8099								178,768.00	
1000-8899 1000-8899 1000-8899 1000-8890 1000	Federal Revenue	8100-8299		23,312.00	(776,322.00)	259,144.00	46,259,00	8,004.00	246,983.00	606,138.00	00.0
SECTION SECT	Other State Revenue	8300-8599		689,565.00	(1,316,928.00)	473,691,00	516,086.00	462,853,00	1,038,793.00	1,236,261,00	70,814.00
81000-5899 811000-1999 8110000-1999 81100000-1999 811000000-1999 811000000-1999 8110000000-1999 8110000000-1999 8110000000-1999 8110000000-1999 81100000000-1999 8110000000000000000000000000000000000	Other Local Revenue	8600-8799			160,251.00	566,077.00	500,838.00	1,267,493.00	673,424.00	1,023,667,00	591,105.00
100-1009 3-651,059	Interfund Transfers In All Other Financing Sources	8910-8929 8930-8979				0.00					
1000 1999 1980 1880 1980 1880	TOTAL RECEIPTS				1,245,580.00	9,548,342.00	6,058,856,00	7,152,658,00	14 348 421 00	9 641 597 00	6,745,787.00
1,000,000 1,00	C. DISBURSEMENTS Certificated Salaries	1000-1999		3,580,000.00	3,952,617,00	3,858,813.00	3,932,290,00	4,020,320.00	3,926,814.00	3.985,076.00	4,064,218.00
1000-1099 1000	Classified Salaries	2000-2999		479,114,00	1,060,426.00	1,373,355.00	1,373,997,00	1,387,940.00	1,417,925.00	1,361,691,00	1,280,736.00
1000-6899 100-889 100-880 10	Employee Benefits	3000-3999		651,618.00	00.769,776	1,603,538,00	1,620,843.00	1,636,072.00	1,637,415.00	1,536,747,00	1,538,884.00
Solution	Books and Supplies	4000-4999		77,396.00	505,185,00	222,347.00	278,568.00	441,192.00	225,932.00	239,150.00	665,153.00
FOOD-6699 FOOD	Services	5000-5999		100,646.00	1,324,254.00	584,603.00	660,016.00	616,574.00	522,444.00	455,004.00	869,836.00
7690-7699 7690-7	Capital Outlay	6669-0009			3,549,596.00	4,186,148.00	637,697.00	50,345.00	631,708.00	100,022.00	130,2/3.00
7530-7529 7530	Other Outgo	7000-7499			(10,930,00)	00,684,11	00.140,22	0.401,00	00.140,02	150,000,00	22,140.00
1,296,000 1,1369,145,00 1,1369,145,00 1,1369,145,00 1,1369,146,00	Interfund Transfers Out	6297-0097								00.000	
9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9290-929	All Other Financing Uses TOTAL DISBURSEMENTS	1030-1033			11,359,145.00	11,846,289.00	8,526,052.00	8 155 844 00	8,385,779,00	7.856,368.00	8,571,240.00
111-9199 9111-9199 9200-9299 93176-995-00 1,876.00 1,8	D. BALANCE SHEET ITEMS Assets and Deferred Outflows										
S200-9299 (13,635.00) 3,176.095.00 79,484.00 1,878.00 1,172.00 3,554.00 (107,282.00) (107,282	Cash Not In Treasury	9111-9199				1,996.00					
9310 9310 9320 9320 9320 9320 9320 9320 9320 932	Accounts Receivable	9200-9299			3,176,095,00	79,484.00	1,878.00	7,126,00	3,654.00	(82,069.00)	
9340 9490 9500-9599 9610 9610 9650 9650 9670-7126.00 9670-9599 9670-959 9670-9599 9670-9599 9670-9599 9670-9599 9670-9	Due From Other Funds	9310									
9500-9599 9500-9599 9600 9600 9600 9600 9600 9600 9600	Drongid Exponditures	0250									
9490 0.000 (13,635.00) 3,176,095.00 81,480.00 1,878.00 7,126.00 3,654.00 (82,069.00) 9610 9610 2,527,483.00 1,018,035.00 112,307.00 24,199.00 539,309.00 (392,280.00) (107,282.00) 9650 9650 9650 1,018,035.00 112,307.00 24,199.00 539,309.00 (392,280.00) (107,282.00) 9650 9650 0.00 2,527,483.00 1,018,035.00 112,307.00 24,199.00 539,309.00 (392,280.00) (107,282.00) 9910 0.00 2,527,483.00 1,018,035.00 (112,307.00 24,199.00 539,309.00 (392,280.00) (107,282.00) - C + D) 0.00 (2,541,118.00) 2,158,060.00 (30,827.00) (22,321.00) (395,386.00) 25,213.00 25,213.00 - C + D) 0.00 (2,541,118.00) (7,955,505.00) (2,238,774.00) (2,232,100) (11,595,740.00) 23,954,316.00 25,764,758.00 23,994,70 23,994,70 23,994,70 23,994,70 23,994,70 23,994,70 <td>Other Current Assets</td> <td>9340</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Other Current Assets	9340									
SECO-BEB9 SECO-BEB99 SECO-BEB99 SECO-BEB99 SECO-BEB99 SECO-BEB99 SECO-BEB99 SECO-BEB99 SECO-BEB999 SECO-BEB99	Deferred Outflows of Resources	9490									
9500-9599 9610 9650 9650 9650 9650 9670 2,527,483.00 1,018,035.00 112,307.00 24,199.00 539,309.00 (392,280.00) (107,282.00) 9670 9650 9650 9660 9660 9670 0.00 2,527,483.00 1,018,035.00 112,307.00 24,199.00 539,309.00 (392,280.00) (107,282.00) 9670 9680 9690 9690 0.00 2,527,483.00 1,018,035.00 112,307.00 24,199.00 539,309.00 (107,282.00) (107,282.00) 9910 970 10.00 0.00 2,527,483.00 1,018,035.00 (30,827,00) (22,321,00) (392,280.00) (107,282.00) C+D) 10.00 0.00 2,541,118.00) (7,955,505.00) (2,328,774.00) (1,335,389.00) 6,358,376.00 1,810,442.00 (1,825,456.00) C+D) 10.00 2,3949,400.00 21,620,626.00 19,131,109.00 17,595,740.00 25,784,758.00 25,784,758.00 25,784,758.00	SUBTOTAL Inhilities and Deferred Inflows		00.0	(13,635.00)	3,176,095.00	81,480,00	1,878.00	7,126.00	3,654,00	(82,069.00)	000
9650 9650 9670 9680 0.00 2.527,483.00 1,018,035.00 112,307.00 24,199.00 539,309.00 (392,280.00) (107,282.00) (107,282.00) (107,282.00) 59910 59910 0.00 (2,541,118.00) 2,158,080.00 (3,801,125.00) (3,801,125.00) (1,535,369.00) (1,53	Accounts Payable	9500-9599			1.018,035.00	112,307.00	24,199.00	539,309.00	(392,280.00)	(107, 282.00)	
9910 C+D) S C+D) S S S S S S S S S S S S S S S S S S S	Due To Other Funds Current Loans Uneamed Revenues	9610									
S - C + D) - D)	Deferred Inflows of Resources	0696									
S - C + D) - (2,541,118.00)	SUBTOTAL		0.00		1,018,035,00	112,307.00	24,199.00	539,309.00	(392,280,00)	(107,282,00)	0.00
- C + D)	Suspense Clearing	9910	O	(2 541 118 00)	2 158 060 00	(30.827.00)	(22.321.00)	(532,183.00)	395,934.00	25.213.00	0.00
31,904,905.00 23,949,400.00 21,620,626,00 19,131,109.00 17,595,740,00 23,954,316.00 25,764,758.00	F NET INCREASE/DECREASE (B - C	la 1		(3,801,125,00)	(7,955,505.00)	(2,328,774.00)	(2,489,517.00)	(1,535,369.00)	6,358,576.00	1,810,442.00	(1,825,453,00)
G. ENDING CASH, PLUS CASH ACCRIVES AND ADDITIONAL A	F. ENDING CASH (A + E)			31,904,905.00	23,949,400.00	21,620,626.00	19,131,109.00	17,595,740.00	23,954,316.00	25,764,758.00	23,939,305,00
	G. ENDING CASH, PLUS CASH										

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19 64329 0000000 Form CASH

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

Object March April May June Actruals Adjustment Object March April May June Actruals Adjustment Object Adjustment	Los Angeles County			Casillow Volkalical Casillow						
February Control Name February Febru	30	bject	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
Sample S	I THE MONTH OF									
Counces Coun	A. BEGINNING CASH	SHIELD	23,939,305.00	24,113,838.00	25,047,705.00	18,636,230.00	100 Sec 300 (Co.)		COLUMN SOURCE SOUR	Management of the Company
Principal Application	t Sources	000	7 002 156 00	4 774 116 00	4 771 116 00	6.572.332.00	0.00		65,856,562.00	65,856,563.00
Microlineary of Transcript Service 1728-1809 1728-1809 1728-1809 1864-577-90 1864-57-90 1864-57-9	nonment	62.08-01	54 326 00	2.619.344.00	83.166.00	6,124,837.00	00:00		16,896,055.00	16,896,055.00
Control Reservice Cont	Spunds	30-8099				(178,768.00)	00:0		00.00	0.00
Other Load Revenue 830,4799 634,578 00 826,578 00 672,810 00 672,812,810 00 6	2	70-8299	417,265.00	0.00	00:00	487,803.00	1,964,677.90		3,283,263.90	3,283,263.90
Second State Control Received Second State Secon		0-8599	634.578.00	928,612.00	00:00	672,913.00	480,013.00		5,887,251.00	5,887,251.00
All Other Fracelers in 8910-8929 8920-164.00 9.006-725.00 6.221_241.00 15.766_999.00 2.444.690.90 0.000		- 66Z8-0C	731,839.00	687,653.00	1,376,959.00	2,089,882.00	00.0		9,720,988.00	9,720,986.36
Total Received by Control Section 19 Total Received by Control Section 19 Total Received by Control		10-8929 lue							0.00	0.00
Control Course		30-8979	9 820 164 00	9 006 725 00	6.231.241.00	15,768,999.00	2,444,690.90	00.00	101,644,119,90	101,644,119.26
1000-1999 1,280,736,00 1,280,736,00 1,586,102,00 196,334,00 196,334,00 1,586,102,00 1,280,736,00 1,280,736,00 1,280,736,00 1,280,736,00 1,280,736,00 1,280,736,00 1,280,844,00 1,280,736,0	DISBURSEMENTS	900	00 00 00 00 00 00 00 00 00 00 00 00 00	A 064 218 00	4 064 218 00	3 660 839.00	1,596,974.00		48,770,615.00	48,770,612.83
3000-3999 1,538,884.00 1,538,884.00 1,538,884.00 1,860,253.00 822,751.00 8000-4999 697,891.00 658,390.00 1,538,894.00 1,538,884.00 1,538,894.00 1,538,894.00 1,538,894.00 1,538,894.00 1,538,595.00 1,138,513.00 1,138,513.00 2,271,294.00 1,138,513.00 1,13		0000-00	1 280 736 00	1 280.736.00	1,280,736.00	1,595,102.00	196,334.00		15,368,828.00	15,368,826.05
1000-4599 967,801.00 298,398.00 419,057.00 913,219.00 863,049.00 967,801.00 967,		20,250	1 538.884.00	1,538,884,00	1,538,884.00	1,860,253.00	828,751.00		18,508,770.00	18,508,769.78
FOOD-5999 FOOD-5990 FOOD		70-4999	967,801,00	298,399.00	419,057.00	913,219.00	863,049.00		6,116,448.00	6,116,449,49
FOOD-7499 256,580.00 168,223.00 4,561,387.00 (1,288.083.00) 869,666.00 15000-659 7000-7499 965,860.00 168,223.00 150,000.452.00 150,000.452.00 150,000.00 150,000.00 150,000.452.00 150,000.452.00 150,000.00 150,000.00 150,000.452.00 150,000.452.00 150,000.00 150,000.00 150,000.452.00 150,000.452.00 150,000.00 150,000.00 150,000.452.00 150,000.00 150,000.00 150,000.452.00 150,000.452.00 150,000.00 150,000.00 150,000.452.00 150,000.452.00 150,000.00 150,000.00 150,000.452.00 150,000.452.00 150,000.00 150		00-5999	597,833.00	629,678.00	692,915.00	1,188,543.00	2,271,294.00		10,513,640.00	10,513,639.73
T000-7499 965,980.00 108,229.00 85,519.00 528,154.00 19,009.00 1600-7629 16000000 150,000000 150,000000 150,000000 150,000000 150,000000 150,000000 150,000000 150,000000 150,000000 150,0000000 150,000000 150,000000 150,000000 150,0000000 150,0000000 150,0000000000		00-6599	230,179.00	152,714.00	4,561,387.00	(1,288,083.00)	969,656.00		13,911,631.00	13,911,630.24
7630-7629 7630		00-7499 F	965,980.00	108,229.00	85,519.00	528,154.00	19,009.00		1,816,150.00	1,816,150.41
T630-7699 F645.631.00 F6	nsfers Out	00-7629				(150,000.00)	150,000.00		150,000.00	150,000.00
12,000,000 12,042,716,000 6,895,067,000 6,895,067,000 1,000,452,000		30-7699							0.00	0.00
111-9199 111-9199			9 645 631 00	8,072,858.00	12,642,716.00	8,308,027.00	6,895,067,00	0.00	115,156,082,00	115,156,078.53
TEMS 1911-9199 9200-9299 9310 9320 9330 9340 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	D. BALANCE SHEET ITEMS Assets and Deferred Outflows								c c	
S200-3539 9310 9320 9320 9320 9320 9320 9320 9320 932		11-9199				0.00	1.000.452.00		4,172,985.00	
ces 9320 9320 9320 9320 9320 9320 9320 9320		0240							00:0	
ces 9330 0340 0360 0360 0360 0 000 0 000 (1,986.00) 1,000,452.00 0 000 0 000 (1,986.00) 1,000,452.00 0 000 0 000 0 000 0 000 0 000 0 000 0 000 0 000 0 000 0 000 0 000 2,345,797.00) 1,000,452.00 0 000 2,345,797.00) 2,115,175.00 2,4113,838.00 2,544,195.00 2,751,405.00 2,751,405.00	om other runds	0100							00'0	
Ces 9490 Ces 9490 Co 0.00 C		0330							00.00	
CES 9490 0.00 0.00 (1,996.00) 1,000,452.00 9500-9599 9610 6,343,801.00 5,343,801.00 1,000,452.00 es 9640 0.00 0.00 0.00 5,343,801.00 es 9650 0.00 0.00 1,000,452.00 0.00 TEMS 0.00 0.00 0.00 1,000,452.00 0.00 TEMS 0.00 0.00 0.00 1,000,452.00 0.00 SE (B - C + D) 174,533.00 25,047,705.00 18,636,230.00 24,113,15,175.00 34,499,224.10)		9340							00:00	
9500-9599 9610 9620 9630 9640 9650 9650 9670 9680 9680 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-	0000							00.0	
es 9500-9599 Note: TEMS			00.00	00.00	0.00	(1,996.00)	1,000,452.00	0.00	4,172,985.00	
9500-9599 9640 9650 9650 9650 9650 9650 9670 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	CVC.ITI					242 904 00			9 065 572 00	
9610 9640 9650 9650 9670 9680 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		6656-009				0,045,001,00			00 0	
9640 9650 9650 9660 9670 9680 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		9610							00 0	
9910 0.00 0.00 5.345,801.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		9640							000	
9910 9910 +D) 174,533.00 25,047,705.00 18,636,230.00 20,751,405.00 30.00 10.		9650							000	
9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00	ows of Resources	0696			6	00 000 000	000	000	0 065 5	
9910 + D) 174,533,00 25,047,705,00 18,636,230,00 20,751,405,00 3,449,924,10)	SUBTOTAL		00.00	0.00	00.0	5,343,801,00	0.00			
+ D) 174,533.00 25,047,705.00 18,636,230.00 20,751,405.00 (3,449,924,10)									00.0	
+ D) 174,533.00 933,867.00 (6,411,475.00) 2,115,175.00 (3,449,924.10) 24,113,838.00 25,047,705.00 18,636,230.00 20,751,405.00	_	9910	00 0	000	00:00	(5,345,797.00)	1,000,452.00		(4,892,58	
24,113,838.00 25,047,705,00 18,636,230.00 20,751,405.00	E NET INCREASE/DECREASE (B - C + D)		174 533 00	933.867.00	(6,411,475.00)	2,115,175.00	(3,449,924,10)	00:0	(18,404,549.10)	(13,511,959.27
京都 東京 東京 東京 東京 東京 東京 東京	F FNDING CASH (A + E)		15	25.047,705.00	18,636,230.00	20,751,405.00		A STATE OF THE PARTY OF THE PAR		
G. ENDING CASH, PLUS CASH	G. ENDING CASH, PLUS CASH		152500			STORY NAMED			47 204 400 00	

The HOLVIN Order Control of the	Figure Chief-Color Chief			COLUMN TO THE PROPERTY OF THE PARTY OF THE P	,	Sashflow Workshe	Cashflow Worksheet - Budget Year (2)					FORM CASH
1979 1979	Foundament Fou			Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Sources Sour	Sources Sour	ACTUALS THROUGH THE MONTH O	u s									
Sources Sour	Fouriers Store of the control of	A. BEGINNING CASH	10 1000 SE		10-1	19,395,314.00	12,752,785.00	14,276,309.00	12,097,513.00	10,199,219.00	16,302,271.00	16,172,151.00
Principal Apport/principal Principal P	Principal Approximation State State State State State State Stat	B, RECEIPTS LCFF/Revenue Limit Sources										
Property Planess Sectoration Sect	Property Transis BESS BORDS S.S.D.M.DO 385,510.DO 1727,788.DO 527,250.DO 470,850.DO 527,250.DO 470,850.DO 1727,788.DO 527,250.DO 1764,090.DO	Principal Apportionment	8010-8019		3,974,043.00	2,782,566.00	8,219,658.00	5,008,619,00	5,008,619,00	8,219,658.00	5,008,619.00	5,008,619.00
Color Colo	Control Resource Control Res	Property Taxes	8020-8079		5,504,00	353,310.00	36,575,00	(27,798.00)	527,250,00	4,059,903.00	1,604,060,00	1,312,752.00
Opine Losal Revenue 6800-8879 487,5870 487,5820 487,5820 687,2820 687,4820 788,4820<	March Coast New Name Stock - S	Federal Revenue	8100-8299		0.00	00.00	869.302.00	00.00	00.00	869.302.00	00:00	00'0
Other Local Revenue 6860-6789 680-6879 680-6870	The Charles of the	Other State Revenue	8300-8599	五十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二	689,565,00	(1,316,563.00)	477,336.00	497,578,00	55,682.00	155,122.00	625,448,00	65,702.00
Michael Praisatives 1890-18929 10074, RECEIPTS GALDER 1990-18929 1990	March Transfers Stocked	Other Local Revenue	8600-8799		46,861.00	123,613.00	556,645,00	481,245.00	1,297,508,00	671,887.00	749,978.00	608,215.00
Confidence Con	Controlled State Control Contr	Interfund Transfers In All Other Financing Sources	8910-8929									
Decided States Concesses	California Californi	TOTAL RECEIPTS			11.53	1,942,926.00	10,159,516,00	5,959,644,00	6,889,059.00	13,975,872.00	7,988,105.00	6,995,288.00
Color 2499 Col	100 138 140	C. DISBURSEMENTS	4000			4 470 405 00	4 478 406 00	4 4 7 9 4 0 5 0 0	4 479 406 00	4 470 406 00	4 470 405 00	20 10 10 10 10
1,123,172,000 1,123,172,172,000 1,123,172,172,172,172,172,172,172,172,17	1000-0499	Classified Salaries	2000-2999			1.338.162.00	1.338.162.00	1 338 162.00	1.338.162.00	1,338,162,00	1.338.162.00	1.338.162.00
Concision Conc	Concision Conc	Employee Benefits	3000-3999		868,741,00	1,133,373.00	1,823,420.00	1.823.420.00	1.823.420.00	1,823,420,03	1,823,420.00	1.823.420.00
1000-5699 107483-00 1419.28-00 1419.	1416-150 1416-150	Books and Supplies	4000-4999	ATI	48,914,00	328,855.00	146,878.00	187,435.00	304,946.00	153,710,00	163,202.00	435,399.00
1000-6599 1000-6599 1000-6599 1900	1000-6599 1000-6599 1000-6599 1000-6599 1000-6599 1000-6599 1000-6599 1000-6599 1000-6599 1000-6599 1000-6599 1000-6599 1000-65999 10000-65999 100000-65999 10000-65999 100000-659999 100000-659999 100000-65999 100000-65999 100000-	Services	5000-5999		107,463.00	1,419,258.00	746,581.00	831,802.00	702,769.00	591,370.00	539,100.00	963,631.00
1000-7489 1000	7607-7899 7607	Capital Outlay	6000-6599		(00.6)	456,249.00	642,504.00	83,252.00	30,870.00	63,114.00	60,749.00	67,030.00
TROD-7659 TRO-	7600-7859 7600-7859 7600-7859 7600-7859 7600-7859 7600-7859 7600-7859 7600-7859 7600-7859 7600-7859 7600-8259 7600	Other Outgo	7000-7499		2,330.00	(10,500.00)	19,030.00	24,764.00	3,366.00	25,765.00	31,479.00	22,755.00
1	111-3199 1-722 573 00 1,033,544,00 344,515,00 8,466,940,00 8,381,638,00 8,173,646,00 8,134,217,00 9200-9289 1,722,573 00 1,033,544,00 344,515,00 344,515,00 5,883,00 3,017,00 (67,755,00) 9330 9330 9330 9400 0,00 1,722,573 00 1,033,544,00 344,515,00 2,6883,00 3,017,00 (67,755,00) 9400 9400 9400 1,920,012 00 775,497 00 85,827,00 16,015,00 411,598,00 (2,97,809,00) (33,747,00) 9410 9410 9410 1,920,012 00 1,920,012 00 1,252,736,00 1,272,530,00 12,037,513,00 (1,0192,19,00 16,012,151,00 16,172,151,00 16,172,151,00 16,172,151,00 16,172,151,00 9410 9410 9410 942,630,00 12,752,730,00 12,925,740 12,927,100 16,172,151,00 16,172,172,172,172,172,172,172,172,172,172	Interfund Transfers Out	7600-7629									
9111-9199 9200-9299 9310 9310 9310 9310 9310 9310 9310 93	9111-9199 9200-9299 9310 9310 9310 9310 9310 9310 9310 93	All Other Financing Uses TOTAL DISBURSEMENTS	7630-7699		1 00	8.843.502.00	8.894.680.00	8.466.940.00	8.381.638.00	8.173.646.00	8.134.217.00	8.828.502.00
1,122,573.00 1,033,544.00 344,515.00 344,515.00 5,883.00 3,017.00 (67,755.00) (67,755.00) (67,755.00) (67,755.00) (67,755.00) (77,757.00) (77,757.757.00) (7	9300-9299 9310 9320 9330 9340 940 940 940 9500-9599 9500	D. BALANCE SHEET ITEMS										
9200-9299 9200	111-3199 311-3199	Assets and Deferred Outflows										
1,122,373.00 1,033,344.00 344,515.00 344,515.00 3,683.00 3,017.00 (61,755.00) (61,75	1,122,313.00	Cash Not In Treasury	9111-9199			000	000	200	0000	100		
1 1 1 1 1 1 1 1 1 1	100 100	Accounts Receivable	9200-9299		1,722,573,00	1,033,544,00	344,515,00	344,315,00	0,883,00	3,017.00	(00,667,76)	
9330 9490 9500-9599 9500-9599 9610 9640 9610 9640 9650-9690 9610 9640 9650-9690 9650-9600 9650-9600 9650-9600 9650-9600 9650-9600 9650-9600 9650-9	9330 9440 9500-95999 9500-9599 95000-9599 9500-9599 9500-9599 9500-9599 95000-95999 95000-9599 95000-9599 95000-9599 95000-9599 95000-9599 95000-9599 95000-9599 95000-9599 95000-9599 95000-9599 95000-9599 95000-9599 95000-9599 950000-9599 950000-9599 950000-9599 950000-95999 9500000-9599 950000000000	Stores	9320									
9340 9340 9340 9340 9490 9490 9490 9490 9490 9490 9490 9490 944515.00 344,515.00 344,515.00 344,515.00 344,515.00 65,83.00 3017.00 667,755.00 961030 961030 961030	9340 9340 1,722,573.00 1,033,544.00 344,515.00 5,883.00 5,883.00 3,017.00 (67,755.00) 9500-9599 0.00 1,722,573.00 775,497.00 85,827.00 16,015.00 411,598.00 (297,809.00) (67,755.00) 9610 9640 1,920,012.00 775,497.00 85,827.00 16,015.00 411,598.00 (297,809.00) (83,747.00) 9650 9660 9660 9660 1,920,012.00 775,497.00 85,827.00 16,015.00 411,598.00 (297,809.00) (83,747.00) 9670 0.00 1,920,012.00 775,497.00 85,827.00 16,015.00 411,598.00 (297,809.00) (83,747.00) 5 0.00 (197,439.00) 258,047.00 258,688.00 228,500.00 410,599.20 410,596.00 15,992.00 15,992.00 15,992.00 15,992.00 15,992.00 15,992.00 14,338,93 5 1,1,2,2,1,3,2,0 1,2,1,3,2,5,3,0 1,2,1,3,2,5,3,0 1,0,1,992.19,0 16,103,052.00 16,102,02,271,0 14,338,93	Prepaid Expenditures	9330									
9490 9490 0.00 1,722,573.00 1,033,544.00 344,515.00 344,515.00 5,883.00 5,883.00 3,017.00 (67,755.00) 9500-9599 9610 1,920,012.00 775,497.00 85,827.00 16,015.00 411,598.00 (297,809.00) (83,747.00) 9650 9650 9650 1,920,012.00 775,497.00 85,827.00 16,015.00 411,598.00 (297,809.00) (83,747.00) 9650 9690 0.00 1,920,012.00 775,497.00 85,827.00 16,015.00 411,598.00 (297,809.00) (83,747.00) S 4 1,920,012.00 775,497.00 85,827.00 16,015.00 411,598.00 (297,809.00) 15,992.00 C + D) (1,356,091.00) (1,624,522.00) 1,405,715.00 15,992.00 15,992.00 15,992.00 - C + D) (1,356,091.00) 14,276,309.00 14,276,309.00 10,199,219.00 16,193,202,171.00 16,193,202,171.00 16,392,271.00 16,392,271.00 16,392,271.00 16,392,271.00 14,338,321.00	9490 9490 1,722,573.00 1,033,544.00 344,515.00 5,883.00 5,883.00 3,017.02 (67,755.00) 9500-9599 1,920,012.00 775,497.00 85,827.00 16,015.00 411,598.00 (297,809.00) (83,747.00) 9610 9640 9650 1,920,012.00 775,497.00 85,827.00 16,015.00 411,598.00 (297,809.00) (83,747.00) 9650 9690 0.00 1,920,012.00 775,497.00 85,827.00 16,015.00 411,598.00 (297,809.00) (83,747.00) 5 9910 0.00 (197,439.00) 775,497.00 85,827.00 16,015.00 411,598.00 (297,809.00) 15,992.00 • C+ D) 0.00 (197,439.00) 6,642,529.00 1,523,524.00 (2,178,796.00) 6,103,052.00 (130,120.00) (14,338,93 • C+ D) 19,395,314.00 12,752,785.00 14,276,309.00 12,097,513.00 10,199,219.00 16,102,022.71.00 16,130,2271.00 16,132,122.11.00 16,132,122.11.00 16,132,122.11.00 16,132,122.11.00 16,132,122.11.0	Other Current Assets	9340									
9500-9599 9650 9650 9670 C+D) 1,320,012.00 1,920,012.00 775,497.00 775,497.00 85,827.00 85,827.00 16,015.00 16,015.00 411,598.00 411,598.00 5,883.00 (297,809.00) 3017.00 (297,809.00) (67,755.00) (397,809.00) S 9600-9599 9650 9650 9650 9650 9650 9650 9650	9500-9599 1,920,012.00 1,752,497.00 85,827.00 16,015.00 411,598.00 (297,809.00) (67,755.00) (77,755.00) (77,875.00) (77,975.00) (77,975.00) (77,975.00) (77,975.00) (77,975.750.00)	Deferred Outflows of Resources	9490									
9500-9599 9610 9640 9650 9650 9680 0.00 1,920,012.00 775,497.00 85,827.00 16,015.00 411,598.00 (297,809.00) (83,747.00) 9640 9650 9680 9680 9680 9680 9680 9680 9680 968	9500-9599 9610 9640 9650 9650 9680 0.000 1,920,012.00 1,920,012.00 775,497.00 775,497.00 85,827.00 85,827.00 16,015.00 411,598.00 411,598.00 (297,809.00) (297,809.00) (83,747.00) S 9640 9650 9680 9680 9680 9680 9680 9680 9680 968	SUBTOTAL iabilities and Deferred Inflows		0.00	1,722,573.00	1,033,544,00	344,515.00	344,515.00	5,883,00	3,017.03	(67,755.00)	0.00
9610 9640 9650 9650 9680 C + D) C + D) C + D) 775,497.00 85,827.00 16,015.00 411,598.00 (297,809.00) (83,747.00) 9640 9650 9660 9660 9660 9660 9660 9660 966	9610 9640 9650 9650 9680 C + D) Company (197439.00) (1.356.091.00) 775,497.00 775,497.00 85,827.00 85,827.00 16,015.00 411,598.00 411,598.00 411,598.00 (297,809.00) (297,809.00) (83,747.00) 15,992.00 S C + D) (197,439.00) (1,356.091.00) 258,047.00 (6,642.529.00) (6,642.529.00) 258,688.00 (1,526.304.00) (1,256.304.00) (405,715.00) (1,833.21) (1,833.21) 15,992.00 (1,392.20) (1,392.21) (1,391.20.00) (1,392.21) (1,391.20.00) (1,392.21) (1,301.20.00) (1,393.21) (1,301.20.00) (1,392.21) (1,301.20.00) (1,392.21) (1,301.20.00) (1,393.21)	Accounts Payable	9500-9599		1,920,012.00	775,497.00	85,827.00	16,015,00	411,598.00	(297,809,00)	(83,747.00)	
9640 9650 9650 9660 0.00 0.00 0.00 0.00 0.00 0.00 0.0	9640 9640 9640 9650 <th< td=""><td>Due To Other Funds</td><td>9610</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Due To Other Funds	9610									
9650 9680 0.00 1,920,012.00 775,497.00 85,827.00 16,015.00 411,598.00 (297,809.00) (83,747.00) (83,747.00) S C+D) C+D) 19,395,314.00 12,752,785.00 14,276,309.00 16,015,00 16,	9650 9680 0.00 1,920,012.00 775,497.00 85,827.00 16,015.00 411,598.00 (297,809.00) (83,747.00) S C+D) 19,385,314,00 12,752,785.00 14,276,309.00 10,199,219.00 16,302,271.00 16,172,151.00 14,338,93	Current Loans	9640									
9910 C + D) (135,012.00) 775,497.00 85,827.00 16,015.00 411,598.00 (297,809.00) (83,747.00) S C + D) (197,439.00) 258,047.00 258,688.00 328,500.00 (405,715.00) 300,826.00 15,992.00 - C + D) (13,56,091.00) (6642,529.00) 1,523,524.00 (2,178,796.00) (1,388,294.00) (130,120.00) (1,839,294.00) (1,330,22.00) (1,833,21) 1 9,395,314.00 12,752,785.00 14,276,309.00 10,199,219.00 16,172,151.00 16,172,151.00 14,338,93	9910 C + D) (1326,012.00) 775,497.00 85,827.00 16,015.00 411,598.00 (297,809.00) (83,747.00) S C + D) (197,439.00) 258,047.00 258,688.00 328,500.00 (405,715.00) 300,826.00 15,992.00 C + D) (1,356,091.00) (6,642,529.00) 1,523,524.00 (2,178,786.00) (1,898,294.00) (1,398,294.00) (1,330,120.00) (1,833,21) 1 9,385,314,00 12,752,785.00 14,276,309.00 12,097,513.00 10,199,219.00 16,102,171.01 16,172,151.00 14,338,93	Unearned Revenues	9650									
S C + D) (1,356,091,00) (6,642,529,00) (1,356,314,00) (1,356,314,00) (1,352,785,0	9910 S -C+D)	Deferred Inflows of Resources	0696	0		00 101 700	00 100 10	00 041 00	00 000	100 000 500	100 111 007	
S (197439.00) (258.047.00 258.688.00 328,500.00 (405,715.00) 300.826.00 15,992.00 (1,833.21) (1,356.091.00) (6,642.529.00) 14,276,309.00 12,097,513.00 10,199,219.00 16,302,271.00 16,172,151.00 14,338,93	S (197,439.00) (258,047.00 258,688.00 328,500.00 (405,715.00) 300,826.00 15,992.00 (1,835,014.00) (6,642,529.00) (1,326,091.00) (6,642,529.00) (1,221,78,796.00) (1,198,294.00) (1,198,294.00) (1,199,219.00 (1,301,120.00) (1,193,21.00) (1,193,219.00 (1,193,217.00) (1,193,219.00 (1,193,217.00) (1,193,219.00 (1,193,217.00) (1,193,219.00 (1,193,217.00) (1,193,219.00 (1,193,217.00) (1,193,219.00 (1,193,217.00) (1,193,219.00 (1,193,217.00) (1,193,219.00 (1,193,217.00) (1,193,219.00 (1,193,217.00) (1,193,219.00 (1,193,217.00) (1,193,219.00 (1,193,217.00) (1,193,219.00) (1,193,219.00 (1,193,217.00) (1,193,219.00) (1,193,219.00 (1,193,217.00) (1,193,219	SUBTOTAL		0.00		00.784,077	00.128,08	10,013,00	411,598,00	(297,808,00)	(83.747.00)	0.00
S 0.00 (197,439,00) 255,047.00 258,688.00 328,500.00 (405,715.00) 300,826.00 15,992.00 1	S (197,439.00) (197,439.00) 255,047.00 258,688.00 328,500.00 (405,715.00) 300,828.00) (15,992.00) (1,835,031.00) (6,642,529.00) 1,523,524.00 (2,178,796.00) (1,882,294.00) 6,103,052.00 (130,120.00) (1,833,21.00) (1,833,21.00) (1,832,21.00) (Suspense Clearing	9910									
- C + D) (1,356,091,00) (6,642,529,00) 1,523,524,00 (2,178,796,09) (1,898,294,00) 6,103,052,09 (130,120,00) (1,997,513.00 10,199,219.00 16,302,271,00 16,172,151,00	- C + D) (1,356,091,04) (6,642,529,04) (1,523,354,04) (1,698,244,04) (1,698,244,04) (1,199,219,04) (1,199,219,04) (1,199,219,04) (1,199,219,04) (1,199,219,04) (1,199,219,04)	TOTAL BALANCE SHEET ITEMS		00.00	(197,439.00)	258,047.00	258,688.00	328,500.00	(405,715.00)	300,826.00	15 992 00	00.00
19,389,314,00 12,722,783,00 14,276,309,00 10,199,219,00 16,302,271,00 16,172,191,00	19,389,314,001 12,722,783,001 14,276,309,001 16,199,7,313,001 16,302,271,001 16,172,191,001	E. NEI INCREASE/DECKEASE (B - C	(n+		(1,356,091,00)	(6,642,529.00)	1,523,524.00	(2.178,796.00)	(1,898,294,00)	6,103,052,00	(130,120,00)	(1,833,214,00
	G. ENDING CASH, PLUS CASH	F. ENDING CASH (A + E)			19,385,314,00	00.697,257,21	14,270,309.00	12,037,515.00	10,139,219,00	19,302,271.00	10,172,131,00	14,536,937.UC

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California Dept of Education SACS Financial Reporting Software - 2016.2.0 File: cashi (Rev 06/17/2014)

Second Inte.im 2016-17 INTERIM REPORT Cashillow Worksheet - Budget Year (2)

19 64329 0000000 Form CASH

8.710 86.56 5.006 51.50 5.006 51.5		Marcn	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
19.68.0 19.6	625								
15.65.00 15.00.5 15.00 15.00.5 15.00 15.00.5 15.00 15.00.5 15.00 15.00.5 15.00 15.00.5 15.00 15.00.5 15.00 15.00.5 15.00 15.00.5 15.00 15.00.5 15.00.5 15.00 15.00.5 15.00 15.00.5 15.00 15.00.5 15.00.5 15.00 15.00.5 15.00 15.00.5 1		4,338,937,00	14,548,429.00	14,988,935.00	12,523,081.00		(20) 10 mm 10 mm		
1,255,00 1,000,01		070 050 000	000 010	0.00	7000				
1,255,500 1,000 1,000 1,321,339,00 1,371,300,00 1,371,	1	54,326.00	2,506,575,00	83,163.00	6.380.432.00			16.896.052.00	16,896,052,00
1,225,00 0.0	Ш							00.0	
18.681.00 62.2840.00 1.451,339.00 2.531,633.00 1.478,773.00 9.980,589.00 1.651,339.00 1.478,773.00 1.561,841,00 2.800,111.00 0.00 1.02,445,475.00 1.		417,265.00	00.0	00'0	00'0	1,321,338.00		3,477,207.00	3,477,207.00
18.681.00 7702,194.00 14.51,339.00 2.531,653.00 9.800,539.00 0.000		568,012.00	623,950.00	00'0	(324,405.00)	1 478 773.00		3,596,200.00	3,596,200.00
18.681.00 8.841,338.00 6.543,121.00 15.615,841.00 2.800,111.00 0.00 102,445,475.00 10.2445,475.00 13.84,182.00 1.384,182.		759,420.00	702,194.00	1,451,339.00	2,531,633.00			9,980,538,00	9,980,538.00
18.681.00 8.841,338.00 6.543,121.00 15.615.841.00 2.800,111.00 0.00 102,445,470.00 13.81.65.00 1.338,162.00								0.00	
78.165.00 4,178,105.00 4,178,105.00 4,178,105.00 4,178,105.00 1,188,162.00 <td> =</td> <td>0018,681.00</td> <td>8,841,338.00</td> <td>6,543,121.00</td> <td>15,615,841.00</td> <td>2,800,111,00</td> <td>0.00</td> <td>102,445,475.00</td> <td>102,445,475.00</td>	=	0018,681.00	8,841,338.00	6,543,121.00	15,615,841.00	2,800,111,00	0.00	102,445,475.00	102,445,475.00
18,162.00 1,338,162.00 1,338,162.00 1,181,162.00 150,000.00 15,338,632.00 15,338,632.00 15,338,632.00 15,338,632.00 15,338,632.00 15,338,632.00 15,338,632.00 15,338,632.00 10,338,102.00 10,338,102.00 10,338,632.00 10,338,632.00 10,338,632.00 11,338,442.00 11,738,742.00 11,738,742.00 11,738,742.00 11,738,742.00 11,738,742.00	4	178 105 00	4,178,105.00	4,178,105.00	3,878,105.00	300,000.00		50.137.260.00	50.137.260.00
29,40.00 1,823,420.00 1,665,650.00 422,397.00 20,500,946.00 20,500,946.00 10,437.00 1,918,726.00 273,571.00 399,370.00 2,853,827.00 11,735,442.00 11,735,442.00 12,621.00 49,671.00 525,321.00 1,918,671.00 2,318,799.00 1,755,040.00 1,1735,442.00 1,1735,442.00 14,202.00 49,671.00 525,321.00 1,918,770.00 2,318,799.00 1,559.00 1,1735,442.00 1,918,631.00 14,202.00 110,833.00 81,403.875.00 81,774.00 3,919,157.00 0,00 1,918,631.00 0,00 14,402.00 8,400.832.00 9,005,975.00 9,307,517.00 3,519,157.00 0,00 1,06,043,420.00 1,006,043,420.00 0,00 1,189.00 0,00	ľ	1,338,162.00	1,338,162.00	1,338,162.00	1,188,162.00	150,000.00		15,388,863,00	15,388,863,00
90,970,00 199,726,00 279,971,00 999,970,00 155,004,00 4,043,507,00 75,261,00 70,181,50 775,847,00 1,096,600,00 2,583,827,00 1,775,444,00 75,261,00 49,671,00 255,321,00 1,775,444,00 2,517,400 7,650,00 74,202,00 110,833,00 88,148,00 518,799,00 7,650,00 1,918,651,00 74,202,00 110,833,00 88,148,00 518,799,00 7,650,00 1,918,651,00 74,202,00 110,833,00 9,008,975,00 9,307,517,00 3,919,157,00 0,00 1,018,043,420,00 9,189,00 6,00 9,008,975,00 9,307,517,00 58,855,00 0,00 1,018,043,420,00 0,00 0,00 0,00 56,855,00 0,00 3,445,147,00 0,00 0,00 0,00 0,00 56,855,00 0,00 6,895,070,00 0,00 0,00 0,00 4,067,677,00 4,067,677,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 <td>-</td> <td>823,420.00</td> <td>1,823,420,00</td> <td>1,823,420.00</td> <td>1,665,655.00</td> <td>422,397.00</td> <td></td> <td>20,500,946,00</td> <td>20,500,946,00</td>	-	823,420.00	1,823,420,00	1,823,420.00	1,665,655.00	422,397.00		20,500,946,00	20,500,946,00
76,281,00 701,915,00 775,847,00 1,096,600,00 2,583,827,00 1,1735,424,00 1,735,424,00 74,202,00 49,671,00 525,311,00 198,774,00 7,589,00 1,918,730,00 </td <td></td> <td>640,497.00</td> <td>198,726.00</td> <td>279,971.00</td> <td>999,970,00</td> <td>155,004,00</td> <td></td> <td>4 043 507 00</td> <td>4 043 507 00</td>		640,497.00	198,726.00	279,971.00	999,970,00	155,004,00		4 043 507 00	4 043 507 00
79,542.00 49,671.00 525,321.00 (39,774.00) 300,270.00 2,318,789.00 2,318,789.00 2,318,789.00 2,318,789.00 2,318,789.00 2,318,789.00 2,318,789.00 2,318,789.00 1,918,631.00 0.00 <td></td> <td>675,261.00</td> <td>701,915.00</td> <td>775,847.00</td> <td>1.096.600.00</td> <td>2,583,827.00</td> <td></td> <td>11,735,424,00</td> <td>11,735,423.00</td>		675,261.00	701,915.00	775,847.00	1.096.600.00	2,583,827.00		11,735,424,00	11,735,423.00
74,202.00 110,833.00 88,149.00 518,799.00 7,659.00 1,918,631.00 99,189.00 8,400,832.00 9,008,975.00 9,307,517.00 3,919,157.00 0.00 0.00 0.00 8,400,832.00 9,008,975.00 9,307,517.00 58,855.00 0.00 1,918,631.00 0.00 0.00 0.00 0.00 3,445,147.00 0.00 0.00 0.00 0.00 58,855.00 0.00 0.00 0.00 0.00 0.00 3,445,147.00 0.00 0.00 0.00 0.00 3,445,147.00 0.00 0.00 0.00 3,445,147.00 0.00 0.00 0.00 3,445,147.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0,00 0,00 0,00 0.00 0.00 0,00 0,00 0,00 0.00 0,00 0,00 0,00 0,00 0.00 0,00 0,00 0,00 0,00 <td></td> <td>79,542,00</td> <td>49,671.00</td> <td>525,321.00</td> <td>(39,774.00)</td> <td>300,270,00</td> <td></td> <td>2,318,789.00</td> <td>2,318,790.00</td>		79,542,00	49,671.00	525,321.00	(39,774.00)	300,270,00		2,318,789.00	2,318,790.00
99,189,00 8,400,832,00 9,008,975,00 9,307,517,00 3,919,157,00 0.00 106,043,420,00 0,00 0,00 58,855,00 0,00 106,043,420,00 0,00 0,00 0,00 0,00 58,855,00 0,00 0,00 0,00 0,00 0,00 56,855,00 0,00 0,00 0,00 0,00 0,00 56,855,00 0,00 0,00 0,00 0,00 4,067,677,00 56,855,00 0,00 0,00 0,00 0,00 4,067,677,00 58,855,00 0,00 6,895,070,00 0,00 0,00 4,067,677,00 58,855,00 0,00 6,895,070,00 0,00 0,00 2,240,647,00 (1,060,191,00) 0,00 (7,047,868,00) 18,429,00 112,523,081,00 14,763,728,00 (1,060,191,00) 0,00 (7,047,868,00)	1,0	74,202.00	110,833.00	88,149.00	518,799.00	7,659.00		1,918,631,00	1,918,631.00
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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 D	ata Processing
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- Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000)
- 2. Contracted general administrative positions not paid through payroll
 - Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

 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)

78,748,927.87

3,872,812.79

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)

4.92%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

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

0.

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	Parl	t III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
	A.	Indirect Costs 1. Other General Administration, less portion charged to restricted resources or specific goals	
		(Functions 7200-7600, objects 1000-5999, minus Line B9) 2. Centralized Data Processing, less portion charged to restricted resources or specific goals	4,066,416.24
		 Centralized Data Processing, less portion charged to restricted resources of specific goals (Function 7700, objects 1000-5999, minus Line B10) External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999) 	2,100,937.96
		4. Staff Relations and Negotiations (Function 7120, resources 0000-1999,	66,000.00
		goals 0000 and 9000, objects 1000-5999) 5. Plant Maintenance and Operations (portion relating to general administrative offices only)	3,469.00
		(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)Facilities Rents and Leases (portion relating to general administrative offices only)	412,039.87
		(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) 7. Adjustment for Employment Separation Costs	284.28
		a. Plus: Normal Separation Costs (Part II, Line A) b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
		8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	6,649,147.35
		9. Carry-Forward Adjustment (Part IV, Line F)	348,699.49
		10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	6,997,846.84
	В.	Base Costs	
		1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	59,884,994.07
		2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	11,184,163.85
		3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	7,873,427.50
		4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,404,068.41
		5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	128,561.35
		6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
1		 Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 	040 220 40
		8. External Financial Audit - Single Audit and Other (Functions 7190-7191,	849,330.40
		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	0.00
		except 0000 and 9000, objects 1000-5999)	0.00
		11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	7,962,754.14
		(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5) 12. Facilities Rents and Leases (all except portion relating to general administrative offices)	7,302,734.14
		(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	5,493.72
		13. Adjustment for Employment Separation Costs	
		a. Less: Normal Separation Costs (Part II, Line A)	0.00
		b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
		14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	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)	2,363,747.70
		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)	94,163,103.14
	C.	Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
		(For information only - not for use when claiming/recovering indirect costs)	7.06%
		(Line A8 divided by Line B18)	1.00/6
l	D.	Preliminary Proposed Indirect Cost Rate	
		(For final approved fixed-with-carry-forward rate for use in 2017-18 see www.cde.ca.gov/fg/ac/ic)	7 400/
		(Line A10 divided by Line B18)	7.43%

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)	6,649,147.35
В.	Carry-fo	ward adjustment from prior year(s)	
	1. Carr	y-forward adjustment from the second prior year	253,304.12
	2. Carr	y-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-fo	rward adjustment for under- or over-recovery in the current year	
		er-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (6.96%) times Part III, Line B18); zero if negative	348,699.49
	(app	r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of roved indirect cost rate (6.96%) times Part III, Line B18) or (the highest rate used to ver costs from any program (6.98%) times Part III, Line B18); zero if positive	ი იე_
D.	Prelimin	ary carry-forward adjustment (Line C1 or C2)	348,699.49
E.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the LEA the carry	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce to could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA neforward adjustment be allocated over more than one year. Where allocation of a negative carry-forward accepted year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish	nay request that ljustment 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 requ	uest for Option 1, Option 2, or Option 3	
			1
F _e		rward adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	348,699.49

Second 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: 6.98%

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

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	856,446.22	59,608.15	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	45,437.00	2,271.00	5.00%
01	4035	202,932.00	14,124.00	6.96%
01	4201	14,831.77	842.12	5.68%
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	13,765,004.57	960,923.00	6.98%
01	6512	668,547.45	46,531.39	6.96%
01	6520	132,411.00	9,215.00	6.96%
01	7338	162,917.00	11,339.00	6.96%
13	5310	2,363,747.70	25,000.00	1.06%

		Projected Year	%		%	
		Totals	Change	2017-18	Change	2018-19
	Object	(Form 01I)	(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 a	nd E;					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	82,752,618.00	0.84%	83,449,582.00	3.51%	86,374,706.00
2. Federal Revenues	8100-8299	0.00	0.00%	# 000 C10 00	0.00%	1 076 780 00
3. Other State Revenues 4. Other Local Revenues	8300-8599	3,952,427.00	-41,59%	2,308,613.00	-20 45%	1,836,389.00
	8600-8799	1,088,623.54	-52.69%	515,000.00	0.00%	515,000.00
5. Other Financing Sources a. Transfers In	8900-8929	0.00	0.000		0.000/	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980 - 8999	(9,450,602.32)	2.11%	(9,650,000.00)	1.04%	(9,750,000.00)
6. Total (Sum lines A1 thru A5c)	8700-8777	78,343,066.22	-2.20%	76,623,195.00	3.07%	78,976,095.00
		76,545,000.22	-2.2070	70,023,173.00	MANAGERA CONTROL	70,570,055.00
B. EXPENDITURES AND OTHER FINANCING USES	ì					1
1. Certificated Salaries						
a. Base Salaries	1			40,427,515.05	NAME OF THE OWNER, OWNE	41,101,034.05
b. Step & Column Adjustment	1			520,946.02	30 E	471,169.86
c. Cost-of-Living Adjustment						
d. Other Adjustments	1			152,572.98	ety with make the	60,458.09
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	40,427,515.05	1.67%	41,101,034.05	1.29%	41,632,662.00
2. Classified Salaries		STATE OF STREET				
a. Base Salaries				11,677,734,37		12,012,858.00
b. Step & Column Adjustment		1753 1853 185		133,726,61		83,181.72
c. Cost-of-Living Adjustment	1		X01141 X 30 15 20 16 2			
d. Other Adjustments			DESCRIPTION OF THE	201,397.02		1,276.28
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,677,734.37	2.87%	12,012,858.00	0.70%	12,097,316.00
3. Employee Benefits	3000-3999	14.898,697.90	9.86%	16,367,443.00	7,38%	17,576,114.00
Books and Supplies	4000-4999	4,040,945,18	-38.01%	2,504,804.00	2.62%	2,570,430.00
5. Services and Other Operating Expenditures	5000-5999	5,914,384.27	-11.65%	5,225,274.00	1.44%	5,300,367.00
6. Capital Outlay	6000-6999	2,045,809.72	-63,95%	737,600.00	0.00%	737,600.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,220,017.41	30.16%	1,587,936.00	1,78%	1,616,222.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,444,393.40)	0.00%	(1,444,393.00)	-1.26%	(1,426,136.00)
9. Other Financing Uses	1300-1399	(1,444,353,40)	0.0070	(1,444,393,00)	-1.2070	(1,420,130.00)
a. Transfers Out	7600-7629	150,000.00	-100.00%		0.00%	0,0
b. Other Uses	7630-7699	0.00	0.00%		0,00%	0.00
10. Other Adjustments (Explain in Section F below)	1030-7033	Walter Street	0.0070			
11. Total (Sum lines B1 thru B10)		78,930,710.50	-1.06%	78,092,556.05	2.58%	80,104,575.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		70,750,710,50	110070	70,072,030,00	Barrier 1998	00110 110 1010
(Line A6 minus line B11)		(587,644.28)		(1,469,361.05)		(1,128,480.00)
		(901,011,120)		(1) 102 0 22	Salakini Edilsani	
D. FUND BALANCE		1		18 145 100 ==	F/2011 (desc. 10.1)	16 (75 040 53
1. Net Beginning Fund Balance (Form 01I, line F1e)		17,734,054.05	SUBSTANCED BY	17,146,409.77	- T. S. K. B. D. 2017	15,677,048,72
2. Ending Fund Balance (Sum lines C and D1)		17,146,409.77		15,677,048.72		14,548,568.72
3. Components of Ending Fund Balance (Form 011)					10000000000000000000000000000000000000	
a. Nonspendable	9710-9719	135,635.00		135,635.00	The state of the same	135,635.00
b. Restricted	9740			TO THE STATE OF THE STATE OF	THE PARTY OF	
c, Committed	1					
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0,00		0.00		0.00
d, Assigned	9780	5,153,243.00	THE REAL PROPERTY.	696,964.00	o Extended to the	2,925,124.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	3,450,182,00		3,083,411.00	15 A. J. M. 310	3,135,224.00
2. Unassigned/Unappropriated	9790	8,407,349.77		11,761,038,72		8,352,585.72
f. Total Components of Ending Fund Balance			Table of Con-			
(Line D3f must agree with line D2)		17,146,409.77		15,677,048.72	A STATE OF THE PARTY OF THE PAR	14,548,568.72
The second secon						

2016-17 Second Interim General Fund Multiyear Projections Unrestricted

19 64329 0000000 Form MYPI

Description	Object Codes	Projected Year Totals (Form 01I) (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			RITE OF THE PARTY OF THE			
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,450,182.00	E STATE OF THE PARTY OF	3,083,411.00		3,135,224.00
c. Unassigned/Unappropriated	9790	8,407,349.77		11,761,038.72		8,352,585.72
Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0,00
3. Total Available Reserves (Sum lines E1a thru E2c)		11,857,531.77	STATE OF THE PARTY OF	14,844,449.72	Superior Control	11,487,809.72

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 2.0 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.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES	8010-8099	0.00	0.00%	Ï	0.00%	
LCFF/Revenue Limit Sources Federal Revenues	8100-8299	3,283,263.90	-11.14%	2,917,411.00	0.00%	2,917,411.00
3. Other State Revenues	8300-8599	1,934,824.00	-8.56%	1,769,162.00	0.81%	1,783,423.00
4. Other Local Revenues	8600-8799	8,632,362.82	1.48%	8,759,826.00	2.41%	8,971,330.00
5. Other Financing Sources	Í					
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	9,450,602.32	2.11%	9,650,000.00	1.04%	9,750,000.00
6. Total (Sum lines A1 thru A5c)		23,301,053.04	-0.88%	23,096,399.00	1.41%	23,422,164.00
B. EXPENDITURES AND OTHER FINANCING USES	- 1					
1. Certificated Salaries	- 1					
a. Base Salaries			The state of the	8,343,097.78		8,769,562.10
b. Step & Column Adjustment	1		ATTENDED TO A STATE OF THE PARTY.	155,672.95	CONTRACTOR OF	31,119.00
c. Cost-of-Living Adjustment	1					
d. Other Adjustments		THE MAN TO LO		270,791.37		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	8,343,097.78	5.11%	8,769,562.10	0.35%	8,800,681.10
2. Classified Salaries			16 - 7 12 PASS TO THE			
a. Base Salaries				3,691,091,68		3,727,627.96
b. Step & Column Adjustment				36,536.28		52,172.00
c. Cost-of-Living Adjustment		AUGUST OF THE				
d. Other Adjustments				0.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,691,091.68	0.99%	3,727,627.96	1.40%	3,779,799.96
	3000-3999	3,610,071.88	12,22%	4,051,155.00	6.66%	4,320,974.00
3. Employee Benefits	4000-4999	2,075,504.31	-80.94%	395,667.00	10.01%	435,289.00
4. Books and Supplies	5000-5999	4,599,255.46	-6.18%	4,315,157.00	-6.12%	4,050,864.00
5. Services and Other Operating Expenditures	6000-6999	11,865,820.52	-100.00%	0.00	0.00%	0.00
6. Capital Outlay	350550650000	900,000,000,000,000	0.00%	792,308.00	0.00%	792,308.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,248,218.40	-0.91%	1,236,880.00	-1.48%	1,218,623.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,240,210.40	-0,9170	1,230,880.00	-1.4078	1,210,020100
9. Other Financing Uses	7600-7629	0,00	0,00%	0.00	0,00%	C
a. Transfers Out	7630-7699	0.00	0,00%	0.00	0,00%	
b. Other Uses	7030=7077	9,00	AND THE STREET OF THE STREET	0,00	Control of the Control	
10. Other Adjustments (Explain in Section F below)		36,225,368.03	-35.71%	23,288,357.06	0.47%	23,398,539.06
11. Total (Sum lines B1 thru B10) C. NET INCREASE (DECREASE) IN FUND BALANCE		30,223,308.03	255,7176	23,280,337,00	KATE RESERVED.	
(Line A6 minus line B11)		(12,924,314,99)		(191,958.06)		23,624.94
International Control of the Control						
D. FUND BALANCE		12 221 717 20		307,402.40	TO COLUMN	115,444.34
1. Net Beginning Fund Balance (Form 01I, line F1e)		13,231,717.39		115,444.34		139,069.28
2. Ending Fund Balance (Sum lines C and D1)		307,402,40	E SERVICE THE	113,444.34	THE REPORT OF THE PARTY OF THE	100,000,20
3. Components of Ending Fund Balance (Form 011)	0710 0710	0.00			70 30 50 5	
a. Nonspendable	9710-9719	0.00		115,444.34		139,069.28
b. Restricted	9740	307,402.40		115,444.54		
c. Committed	0750	Haraca Care				
1. Stabilization Arrangements	9750					
2. Other Commitments	9760		AUTO STORY			
d. Assigned	9780					
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789		Devoir Cons	0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance					THE STATE OF STATE OF	120.000.20
(Line D3f must agree with line D2)		307,402.40		115,444,34		139,069.28

2016-17 Second Interim General Fund Multiyear Projections Restricted

19 64329 0000000 Form MYPI

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		Wyles (SDV)			Marie Marie San	
1. General Fund		RECEIVED FOR		75322300		A COLOR BY
a. Stabilization Arrangements	9750	The Wilds Park				
b. Reserve for Economic Uncertainties	9789				THE RESERVE OF THE PARTY OF THE	
c. Unassigned/Unappropriated Amount	9790	AGE AND SHOW	4 To 10 To 10			
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 CONTRACTOR			
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)					13 E 35 HJ 516 E	

F. ASSUMPTIONS

PLOAS DIVITIONS
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 - vacancies were rebudgeted. Additional 5.5 FTE added to staffing for Special Ed Instructional Aide II in 2017-2018.

	Onlestin	ctea/Restrictea				
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols, E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;	Codes		101			
current year - Column A - is extracted)	1					
A. REVENUES AND OTHER FINANCING SOURCES	1	1				
LCFF/Revenue Limit Sources	8010-8099	82,752,618.00	0.84%	83,449,582.00	3.51%	86,374,706.00
2. Federal Revenues	8100-8299	3,283,263.90	-11.14%	2,917,411.00	0.00%	2,917,411.00
3. Other State Revenues	8300-8599	5,887,251.00	-30.74%	4,077,775.00	-11.23%	3,619,812.00
4. Other Local Revenues	8600-8799	9,720,986.36	-4.59%	9,274,826.00	2.28%	9,486,330.00
5. Other Financing Sources	8900-8929	0.00	0.00%	0.00	0.00%	0.00
a. Transfers In b. Other Sources	8930-8979	0.00	0,00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0,00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)	0,00-0,,,	101,644,119.26	-1,89%	99,719,594,00	2.69%	102,398,259.00
B. EXPENDITURES AND OTHER FINANCING USES		101,044,117.20	-1,8576	33,713,334,00		102,000,000,000
	1	3520 KIN				
1. Certificated Salaries	1			40 770 612 92		49,870,596.15
a. Base Salaries	- 1		DIEDINE INVITA	48,770,612.83		502,288.86
b. Step & Column Adjustment	1			676,618.97		
c. Cost-of-Living Adjustment	1			0.00		0.00
d. Other Adjustments		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	CONTRACTOR CONTRACTOR	423,364.35	100 THE REP. NO. 2 THE	60,458.09
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	48,770,612.83	2.26%	49,870,596.15	1.13%	50,433,343.10
2. Classified Salaries	1		The state of the s			
a. Base Salaries	1			15,368,826.05		15,740,485.96
b. Step & Column Adjustment	1			170,262.89		135,353.72
c. Cost-of-Living Adjustment	1			0,00		0.00
d. Other Adjustments	1			201,397.02		1,276.28
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	15,368,826.05	2.42%	15,740,485,96	0.87%	15,877,115.96
3. Employee Benefits	3000-3999	18,508,769.78	10.32%	20,418,598.00	7.24%	21,897,088.00
4. Books and Supplies	4000-4999	6,116,449.49	-52.58%	2,900,471.00	3.63%	3,005,719.00
5. Services and Other Operating Expenditures	5000-5999	10,513,639.73	-9.26%	9,540,431.00	-1.98%	9,351,231.00
6. Capital Outlay	6000-6999	13,911,630.24	-94,70%	737,600.00	0.00%	737,600.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,012,325.41	18,28%	2,380,244.00	1.19%	2,408,530.00
	7300-7399	(196,175.00)	5,78%	(207,513.00)	0.00%	(207,513.00)
8. Other Outgo - Transfers of Indirect Costs	1300-1399	(190,173.00)	3,7676	(207,313.00)	0.0070	(207,313.00)
Other Financing Uses a. Transfers Out	7600-7629	150,000.00	-100,00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0,00
I	1030-1099	0.00	Brit Lore Hot Altitude A	0.00	THE STREET STREET	
10. Other Adjustments		115,156,078.53	-11,96%	101,380,913.11	2.09%	103,503,114.
11. Total (Sum lines B1 thru B10)		113,130,078.33	-11,9078	101,300,313.11	2.0570	103,503,1143
C, NET INCREASE (DECREASE) IN FUND BALANCE		(12.511.050.05)	TO SERVICE STATE	(1.661.210.11)		(1,104,855.06)
(Line A6 minus line B11)		(13,511,959.27)		(1,661,319,11)		(1,104,833.00)
D, FUND BALANCE				15 150 010 15		15 702 402 06
1. Net Beginning Fund Balance (Form 01I, line F1e)		30,965,771,44		17,453,812.17		15,792,493.06 14,687,638.00
2. Ending Fund Balance (Sum lines C and D1)		17,453,812,17		15,792,493.06		14,087,038,00
3. Components of Ending Fund Balance (Form 01I)	0=10.0=10	125 (25 00		126 626 00		135,635.00
a. Nonspendable	9710-9719	135,635.00		135,635.00		139,069.28
b, Restricted	9740	307,402.40		115,444.34		137,007.28
c. Committed						0.00
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	5,153,243.00	Party State	696,964.00	VEN LED BUT	2,925,124.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,450,182.00	This said	3,083,411.00	100	3,135,224.00
2. Unassigned/Unappropriated	9790	8,407,349.77	SALE OF BUILDING	11,761,038.72		8,352,585,72
f. Total Components of Ending Fund Balance			ASSESSMENT OF THE PARTY OF		SUNWEST OF	
(Line D3f must agree with line D2)		17,453,812.17	公司的公司	15,792,493.06	TO THE PARTY OF	14,687,638.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)			Balling Street		STORY OF THE STORY	
1. General Fund			发生的 计是 次			
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,450,182.00		3,083,411.00		3,135,224.00
c. Unassigned/Unappropriated	9790	8,407,349.77		11,761,038.72		8,352,585.72
d. Negative Restricted Ending Balances			5.00			
(Negative resources 2000-9999)	9 7 9Z		1521010 648	0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b, Reserve for Economic Uncertainties	9789	0,00	NEW PROPERTY.	0,00		0.00
c, Unassigned/Unappropriated	9790	0,00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		11,857,531.77		14,844,449.72		11,487,809.72
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		10,30%		14.64%		11.10%
F, RECOMMENDED RESERVES		SECTION OF				
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special						
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						A STATE AND
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
objects 7211-7213 and 7221-7223; enter projections for					A PROPERTY.	
subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter proje		9,866,26		9,816.62		9,816.62
	ctions)	9,800.20		9,810,02		5,810,02
Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)		115,156,078.53		101,380,913.11		103,503,114.06
	1 - 1 - 31 - 3			0.00		0.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F	Ia is No)	0,00		0,00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		115,156,078.53		101,380,913.11		103,503,114,06
d. Reserve Standard Percentage Level		1			5. 水理整治的外区	
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		3,454,682.36	THE REAL	3,041,427.39		
			THE RESERVE OF THE PARTY OF THE PARTY OF		THE RESERVE THE PARTY OF THE PA	3,105,093.42
f. Reserve Standard - By Amount						3,105,093.42
•		0.00		0,00		3,105,093.42
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details) g. Reserve Standard (Greater of Line F3e or F3f)		0.00		0.00 3,041,427.39		

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

19 64329 0000000 Form NCMOE

Printed: 2/21/2017 10:54 AM

	Fur	nds 01, 09, an	2016-17	
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	115,156,078.53
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	3,390,687.81
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) 1. Community Services	All	5000-5999	1000-7999	128,561.35
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	13,911,630.24
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	1,052,013.46
4. Other Transfers Out	All	9200	7200-7299	15,000.00
5. Interfund Transfers Out	All	9300	7600-7629	150,000.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	500.00
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 	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
 Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9) 				15,257,705.05
Plus additional MOE expenditures: Expenditures to cover deficits for food services			1000-7143, 7300-7439 minus	
(Funds 13 and 61) (If negative, then zero)	All	All	8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				96,507,685.67

Bonita Unified Los Angeles County

Second 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)*		
		9,887.65
B. Expenditures per ADA (Line I.E divided by Line II.A)		9,760.43
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.)		
Adjustment to base expenditure and expenditure per ADA amounts for	88,730,241.51	8,977.19
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
3. 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)	96,507,685.67	9,760.43
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 I	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2018-19 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

Bonita Unified Los Angeles County

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

19 64329 0000000 Form NCM

Description of Adjustments	otal nditures	Expenditures Per ADA
otal adjustments to base expenditures	0.00	0.0

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Canad Interior

Estimated Funded ADA

Fiscal Year		Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2016-17)					
District Regular		9,866.26	9,866.26		
Charter School			0.00		
	Total ADA	9,866.26	9,866.26	0.0%	Met
1st Subsequent Year (2017-18) District Regular		9,821.14	9,816.62		
Charter School	Total ADA	9,821.14	9,816.62	0.0%	Met
2nd Subsequent Year (2018-19) District Regular		9,821.14	9,816.62		
Charter School	Total ADA	9,821.14	9,816.62	0.0%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:	
(required if NOT met)	

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter data in the second column for all fiscal years. Enter data in the second column for all fiscal years.

	Enrollme	ent		
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2016-17)				
District Regular	10,202	10,245		
Charter School				
Total Enrollment	10,202	10,245	0.4%	Met
1st Subsequent Year (2017-18)				
District Regular	10,202	10,245		
Charter School				
Total Enrollment	10,202	10,245	0.4%	Met
2nd Subsequent Year (2018-19)				
District Regular	10,202	10,245		
Charter School				
Total Enrollment	10,202	10,245	0.4%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:	
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%).

A. Calculating the District's ADA to Enrollment Standard

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4*)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2013-14)	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		10,268	
Charter School	9,863	0	
Total ADA/Enrollment	9,863	10,268	96.1%
		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)			100000000000000000000000000000000000000	
District Regular	9,866	10,245		
Charter School	0			
Total ADA/Enrollment	9,866	10,245	96.3%	Met
1st Subsequent Year (2017-18)				
District Regular	9,823	10,245		
Charter School				
Total ADA/Enrollment	9,823	10,245	95.9%	Met
2nd Subsequent Year (2018-19)				
District Regular	9,823	10,245		
Charter School				
Total ADA/Enrollment	9,823	10,245	95.9%	Met

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

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

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

Explanation:	
(required if NOT met)	

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089) First Interim Second Interim

Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2016-17)	82,649,717.00	82,752,618.00	0.1%	Met
1st Subsequent Year (2017-18)	85,391,531.00	83,449,582.00	-2.3%	Not Met
2nd Subsequent Year (2018-19)	86,636,557.00	86,374,706.00	-0.3%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD NOT MET - Projected LCFF revenue has changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:	
required if NOT met)	

t 1st Interim 17-18 ADA was projected at 9842.54.	Bonita Unified is a declining enrollment district with projected ADA of 9838.01 at 2nd Interim.	

5. CRITERION: Salaries and Benefits

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

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

I Inquidited Actuals - Unrestricted

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.

	Official Fiolica	10 - 01110001000		
	(Resources	(Resources 0000-1999)		
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures	
Third Prior Year (2013-14)	54,326,174.54	63,303,445.46	85.8%	
Second Prior Year (2014-15)	58,742,803.55	70,013,051.13	83.9%	
First Prior Year (2015-16)	62.554.479.13	74,362,258.61	84.1%	
		Historical Average Ratio:	84.6%	

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2016-17)	67,003,947.32	78,780,710.50	85.1%	Met
1st Subsequent Year (2017-18)	69,481,335.05	78,092,556.05	89.0%	Not Met
2nd Subsequent Year (2018-19)	71,306,092.00	80,104,575.00	89.0%	Not Met

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

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

1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:	5.5 FTE added for Special Education Instructional Aides II	
(required if NOT met)		

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

Oblant Danna / Finnal Mana	First Interim Projected Year Totals	Second Interim Projected Year Totals		Change Is Outside
Object Range / Fiscal Year	(Form 01CSI, Item 6A)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
	01, Objects 8100-8299) (Form MYPI, Line A2)	0.000.000.00	7.00/	T Vee
Current Year (2016-17) st Subsequent Year (2017-18)	3,542,835.90	3,283,263.90	-7.3%	Yes
nd Subsequent Year (2017-16)	3,477,206.00	2,917,411.00	-16.1%	Yes
id Subsequent Year (2016-19)	3,477,206.00	2,917,411.00	-16.1%	Yes
Explanation: (required if Yes)	In 2017-2018 there is no longer revenues being	received from teh Workability II Grai	nt.	
Other State Revenue (Fu	ind 01, Objects 8300-8599) (Form MYPI, Line A3)	j.		
Current Year (2016-17)	5,880,014.00	5,887,251.00	0.1%	No
st Subsequent Year (2017-18)	3,596,199.00	4,077,775.00	13.4%	Yes
nd Subsequent Year (2018-19)	3,610,481.00	3,619,812.00	0.3%	No
	und 01, Objects 8600-8799) (Form MYPI, Line A4			
Jurrent Year (2016-17)	9,880,087.09	9,720,986.36	-1.6%	No
	9,980,087.09	9,720,986.36 9,222,357.00	-1.6% -7.6%	No Yes
Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)				
st Subsequent Year (2017-18)	9,980,539.00	9,222,357.00	-7.6%	Yes
st Subsequent Year (2017-18) and Subsequent Year (2018-19) Explanation: (required if Yes)	9,980,539.00 10,201,975.00	9,222,357.00 9,433,861.00	-7.6%	Yes
st Subsequent Year (2017-18) and Subsequent Year (2018-19) Explanation: (required if Yes) Books and Supplies (Fulcurrent Year (2016-17)	9,980,539.00 10,201,975.00 Donations are not budgeted in outyears. and 01, Objects 4000-4999) (Form MYPI, Line B4)	9,222,357.00 9,433,861.00	-7.6%	Yes Yes
st Subsequent Year (2017-18) nd Subsequent Year (2018-19) Explanation: (required if Yes) Books and Supplies (Full Jurient Year (2016-17) st Subsequent Year (2017-18)	9,980,539.00 10,201,975.00 Donations are not budgeted in outyears. nd 01, Objects 4000-4999) (Form MYPI, Line B4) 7,781,332.11 4,043,505.00	9,222,357.00 9,433,861.00 6,116,449.49 2,900,471.00	-7.6% -7.5% -21.4% -28.3%	Yes Yes Yes Yes
st Subsequent Year (2017-18) nd Subsequent Year (2018-19) Explanation: (required if Yes) Books and Supplies (Full Jurient Year (2016-17) st Subsequent Year (2017-18)	9,980,539.00 10,201,975.00 Donations are not budgeted in outyears. and 01, Objects 4000-4999) (Form MYPI, Line B4)	9,222,357.00 9,433,861.00	-7.6% -7.5%	Yes Yes
1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19) Explanation: (required if Yes)	9,980,539.00 10,201,975.00 Donations are not budgeted in outyears. nd 01, Objects 4000-4999) (Form MYPI, Line B4) 7,781,332.11 4,043,505.00	9,222,357.00 9,433,861.00 6,116,449.49 2,900,471.00 3,005,719.00	-7.6% -7.5% -21.4% -28.3% -27.6%	Yes Yes Yes Yes
1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19) Explanation: (required if Yes) Books and Supplies (Fur Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19) Explanation: (required if Yes)	9,980,539.00 10,201,975.00 Donations are not budgeted in outyears. nd 01, Objects 4000-4999) (Form MYPI, Line B4) 7,781,332.11 4,043,505.00 4,149,445.00	9,222,357.00 9,433,861.00 6,116,449.49 2,900,471.00 3,005,719.00 7 year are rebudgeted into the 2016-	-7.6% -7.5% -21.4% -28.3% -27.6%	Yes Yes Yes Yes

9,540,431.00

9.351.231.00

-18.7%

-22.4%

Yes

Yes

2nd Subsequent Year (2018-19) 12,043,269.00

Reduction in Outside Services in outyears

11,735,422.00

California Dept of Education SACS Financial Reporting Software - 2016.2.0

Explanation: (required if Yes)

1st Subsequent Year (2017-18)

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3. C	alculating the District's C	hange in Total Operating Revenues and E	xpenditures		
DATA	ENTRY: All data are extra	cted or calculated.			
Obiect	Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
		, and Other Local Revenue (Section 6A)		0.40/	Met
	t Year (2016-17)	19,302,936.99	18,891,501.26	-2.1% -4.9%	Met
	osequent Year (2017-18)	17,053,944.00	16,217,543.00 15,971,084.00	-7.6%	Not Met
2nd St	bsequent Year (2018-19)	17,289,662.00	15,971,064.00	-7.070	140t Midt
	Total Books and Supplies	, and Services and Other Operating Expenditu	res (Section 6A)		
Curren	t Year (2016-17)	19,152,130.83	16,630,089.22	-13.2%	Not Met
	osequent Year (2017-18)	15,778,927.00	12,440,902.00	-21.2%	Not Met
2nd Su	bsequent Year (2018-19)	16,192,714.00	12,356,950.00	-23.7%	Not Met
6C. C	omparison of District Tot	al Operating Revenues and Expenditures	to the Standard Percentage R	ange	
	Explanation: Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met)	In 2017-2018 there is no longer revenues being lin 2017-2018 there is no longer revenues being lin 2017-2018 there is no longer Revenues recein 2017-2018.	received from teh Workability II Gr	ant.	eimbursement are being reduci
	Explanation: Other Local Revenue (linked from 6A if NOT met)	Donations are not budgeted in outyears.			
1b,	subsequent fiscal years. Re	ne or more total operating expenditures have char easons for the projected change, descriptions of the es within the standard must be entered in Section	e methods and assumptions used i	n the projections, and what changes	more of the current year or two , if any, will be made to bring t
	Explanation: Books and Supplies (linked from 6A if NOT met)	At 1st Interim the carryovers from the 2016-201	7 year are rebudgeted into the 201	5-2017 budget.	
	Explanation:	Reduction in Outside Services in outyears			

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(linked from 6A if NOT met)

7. CRITERION: Facilities Maintenance

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

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

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

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

Second Interim Contribution

		Required Minimum Contribution	Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	
1.	OMMA/RMA Contribution	3,037,391.67	0.00	Not Met	
2.	First Interim Contribution (info (Form 01CSI, First Interim, C	**			
statu	s is not met, enter an X in the b	ox that best describes why the minimum requi	red contribution was not made;		
			participate in the Leroy F. Greene ize [EC Section 17070,75 (b)(2)(E) vided)	,	
		Resource 8150 is not being used. Instead RM minimum required contribution.	MA is budgeted under goal 00021.	In this goal, \$3,434,806.77 is budgeted	d which is higher than the

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8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Available Reserve Percentages (Criterion 10C, Line 9)	10.3%	14.6%	11.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.4%	4.9%	3.7%

8B. Calculating the District's Deficit Spending Percentages

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

Projected Year Totals

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

Deficit Spending Level
If Net Change in Unrestricted Fund

Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2016-17)	(587,644.28)	78,930,710.50	0.7%	Met
1st Subsequent Year (2017-18)	(1,521,830.05)	78,092,556.05	1.9%	Met
2nd Subsequent Year (2018-19)	(1,180,949.00)	80,104,575.00	1.5%	Met

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

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.

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: P	rojected general fund balance will be	positive at the end of the current fiscal	vear and two subsequent fiscal v	ears.

9A-1. Determining if the District	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 will be extracted; if not, enter data for the two subsequent years,
	Ending Fund Balance
	General Fund
Fiscal Year	Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2) Status
Current Year (2016-17)	17,453,812.17 Met
1st Subsequent Year (2017-18)	15,740,024.06 Met
2nd Subsequent Year (2018-19)	14,582,700.00 Met
9A-2. Comparison of the Distric	ct's Ending Fund Balance to the Standard
DATA FNTDV: Fater on audio vice v	Without and a district the section of
DATA ENTRY: Enter an explanation i	ir the standard is not met.
1a. STANDARD MET - Projected	ed general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.
Explanation:	
(required if NOT met)	
B. CACHEAL ANGE CTAN	
B. CASH BALANCE STAN	NDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.
OR 4 Determining if the District	At Sading Cook Polynog is Positive
3B-1. Determining it the District	t's Ending Cash Balance is Positive
DATA ENTRY: If Form CASH exists,	data will be extracted; if not, data must be entered below.
	Ending Cash Balance
Hr. AV	General Fund
Fiscal Year Current Year (2016-17)	(Form CASH, Line F, June Column) Status 20,751,405.00 Met
Current real (2010-17)	20,751,405.00 Met
9B-2. Comparison of the District	ct's Ending Cash Balance to the Standard
DATA ENTRY: Enter an explanation i	if the standard is not met.
1a. STANDARD MET - Projected	ed general fund cash balance will be positive at the end of the current fiscal year.
Explanation:	
(required if NOT met)	
,	

10. CRITERION: Reserves

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

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

Percentage Level	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

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

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District Estimated P-2 ADA (Form AI, Line A4):	9,866	9,817	9,817
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)

4TA 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?	
----	--	--

Yes

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

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

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

10B. Calculating the District's Reserve Standard

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

- Expenditures and Other Financing Uses
 (Form 01I, objects 1000-7999) (Form MYPI, Line B11)
 Plus: Special Education Pass-through
- (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- 5. Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$66,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
115,156,078.53	101,380,913.11	103,503,114.06
115,156,078.53	101,380,913.11	103,503,114.06
3%	3%	3%
3,454,682.36	3,041,427.39	3,105,093.42
0.00	0.00	0.00
3,454,682.36	3,041,427.39	3,105,093.42

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

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
General Fund - Stabilization Arrangements	(2010-17)	(2017-10)	(2018-19)
(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
General Fund - Reserve for Economic Uncertainties		3100	0.00
(Fund 01, Object 9789) (Form MYPI, Line E1b)	3,450,182.00	3,083,411.00	3,152,856,00
General Fund - Unassigned/Unappropriated Amount			
(Fund 01, Object 9790) (Form MYPI, Line E1c)	8,407,349.77	11,708,569.72	8,230,015.72
General Fund - Negative Ending Balances in Restricted Resources			
(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
Special Reserve Fund - Stabilization Arrangements			
(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0,00	0.00
Special Reserve Fund - Reserve for Economic Uncertainties			
(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
 Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c) 	0.00	0.00	0.00
8. District's Available Reserve Amount	0.00	0.00	0.00
(Lines C1 thru C7)	11,857,531,77	14,791,980,72	11,382,871,72
District's Available Reserve Percentage (Information only)		77,701,000.12	1110001011112
(Line 8 divided by Section 10B, Line 3)	10.30%	14.59%	11.00%
District's Reserve Standard			
(Section 10B, Line 7):	3,454,682.36	3,041,427.39	3,105,093.42
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:	
(required if NOT met)	

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SUPI	PLEMENTAL INFORMATION
	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer,
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent? No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No
1b.	If Yes, identify the interfund borrowings:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

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

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

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

Descri	ption / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status		
1a.	Contributions, Unrestricted	General Fund						
,	(Fund 01, Resources 0000-1999, Object 8980)							
Curren	t Year (2016-17)	(9,164,716.76)	(9,450,602.32)	3.1%	285,885,56	Met		
1st Su	bsequent Year (2017-18)	(9,025,314.00)	(9,488,346,00)	5.1%	463,032.00	Not Met		
2nd St	ibsequent Year (2018-19)	(9,918,366.00)	(10,442,816.00)	5.3%	524,450.00	Not Met		
1b.	Transfers In, General Fund	*						
	t Year (2016-17)	0.00	0.00	0.0%	0.00	Met		
	bsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met		
	ibsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met		
1c.	Transfers Out, General Fun	d *						
	t Year (2016-17)	0.00	150,000.00	New	150,000,00	Not Met		
	bsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met		
	ibsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met		
1d.	Capital Project Cost Overru	ine						
Iu.		muns occurred since first interim projections that	mov import	ſ				
	the general fund operational I		may impact		No			
* Inclu	de transfers used to cover oper	ating deficits in either the general fund or any oth	er fund.					
SED .	Statue of the District's Pro	jected Contributions, Transfers, and Cap	ital Designata					
330.	Status of the District's Pio	jected Contributions, Transfers, and Cap	ital Projects					
DATA	ENTRY: Enter an explanation it	Not Met for items 1a-1c or if Yes for Item 1d.						
4-	NOT MET. The series and ser	- Additional and the second and the						
1a.	for any of the current year or	ntributions from the unrestricted general fund to r subsequent two fiscal years. Identify restricted pr	rograms and contribution amour	s have char it for each p	nged since first interim projections program and whether contributions	by more than the standard are ongoing or one-time in		
	nature. Explain the district's p	lan, with timeframes, for reducing or eliminating	the contribution.					
	Explanation:	Additional staffing is needed to support students	receiving specialized services					
	(required if NOT met)					1 8		
1b.	MET - Projected transfers in I	have not changed since first interim projections b	w more than the standard for the	a ourrent ve	er and two subsequent fines were	•		
ıb.	WILT - Projected transfers ()	nave not changed since that interim projections b	by filore triair tite standard for the	e current ye	ar and two subsequent riscar year	5.		
	Explanation:	Additional staffing is needed to support students	receiving specialized services.					
	(required if NOT met)							
						1		

Bonita Unified Los Angeles County

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

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	transfers out of the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fisca · transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or
Explanation: (required if NOT met)	Additional costs for STRS and PERS increases in 2018-2019.
d. NO - There have been no c	capital project cost overruns occurring since first interim projections that may impact the general fund operational budget.
Project Information: (required if YES)	

S6. Long-term Commitments

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

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

1 Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations

meidde maidyear committi	ents, mulaye	ar debt agreements, and new prog	grants or contrac	as mai result in id	nig-term obligations.	
S6A. Identification of the Distri	ct's Long-t	erm Commitments				
					will only be necessary to click the appropartal exist, click the appropriate buttons for	
a. Does your district have lo (If No, skip items 1b and items)				Yes		
 b. If Yes to Item 1a, have ne since first interim projection 		(multiyear) commitments been inc	curred	No		
If Yes to Item 1a, list (or upd benefits other than pensions	ate) all new (OPEB); OF	and existing multiyear commitment PEB is disclosed in Item S7A.	ts and required	annual debt servi	ce amounts. Do not include long-term com	mitments for postemployment
T 1 C1	# of Years			d Object Codes U		Principal Balance
Type of Commitment Capital Leases	Remaining		enues)		ebt Service (Expenditures)	as of July 1, 2016
Capital Leases Certificates of Participation	5	Fund 1, General fund Fund 1, General Fund		Fund 1, General		279,511 2,021,553
General Obligation Bonds	21	Fund 51, Bond interest & Redem	ntion Fund		Interest & Redemption Fund	136,049,194
Supp Early Retirement Program	- 21	Fund 1, General Fund	ption runa	Fund 1, General		1,419,541
State School Building Loans		Tuna 1, Contrai Tuna		I did i, General	i i ula	1,410,041
Compensated Absences		Fund 1, General Fund		Fund 1, General	l Fund	1,356,741
					-	
Other Long-term Commitments (do n				Ta i i a		
CA Renewable Energy Bonds	17	Fund 1, General Fund		Fund 1, General	l Fund	13,307,000
 						
TOTAL:						154,433,540
		Prior Year	Curre	ent Year	1st Subsequent Year	2nd Subsequent Year
		(2015-16)	(20	16-17)	(2017-18)	(2018-19)
	oce-su	Annual Payment		Payment	Annual Payment	Annual Payment
Type of Commitment (contin	ued)	(P & I)	(P	81)	(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 State School Building Loans		846,664				
Compensated Absences						
Compensated Absences						
Other Long-term Commitments (conti	inued):			100 100	4.054.040	4.040.000
CA Renewable Energy Bonds		0		482,100	1,051,212	1,043,003
×						

Total Annual Payments:

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

10,766,353

9,962,228

No

10,732,049

No

10,913,720

Yes

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S6B.	Comparison of the Distric	t's Annual Payments to Prior Year Annual Payment
ATA	ENTRY: Enter an explanation i	if Yes.
1a.	Yes - Annual payments for lo funded.	ong-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.
		s to Funding Sources Used to Pay Long-term Commitments
DATA	ENTRY: Click the appropriate	Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
1.	Will funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
		No
2.	No - Funding sources will not	t decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
	Explanation: (Required if Yes)	

S7. Unfunded Liabilities

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

S7A.	Identification of the District's Estimated Unfunded Liability for Postemplo	yment Benefits Other Than Pe	nsions (OPEB)	
DATA Interin	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data in items 2-4.	a that exist (Form 01CSI, Item S7A)	will be extracted; otherwise, enter Fir	st Interim and Second
1.	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 first interim in OPEB liabilities?	No		
	c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?	110		
2:	OPEB Liabilities a. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL)	First Interim (Form 01CSI, Item S7A) 10,805,323.00	Second Interim 10,805,323.00 10,805,323.00	
	 c. Are AAL and UAAL based on the district's estimate or an actuarial valuation? d. If based on an actuarial valuation, indicate the date of the OPEB valuation. 	Actuarial Apr 15, 2016	Actuarial 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)	First Interim (Form 01CSI, Item S7A) 1,266,411.00 1,266,411.00	Second Interim	
	 D. OPEB amount contributed (for this purpose, include premiums paid to a self-insurar (Funds 01-70, objects 3701-3752) Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19) 	13,850.00 230,000.00 230,000.00	26,468.00 230,000.00 230,000.00	
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)	230,000.00 230,000.00 230,000.00	230,000.00 230,000.00 230,000.00	
	d. Number of retirees receiving OPEB benefits Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)	160 160 160	160 160 160	
4.	Comments:			

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ت 7B. Identification	of the District's	Unfunded Liability	for Self-insu	rance Programs

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

- 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 first interim in self-insurance liabilities?
 - c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?
- 2. Self-Insurance Liabilities
 - a. Accrued liability for self-insurance programs
 - b. Unfunded liability for self-insurance programs

Yes	
No	

No

First Interim

1CSI, Item S7B) Secon	nd Interim
0.00	0.00
0.00	0.00

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

4. Comments:

First Interim	
(Form 01CSI, Item S7B)	Second Interim
2,043,436.00	2,043,436.00
2,070,151.00	2,070,151.00
2 020 242 00	2 029 212 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

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S8. Status of Labor Agreements

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

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

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

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

S8A.	Cost Analysis of District's Labor Agr	eements - Certificated (Non-	management) Employ	ees .		
DATA	ENTRY: Click the appropriate Yes or No bu	tton for "Status of Certificated Lab	or Agreements as of the	Previous Reporti	ng Period." There are no extracti	ons in this section.
Status Nere a	of Certificated Labor Agreements as of all certificated labor negotiations settled as	the Previous Reporting Period of first interim projections?		Yes		
	If Yes, com	plete number of FTEs, then skip to	section S8B.		-	
	If No, contin	nue with section S8A.				
Certifi	cated (Non-management) Salary and Ber	aefit Negotiatione				
	(voir management) cardly and bot	Prior Year (2nd Interim) (2015-16)	Сигтепt Year (2016-17)		1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Numbe ime-e	er of certificated (non-management) full- quivalent (FTE) positions	469.3		482.0	481.0	481.0
1a.	Have any salary and benefit negotiations	heen settled since first interim pro	iections?	n/a		
		the corresponding public disclosur			Complete questions 2 and 3	
	If Yes, and	the corresponding public disclosur lete questions 6 and 7.				
1b.	Are any salary and benefit negotiations st If Yes, com	ill unsettled? plete questions 6 and 7.		No]	
denoti	ations Settled Since First Interim Projection	e				
2a.	Per Government Code Section 3547.5(a)		eeting:			
2b.	Per Government Code Section 3547.5(b), was the collective bargaining agreement				7	
	certified by the district superintendent and				_	
	If Yes, date	of Superintendent and CBO certifi	cation:		4	
3.	Per Government Code Section 3547.5(c), to meet the costs of the collective bargain If Yes. date			n/a		
4.	Period covered by the agreement:	Begin Date:		End Date:		
5.	Salary settlement:		Current Year (2016-17)		1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	Is the cost of salary settlement included in projections (MYPs)?					
		One Year Agreement				
	Total cost o	f salary settlement				
	% change in	n salary schedule from prior year				
		Multiyear Agreement				
	Total cost o	f salary settlement				
		n salary schedule from prior year text, such as "Reopener")				
	Identify the	source of funding that will be used	to support multiyear sala	ry commitments:		

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Vegot	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits		l),	
		Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
7.	Amount included for any tentative salary schedule increases			
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	Сипепt Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
Sertifi Since	cated (Non-management) Prior Year Settlements Negotiated First Interim Projections	·		
re an	y new costs negotiated since first interim projections for prior year nents included in the interim?			
ottici	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
Certifi	cated (Non-management) Step and Column AdJustments	Сиггеnt Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	And the Book of th			
1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments			-
3.	Percent change in step & column over prior year			
ertifi	cated (Non-management) Attrition (layoffs and retirements)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1.	Are savings from attrition included in the budget and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired			
	employees included in the interim and MYPs?			
	cated (Non-management) - Other ler significant contract changes that have occurred since first interim project	ions and the cost impact of each ch	nange (i.e., class size, hours of employ	ment, leave of absence, bonuse
	9-24-E			

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S8B.	Cost Analysis of District's Labor	Agreements - Classified (Non-m	anagement) E	Employees			
DATA	ENTRY: Click the appropriate Yes or	No button for "Status of Classified Labo	r Agreements a	s of the Previous I	Reporting I	Period." There are no extraction	ons in this section.
			o section S8C.	Yes			
Class	fled (Non-management) Salary and	Prior Year (2nd Interim)		nt Year		1st Subsequent Year	2nd Subsequent Year
	er of classified (non-management) ositions	(2015-16)	(20)	364.6		(2017-18)	(2018-19)
1a.	If Yes, If Yes,	tions been settled since first interim pro and the corresponding public disclosur and the corresponding public disclosur complete questions 6 and 7.	re documents ha				
1b.	Are any salary and benefit negotiation if Yes,	ons still unsettled? complete questions 6 and 7.		No			
Negot 2a.	iations Settled Since First Interim Proje Per Government Code Section 3547	<u>ections</u> 7.5(a), date of public disclosure board m	neeting:				
2b.	certified by the district superintender	7.5(b), was the collective bargaining agr nt and chief business official? date of Superintendent and CBO certif					
3.	to meet the costs of the collective ba	7.5(c), was a budget revision adopted argaining agreement? date of budget revision board adoption	n:	п/а			
4.	Period covered by the agreement:	Begin Date:] E	nd Date: []
5.	Salary settlement:			nt Year 16-17)		1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	Is the cost of salary settlement inclu- projections (MYPs)?	ded in the interim and multiyear					
	Total o	One Year Agreement cost of salary settlement					
	% cha	nge in salary schedule from prior year			99		
	Total o	Multiyear Agreement cost of salary settlement					
		nge in salary schedule from prior year enter text, such as "Reopener")					
	Identif	y the source of funding that will be used	d to support mult	tiyear salary comn	nitments:		
Negot	lations Not Settled						
6.	Cost of a one percent increase in sa	lary and statutory benefits			Į.		
7.	Amount included for any tentative sa	alany schadula increases		nt Year 16-17)		1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
١.	A MOUNT INCIDUCED FOR ALTH CHILDRING SE	and y acriculus iliciedada					L

Bonita Unified Los Angeles County

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

19 64329 000000 Form 01Cs

`lass	ified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
Class Since	lfied (Non-management) Prior Year Settlements Negotiated First Interim			
Are an	ny new costs negotlated since first interim for prior year settlements ed in the interim?			
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
Class	Ifled (Non-management) Step 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 the interim and MYPs? Cost of step & column adjustments			
3.	Percent change in step & column over prior year			
Class	ified (Non-management) Attrition (layoffs and retirements)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1.	Are savings from attrition included in the interim and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
ss t oti	ified (Non-management) - Other her significant contract changes that have occurred since first interim and the	cost impact of each (i.e., hours of	employment, leave of absence, bonus	es, etc.):

19 64329 000000 Form 01CS

S8C. Cost Analysis of District's Labor Ag	reements - Management/Sup	ervisor/Co	nfidential Employ	ees	
DATA ENTRY: Click the appropriate Yes or No bin this section.	utton for "Status of Management/S	upervisor/Co	nfidential Labor Agre	eements as of the Previous Reporting	Period." There are no extractions
Status of Management/Supervisor/Confidential Were all managerial/confidential labor negotiation If Yes or n/a, complete number of FTEs, If No, continue with section S8C.	ns settled as of first interim projecti		orting Period Yes		
Management/Supervisor/Confidential Salary a	nd Benefit Negotlations Prior Year (2nd Interim) (2015-16)		лтеnt Year 2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of management, supervisor, and confidential FTE positions	74.0		74.6	74	4.6 74.6
	been settled since first interim proplete question 2. solete questions 3 and 4.	ections?	n/a		
 Are any salary and benefit negotiations s If Yes, com 	till unsettled? plete questions 3 and 4.		No		
Negotiations Settled Since First Interim Projection 2. Salary settlement:	18		rrent Year 2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Is the cost of salary settlement included in projections (MYPs)?					
	of salary settlement				
	text, such as "Reopener")				
Negotiations Not Settled 3. Cost of a one percent increase in salary a	and statutory benefits				
Amount included for any tentative salary schedule increases		Current Year (2016-17)		1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Management/Supervisor/Confidential Health and Welfare (H&W) Benefits			rrent Year 2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
 Are costs of H&W benefit changes includ Total cost of H&W benefits 	ed in the interim and MYPs?				
Management/Supervisor/Confidential Step and Column Adjustments			rrent Year 2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Are step & column adjustments included Cost of step & column adjustments					
Percent change in step and column over	prior year				
Management/Supervisor/Confidential Other Benefits (mlleage, bonuses, etc.)			rrent Year 2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Are costs of other benefits included in the	interim and MYPs?				

Total cost of other benefits

Percent change in cost of other benefits over prior year

2.

Bonita Unified Los Angeles County

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

19 64329 00000 Form 01C

S9. Status of Other Funds

S9A.	dentification of Other Funds with Negative Ending Fund Balances	
DATA	ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provid	e 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, expenditur each fund.	es, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for
2.	If Yes, identify each fund, by name and number, that is projected to have a negative explain the plan for how and when the problem(s) will be corrected.	ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and
	9	

ADDITIONAL FISCAL INDICATORS							
The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.							
DATA	ENTRY: Click the appropriate Yes or No bu	utton for items A2 through A9; Item A1 is automatically o	ompleted based on data from Criterion 9.				
A1.	Do cash flow projections show that the di negative cash balance in the general fund are used to determine Yes or No)	strict will end the current fiscal year with a 1? (Data from Criterion 9B-1, Cash Balance,	No				
	la tha analasa at ann a la litt		,				
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.		rating in district boundaries that impact the district's					
	enrollment, either in the prior or current fi	scal year?	No				
A5.	Has the district entered into a harmaining	hand had been a second as he was a fine	-				
AJ.	Has the district entered into a bargaining or subsequent fiscal years of the agreem are expected to exceed the projected stat	ent would result in salary increases that	No				
	are expected to exceed the projector star	control of the cost-of-living adjustment?					
A6.	A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?		No				
			N				
A7.	Is the district's financial system independent	ent of the county office system?					
			Yes				
A8.	Does the district have any reports that inc	licate 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)						

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Second Interim 2016-17 Original Budget Technical Review Checks

Bonita Unified

Los Angeles County

Following is a chart of the various types of technical review checks and related requirements:

- F Fatal (Data must be corrected; an explanation is not allowed)
- W/WC Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

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

PASSED

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

PASSED

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

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

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

PASSED

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

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

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

PASSED

CHK-RESOURCExOBJECTB - (0) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.

PASSED

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

Limit Transfers-Prior Years).

PASSED

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

PASSED

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

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

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

GENERAL LEDGER CHECKS

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.

PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).

PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource.

PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.

PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73).

PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73.

PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73.

PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73.

PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund.

PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

PASSED

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

PASSED

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

PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved.

PASSED

Checks Completed.

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Second Interim 2016-17 Board Approved Operating Budget Technical Review Checks

Bonita Unified

Los Angeles County

Following is a chart of the various types of technical review checks and related requirements:

F = Fatal (Data must be corrected; an explanation is not allowed)

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

IMPORT CHECKS

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

PASSED

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

PASSED

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

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

PASSED

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

PASSED

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

PASSED

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

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

PASSED

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

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

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

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

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

CHK-RESOURCExOBJECTB - (0) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.

PASSED

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

SACS2016ALL Financial Reporting Software - 2016.2.0 19-64329-0000000-Bonita Unified-Second Interim 2016-17 Board Approved Operating Budget 2/21/2017 11:04:14 AM

Limit Transfers-Prior Years).

PASSED

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

PASSED

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

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

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

GENERAL LEDGER CHECKS

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

PASSED

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

PASSED

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

PASSED

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

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

PASSED

INTRAFD-DIR-COST - (W) - Transfers of Direct Costs (Object 5710) must net to zero by fund. $\underline{ PASSED}$

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

PASSED

INTRAFD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (W) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (W) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.

PASSED

EPA-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).

PASSED

LOTTERY-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource.

PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.

PASSED

EXCESS-ASSIGN-REU - (W) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73).

PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73.

PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73.

PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73.

PASSE

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund.

PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund.

PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

PASSED

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

PASSED

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

PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved.

PASSED

Checks Completed.

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19-64329-0000000

Second Interim 2016-17 Projected Totals Technical Review Checks

Bonita Unified

Los Angeles County

Following is a chart of the various types of technical review checks and related requirements:

- Fatal (Data must be corrected; an explanation is not allowed)
- W/WC = Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- 0 Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

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

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

PASSED

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

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

PASSED

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

PASSED

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

PASSED

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

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

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

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

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

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

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

CHK-RESOURCExOBJECTB - (0) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.

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

PASSED

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

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

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

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

GENERAL LEDGER CHECKS

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.

PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.

PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).

PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource.

PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.

PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73).

PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73.

PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73.

PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73.

PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund.

PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. $\underline{ PASSED}$

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

PASSED

EXP-POSITIVE - (W) - The following expenditure functions have a negative balance by resource, by fund. (NOTE: Functions, including CDE-defined optional functions, are checked individually, except functions 7200-7600 are combined.) EXCEPTION

FUND RESOURCE		FUNCT	ION	VALUE		
01	0000	8100			-60,556.06	
Explanat	ion:Reclassify	unspent	funds	between	functions	

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

SUPPLEMENTAL CHECKS

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

PASSED

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

PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 011) must be opened and saved.

PASSED

INTERIM-CERT-PROVIDE - (F) - Interim Certification (Form CI) must be provided.

PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form AI) must be provided.

PASSED

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CSI) has been provided.

PASSED

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.)

PASSED

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.)

PASSED

MYPIO-PROVIDE - (W) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.)

PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - Data have been changed that may affect other forms. To ensure their accuracy, the form(s) in the left column must be opened and saved before an official export can occur. (Note: During the interim periods, open and save Form O1CSI and Form CI, in this order, after all other forms. See Attachment F of the SACS Software User Guide for additional information on clearing form dependencies. Also, although not a required report, to help ensure its accuracy the SEMAI report is included in this check.)

FORM DEPENDENT ON FORM/GL

Checks Completed.

SACS2016ALL Financial Reporting Software - 2016.2.0 2/21/2017 11:05:39 AM

19-64329-0000000

Second Interim 2016-17 Actuals to Date Technical Review Checks

Bonita Unified

Los Angeles County

Following is a chart of the various types of technical review checks and related requirements:

F = \underline{F} atal (Data must be corrected; an explanation is not allowed) W/WC = $\underline{\underline{W}}$ arning/ $\underline{\underline{W}}$ arning with $\underline{\underline{C}}$ alculation (If data are not correct, correct the data; if data are correct an explanation is required)

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

IMPORT CHECKS

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

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

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

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

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

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

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

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

PASSED

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

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

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

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

PASSED

CHK-RESOURCExOBJECTB - (0) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.

PASSED

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

Limit Transfers-Prior Years).

PASSED

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

PASSED

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

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

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

GENERAL LEDGER CHECKS

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

PASSED

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

PASSED

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

PASSED

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

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

PASSED

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

PASSED

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

PASSED

INTRAFD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by function.

PASSED

CONTRIB-UNREST-REV - (W) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.

PASSED

CONTRIB-RESTR-REV - (W) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).

PASSED

LOTTERY-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved.

PASSED

Checks Completed.

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