

El Monte Union High School District
FY 2016-17 First Interim
Executive Summary



Governing Board

Esthela Torres de Siegrist

Carlos Salcedo

Maria Morgan

Ricardo Padilla

Maria-Elena Talamantes

Administration

Edward Zuniga, Superintendent

Peter Wong, Interim Chief Business Official

Edith Echeverria, Interim Assistant Superintendent of Instruction

Gloria Diaz, Interim Assistant Superintendent of Human Resources

December 7, 2016

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Budget Calendar FY 2016-17

| | |
|-------------|---|
| June | Board adopts FY 2016-17 Budget. |
| July/August | Business Office Staff works on Year-end Closing (FY 2015-16) |
| August | Within 45 days, the District revises its budget to reflect significant changes in the State's approved budget. |
| September | Unaudited Actuals submitted for approval. |
| October | First Interim for Fiscal Year 2016-17 ends on October 31, 2016. |
| November | Preparation of First Interim. |
| December | Submission of First Interim on or before December 15, 2016. Release of Auditor's Report for prior fiscal year. |
| January | Governor releases State budget proposal for the next fiscal year (2017-18); Second Interim ends January 31, 2017. |
| February | School Board conducts a budget study session (based on the Governor's Budget proposal) |
| March | District submits the Second Interim on or before March 15, 2017. |
| April | P-2 ADA cut-off |
| May | Release of Governor's May Revise (FY 2017-18). |
| June | Board conducts the public hearing and adopts 2017-18 Budget. |

EXECUTIVE SUMMARY

El Monte Union High School District FY2017-17: First Interim

The El Monte Union High School District is located in the San Gabriel Valley in Los Angeles County. Currently, there are over 9,000 grade 9-12 pupils attending six high schools and approximately 13,000 students attending adult education courses within our boundaries.

VISION

The vision of the El Monte Union High School District is to cultivate and empower our students to be ethical, productive, successful and contributing members of our global society.

MISSION

The El Monte Union High School District will:

- Advocate, nurture and sustain a positive school culture through challenging and rigorous, standards-based curriculum that promotes achievement for all students;
- Ensure management of the organization, operations and resources for a safe, efficient and effective learning environment that is conducive to student learning and staff professional growth;
- Collaborate with families and community members, respond to diverse community interests and needs, and mobilize community resources;
- Model a personal and institutional code of ethics and develop professional leadership capacity.

Governing Board

Esthela Torres de Siegrist, President, *term expires December 2017*
Maria Morgan, Clerk, *term expires December 2019*
Carlos Salcedo, Member, *term expires December 2019*
Ricardo Padilla, Member, *term expires December 2017*
Maria-Elena Talamantes, Member, *term expires December 2017*

District Administration

Edward Zuniga, Superintendent
Peter Wong, Interim Chief Business Official
Edith Echeverria, Interim Assistant Superintendent of Instruction
Gloria Diaz, Interim Superintendent of Human Resources

School Site Administration

| | |
|---------------------------------|---|
| Arroyo: | Angie Gonzalez, Principal Jose Gallegos, Assistant Principal |
| El Monte: | Robin Torres, Principal Gabriel Flores, Assistant Principal |
| Fernando R. Ledesma: | Freddy Arteaga, Principal |
| Mountain View: | Larry Cecil, Principal Jose Marquez, Assistant Principal |
| Rosemead: | Dr. Brian Bristol, Principal Jose R. L. Bañas, Assistant Principal |
| South El Monte: | Dr. Amy Avina, Principal Jorge Morales, Assistant Principal |
| Community Day School: | Erika Farias, Counselor |
| El Monte-Rosemead Adult School: | Dr. Deborah Kerr, Principal Ms. Sara Shapiro, Assistant Principal |

Introduction:

Pursuant to Education Code (EC) Sections 35035(g), 42130 and 42131, the Governing Board of each school district is required to certify at least twice a year to the district's ability to meet its financial obligations for the remainder of that fiscal year and for the subsequent two fiscal years. This is the Interim Report Process.

EC Section 42130 further requires that each district superintendent review their Interim Report in accordance with State-adopted Criteria and Standards. As provided in EC Section 33127, the Criteria and Standards must be used by districts in developing annual budgets, the management of subsequent expenditures from the budgets and for the monitoring of the district's fiscal stability. The certification will be classified as positive, qualified, or negative, defined as follows: Positive certification means a school district, based on current projections, **will** meet its financial obligations for the current fiscal year and two subsequent fiscal years. Qualified certification means a school district, based on current projections, **may** not meet its financial obligations for the current fiscal year or subsequent two fiscal years. Negative certification means a school district, based on current projections, **will be unable** to meet its financial obligations for the current fiscal year or subsequent fiscal year.

The projections made in the First Interim are based on the 2016-17 State Budget Act and also assumptions provided by Los Angeles County Office of Education. The 2016-17 State budget provides zero Cost of Living Adjustment (COLA) but includes a one-time discretionary funding equal to about \$214 per ADA. The Governor suggests these one-time funds be used to support investments in content standards implementation, professional development, induction programs for beginning teachers, deferred maintenance, and instructional materials technology. As in the prior year, one-time funds will offset any applicable mandate reimbursement claims for Local Educational Agencies (LEAs). Since the COLA is zero for 2016-17, the LCFF target base grants are unchanged from the prior year. However, the State Budget does include \$2.94 billion to continue to close the LCFF targeted funding gap. As a result, 54.18% is the gap funding percentage in 2016-17. In the first four years of the introduction of the LCFF, 87% of the gap of this sweeping education finance model has been closed and is expected to reach 95.7% of targeted funding levels in 2016-17. Under the State Budget, approximately \$900 million in Maintenance Factor payments will remain at the end of 2016-17 and signifies that Proposition 98 funding will slow considerably once the Maintenance Factor has been fully restored. Subsequently, growth is estimated to be from 2% to 4% annually. With the Proposition 98 obligation totally fulfilled, there is no guarantee of any new additional funding even with the extension of Proposition 30.

Two former state categorical programs, pupil transportation and Targeted Instructional Improvement Grants, continue as separate add-ons to the LCFF. Federally funded categorical programs, such as Title I, II, and III and Federal funded Special Education, remain outside of the new formula.

District's Funds and Budget:

Accounting is the fiscal information system for business. The District's accounting, referred to as Governmental Accounting, is organized and operated on a fund basis. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

In FY 2016-17, there are nine funds in the District accounting system. The District's funds include:

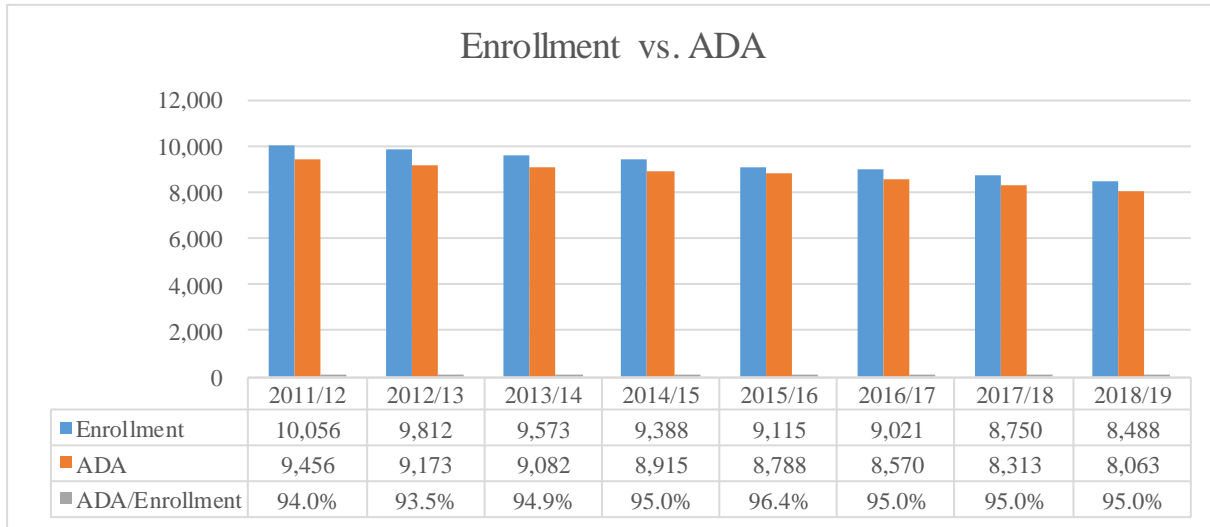
- General Fund (Fund 01)
- Adult Education Fund (Fund 11)
- Cafeteria Fund (Fund 13)
- Deferred Maintenance Fund (Fund 14)
- Special Reserve Fund Other Post-Employment Benefits (Fund 20)
- Building Fund (Fund 21)
- Capital Facilities Fund (Fund 25)
- Special Reserve Fund for Capital Outlay Projects (Fund 40)
- Bond Interest and Redemption Fund (Fund 51)

Multi-Year Assumptions:

The multi-year projection for the First Interim utilizes the recommended assumptions published by the Los Angeles County Office of Education (LACOE). Revenue projections include gap funding for the LCFF as well as consideration of the COLA.

Expenditure projections include step and column increases for salaries, as well as those expenditures addressed in the Local Control Accountability Plan (LCAP). The assumptions include 443 certificated (non-management) full-time equivalents (FTEs) and 279 classified (non-management) FTEs, and 66.25 Management/Supervisor/Confidential positions in 2016-17 and the out years. Additional amounts have also been included to address the increase in CalSTRS and CalPERS employer rates. The enrollment projection and monitoring is critical for the budget development and is an on-going process. It is anticipated that the District's enrollment will decline slightly over the next two years. It is strongly recommended that the District revisits the enrollment projections after the District certifies the CALPADS in fall.

The following chart illustrates the enrollment and P2 ADA for the last 5 years and the projections through 2018-19 fiscal year.



Assumptions for the First Interim for FY 2016-17 include:

- Funding for the LCAP projected at \$21,246,893.
- One-Time Discretionary Fund \$214 per 2015-16 Second Principal ADA. The sum total of this funding is estimated at \$1,880,720.
- Funding to address the needs of unduplicated counts of pupils which include English Learners, Free and Reduced Price Eligible Students, and Foster Youth via the proportionality calculation.
- Step and column increases for employees effective July 1, 2016.
- An increase in the employer contribution rate from 10.73% to 12.580% for CalSTRS, and an increase in the employer contribution rate from 11.847% to 13.888% for CalPERS. Contributions to restricted maintenance equivalent to 3% of general fund expenditures.
- Increased contribution to Special Education estimated at \$298,828.

Multi-year projections for the two subsequent years, FY 2017-18 and FY 2018-19, include:

- Continued LCFF funding model.
- Funding for unduplicated counts of pupils based on the proportionality calculation.
- Increased contributions to restricted maintenance equivalent above the minimum 3% of general fund expenditures in 2016-17.
- Additional 5% increase through multi-years for all utilities, Health & Benefits, Property & Liability.
- Inter-fund transfer to Fund 14, FY 2016-17 \$2,593,000, FY 2017-18 \$2,190,000, and in FY 2018-19 \$1,298,500.

The following table shows major assumptions used in the Budget:

| Planning Factors | 2016-17 | 2017-18 | 2018-19 |
|----------------------------|----------------|----------------|----------------|
| LCFF Gap Funding % | 54.18% | 72.99% | 40.36% |
| One-time funding | \$1.88M | NA | NA |
| Statutory COLA | 0% | 1.11% | 2.42% |
| Projected Enrollment | 9,021 | 8,750 | 8,488 |
| P-2 ADA | 8,569.95 | 8,313 | 8,063 |
| Unduplicated Pupil Count % | 90.3% | 90.0% | 90.0% |
| Funded ADA | 8,719.63 | 8,589.19 | 8,332.24 |
| Lottery-Unrestricted | \$144 | \$144 | \$144 |
| Lottery-Restricted | \$45 | \$45 | \$45 |
| Certificated NM FTEs | 443 | 443 | 443 |
| CalPERS Employer Rate | 13.888% | 15.50% | 17.10% |
| CalSTRS Employer Rate | 12.58% | 14.43% | 16.28% |

Projected Fund Balance-Reserve for Multi-Years:

The Multi-Year Projection is a required component of the First Interim to demonstrate that the District can meet its financial obligations in the current and subsequent two years. The Multi-Year Projection is also an indication of the District’s ability to maintain the required reserve for economic uncertainties for the current and subsequent two years. The District is projected to meet the required reserve in 2016-17 and the two subsequent years. Following is the multiyear unrestricted General Fund data:

| Unrestricted General Fund | 2016-17 Adopted Budget | 2016-17 Projected Budget | 2017-18 Projected Budget | 2018-19 Projected Budget |
|----------------------------|------------------------------|--------------------------------|--------------------------------|--------------------------------|
| LCFF Sources | 101,754,079 | 101,636,423 | 103,468,158 | 102,105,027 |
| Federal Sources | | 112,053 | | |
| Other State Revenue | 4,053,228 | 3,822,408 | 2,073,804 | 2,073,804 |
| Other Local Revenue | 1,629,988 | 1,698,680 | 1,629,988 | 1,629,988 |
| TOTAL REVENUES | 107,437,295 | 107,269,564 | 107,171,950 | 105,808,819 |
| Certificated | 40,625,042 | 41,004,849 | 41,517,410 | 42,036,378 |
| Classified | 16,277,768 | 15,648,497 | 15,844,103 | 16,042,154 |
| Employee Benefits | 20,257,966 | 19,403,377 | 21,755,613 | 23,251,787 |
| Books & Supplies | 3,616,614 | 4,263,119 | 3,625,746 | 3,608,271 |
| Services & Other Operating | 7,485,168 | 15,994,305 | 7,504,066 | 7,467,899 |
| Capital Outlay | 149,906 | 297,405 | 150,284 | 149,560 |
| Other Outgo | (371,241) | (322,012) | (372,179) | (370,385) |
| TOTAL EXPENSES | 88,041,223 | 96,289,540 | 90,025,043 | 92,185,664 |
| Transfer in/Source | | | | |
| Transfer Out/Source | 4,408,000 | 2,593,000 | 2,190,000 | 1,298,500 |
| Contribution | (11,671,079) | (12,013,565) | (11,455,208) | (12,916,438) |
| NET | 3,316,993 | (3,626,541) | 3,501,699 | (591,783) |

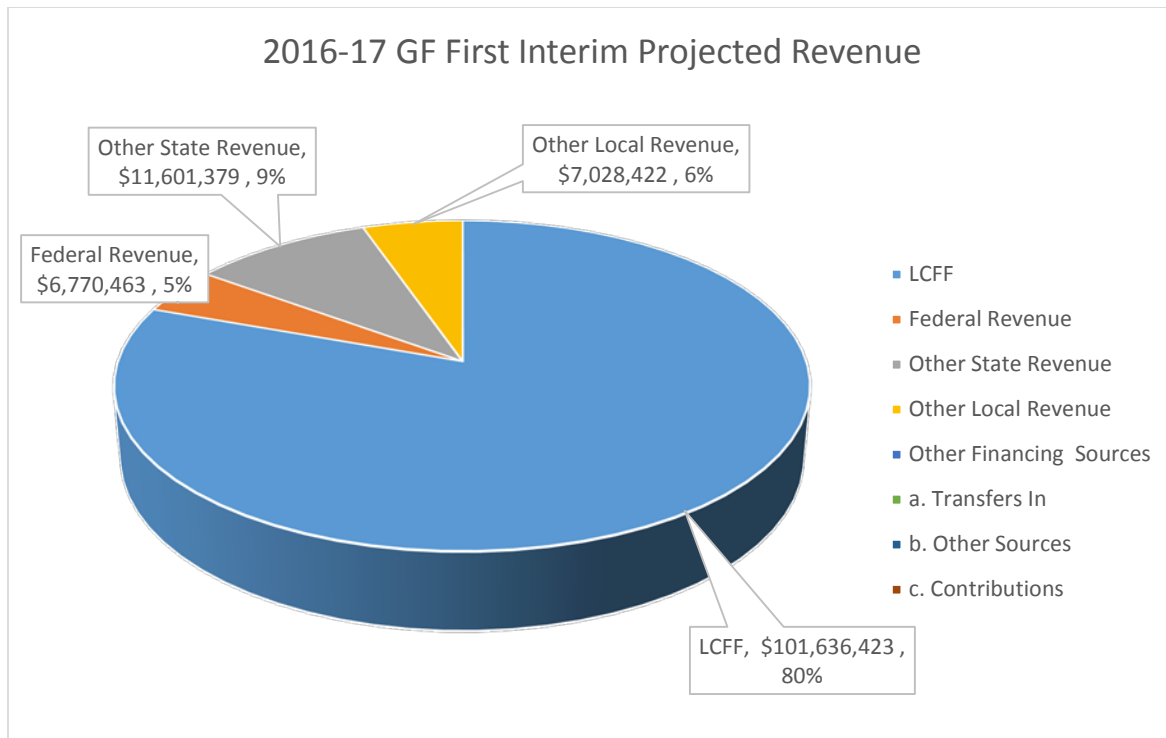
GENERAL FUND (Fund 01): This is the chief operating fund for the District. It is used to account for the ordinary operations of the District. All transactions except those required or permitted by law to be in another fund are accounted for in this fund. In the General Fund, there are General Fund Unrestricted and General Fund Restricted.

General Fund Unrestricted: Unrestricted funds are monies received that are not restricted in their use. With the implementation of the Local Control Funding Formula and the Local Control Accountability Plan there is greater emphasis on local control and use of the unrestricted General Fund. The LCAP is a critical part of what makes LCFF work to support student success. Each LCAP is expected to include information about the goals, services, and spending plan that address the needs of all pupils and each significant subgroup. The District has taken steps to identify monies allocated in the LCAP utilizing locally restricted resources.

General Fund Restricted: This is to account for those projects and activities that are funded by external revenue sources that are legally restricted or restricted by the donor for specific purposes. For example, special education funds are restricted. They can only be spent on students with identified special needs and in the manner outlined in state and federal law.

The following table illustrates the Projected General Fund Budget for FY 2016-17

| Description: FY2016-17 | Unrestricted | Restricted | Total |
|--|---------------------|-------------------|--------------------|
| LCFF | 101,636,423 | 0 | 101,636,423 |
| Federal Revenues | 112,053 | 6,658,410 | 6,770,463 |
| Other State Revenues | 3,822,408 | 7,778,971 | 11,601,379 |
| Other Local Revenues | 1,698,680 | 5,329,742 | 7,028,422 |
| Transfers In | 0 | 0 | 0 |
| Contributions | -12,013,565 | 12,013,565 | 0 |
| Total Revenues | 95,255,999 | 31,780,688 | 127,036,687 |
| Certificated Salaries | 41,004,849 | 7,511,283 | 48,516,132 |
| Classified Salaries | 15,648,497 | 3,374,407 | 19,022,904 |
| Employee Benefits | 19,403,377 | 7,368,343 | 26,771,720 |
| Books and Supplies | 4,263,119 | 4,243,704 | 8,506,823 |
| Services, Other Operating Expenses | 15,994,305 | 10,167,974 | 26,162,279 |
| Capital Outlay | 297,405 | 28,428 | 325,833 |
| Other Outgo | -322,012 | 942,209 | 620,197 |
| Other Financial Uses | 2,593,000 | 0 | 2,593,000 |
| Total Expenditures | 98,882,540 | 33,636,348 | 132,518,888 |
| Revenue Over (Under) Expenditures | -3,626,541 | -1,855,660 | -5,482,201 |
| Beginning Fund Balance | 26,791,147 | 2,618,040 | 29,409,187 |
| Ending Balance, June 30 | 23,164,606 | 762,380 | 23,926,986 |
| Nonspendable | 300,000 | 0 | 300,000 |
| Restricted | 0 | 762,380 | 762,380 |
| Assigned | 8,287,258 | | 8,287,258 |
| Reserve for Economic Uncertainties | 14,577,078 | | 14,577,078 |
| Total Available Resources | 23,164,606 | 762,380 | 23,926,986 |



| 2016-17 Projected Revenue | | |
|---------------------------|-----------------------|-------------|
| LCFF | \$ 101,636,423 | 80% |
| Federal Revenue | \$ 6,770,463 | 5% |
| Other State Revenue | \$ 11,601,379 | 9% |
| Other Local Revenue | \$ 7,028,422 | 6% |
| Other Financing Sources | | |
| a. Transfers In | \$ - | 0% |
| b. Other Sources | \$ - | 0% |
| c. Contributions | \$ - | 0% |
| Total Revenue | \$ 127,036,687 | 100% |

General Fund Revenues: \$127,036,687 (Unrestricted: \$95,255,999; Restricted: \$31,780,688)

LCFF Sources (Object 8010-8099): \$101,636,423

This represents 80% of the total general fund revenues. It is the prime revenue component of the District's total revenue sources. Each year, as funding is available, a percentage of the “gap” will be funded. The gap is defined as the difference between the total LCFF target and the current year’s hold harmless revenue and categorical funding.

Federal Revenue (Object 8100-8299): (Unrestricted: \$112,053; Restricted: \$6,770,463)

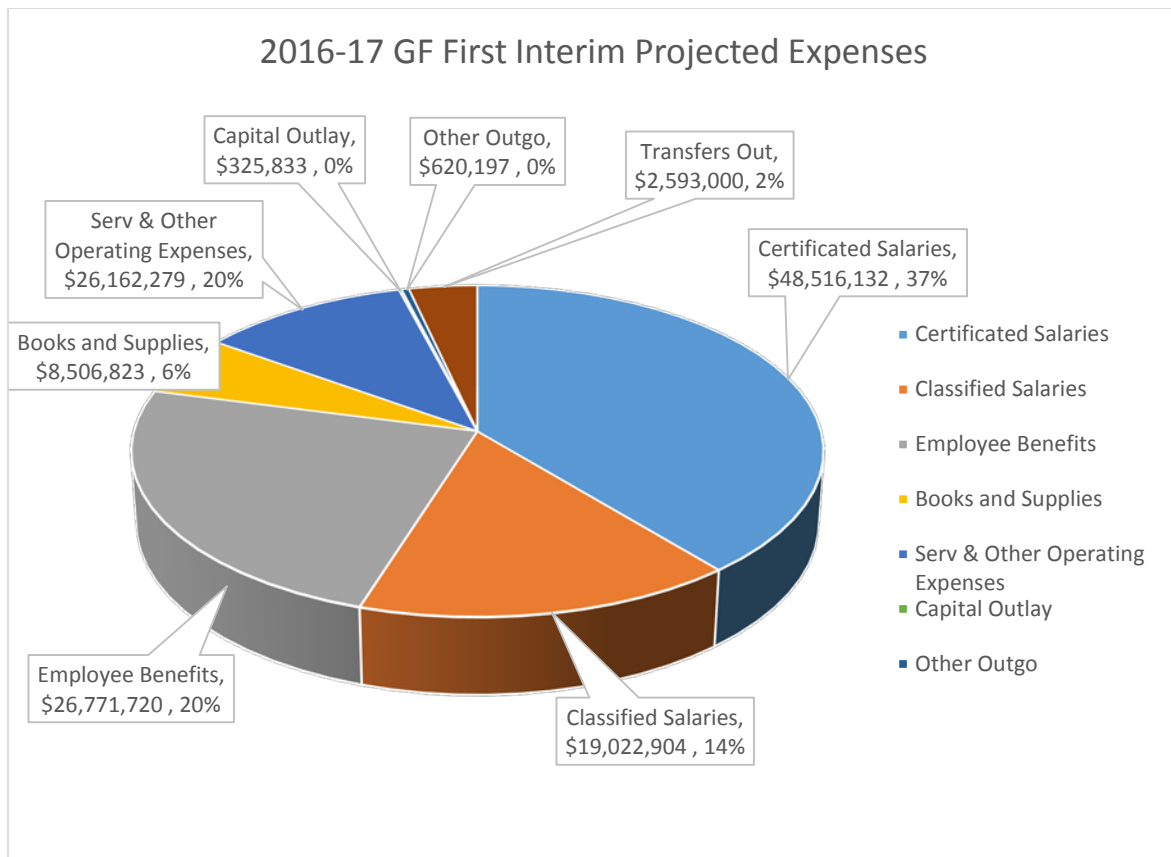
This represents 5% of the total general fund revenues. The restricted amount includes funding for Special Education at \$1.5M and No Child Left Behind (NCLB) including Title I, Title II, and Title III.

Other State Revenue (Object 8300-8599): \$11,601,379 (Unrestricted \$3,822,408; Restricted \$7,778,971)

This is the second largest revenue source for the District; it represents 9% of the total general fund revenues. The unrestricted funds include the mandated block grant, unrestricted lottery, and one-time money of \$214 per ADA. The restricted funds are for such categorical programs as special education, restricted lottery, and grants.

Other Local Revenue (Object 8600-8799): \$7,028,422 (Unrestricted \$1,698,680; Restricted \$5,329,742)

This represents 6% of the total general fund revenues. It is a small portion of the entire District's revenue source. The unrestricted portions include interest income, donations, sale of equipment, and RDA money. The restricted portions include site specific or program donations and reimbursement from other districts for the special education local plan area (SELPA).



| 2016-17 Projected Expenses | | |
|-----------------------------------|--------------------------|-------------|
| Certificated Salaries | \$ 48,516,132.00 | 37% |
| Classified Salaries | \$ 19,022,904.00 | 14% |
| Employee Benefits | \$ 26,771,720.00 | 20% |
| Books and Supplies | \$ 8,506,823.00 | 6% |
| Serv & Other Operating Expenses | \$ 26,162,279.00 | 20% |
| Capital Outlay | \$ 325,833.00 | 0% |
| Other Outgo | \$ 620,197.00 | 0% |
| Transfers Out | \$ 2,593,000.00 | 2% |
| Total | \$ 132,518,888.00 | 100% |

General Fund Expenditures: \$132,518,888 (Unrestricted \$98,882,540; Restricted: \$33,636,348)

Certificated Salaries (Object 1000-1999): \$48,516,132 (Unrestricted: \$41,004,849; Restricted \$7,511,283)

Certificated salaries are salaries for positions that require a credential or permit issued by the Commission on Teacher Credentialing. District staffing is determined annually according to the needs of the district. Total district general education teaching staff for 2016-17 is projected to be 443 full-time equivalents (FTE). Staffing for Special Education remains the same. Certificated salaries represent 37% of the total general fund expenditures with just under 85% funded by unrestricted dollars vs. a little more than 15% funded by restricted monies.

Classified Salaries (Object 2000-2999): \$19,022,904 (Unrestricted: \$15,648,497; Restricted \$3,374,407)

This classification represents the salaries paid for the positions that do not require a credential or permit issued by the Commission on Teacher Credentialing. Some positions in this classification include office clerks, account clerks, purchasing clerks, receptionist, specialists, and technicians. Classified salaries constitute about 14% of the total general fund expenditures with just over 82% funded by unrestricted dollars and nearly 18% funded with restricted funding.

Employee Benefits (Object 3000-3999): \$26,771,720 (Unrestricted: \$19,403,377; Restricted \$7,368,343)

This classification is to account for employers' contributions to retirement plans (State Teachers' Retirement System, and Public Employees' Retirement System), alternative retirement plan, early retirement incentive programs, health and welfare benefits, and the payroll related statutory costs such as Workers' Compensation, State Unemployment Insurance, FICA, and Medicare. Compared to FY 2015-16, this category of expenses becomes significantly larger due to increases in required CalPERS and CalSTRS rates. Employee benefits constitute about 20% of the total general fund expenditures. The District's largest expenditures are for salaries and benefits that, combined, capture 71% of the General Fund's budget.

Books and Supplies (Object 4000-4999): \$8,506,823 (Unrestricted \$4,263,119; Restricted \$4,243,704)

This is to account for expenditures for text adoptions (~\$3.2M) and supplies, other reference materials, and non-capitalized equipment. Books and supplies represent about 6% of the District's total expenditures.

Services and Other Operation Expenditures (Object 5000-5999): \$26,162,279 (Unrestricted \$10,167,974; Restricted \$15,994,305)

This is to account for expenditures for services, rentals, leases, maintenance contracts, dues, travel, insurance, utilities, legal, and other operating expenditures. This category of expenses represents about 20% of the total expenditures.

Capital Outlay (Object 6000-6999): \$325,833 (Unrestricted \$28,428; Restricted \$297,405)

The capital outlay from the General Fund of the district is where expenditures related to equipment and other intangible capital assets, such as software, are recorded. Any purchase equal to or greater than \$5,000 dollars may be paid out of this category from the general fund.

Other Outgo (Object 7000-7299, & 7400-7499): \$620,197 (Unrestricted -\$322,012; Restricted \$942,209)

These expenditures mainly include lease payments and excess costs for special education regionalized programs.

General Fund Ending Balance: There are several key fiscal indicators to evaluate the District's fiscal health. One of the key fiscal indicators is the **Unrestricted Fund Balance**. At this point, the budget will have a sizable ending balance for cost reduction measures taken in response to the recession years and the inflow of one-time \$214/ADA funding. It is important that the District protects the ending balance to be used for maintenance of aging school sites and to demonstrate a healthy Reserve for Economic Uncertainties in coming years.

OTHER FUNDS

ADULT EDUCATION FUND (Fund 11; Revenues-\$11,567,066; Expenses-\$12,249,306): This fund is used to account separately for federal, state, and local revenues that are restricted or committed for adult education programs.

Revenues budgeted in this fund might include LCFF Transfers, Workforce Innovation and Opportunity Act, federal revenue for Adult Basic Education, All Other State Revenue, Interest, Adult Education Fees, and All Other Local Revenue. Expenditures in this fund may be made only for direct instructional costs, direct support costs, and indirect costs specified in Education Code Section 52616.4. It is projected \$1,219,499 will be from the federal, \$10,078,389 will be from state funding sources, and \$269,178 from local sources. The projected ending balance reflects prior year carry-over and is expected settle at \$9,956,978 after expenses.

CHILD DEVELOPMENT FUND (Fund 12): This fund is used to account separately for federal, state, and local resources to operate Child Development Programs. Funding for this program terminated with the close of the 2015-16 Fiscal Year and no activities appear among district funds in the 2016-17 budget.

CAFETERIA SPECIAL REVENUE FUND (Fund 13; Revenues, \$4,889,653; Expenses, \$4,987,460): This fund is used only to account separately for federal, state, and local resources to operate the food service program under Education Code Sections 38090 and 38093. The ending balance is projected to be \$920,683 on June 30, 2017 of which the full amount will be earmarked for the program's State required FY 2017-18 reserve.

DEFERRED MAINTENANCE FUND (Fund 14; Revenues, \$14,060; Expenses, -\$2,593,000): This fund historically has been used to account for restricted state apportionments and the District's contribution committed for deferred maintenance purposes. Money in this fund may be expended only for the following purposes:

- a. Major repair or replacement of plumbing, heating, air-conditioning, electrical, roofing, and floor systems
- b. Exterior and interior painting of school buildings, including a facility that a county office of education is authorized to use pursuant to Education Code Sections 17280–17317
- c. The inspection, sampling, and analysis of building materials to determine the presence of asbestos-containing materials
- d. The encapsulation or removal of materials containing asbestos
- e. The inspection, identification, sampling, and analysis of building materials to determine the presence of materials containing lead.

Expenditures for repairs and maintenance at school sites identified in the Deferred Maintenance Plan amount to \$2,593,000. The ending balance is estimated to be \$1,641,123 on June 30, 2017 and assigned for ongoing construction and repairs.

SPECIAL RESERVE FUND for POSTEMPLOYMENT BENEFITS (Fund 20; Revenues, \$22,138; Expenses, \$0): This fund may be used pursuant to Education Code Section 42840 to account for amounts the District has earmarked for the future cost of postemployment benefits but has not contributed irrevocably to a separate trust for the postemployment benefit plan. For presentation in the financial statements, this fund is reported separately from the General Fund and is projected to have an ending balance of \$2,852,345.

BUILDING FUND (Fund 21; Revenues, \$142,096; Expenses, \$20,462,776): Also known as G.O. Bond Fund. This fund exists primarily to account for proceeds from the sale of bonds, per Education Code Section 15146, and may not be used for any purposes other than those for which the bonds were issued. Accounting for the aggregate of the District's outstanding General Obligation Bonds, \$142,096 in interest income has been anticipated. Expenditures total \$833,126 and include a portion of Facilities staff costs, services and other operating expenses, plus capital outlays. The projected ending fund balance is \$142,096 come June 30, 2017 and assigned for use as obligated under the issuance of the bonds.

CAPITAL FACILITY FUND (Fund 25; Revenues, \$222,480; Expenses, \$833,126): Also known as Developer Fees fund. This fund is used to account for monies received from fees levied on developers or other agencies as a condition of approving a development. The interest earned in this fund is restricted to this fund. The expenditures in this fund are restricted to the purposes

specified in agreements with the developer or specified in Government Code Section 65995 et seq. The revenue in this fund represents both interest income and anticipated collections of developer fees at \$222,480. The total expenditures of \$833,126 are estimated costs related, for the most part, to the field house and snack bar at South El Monte High School. The ending balance is projected to arrive at \$2,144,506 on June 30, 2017.

SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS (Fund 40): This fund exists to provide for the accumulation of general fund monies for capital outlay purposes. This fund may also be used to account for any other revenues specifically for capital projects not restricted to fund 21, 25, 30, 35, or 49. Payments and interest are anticipated to be \$8,517,165 including interest income. The ending balance is to be assigned for ongoing projects at Mountain View High School, South El Monte High School fire alarms, and bus replacement with an ending balance projected to be \$5,366,929 on June 30, 2017.

BOND INTEREST AND REDEMPTION FUND (Fund 51): This fund is used for the repayment of bonds issued for the District. Data for this fund is updated annually and comes from the County Auditor-Controller and no data is available for activities in the current period. Yet, based on the 2015-16 year-end report, revenues are estimated at \$11,403,192 including State subventions for homeowner's exemptions, secured and unsecured taxes, prior years' taxes and interest income. Estimated expenditures of \$12,005,458 will be limited to bond interest, redemption, and related costs. According to Education Code Section 15234, any money remaining in this fund after the payment of all bonds and coupons payable from the fund, or any money in excess of an amount sufficient to pay all unpaid bonds and coupons payable from the fund, shall be transferred to the general fund upon order of the County Auditor. Subtracting the net of activities from the beginning balance of \$3,459,383, the ending balance is estimated to be \$2,857,117 at June 30, 2017.

Final Note:

The State's adopted budget continues support of LCFF implementation. The Governor also remains committed as ever to paying down the State's "wall of debt" and saving for a rainy day. The amount owed to K-14 education to restore the cuts imposed during the recession will almost be fully repaid by the end of 2016-17.

The Legislative Analyst's Office estimates revenues for 2015-16 to be \$1.4 billion less than projected heading into the current period. In addition, State Administration noted that economic expansion has already exceeded the average postwar expansion by over a year and reported the State's General Fund revenue collections for the month of October fell short of projections already lagging for the Year-to-Date.

While estimates of the overall condition of the state economy consider the passage of Propositions 55 (higher personal income tax extension) and 64 (sales tax revenue from the sale of marijuana), little thought of changes that might occur as a result of the election were considered.

Sample Template REU Disclosure Requirements

| |
|-------------------------------------|
| Name of District |
| El Monte Union High School District |

Per Education Code Section 42127(a) (2) (B), the following district Reserve for Economic Uncertainties (REU) information presented at a public hearing on:

| |
|------------------|
| Date of Hearing |
| December 7, 2016 |

| | BUDGET YEAR 2016-17 | | BUDGET YEAR 2017-18 | | BUDGET YEAR 2018-19 | |
|--|---------------------|--------------|---------------------|--------------|---------------------|--------------|
| | % | \$ | % | \$ | % | \$ |
| 1) Assigned Fund Balance (Funds 1 & 17) | 6.3% | \$8,287,528 | 10.2% | \$12,526,085 | 9.7% | \$12,098,349 |
| 2) Unassigned Fund Balance (Funds 1 & 17) | 11.0% | \$14,577,078 | 11.0% | \$13,840,220 | 11.0% | \$13,676,173 |
| 3) Minimum Required REU | 3.0% | \$3,975,567 | 3.0% | \$3,678,605 | 3.0% | \$3,729,865 |
| Reserve Exceeding Minimum REU (1+2-3) | 14.3% | \$18,889,039 | 18.2% | \$22,687,700 | 17.7% | \$22,044,657 |

Reason for Reserves in
Excess of Minimum:

| | | |
|--|---|--|
| <p>Text Books: \$3,200,000 Facilities: \$5,087,528 Addit'l amount above min. REU to meet 11.0%: \$10,601,511 The list below addresses key reasons for carrying a higher REU: - To protect against declining enrollment - To protect against the volatility of state revenues</p> | <p>2017-18 GAP Funding: \$3,035,347 Text Books: \$3,200,000 Facilities: \$3,090,738 Restrict'd Encroachm't: \$3,552,000 Addit'l amount above min. REU to meet 11.0%: \$10,161,615 The list below addresses key reasons for carrying a higher REU: - To protect against declining enrollment - To protect against the volatility of state revenues</p> | <p>2017-18 GAP Funding: \$3,05,347 2018-19 GAP Funding: \$1,098,633 Text Books: \$3,200,000 Facilities: \$2,407,302 Restrict'd Encroachm't: \$2,357,037 Addit'l amount above min. REU to meet 11.0%: \$9,946,308 The list below addresses key reasons for carrying a higher REU: - To protect against declining enrollment - To protect against the volatility of state revenues</p> |
|--|---|--|

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: _____
District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: December 07, 2016

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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: David Norton

Telephone: 626/444-9005, x9845

Title: Director of Fiscal Services

E-mail: david.norton@emuhd.org

Criteria and Standards Review Summary

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

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

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

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

| SUPPLEMENTAL INFORMATION (continued) | | | No | Yes |
|---|---|---|-----------|------------|
| S6 | Long-term Commitments | Does the district have long-term (multiyear) commitments or debt agreements? | | X |
| | | • If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2015-16) annual payment? | | X |
| | | • If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? | X | |
| S7a | Postemployment Benefits Other than Pensions | Does the district provide postemployment benefits other than pensions (OPEB)? | | X |
| | | • If yes, have there been changes since budget adoption in OPEB liabilities? | X | |
| S7b | Other Self-insurance Benefits | Does the district operate any self-insurance programs (e.g., workers' compensation)? | X | |
| | | • If yes, have there been changes since budget adoption in self-insurance liabilities? | n/a | |
| S8 | Status of Labor Agreements | As of first interim projections, are salary and benefit negotiations still unsettled for: | | |
| | | • Certificated? (Section S8A, Line 1b) | | X |
| | | • Classified? (Section S8B, Line 1b) | | X |
| | | • Management/supervisor/confidential? (Section S8C, Line 1b) | | X |
| S8 | Labor Agreement Budget Revisions | For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for: | | |
| | | • Certificated? (Section S8A, Line 3) | n/a | |
| | | • Classified? (Section S8B, Line 3) | n/a | |
| S9 | Status of Other Funds | Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? | X | |

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

| 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) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 101,754,079.00 | 101,754,079.00 | 25,624,893.30 | 101,636,423.00 | (117,656.00) | -0.1% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 112,053.00 | 112,053.00 | New |
| 3) Other State Revenue | | 8300-8599 | 4,053,228.00 | 4,053,228.00 | 46,592.31 | 3,822,408.00 | (230,820.00) | -5.7% |
| 4) Other Local Revenue | | 8600-8799 | 1,629,988.00 | 1,629,988.00 | 530,387.01 | 1,698,680.00 | 68,692.00 | 4.2% |
| 5) TOTAL, REVENUES | | | 107,437,295.00 | 107,437,295.00 | 26,201,872.62 | 107,269,564.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 40,625,042.00 | 40,625,042.00 | 10,997,063.79 | 41,004,849.00 | (379,807.00) | -0.9% |
| 2) Classified Salaries | | 2000-2999 | 16,277,768.00 | 16,277,768.00 | 3,433,425.89 | 15,648,497.00 | 629,271.00 | 3.9% |
| 3) Employee Benefits | | 3000-3999 | 20,257,966.00 | 20,257,966.00 | 3,977,684.45 | 19,403,377.00 | 854,589.00 | 4.2% |
| 4) Books and Supplies | | 4000-4999 | 3,616,614.00 | 3,616,614.00 | 451,601.01 | 4,263,119.00 | (646,505.00) | -17.9% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 7,485,168.00 | 7,485,168.00 | 2,348,600.06 | 15,994,305.00 | (8,509,137.00) | -113.7% |
| 6) Capital Outlay | | 6000-6999 | 149,906.00 | 149,906.00 | 5,999.51 | 297,405.00 | (147,499.00) | -98.4% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 640,623.00 | 640,623.00 | 142,956.40 | 640,623.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | (1,011,864.00) | (1,011,864.00) | 0.00 | (962,635.00) | (49,229.00) | 4.9% |
| 9) TOTAL, EXPENDITURES | | | 88,041,223.00 | 88,041,223.00 | 21,357,331.11 | 96,289,540.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 19,396,072.00 | 19,396,072.00 | 4,844,541.51 | 10,980,024.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 4,408,000.00 | 4,408,000.00 | 0.00 | 2,593,000.00 | 1,815,000.00 | 41.2% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | (11,671,079.00) | (11,671,079.00) | 0.00 | (12,013,565.00) | (342,486.00) | 2.9% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (16,079,079.00) | (16,079,079.00) | 0.00 | (14,606,565.00) | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 3,316,993.00 | 3,316,993.00 | 4,844,541.51 | (3,626,541.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 26,791,147.16 | 26,791,147.16 | | 26,791,147.16 | 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) | | | 26,791,147.16 | 26,791,147.16 | | 26,791,147.16 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 26,791,147.16 | 26,791,147.16 | | 26,791,147.16 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 30,108,140.16 | 30,108,140.16 | | 23,164,606.16 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 30,000.00 | 30,000.00 | | 30,000.00 | | |
| Stores | | 9712 | 270,000.00 | 270,000.00 | | 270,000.00 | | |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 0.00 | 0.00 | | 0.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 16,263,577.16 | 16,263,577.16 | | 8,287,528.16 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 13,544,563.00 | 13,544,563.00 | | 14,577,078.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|-----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| LCFF SOURCES | | | | | | | | |
| Principal Apportionment | | | | | | | | |
| State Aid - Current Year | | 8011 | 72,893,023.00 | 72,893,023.00 | 21,514,504.00 | 71,701,571.00 | (1,191,452.00) | -1.6% |
| Education Protection Account State Aid - Current Year | | 8012 | 14,037,788.00 | 14,037,788.00 | 3,420,557.00 | 14,285,318.00 | 247,530.00 | 1.8% |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tax Relief Subventions | | | | | | | | |
| Homeowners' Exemptions | | 8021 | 76,255.00 | 76,255.00 | 0.00 | 76,255.00 | 0.00 | 0.0% |
| Timber Yield Tax | | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8029 | 27,577.00 | 27,577.00 | 33,072.51 | 33,073.00 | 5,496.00 | 19.9% |
| County & District Taxes | | | | | | | | |
| Secured Roll Taxes | | 8041 | 10,725,794.00 | 10,725,794.00 | 0.00 | 11,189,600.00 | 463,806.00 | 4.3% |
| Unsecured Roll Taxes | | 8042 | 439,296.00 | 439,296.00 | 340,509.73 | 439,296.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8043 | 172,183.00 | 172,183.00 | 249,496.31 | 269,408.00 | 97,225.00 | 56.5% |
| Supplemental Taxes | | 8044 | 315,830.00 | 315,830.00 | 71,821.36 | 331,319.00 | 15,489.00 | 4.9% |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | 2,647,060.00 | 2,647,060.00 | 32,086.06 | 2,857,482.00 | 210,422.00 | 7.9% |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 373,910.00 | 373,910.00 | (34,656.12) | 407,738.00 | 33,828.00 | 9.0% |
| Penalties and Interest from Delinquent Taxes | | 8048 | 45,363.00 | 45,363.00 | (2,497.55) | 45,363.00 | 0.00 | 0.0% |
| Miscellaneous Funds (EC 41604) | | | | | | | | |
| Royalties and Bonuses | | 8081 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other In-Lieu Taxes | | 8082 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Less: Non-LCFF (50%) Adjustment | | 8089 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subtotal, LCFF Sources | | | 101,754,079.00 | 101,754,079.00 | 25,624,893.30 | 101,636,423.00 | (117,656.00) | -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 | | | 101,754,079.00 | 101,754,079.00 | 25,624,893.30 | 101,636,423.00 | (117,656.00) | -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 | | |
| Special Education Discretionary Grants | | 8182 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Forest Reserve Funds | | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Flood Control Funds | | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Wildlife Reserve Funds | | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from Federal Sources | | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| NCLB: Title I, Part A, Basic Grants Low-Income and Neglected | 3010 | 8290 | | | | | | |
| NCLB: Title I, Part D, Local Delinquent Program | 3025 | 8290 | | | | | | |
| NCLB: Title II, Part A, Teacher Quality | 4035 | 8290 | | | | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|---------------------------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| NCLB: Title III, Immigration Education Program | 4201 | 8290 | | | | | | |
| NCLB: Title III, Limited English Proficient (LEP) Student Program | 4203 | 8290 | | | | | | |
| NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | | | | | | |
| Other No Child Left Behind | 3012-3020, 3030-3199, 4036-4126, 5510 | 8290 | | | | | | |
| Vocational and Applied Technology Education | 3500-3699 | 8290 | | | | | | |
| Safe and Drug Free Schools | 3700-3799 | 8290 | | | | | | |
| All Other Federal Revenue | All Other | 8290 | 0.00 | 0.00 | 0.00 | 112,053.00 | 112,053.00 | New |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 112,053.00 | 112,053.00 | New |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| ROC/P Entitlement Prior Years | 6360 | 8319 | | | | | | |
| Special Education Master Plan Current Year | 6500 | 8311 | | | | | | |
| Prior Years | 6500 | 8319 | | | | | | |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Mandated Costs Reimbursements | | 8550 | 2,670,695.00 | 2,670,695.00 | 0.00 | 2,464,430.00 | (206,265.00) | -7.7% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 1,236,480.00 | 1,236,480.00 | 36,042.31 | 1,323,978.00 | 87,498.00 | 7.1% |
| Tax Relief Subventions Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| After School Education and Safety (ASES) | 6010 | 8590 | | | | | | |
| Charter School Facility Grant | 6030 | 8590 | | | | | | |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | | | | | | |
| Drug/Alcohol/Tobacco Funds | 6650, 6690 | 8590 | | | | | | |
| California Clean Energy Jobs Act | 6230 | 8590 | | | | | | |
| Specialized Secondary | 7370 | 8590 | | | | | | |
| American Indian Early Childhood Education | 7210 | 8590 | | | | | | |
| Quality Education Investment Act | 7400 | 8590 | | | | | | |
| Common Core State Standards Implementation | 7405 | 8590 | | | | | | |
| All Other State Revenue | All Other | 8590 | 146,053.00 | 146,053.00 | 10,550.00 | 34,000.00 | (112,053.00) | -76.7% |
| TOTAL, OTHER STATE REVENUE | | | 4,053,228.00 | 4,053,228.00 | 46,592.31 | 3,822,408.00 | (230,820.00) | -5.7% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|-----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Non-Ad Valorem Taxes | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds | | | | | | | | |
| Not Subject to LCFF Deduction | | 8625 | 292,860.00 | 292,860.00 | 0.00 | 292,860.00 | | |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | | | | | | | |
| | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | | | | | | | |
| | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sale of Publications | | | | | | | | |
| | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | | | | | | | |
| | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | | | | | | | |
| | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | | | | | | | |
| | | 8650 | 999,658.00 | 999,658.00 | 415,589.99 | 1,025,808.00 | 26,150.00 | 2.6% |
| Interest | | | | | | | | |
| | | 8660 | 169,810.00 | 169,810.00 | (99.05) | 204,808.00 | 34,998.00 | 20.6% |
| Net Increase (Decrease) in the Fair Value of Investments | | | | | | | | |
| | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Adult Education Fees | | | | | | | | |
| | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Resident Students | | | | | | | | |
| | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transportation Fees From Individuals | | | | | | | | |
| | | 8675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | | | | | | | |
| | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mitigation/Developer Fees | | | | | | | | |
| | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | | | | | | | |
| | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| Plus: Misc Funds Non-LCFF (50%) Adjustment | | | | | | | | |
| | | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues From Local Sources | | | | | | | | |
| | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| All Other Local Revenue | | | | | | | | |
| | | 8699 | 167,660.00 | 167,660.00 | 114,896.07 | 175,204.00 | 7,544.00 | 4.5% |
| Tuition | | | | | | | | |
| | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | | | | | | | |
| | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers Of Apportionments | | | | | | | | |
| Special Education SELPA Transfers | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | | | | | | |
| From County Offices | 6500 | 8792 | | | | | | |
| From JPAs | 6500 | 8793 | | | | | | |
| ROC/P Transfers | | | | | | | | |
| From Districts or Charter Schools | 6360 | 8791 | | | | | | |
| From County Offices | 6360 | 8792 | | | | | | |
| From JPAs | 6360 | 8793 | | | | | | |
| Other Transfers of Apportionments | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | | | | | | | |
| | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 1,629,988.00 | 1,629,988.00 | 530,387.01 | 1,698,680.00 | 68,692.00 | 4.2% |
| TOTAL, REVENUES | | | 107,437,295.00 | 107,437,295.00 | 26,201,872.62 | 107,269,564.00 | (167,731.00) | -0.2% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| Certificated Teachers' Salaries | | 1100 | 31,307,901.00 | 31,307,901.00 | 8,480,420.76 | 32,343,849.00 | (1,035,948.00) | -3.3% |
| Certificated Pupil Support Salaries | | 1200 | 4,451,707.00 | 4,451,707.00 | 1,191,161.10 | 4,650,128.00 | (198,421.00) | -4.5% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 3,664,182.00 | 3,664,182.00 | 1,182,073.70 | 3,595,654.00 | 68,528.00 | 1.9% |
| Other Certificated Salaries | | 1900 | 1,201,252.00 | 1,201,252.00 | 143,408.23 | 415,218.00 | 786,034.00 | 65.4% |
| TOTAL, CERTIFICATED SALARIES | | | 40,625,042.00 | 40,625,042.00 | 10,997,063.79 | 41,004,849.00 | (379,807.00) | -0.9% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 1,863,971.00 | 1,863,971.00 | 262,265.34 | 1,760,147.00 | 103,824.00 | 5.6% |
| Classified Support Salaries | | 2200 | 6,417,675.00 | 6,417,675.00 | 1,435,551.76 | 6,628,019.00 | (210,344.00) | -3.3% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 1,795,078.00 | 1,795,078.00 | 435,615.40 | 1,694,723.00 | 100,355.00 | 5.6% |
| Clerical, Technical and Office Salaries | | 2400 | 4,902,506.00 | 4,902,506.00 | 1,164,834.48 | 5,006,778.00 | (104,272.00) | -2.1% |
| Other Classified Salaries | | 2900 | 1,298,538.00 | 1,298,538.00 | 135,158.91 | 558,830.00 | 739,708.00 | 57.0% |
| TOTAL, CLASSIFIED SALARIES | | | 16,277,768.00 | 16,277,768.00 | 3,433,425.89 | 15,648,497.00 | 629,271.00 | 3.9% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 3,987,986.00 | 3,987,986.00 | 1,352,211.46 | 5,195,766.00 | (1,207,780.00) | -30.3% |
| PERS | | 3201-3202 | 2,104,134.00 | 2,104,134.00 | 477,515.74 | 2,327,002.00 | (222,868.00) | -10.6% |
| OASDI/Medicare/Alternative | | 3301-3302 | 1,832,664.00 | 1,832,664.00 | 461,880.84 | 1,845,579.00 | (12,915.00) | -0.7% |
| Health and Welfare Benefits | | 3401-3402 | 10,110,722.00 | 10,110,722.00 | 1,308,315.90 | 8,082,326.00 | 2,028,396.00 | 20.1% |
| Unemployment Insurance | | 3501-3502 | 27,766.00 | 27,766.00 | 7,399.34 | 27,422.00 | 344.00 | 1.2% |
| Workers' Compensation | | 3601-3602 | 1,566,439.00 | 1,566,439.00 | 368,859.09 | 1,588,571.00 | (22,132.00) | -1.4% |
| OPEB, Allocated | | 3701-3702 | 628,255.00 | 628,255.00 | 1,502.08 | 336,711.00 | 291,544.00 | 46.4% |
| 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 | | | 20,257,966.00 | 20,257,966.00 | 3,977,684.45 | 19,403,377.00 | 854,589.00 | 4.2% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 43,908.00 | 43,908.00 | 0.00 | 142,502.00 | (98,594.00) | -224.5% |
| Books and Other Reference Materials | | 4200 | 138,913.00 | 138,913.00 | 5,166.92 | 139,315.00 | (402.00) | -0.3% |
| Materials and Supplies | | 4300 | 2,942,045.00 | 2,942,045.00 | 382,342.80 | 3,125,482.00 | (183,437.00) | -6.2% |
| Noncapitalized Equipment | | 4400 | 491,748.00 | 491,748.00 | 64,091.29 | 855,820.00 | (364,072.00) | -74.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 3,616,614.00 | 3,616,614.00 | 451,601.01 | 4,263,119.00 | (646,505.00) | -17.9% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 3,390.11 | 65,000.00 | (65,000.00) | New |
| Travel and Conferences | | 5200 | 199,917.00 | 199,917.00 | 21,827.13 | 208,809.00 | (8,892.00) | -4.4% |
| Dues and Memberships | | 5300 | 40,757.00 | 40,757.00 | 39,399.75 | 45,557.00 | (4,800.00) | -11.8% |
| Insurance | | 5400-5450 | 493,167.00 | 493,167.00 | 718,920.00 | 718,920.00 | (225,753.00) | -45.8% |
| Operations and Housekeeping Services | | 5500 | 2,601,971.00 | 2,601,971.00 | 466,565.73 | 3,186,366.00 | (584,395.00) | -22.5% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 508,915.00 | 508,915.00 | 160,900.61 | 2,174,894.00 | (1,665,979.00) | -327.4% |
| Transfers of Direct Costs | | 5710 | (123,141.00) | (123,141.00) | (11,747.54) | (109,634.00) | (13,507.00) | 11.0% |
| Transfers of Direct Costs - Interfund | | 5750 | (8,853.00) | (8,853.00) | (1,448.66) | (8,833.00) | (20.00) | 0.2% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 3,346,056.00 | 3,346,056.00 | 834,076.50 | 9,188,585.00 | (5,842,529.00) | -174.6% |
| Communications | | 5900 | 426,379.00 | 426,379.00 | 116,716.43 | 524,641.00 | (98,262.00) | -23.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 7,485,168.00 | 7,485,168.00 | 2,348,600.06 | 15,994,305.00 | (8,509,137.00) | -113.7% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|-----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| CAPITAL OUTLAY | | | | | | | | |
| 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 | 2,850.00 | 2,850.00 | 0.00 | 118,160.00 | (115,310.00) | -4046.0% |
| 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 | 130,079.00 | 130,079.00 | 5,999.51 | 162,268.00 | (32,189.00) | -24.7% |
| Equipment Replacement | | 6500 | 16,977.00 | 16,977.00 | 0.00 | 16,977.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 149,906.00 | 149,906.00 | 5,999.51 | 297,405.00 | (147,499.00) | -98.4% |
| 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 | 29,204.00 | 29,204.00 | 0.00 | 29,204.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments | | | | | | | | |
| Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Pass-Through Revenues | | | | | | | | |
| To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6500 | 7221 | | | | | | |
| To County Offices | 6500 | 7222 | | | | | | |
| To JPAs | 6500 | 7223 | | | | | | |
| ROC/P Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6360 | 7221 | | | | | | |
| To County Offices | 6360 | 7222 | | | | | | |
| To JPAs | 6360 | 7223 | | | | | | |
| Other Transfers of Apportionments | All Other | 7221-7223 | 184,486.00 | 184,486.00 | (7,822.62) | 184,486.00 | 0.00 | 0.0% |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 47,361.00 | 47,361.00 | 16,772.42 | 47,776.00 | (415.00) | -0.9% |
| Other Debt Service - Principal | | 7439 | 379,572.00 | 379,572.00 | 134,006.60 | 379,157.00 | 415.00 | 0.1% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 640,623.00 | 640,623.00 | 142,956.40 | 640,623.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | (326,864.00) | (326,864.00) | 0.00 | (423,463.00) | 96,599.00 | -29.6% |
| Transfers of Indirect Costs - Interfund | | 7350 | (685,000.00) | (685,000.00) | 0.00 | (539,172.00) | (145,828.00) | 21.3% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | (1,011,864.00) | (1,011,864.00) | 0.00 | (962,635.00) | (49,229.00) | 4.9% |
| TOTAL, EXPENDITURES | | | 88,041,223.00 | 88,041,223.00 | 21,357,331.11 | 96,289,540.00 | (8,248,317.00) | -9.4% |

| 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) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From: Bond Interest and Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 | 4,408,000.00 | 4,408,000.00 | 0.00 | 2,593,000.00 | 1,815,000.00 | 41.2% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 4,408,000.00 | 4,408,000.00 | 0.00 | 2,593,000.00 | 1,815,000.00 | 41.2% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| State Apportionments Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds | | | | | | | | |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | (11,671,079.00) | (11,671,079.00) | 0.00 | (12,013,565.00) | (342,486.00) | 2.9% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | (11,671,079.00) | (11,671,079.00) | 0.00 | (12,013,565.00) | (342,486.00) | 2.9% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | | | | |
| (a - b + c - d + e) | | | (16,079,079.00) | (16,079,079.00) | 0.00 | (14,606,565.00) | 1,472,514.00 | -9.2% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 5,717,703.00 | 5,717,703.00 | 1,438,387.87 | 6,658,410.00 | 940,707.00 | 16.5% |
| 3) Other State Revenue | | 8300-8599 | 8,165,018.00 | 8,165,018.00 | 1,485,447.62 | 7,778,971.00 | (386,047.00) | -4.7% |
| 4) Other Local Revenue | | 8600-8799 | 5,129,365.00 | 5,129,365.00 | 1,002,948.03 | 5,329,742.00 | 200,377.00 | 3.9% |
| 5) TOTAL, REVENUES | | | 19,012,086.00 | 19,012,086.00 | 3,926,783.52 | 19,767,123.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 7,396,820.00 | 7,396,820.00 | 1,850,794.58 | 7,511,283.00 | (114,463.00) | -1.5% |
| 2) Classified Salaries | | 2000-2999 | 3,307,555.00 | 3,307,555.00 | 644,012.79 | 3,374,407.00 | (66,852.00) | -2.0% |
| 3) Employee Benefits | | 3000-3999 | 9,472,988.00 | 9,472,988.00 | 701,345.55 | 7,368,343.00 | 2,104,645.00 | 22.2% |
| 4) Books and Supplies | | 4000-4999 | 3,599,633.00 | 3,599,633.00 | 427,414.07 | 4,243,704.00 | (644,071.00) | -17.9% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 6,040,690.00 | 6,040,690.00 | 1,045,236.86 | 10,167,974.00 | (4,127,284.00) | -68.3% |
| 6) Capital Outlay | | 6000-6999 | 19,869.00 | 19,869.00 | 12,405.84 | 28,428.00 | (8,559.00) | -43.1% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 518,746.00 | 518,746.00 | 8,859.56 | 518,746.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 326,864.00 | 326,864.00 | 0.00 | 423,463.00 | (96,599.00) | -29.6% |
| 9) TOTAL, EXPENDITURES | | | 30,683,165.00 | 30,683,165.00 | 4,690,069.25 | 33,636,348.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (11,671,079.00) | (11,671,079.00) | (763,285.73) | (13,869,225.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 11,671,079.00 | 11,671,079.00 | 0.00 | 12,013,565.00 | 342,486.00 | 2.9% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 11,671,079.00 | 11,671,079.00 | 0.00 | 12,013,565.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.00 | 0.00 | (763,285.73) | (1,855,660.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 2,618,040.17 | 2,618,040.17 | | 2,618,040.17 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 2,618,040.17 | 2,618,040.17 | | 2,618,040.17 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 2,618,040.17 | 2,618,040.17 | | 2,618,040.17 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 2,618,040.17 | 2,618,040.17 | | 762,380.17 | | |
| 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 | 2,618,040.17 | 2,618,040.17 | | 762,380.17 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| LCFF SOURCES | | | | | | | | |
| Principal Apportionment | | | | | | | | |
| State Aid - Current Year | | 8011 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Education Protection Account State Aid - Current Year | | 8012 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Tax Relief Subventions | | | | | | | | |
| Homeowners' Exemptions | | 8021 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Timber Yield Tax | | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Subventions/In-Lieu Taxes | | 8029 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| County & District Taxes | | | | | | | | |
| Secured Roll Taxes | | 8041 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Unsecured Roll Taxes | | 8042 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Prior Years' Taxes | | 8043 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Supplemental Taxes | | 8044 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Penalties and Interest from Delinquent Taxes | | 8048 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Miscellaneous Funds (EC 41604) | | | | | | | | |
| Royalties and Bonuses | | 8081 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other In-Lieu Taxes | | 8082 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Less: Non-LCFF (50%) Adjustment | | 8089 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Subtotal, LCFF Sources | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| LCFF Transfers | | | | | | | | |
| Unrestricted LCFF Transfers - Current Year | 0000 | 8091 | | | | | | |
| All Other LCFF Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Property Taxes Transfers | | 8097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FEDERAL REVENUE | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 1,456,126.00 | 1,456,126.00 | 0.00 | 1,456,126.00 | 0.00 | 0.0% |
| Special Education Discretionary Grants | | 8182 | 98,354.00 | 98,354.00 | 0.00 | 98,535.00 | 181.00 | 0.2% |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Forest Reserve Funds | | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Flood Control Funds | | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Wildlife Reserve Funds | | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 58,675.00 | 58,675.00 | 0.00 | 58,675.00 | 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 | 3,112,449.00 | 3,112,449.00 | 969,332.00 | 3,532,344.00 | 419,895.00 | 13.5% |
| NCLB: Title I, Part D, Local Delinquent Program | 3025 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| NCLB: Title II, Part A, Teacher Quality | 4035 | 8290 | 469,073.00 | 469,073.00 | 140,476.00 | 689,792.00 | 220,719.00 | 47.1% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|---------------------------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| NCLB: Title III, Immigration Education Program | 4201 | 8290 | 0.00 | 0.00 | 3,551.00 | 12,000.00 | 12,000.00 | New |
| NCLB: Title III, Limited English Proficient (LEP) Student Program | 4203 | 8290 | 185,787.00 | 185,787.00 | 72,576.75 | 221,247.00 | 35,460.00 | 19.1% |
| 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 | 337,239.00 | 337,239.00 | 0.00 | 337,239.00 | 0.00 | 0.0% |
| Safe and Drug Free Schools | 3700-3799 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 0.00 | 0.00 | 252,452.12 | 252,452.00 | 252,452.00 | New |
| TOTAL, FEDERAL REVENUE | | | 5,717,703.00 | 5,717,703.00 | 1,438,387.87 | 6,658,410.00 | 940,707.00 | 16.5% |
| 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 Current Year | 6500 | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years | 6500 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mandated Costs Reimbursements | | 8550 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Lottery - Unrestricted and Instructional Material | | 8560 | 362,112.00 | 362,112.00 | 234,923.30 | 443,725.00 | 81,613.00 | 22.5% |
| 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 | 650,000.00 | 650,000.00 | 650,000.00 | 650,000.00 | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6650, 6690 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 82,284.53 | 82,284.00 | 82,284.00 | New |
| Specialized Secondary | 7370 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| American Indian Early Childhood Education | 7210 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Quality Education Investment Act | 7400 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Common Core State Standards Implementation | 7405 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 7,152,906.00 | 7,152,906.00 | 518,239.79 | 6,602,962.00 | (549,944.00) | -7.7% |
| TOTAL, OTHER STATE REVENUE | | | 8,165,018.00 | 8,165,018.00 | 1,485,447.62 | 7,778,971.00 | (386,047.00) | -4.7% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| Plus: Misc Funds Non-LCFF (50%) Adjustmer | | 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 | 76,293.00 | 76,293.00 | 52,983.63 | 276,670.00 | 200,377.00 | 262.6% |
| Tuition | | 8710 | 0.00 | 0.00 | 21,513.40 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | 5,053,072.00 | 5,053,072.00 | 928,451.00 | 5,053,072.00 | 0.00 | 0.0% |
| From JPAs | 6500 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers | | | | | | | | |
| From Districts or Charter Schools | 6360 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6360 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6360 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 5,129,365.00 | 5,129,365.00 | 1,002,948.03 | 5,329,742.00 | 200,377.00 | 3.9% |
| TOTAL, REVENUES | | | 19,012,086.00 | 19,012,086.00 | 3,926,783.52 | 19,767,123.00 | 755,037.00 | 4.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 5,770,239.00 | 5,770,239.00 | 1,416,621.46 | 5,743,829.00 | 26,410.00 | 0.5% |
| Certificated Pupil Support Salaries | | 1200 | 421,719.00 | 421,719.00 | 123,227.14 | 441,398.00 | (19,679.00) | -4.7% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 380,245.00 | 380,245.00 | 108,326.68 | 373,506.00 | 6,739.00 | 1.8% |
| Other Certificated Salaries | | 1900 | 824,617.00 | 824,617.00 | 202,619.30 | 952,550.00 | (127,933.00) | -15.5% |
| TOTAL, CERTIFICATED SALARIES | | | 7,396,820.00 | 7,396,820.00 | 1,850,794.58 | 7,511,283.00 | (114,463.00) | -1.5% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 1,634,122.00 | 1,634,122.00 | 312,610.94 | 1,670,669.00 | (36,547.00) | -2.2% |
| Classified Support Salaries | | 2200 | 878,830.00 | 878,830.00 | 187,397.85 | 886,580.00 | (7,750.00) | -0.9% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 107,240.00 | 107,240.00 | 20,554.54 | 107,240.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 576,650.00 | 576,650.00 | 108,442.65 | 599,205.00 | (22,555.00) | -3.9% |
| Other Classified Salaries | | 2900 | 110,713.00 | 110,713.00 | 15,006.81 | 110,713.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 3,307,555.00 | 3,307,555.00 | 644,012.79 | 3,374,407.00 | (66,852.00) | -2.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 6,934,239.00 | 6,934,239.00 | 222,941.77 | 4,821,360.00 | 2,112,879.00 | 30.5% |
| PERS | | 3201-3202 | 451,881.00 | 451,881.00 | 92,019.13 | 459,141.00 | (7,260.00) | -1.6% |
| OASDI/Medicare/Alternative | | 3301-3302 | 365,930.00 | 365,930.00 | 87,708.16 | 378,222.00 | (12,292.00) | -3.4% |
| Health and Welfare Benefits | | 3401-3402 | 1,420,268.00 | 1,420,268.00 | 227,691.47 | 1,411,606.00 | 8,662.00 | 0.6% |
| Unemployment Insurance | | 3501-3502 | 6,326.00 | 6,326.00 | 1,283.35 | 6,299.00 | 27.00 | 0.4% |
| Workers' Compensation | | 3601-3602 | 294,344.00 | 294,344.00 | 69,701.67 | 291,715.00 | 2,629.00 | 0.9% |
| 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 | | | 9,472,988.00 | 9,472,988.00 | 701,345.55 | 7,368,343.00 | 2,104,645.00 | 22.2% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 2,362,857.00 | 2,362,857.00 | 276,948.83 | 1,798,639.00 | 564,218.00 | 23.9% |
| Books and Other Reference Materials | | 4200 | 3,766.00 | 3,766.00 | 7,306.06 | 23,509.00 | (19,743.00) | -524.2% |
| Materials and Supplies | | 4300 | 1,080,903.00 | 1,080,903.00 | 127,824.34 | 1,973,116.00 | (892,213.00) | -82.5% |
| Noncapitalized Equipment | | 4400 | 152,107.00 | 152,107.00 | 15,334.84 | 448,440.00 | (296,333.00) | -194.8% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 3,599,633.00 | 3,599,633.00 | 427,414.07 | 4,243,704.00 | (644,071.00) | -17.9% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 2,849,175.00 | 2,849,175.00 | 666,026.50 | 4,084,733.00 | (1,235,558.00) | -43.4% |
| Travel and Conferences | | 5200 | 320,363.00 | 320,363.00 | 45,195.62 | 285,402.00 | 34,961.00 | 10.9% |
| Dues and Memberships | | 5300 | 2,190.00 | 2,190.00 | 2,098.74 | 2,129.00 | 61.00 | 2.8% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 535,881.00 | 535,881.00 | 123,978.43 | 516,665.00 | 19,216.00 | 3.6% |
| Transfers of Direct Costs | | 5710 | 123,141.00 | 123,141.00 | 11,747.54 | 109,634.00 | 13,507.00 | 11.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 2,201,822.00 | 2,201,822.00 | 194,780.03 | 5,163,966.00 | (2,962,144.00) | -134.5% |
| Communications | | 5900 | 8,118.00 | 8,118.00 | 1,410.00 | 5,445.00 | 2,673.00 | 32.9% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 6,040,690.00 | 6,040,690.00 | 1,045,236.86 | 10,167,974.00 | (4,127,284.00) | -68.3% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 12,405.84 | 10,159.00 | (10,159.00) | New |
| Equipment Replacement | | 6500 | 19,869.00 | 19,869.00 | 0.00 | 18,269.00 | 1,600.00 | 8.1% |
| TOTAL, CAPITAL OUTLAY | | | 19,869.00 | 19,869.00 | 12,405.84 | 28,428.00 | (8,559.00) | -43.1% |
| 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 | 23,051.00 | 23,051.00 | 0.00 | 23,051.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools | | 7141 | 495,695.00 | 495,695.00 | 8,859.56 | 495,695.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apportionments To Districts or Charter Schools | 6500 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6500 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6500 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers of Apportionments To Districts or Charter Schools | 6360 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6360 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6360 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 518,746.00 | 518,746.00 | 8,859.56 | 518,746.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 326,864.00 | 326,864.00 | 0.00 | 423,463.00 | (96,599.00) | -29.6% |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 326,864.00 | 326,864.00 | 0.00 | 423,463.00 | (96,599.00) | -29.6% |
| TOTAL, EXPENDITURES | | | 30,683,165.00 | 30,683,165.00 | 4,690,069.25 | 33,636,348.00 | (2,953,183.00) | -9.6% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From: Bond Interest and Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| State Apportionments Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Proceeds | | | | | | | | |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 11,671,079.00 | 11,671,079.00 | 0.00 | 12,013,565.00 | 342,486.00 | 2.9% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 11,671,079.00 | 11,671,079.00 | 0.00 | 12,013,565.00 | 342,486.00 | 2.9% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 11,671,079.00 | 11,671,079.00 | 0.00 | 12,013,565.00 | (342,486.00) | 2.9% |

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 101,754,079.00 | 101,754,079.00 | 25,624,893.30 | 101,636,423.00 | (117,656.00) | -0.1% |
| 2) Federal Revenue | | 8100-8299 | 5,717,703.00 | 5,717,703.00 | 1,438,387.87 | 6,770,463.00 | 1,052,760.00 | 18.4% |
| 3) Other State Revenue | | 8300-8599 | 12,218,246.00 | 12,218,246.00 | 1,532,039.93 | 11,601,379.00 | (616,867.00) | -5.0% |
| 4) Other Local Revenue | | 8600-8799 | 6,759,353.00 | 6,759,353.00 | 1,533,335.04 | 7,028,422.00 | 269,069.00 | 4.0% |
| 5) TOTAL, REVENUES | | | 126,449,381.00 | 126,449,381.00 | 30,128,656.14 | 127,036,687.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 48,021,862.00 | 48,021,862.00 | 12,847,858.37 | 48,516,132.00 | (494,270.00) | -1.0% |
| 2) Classified Salaries | | 2000-2999 | 19,585,323.00 | 19,585,323.00 | 4,077,438.68 | 19,022,904.00 | 562,419.00 | 2.9% |
| 3) Employee Benefits | | 3000-3999 | 29,730,954.00 | 29,730,954.00 | 4,679,030.00 | 26,771,720.00 | 2,959,234.00 | 10.0% |
| 4) Books and Supplies | | 4000-4999 | 7,216,247.00 | 7,216,247.00 | 879,015.08 | 8,506,823.00 | (1,290,576.00) | -17.9% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 13,525,858.00 | 13,525,858.00 | 3,393,836.92 | 26,162,279.00 | (12,636,421.00) | -93.4% |
| 6) Capital Outlay | | 6000-6999 | 169,775.00 | 169,775.00 | 18,405.35 | 325,833.00 | (156,058.00) | -91.9% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 1,159,369.00 | 1,159,369.00 | 151,815.96 | 1,159,369.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | (685,000.00) | (685,000.00) | 0.00 | (539,172.00) | (145,828.00) | 21.3% |
| 9) TOTAL, EXPENDITURES | | | 118,724,388.00 | 118,724,388.00 | 26,047,400.36 | 129,925,888.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 7,724,993.00 | 7,724,993.00 | 4,081,255.78 | (2,889,201.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 4,408,000.00 | 4,408,000.00 | 0.00 | 2,593,000.00 | 1,815,000.00 | 41.2% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (4,408,000.00) | (4,408,000.00) | 0.00 | (2,593,000.00) | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 3,316,993.00 | 3,316,993.00 | 4,081,255.78 | (5,482,201.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 29,409,187.33 | 29,409,187.33 | | 29,409,187.33 | 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) | | | 29,409,187.33 | 29,409,187.33 | | 29,409,187.33 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 29,409,187.33 | 29,409,187.33 | | 29,409,187.33 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 32,726,180.33 | 32,726,180.33 | | 23,926,986.33 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 30,000.00 | 30,000.00 | | 30,000.00 | | |
| Stores | | 9712 | 270,000.00 | 270,000.00 | | 270,000.00 | | |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 2,618,040.17 | 2,618,040.17 | | 762,380.17 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 16,263,577.16 | 16,263,577.16 | | 8,287,528.16 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 13,544,563.00 | 13,544,563.00 | | 14,577,078.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|-----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| LCFF SOURCES | | | | | | | | |
| Principal Apportionment | | | | | | | | |
| State Aid - Current Year | | 8011 | 72,893,023.00 | 72,893,023.00 | 21,514,504.00 | 71,701,571.00 | (1,191,452.00) | -1.6% |
| Education Protection Account State Aid - Current Year | | 8012 | 14,037,788.00 | 14,037,788.00 | 3,420,557.00 | 14,285,318.00 | 247,530.00 | 1.8% |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tax Relief Subventions | | | | | | | | |
| Homeowners' Exemptions | | 8021 | 76,255.00 | 76,255.00 | 0.00 | 76,255.00 | 0.00 | 0.0% |
| Timber Yield Tax | | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8029 | 27,577.00 | 27,577.00 | 33,072.51 | 33,073.00 | 5,496.00 | 19.9% |
| County & District Taxes | | | | | | | | |
| Secured Roll Taxes | | 8041 | 10,725,794.00 | 10,725,794.00 | 0.00 | 11,189,600.00 | 463,806.00 | 4.3% |
| Unsecured Roll Taxes | | 8042 | 439,296.00 | 439,296.00 | 340,509.73 | 439,296.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8043 | 172,183.00 | 172,183.00 | 249,496.31 | 269,408.00 | 97,225.00 | 56.5% |
| Supplemental Taxes | | 8044 | 315,830.00 | 315,830.00 | 71,821.36 | 331,319.00 | 15,489.00 | 4.9% |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | 2,647,060.00 | 2,647,060.00 | 32,086.06 | 2,857,482.00 | 210,422.00 | 7.9% |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 373,910.00 | 373,910.00 | (34,656.12) | 407,738.00 | 33,828.00 | 9.0% |
| Penalties and Interest from Delinquent Taxes | | 8048 | 45,363.00 | 45,363.00 | (2,497.55) | 45,363.00 | 0.00 | 0.0% |
| Miscellaneous Funds (EC 41604) | | | | | | | | |
| Royalties and Bonuses | | 8081 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other In-Lieu Taxes | | 8082 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Less: Non-LCFF (50%) Adjustment | | 8089 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subtotal, LCFF Sources | | | 101,754,079.00 | 101,754,079.00 | 25,624,893.30 | 101,636,423.00 | (117,656.00) | -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 | | | 101,754,079.00 | 101,754,079.00 | 25,624,893.30 | 101,636,423.00 | (117,656.00) | -0.1% |
| FEDERAL REVENUE | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 1,456,126.00 | 1,456,126.00 | 0.00 | 1,456,126.00 | 0.00 | 0.0% |
| Special Education Discretionary Grants | | 8182 | 98,354.00 | 98,354.00 | 0.00 | 98,535.00 | 181.00 | 0.2% |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Forest Reserve Funds | | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Flood Control Funds | | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Wildlife Reserve Funds | | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 58,675.00 | 58,675.00 | 0.00 | 58,675.00 | 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 | 3,112,449.00 | 3,112,449.00 | 969,332.00 | 3,532,344.00 | 419,895.00 | 13.5% |
| NCLB: Title I, Part D, Local Delinquent Program | 3025 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| NCLB: Title II, Part A, Teacher Quality | 4035 | 8290 | 469,073.00 | 469,073.00 | 140,476.00 | 689,792.00 | 220,719.00 | 47.1% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|---------------------------------------|--------------|----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| NCLB: Title III, Immigration Education Program | 4201 | 8290 | 0.00 | 0.00 | 3,551.00 | 12,000.00 | 12,000.00 | New |
| NCLB: Title III, Limited English Proficient (LEP) Student Program | 4203 | 8290 | 185,787.00 | 185,787.00 | 72,576.75 | 221,247.00 | 35,460.00 | 19.1% |
| 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 | 337,239.00 | 337,239.00 | 0.00 | 337,239.00 | 0.00 | 0.0% |
| Safe and Drug Free Schools | 3700-3799 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 0.00 | 0.00 | 252,452.12 | 364,505.00 | 364,505.00 | New |
| TOTAL, FEDERAL REVENUE | | | 5,717,703.00 | 5,717,703.00 | 1,438,387.87 | 6,770,463.00 | 1,052,760.00 | 18.4% |
| 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 | | | | | | | | |
| 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 | 2,670,695.00 | 2,670,695.00 | 0.00 | 2,464,430.00 | (206,265.00) | -7.7% |
| Lottery - Unrestricted and Instructional Material | | 8560 | 1,598,592.00 | 1,598,592.00 | 270,965.61 | 1,767,703.00 | 169,111.00 | 10.6% |
| Tax Relief Subventions | | | | | | | | |
| Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| After School Education and Safety (ASES) | 6010 | 8590 | 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 | 650,000.00 | 650,000.00 | 650,000.00 | 650,000.00 | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6650, 6690 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 82,284.53 | 82,284.00 | 82,284.00 | New |
| Specialized Secondary | 7370 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| American Indian Early Childhood Education | 7210 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Quality Education Investment Act | 7400 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Common Core State Standards Implementation | 7405 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 7,298,959.00 | 7,298,959.00 | 528,789.79 | 6,636,962.00 | (661,997.00) | -9.1% |
| TOTAL, OTHER STATE REVENUE | | | 12,218,246.00 | 12,218,246.00 | 1,532,039.93 | 11,601,379.00 | (616,867.00) | -5.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|-----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds | | | | | | | | |
| Not Subject to LCFF Deduction | | 8625 | 292,860.00 | 292,860.00 | 0.00 | 292,860.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | | | | | | | |
| | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 999,658.00 | 999,658.00 | 415,589.99 | 1,025,808.00 | 26,150.00 | 2.6% |
| Interest | | 8660 | 169,810.00 | 169,810.00 | (99.05) | 204,808.00 | 34,998.00 | 20.6% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| Plus: Misc Funds Non-LCFF (50%) Adjustment | | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues From Local Sources | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 243,953.00 | 243,953.00 | 167,879.70 | 451,874.00 | 207,921.00 | 85.2% |
| Tuition | | 8710 | 0.00 | 0.00 | 21,513.40 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | 5,053,072.00 | 5,053,072.00 | 928,451.00 | 5,053,072.00 | 0.00 | 0.0% |
| From JPAs | 6500 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers | | | | | | | | |
| From Districts or Charter Schools | 6360 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6360 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6360 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 6,759,353.00 | 6,759,353.00 | 1,533,335.04 | 7,028,422.00 | 269,069.00 | 4.0% |
| TOTAL, REVENUES | | | 126,449,381.00 | 126,449,381.00 | 30,128,656.14 | 127,036,687.00 | 587,306.00 | 0.5% |

| 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 | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 37,078,140.00 | 37,078,140.00 | 9,897,042.22 | 38,087,678.00 | (1,009,538.00) | -2.7% |
| Certificated Pupil Support Salaries | | 1200 | 4,873,426.00 | 4,873,426.00 | 1,314,388.24 | 5,091,526.00 | (218,100.00) | -4.5% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 4,044,427.00 | 4,044,427.00 | 1,290,400.38 | 3,969,160.00 | 75,267.00 | 1.9% |
| Other Certificated Salaries | | 1900 | 2,025,869.00 | 2,025,869.00 | 346,027.53 | 1,367,768.00 | 658,101.00 | 32.5% |
| TOTAL, CERTIFICATED SALARIES | | | 48,021,862.00 | 48,021,862.00 | 12,847,858.37 | 48,516,132.00 | (494,270.00) | -1.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 3,498,093.00 | 3,498,093.00 | 574,876.28 | 3,430,816.00 | 67,277.00 | 1.9% |
| Classified Support Salaries | | 2200 | 7,296,505.00 | 7,296,505.00 | 1,622,949.61 | 7,514,599.00 | (218,094.00) | -3.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 1,902,318.00 | 1,902,318.00 | 456,169.94 | 1,801,963.00 | 100,355.00 | 5.3% |
| Clerical, Technical and Office Salaries | | 2400 | 5,479,156.00 | 5,479,156.00 | 1,273,277.13 | 5,605,983.00 | (126,827.00) | -2.3% |
| Other Classified Salaries | | 2900 | 1,409,251.00 | 1,409,251.00 | 150,165.72 | 669,543.00 | 739,708.00 | 52.5% |
| TOTAL, CLASSIFIED SALARIES | | | 19,585,323.00 | 19,585,323.00 | 4,077,438.68 | 19,022,904.00 | 562,419.00 | 2.9% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 10,922,225.00 | 10,922,225.00 | 1,575,153.23 | 10,017,126.00 | 905,099.00 | 8.3% |
| PERS | | 3201-3202 | 2,556,015.00 | 2,556,015.00 | 569,534.87 | 2,786,143.00 | (230,128.00) | -9.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 2,198,594.00 | 2,198,594.00 | 549,589.00 | 2,223,801.00 | (25,207.00) | -1.1% |
| Health and Welfare Benefits | | 3401-3402 | 11,530,990.00 | 11,530,990.00 | 1,536,007.37 | 9,493,932.00 | 2,037,058.00 | 17.7% |
| Unemployment Insurance | | 3501-3502 | 34,092.00 | 34,092.00 | 8,682.69 | 33,721.00 | 371.00 | 1.1% |
| Workers' Compensation | | 3601-3602 | 1,860,783.00 | 1,860,783.00 | 438,560.76 | 1,880,286.00 | (19,503.00) | -1.0% |
| OPEB, Allocated | | 3701-3702 | 628,255.00 | 628,255.00 | 1,502.08 | 336,711.00 | 291,544.00 | 46.4% |
| 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 | | | 29,730,954.00 | 29,730,954.00 | 4,679,030.00 | 26,771,720.00 | 2,959,234.00 | 10.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 2,406,765.00 | 2,406,765.00 | 276,948.83 | 1,941,141.00 | 465,624.00 | 19.3% |
| Books and Other Reference Materials | | 4200 | 142,679.00 | 142,679.00 | 12,472.98 | 162,824.00 | (20,145.00) | -14.1% |
| Materials and Supplies | | 4300 | 4,022,948.00 | 4,022,948.00 | 510,167.14 | 5,098,598.00 | (1,075,650.00) | -26.7% |
| Noncapitalized Equipment | | 4400 | 643,855.00 | 643,855.00 | 79,426.13 | 1,304,260.00 | (660,405.00) | -102.6% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 7,216,247.00 | 7,216,247.00 | 879,015.08 | 8,506,823.00 | (1,290,576.00) | -17.9% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 2,849,175.00 | 2,849,175.00 | 669,416.61 | 4,149,733.00 | (1,300,558.00) | -45.6% |
| Travel and Conferences | | 5200 | 520,280.00 | 520,280.00 | 67,022.75 | 494,211.00 | 26,069.00 | 5.0% |
| Dues and Memberships | | 5300 | 42,947.00 | 42,947.00 | 41,498.49 | 47,686.00 | (4,739.00) | -11.0% |
| Insurance | | 5400-5450 | 493,167.00 | 493,167.00 | 718,920.00 | 718,920.00 | (225,753.00) | -45.8% |
| Operations and Housekeeping Services | | 5500 | 2,601,971.00 | 2,601,971.00 | 466,565.73 | 3,186,366.00 | (584,395.00) | -22.5% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 1,044,796.00 | 1,044,796.00 | 284,879.04 | 2,691,559.00 | (1,646,763.00) | -157.6% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | (8,853.00) | (8,853.00) | (1,448.66) | (8,833.00) | (20.00) | 0.2% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 5,547,878.00 | 5,547,878.00 | 1,028,856.53 | 14,352,551.00 | (8,804,673.00) | -158.7% |
| Communications | | 5900 | 434,497.00 | 434,497.00 | 118,126.43 | 530,086.00 | (95,589.00) | -22.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 13,525,858.00 | 13,525,858.00 | 3,393,836.92 | 26,162,279.00 | (12,636,421.00) | -93.4% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|-----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| CAPITAL OUTLAY | | | | | | | | |
| 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 | 2,850.00 | 2,850.00 | 0.00 | 118,160.00 | (115,310.00) | -4046.0% |
| 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 | 130,079.00 | 130,079.00 | 18,405.35 | 172,427.00 | (42,348.00) | -32.6% |
| Equipment Replacement | | 6500 | 36,846.00 | 36,846.00 | 0.00 | 35,246.00 | 1,600.00 | 4.3% |
| TOTAL, CAPITAL OUTLAY | | | 169,775.00 | 169,775.00 | 18,405.35 | 325,833.00 | (156,058.00) | -91.9% |
| 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 | 52,255.00 | 52,255.00 | 0.00 | 52,255.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools | | 7141 | 495,695.00 | 495,695.00 | 8,859.56 | 495,695.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apportionments To Districts or Charter Schools | 6500 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6500 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6500 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers of Apportionments To Districts or Charter Schools | 6360 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6360 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6360 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | All Other | 7221-7223 | 184,486.00 | 184,486.00 | (7,822.62) | 184,486.00 | 0.00 | 0.0% |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 47,361.00 | 47,361.00 | 16,772.42 | 47,776.00 | (415.00) | -0.9% |
| Other Debt Service - Principal | | 7439 | 379,572.00 | 379,572.00 | 134,006.60 | 379,157.00 | 415.00 | 0.1% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 1,159,369.00 | 1,159,369.00 | 151,815.96 | 1,159,369.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Transfers of Indirect Costs - Interfund | | 7350 | (685,000.00) | (685,000.00) | 0.00 | (539,172.00) | (145,828.00) | 21.3% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | (685,000.00) | (685,000.00) | 0.00 | (539,172.00) | (145,828.00) | 21.3% |
| TOTAL, EXPENDITURES | | | 118,724,388.00 | 118,724,388.00 | 26,047,400.36 | 129,925,888.00 | (11,201,500.00) | -9.4% |

| 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) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From: Bond Interest and Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 | 4,408,000.00 | 4,408,000.00 | 0.00 | 2,593,000.00 | 1,815,000.00 | 41.2% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 4,408,000.00 | 4,408,000.00 | 0.00 | 2,593,000.00 | 1,815,000.00 | 41.2% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| State Apportionments Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds | | | | | | | | |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | | | | |
| (a - b + c - d + e) | | | (4,408,000.00) | (4,408,000.00) | 0.00 | (2,593,000.00) | (1,815,000.00) | -41.2% |

| Resource | Description | 2016-17 |
|---------------------------|---|------------------------------|
| | | Projected Year Totals |
| 3010 | NCLB: Title I, Part A, Basic Grants Low-Incor | 852.00 |
| 5640 | Medi-Cal Billing Option | 0.11 |
| 6264 | Educator Effectiveness | 683,685.43 |
| 6300 | Lottery: Instructional Materials | 0.95 |
| 6500 | Special Education | 1,156.00 |
| 8150 | Ongoing & Major Maintenance Account (RM/ | 0.19 |
| 9010 | Other Restricted Local | 76,685.49 |
| Total, Restricted Balance | | <u>762,380.17</u> |

| 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 | 1,229,431.00 | 1,229,431.00 | 0.00 | 1,219,499.00 | (9,932.00) | -0.8% |
| 3) Other State Revenue | | 8300-8599 | 10,241,268.00 | 10,241,268.00 | 3,188,442.00 | 10,078,389.00 | (162,879.00) | -1.6% |
| 4) Other Local Revenue | | 8600-8799 | 260,777.00 | 260,777.00 | 39,954.24 | 269,178.00 | 8,401.00 | 3.2% |
| 5) TOTAL, REVENUES | | | 11,731,476.00 | 11,731,476.00 | 3,228,396.24 | 11,567,066.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 5,110,735.00 | 5,110,735.00 | 1,004,216.77 | 5,014,725.00 | 96,010.00 | 1.9% |
| 2) Classified Salaries | | 2000-2999 | 2,174,507.00 | 2,174,507.00 | 509,844.01 | 2,339,868.00 | (165,361.00) | -7.6% |
| 3) Employee Benefits | | 3000-3999 | 2,616,922.00 | 2,616,922.00 | 366,096.92 | 2,512,519.00 | 104,403.00 | 4.0% |
| 4) Books and Supplies | | 4000-4999 | 677,493.00 | 677,493.00 | 206,106.92 | 873,558.00 | (196,065.00) | -28.9% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 734,435.00 | 734,435.00 | 254,875.94 | 1,083,034.00 | (348,599.00) | -47.5% |
| 6) Capital Outlay | | 6000-6999 | 300,000.00 | 300,000.00 | 14,497.63 | 14,500.00 | 285,500.00 | 95.2% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 410,000.00 | 410,000.00 | 0.00 | 411,102.00 | (1,102.00) | -0.3% |
| 9) TOTAL, EXPENDITURES | | | 12,024,092.00 | 12,024,092.00 | 2,355,638.19 | 12,249,306.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (292,616.00) | (292,616.00) | 872,758.05 | (682,240.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (292,616.00) | (292,616.00) | 872,758.05 | (682,240.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 10,639,217.75 | 10,639,217.75 | | 10,639,217.75 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 10,639,217.75 | 10,639,217.75 | | 10,639,217.75 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 10,639,217.75 | 10,639,217.75 | | 10,639,217.75 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 10,346,601.75 | 10,346,601.75 | | 9,956,977.75 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | | | | | | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | | 10,346,601.75 | 10,346,601.75 | | 9,956,977.75 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| LCFF SOURCES | | | | | | | | |
| LCFF Transfers | | | | | | | | |
| LCFF Transfers - Current Year | | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FEDERAL REVENUE | | | | | | | | |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| No Child Left Behind | 3105, 4045 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Vocational and Applied Technology Education | 3500-3699 | 8290 | 20,948.00 | 20,948.00 | 0.00 | 24,448.00 | 3,500.00 | 16.7% |
| 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 | 1,208,483.00 | 1,208,483.00 | 0.00 | 1,195,051.00 | (13,432.00) | -1.1% |
| TOTAL, FEDERAL REVENUE | | | 1,229,431.00 | 1,229,431.00 | 0.00 | 1,219,499.00 | (9,932.00) | -0.8% |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| All Other State Apportionments - Current Year | | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | | 8319 | 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% |
| Adult Education Block Grant Program | 6391 | 8590 | 9,564,772.00 | 9,564,772.00 | 3,188,442.00 | 9,565,330.00 | 558.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 676,496.00 | 676,496.00 | 0.00 | 513,059.00 | (163,437.00) | -24.2% |
| TOTAL, OTHER STATE REVENUE | | | 10,241,268.00 | 10,241,268.00 | 3,188,442.00 | 10,078,389.00 | (162,879.00) | -1.6% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 75,777.00 | 75,777.00 | 22.43 | 80,288.00 | 4,511.00 | 6.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Adult Education Fees | | 8671 | 60,000.00 | 60,000.00 | 15,780.00 | 60,000.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 125,000.00 | 125,000.00 | 24,151.81 | 128,890.00 | 3,890.00 | 3.1% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 260,777.00 | 260,777.00 | 39,954.24 | 269,178.00 | 8,401.00 | 3.2% |
| TOTAL, REVENUES | | | 11,731,476.00 | 11,731,476.00 | 3,228,396.24 | 11,567,066.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 4,144,897.00 | 4,144,897.00 | 679,673.23 | 4,034,577.00 | 110,320.00 | 2.7% |
| Certificated Pupil Support Salaries | | 1200 | 616,942.00 | 616,942.00 | 203,448.00 | 614,942.00 | 2,000.00 | 0.3% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 261,859.00 | 261,859.00 | 88,928.00 | 261,859.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 87,037.00 | 87,037.00 | 32,167.54 | 103,347.00 | (16,310.00) | -18.7% |
| TOTAL, CERTIFICATED SALARIES | | | 5,110,735.00 | 5,110,735.00 | 1,004,216.77 | 5,014,725.00 | 96,010.00 | 1.9% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 315,484.00 | 315,484.00 | 66,113.89 | 346,075.00 | (30,591.00) | -9.7% |
| Classified Support Salaries | | 2200 | 458,031.00 | 458,031.00 | 137,849.74 | 629,480.00 | (171,449.00) | -37.4% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 76,488.00 | 76,488.00 | 21,867.25 | 83,964.00 | (7,476.00) | -9.8% |
| Clerical, Technical and Office Salaries | | 2400 | 1,174,974.00 | 1,174,974.00 | 281,903.13 | 1,263,019.00 | (88,045.00) | -7.5% |
| Other Classified Salaries | | 2900 | 149,530.00 | 149,530.00 | 2,110.00 | 17,330.00 | 132,200.00 | 88.4% |
| TOTAL, CLASSIFIED SALARIES | | | 2,174,507.00 | 2,174,507.00 | 509,844.01 | 2,339,868.00 | (165,361.00) | -7.6% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 1,182,992.00 | 1,182,992.00 | 113,381.43 | 1,006,227.00 | 176,765.00 | 14.9% |
| PERS | | 3201-3202 | 273,307.00 | 273,307.00 | 71,301.04 | 294,995.00 | (21,688.00) | -7.9% |
| OASDI/Medicare/Alternative | | 3301-3302 | 241,058.00 | 241,058.00 | 61,024.93 | 264,166.00 | (23,108.00) | -9.6% |
| Health and Welfare Benefits | | 3401-3402 | 712,594.00 | 712,594.00 | 77,431.17 | 738,187.00 | (25,593.00) | -3.6% |
| Unemployment Insurance | | 3501-3502 | 3,640.00 | 3,640.00 | 783.78 | 3,675.00 | (35.00) | -1.0% |
| Workers' Compensation | | 3601-3602 | 203,331.00 | 203,331.00 | 42,174.57 | 205,269.00 | (1,938.00) | -1.0% |
| 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 | | | 2,616,922.00 | 2,616,922.00 | 366,096.92 | 2,512,519.00 | 104,403.00 | 4.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 21,002.00 | 21,002.00 | 17,282.01 | 50,797.00 | (29,795.00) | -141.9% |
| Books and Other Reference Materials | | 4200 | 45,000.00 | 45,000.00 | 0.00 | 18,846.00 | 26,154.00 | 58.1% |
| Materials and Supplies | | 4300 | 571,541.00 | 571,541.00 | 76,074.58 | 676,900.00 | (105,359.00) | -18.4% |
| Noncapitalized Equipment | | 4400 | 39,950.00 | 39,950.00 | 112,750.33 | 127,015.00 | (87,065.00) | -217.9% |
| TOTAL, BOOKS AND SUPPLIES | | | 677,493.00 | 677,493.00 | 206,106.92 | 873,558.00 | (196,065.00) | -28.9% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 28,633.00 | 28,633.00 | 428.88 | 26,262.00 | 2,371.00 | 8.3% |
| Dues and Memberships | | 5300 | 6,655.00 | 6,655.00 | 6,030.00 | 6,655.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 164,389.00 | 164,389.00 | 0.00 | 0.00 | 164,389.00 | 100.0% |
| Operations and Housekeeping Services | | 5500 | 130,035.00 | 130,035.00 | 57,229.11 | 217,374.00 | (87,339.00) | -67.2% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 75,469.00 | 75,469.00 | 58,557.25 | 93,920.00 | (18,451.00) | -24.4% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 1,253.00 | 1,253.00 | 435.70 | 1,233.00 | 20.00 | 1.6% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 306,524.00 | 306,524.00 | 128,111.23 | 705,453.00 | (398,929.00) | -130.1% |
| Communications | | 5900 | 21,477.00 | 21,477.00 | 4,083.77 | 32,137.00 | (10,660.00) | -49.6% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 734,435.00 | 734,435.00 | 254,875.94 | 1,083,034.00 | (348,599.00) | -47.5% |
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 100.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 14,497.63 | 14,500.00 | (14,500.00) | New |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 300,000.00 | 300,000.00 | 14,497.63 | 14,500.00 | 285,500.00 | 95.2% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Tuition | | | | | | | | |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs - Interfund | | 7350 | 410,000.00 | 410,000.00 | 0.00 | 411,102.00 | (1,102.00) | -0.3% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 410,000.00 | 410,000.00 | 0.00 | 411,102.00 | (1,102.00) | -0.3% |
| TOTAL, EXPENDITURES | | | 12,024,092.00 | 12,024,092.00 | 2,355,638.19 | 12,249,306.00 | | |

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

| Resource | Description | 2016/17 Projected Year Totals |
|-----------------|---------------------------|--|
| | Total, Restricted Balance | <u>0.00</u> |

| 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 | 4,277,590.00 | 4,277,590.00 | 148,329.22 | 4,312,428.00 | 34,838.00 | 0.8% |
| 3) Other State Revenue | | 8300-8599 | 357,625.00 | 357,625.00 | 10,451.47 | 357,625.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 219,600.00 | 219,600.00 | 75,287.84 | 219,600.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 4,854,815.00 | 4,854,815.00 | 234,068.53 | 4,889,653.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 1,967,399.00 | 1,967,399.00 | 340,213.97 | 1,977,399.00 | (10,000.00) | -0.5% |
| 3) Employee Benefits | | 3000-3999 | 423,076.00 | 423,076.00 | 81,071.00 | 425,692.00 | (2,616.00) | -0.6% |
| 4) Books and Supplies | | 4000-4999 | 2,009,120.00 | 2,009,120.00 | 528,616.50 | 2,297,225.00 | (288,105.00) | -14.3% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 167,675.00 | 167,675.00 | 36,327.62 | 126,378.00 | 41,297.00 | 24.6% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 32,694.53 | 32,696.00 | (32,696.00) | New |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 275,000.00 | 275,000.00 | 0.00 | 128,070.00 | 146,930.00 | 53.4% |
| 9) TOTAL, EXPENDITURES | | | 4,842,270.00 | 4,842,270.00 | 1,018,923.62 | 4,987,460.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | | | | | | |
| | | | 12,545.00 | 12,545.00 | (784,855.09) | (97,807.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 12,545.00 | 12,545.00 | (784,855.09) | (97,807.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | | | | | | | |
| | | 9791 | 1,026,489.65 | 1,026,489.65 | | 1,026,489.65 | 0.00 | 0.0% |
| b) Audit Adjustments | | | | | | | | |
| | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | | | | | | |
| | | | 1,026,489.65 | 1,026,489.65 | | 1,026,489.65 | | |
| d) Other Restatements | | | | | | | | |
| | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | | | | | | |
| | | | 1,026,489.65 | 1,026,489.65 | | 1,026,489.65 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | | | | | | |
| | | | 1,039,034.65 | 1,039,034.65 | | 928,682.65 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | | | | | | | |
| | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | | | | | | | |
| | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Expenditures | | | | | | | | |
| | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | | | | | | | |
| | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | | | | | | | |
| | | 9740 | 284,834.09 | 284,834.09 | | 108,310.09 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | | | | | | | |
| | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | | | | | | | |
| | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | | | | | | | |
| | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | | | | | | | |
| | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | | | | | | | |
| | | 9790 | 754,200.56 | 754,200.56 | | 820,372.56 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| Child Nutrition Programs | | 8220 | 4,277,590.00 | 4,277,590.00 | 113,491.99 | 4,277,590.00 | 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 | 34,837.23 | 34,838.00 | 34,838.00 | New |
| TOTAL, FEDERAL REVENUE | | | 4,277,590.00 | 4,277,590.00 | 148,329.22 | 4,312,428.00 | 34,838.00 | 0.8% |
| OTHER STATE REVENUE | | | | | | | | |
| Child Nutrition Programs | | 8520 | 357,625.00 | 357,625.00 | 10,451.47 | 357,625.00 | 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 | | | 357,625.00 | 357,625.00 | 10,451.47 | 357,625.00 | 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 | 209,600.00 | 209,600.00 | 75,285.42 | 209,600.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 8,500.00 | 8,500.00 | 2.42 | 8,500.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 219,600.00 | 219,600.00 | 75,287.84 | 219,600.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 4,854,815.00 | 4,854,815.00 | 234,068.53 | 4,889,653.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Support Salaries | | 2200 | 1,665,975.00 | 1,665,975.00 | 282,342.60 | 1,675,075.00 | (9,100.00) | -0.5% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 179,910.00 | 179,910.00 | 34,091.00 | 179,910.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 121,514.00 | 121,514.00 | 23,780.37 | 122,414.00 | (900.00) | -0.7% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 1,967,399.00 | 1,967,399.00 | 340,213.97 | 1,977,399.00 | (10,000.00) | -0.5% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 113,200.00 | 113,200.00 | 28,482.92 | 114,675.00 | (1,475.00) | -1.3% |
| OASDI/Medicare/Alternative | | 3301-3302 | 135,025.00 | 135,025.00 | 28,440.24 | 135,800.00 | (775.00) | -0.6% |
| Health and Welfare Benefits | | 3401-3402 | 132,500.00 | 132,500.00 | 14,380.35 | 132,500.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 851.00 | 851.00 | 185.86 | 862.00 | (11.00) | -1.3% |
| Workers' Compensation | | 3601-3602 | 41,500.00 | 41,500.00 | 9,581.63 | 41,855.00 | (355.00) | -0.9% |
| 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 | | | 423,076.00 | 423,076.00 | 81,071.00 | 425,692.00 | (2,616.00) | -0.6% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 42,950.00 | 42,950.00 | 4,576.85 | 43,075.00 | (125.00) | -0.3% |
| Noncapitalized Equipment | | 4400 | 17,500.00 | 17,500.00 | 2,489.96 | 17,750.00 | (250.00) | -1.4% |
| Food | | 4700 | 1,948,670.00 | 1,948,670.00 | 521,549.69 | 2,236,400.00 | (287,730.00) | -14.8% |
| TOTAL, BOOKS AND SUPPLIES | | | 2,009,120.00 | 2,009,120.00 | 528,616.50 | 2,297,225.00 | (288,105.00) | -14.3% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff 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 | 5,100.00 | 5,100.00 | 502.55 | 5,008.00 | 92.00 | 1.8% |
| Dues and Memberships | | 5300 | 75.00 | 75.00 | 222.00 | 222.00 | (147.00) | -196.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 112,000.00 | 112,000.00 | 17,694.85 | 74,005.00 | 37,995.00 | 33.9% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 6,600.00 | 6,600.00 | 1,012.96 | 6,600.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 42,900.00 | 42,900.00 | 16,625.26 | 39,543.00 | 3,357.00 | 7.8% |
| Communications | | 5900 | 1,000.00 | 1,000.00 | 270.00 | 1,000.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 167,675.00 | 167,675.00 | 36,327.62 | 126,378.00 | 41,297.00 | 24.6% |
| CAPITAL OUTLAY | | | | | | | | |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 32,694.53 | 32,696.00 | (32,696.00) | New |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 32,694.53 | 32,696.00 | (32,696.00) | New |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs - Interfund | | 7350 | 275,000.00 | 275,000.00 | 0.00 | 128,070.00 | 146,930.00 | 53.4% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 275,000.00 | 275,000.00 | 0.00 | 128,070.00 | 146,930.00 | 53.4% |
| TOTAL, EXPENDITURES | | | 4,842,270.00 | 4,842,270.00 | 1,018,923.62 | 4,987,460.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: General Fund | | 8916 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Resource | Description | 2016/17 Projected Year Totals |
|---------------------------|--|--|
| 5310 | Child Nutrition: School Programs (e.g., School Lunch, School | 107,060.09 |
| 9010 | Other Restricted Local | 1,250.00 |
| Total, Restricted Balance | | <u>108,310.09</u> |

| 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 | 13,580.00 | 13,580.00 | 390.01 | 14,060.00 | 480.00 | 3.5% |
| 5) TOTAL, REVENUES | | | 13,580.00 | 13,580.00 | 390.01 | 14,060.00 | | |
| 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 | 47,209.42 | 62,484.00 | (62,484.00) | New |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 4,563,000.00 | 4,563,000.00 | 131,126.47 | 2,498,176.00 | 2,064,824.00 | 45.3% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 32,340.00 | (32,340.00) | New |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 4,563,000.00 | 4,563,000.00 | 178,335.89 | 2,593,000.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (4,549,420.00) | (4,549,420.00) | (177,945.88) | (2,578,940.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 4,408,000.00 | 4,408,000.00 | 0.00 | 2,593,000.00 | (1,815,000.00) | -41.2% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 4,408,000.00 | 4,408,000.00 | 0.00 | 2,593,000.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (141,420.00) | (141,420.00) | (177,945.88) | 14,060.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 1,627,068.84 | 1,627,068.84 | | 1,627,068.84 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 1,627,068.84 | 1,627,068.84 | | 1,627,068.84 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 1,627,068.84 | 1,627,068.84 | | 1,627,068.84 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 1,485,648.84 | 1,485,648.84 | | 1,641,128.84 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 0.00 | 0.00 | | 0.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 1,485,648.84 | 1,485,648.84 | | 1,641,128.84 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| LCFF SOURCES | | | | | | | | |
| LCFF Transfers | | | | | | | | |
| LCFF Transfers - Current Year | | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 13,580.00 | 13,580.00 | 4.65 | 14,060.00 | 480.00 | 3.5% |
| 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 | 385.36 | 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 | | | 13,580.00 | 13,580.00 | 390.01 | 14,060.00 | 480.00 | 3.5% |
| TOTAL, REVENUES | | | 13,580.00 | 13,580.00 | 390.01 | 14,060.00 | | |

| 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) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 44,288.34 | 59,562.00 | (59,562.00) | New |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 2,921.08 | 2,922.00 | (2,922.00) | New |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 47,209.42 | 62,484.00 | (62,484.00) | New |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 4,563,000.00 | 4,563,000.00 | 93,723.00 | 2,424,780.00 | 2,138,220.00 | 46.9% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 0.00 | 0.00 | 37,403.47 | 73,396.00 | (73,396.00) | New |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 4,563,000.00 | 4,563,000.00 | 131,126.47 | 2,498,176.00 | 2,064,824.00 | 45.3% |
| CAPITAL OUTLAY | | | | | | | | |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 32,340.00 | (32,340.00) | New |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.00 | 32,340.00 | (32,340.00) | New |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 4,563,000.00 | 4,563,000.00 | 178,335.89 | 2,593,000.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 4,408,000.00 | 4,408,000.00 | 0.00 | 2,593,000.00 | (1,815,000.00) | -41.2% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 4,408,000.00 | 4,408,000.00 | 0.00 | 2,593,000.00 | (1,815,000.00) | -41.2% |
| 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 Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 4,408,000.00 | 4,408,000.00 | 0.00 | 2,593,000.00 | | |

| Resource | Description | 2016/17 Projected Year Totals |
|-----------------|---------------------------|--|
| | Total, Restricted Balance | <u>0.00</u> |

| 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 | 21,002.00 | 21,002.00 | 7.67 | 22,138.00 | 1,136.00 | 5.4% |
| 5) TOTAL, REVENUES | | | 21,002.00 | 21,002.00 | 7.67 | 22,138.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 21,002.00 | 21,002.00 | 7.67 | 22,138.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 21,002.00 | 21,002.00 | 7.67 | 22,138.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | | 9791 | 2,830,206.92 | 2,830,206.92 | 2,830,206.92 | 0.00 | 0.0% |
| b) Audit Adjustments | | | 9793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | | 2,830,206.92 | 2,830,206.92 | 2,830,206.92 | | |
| d) Other Restatements | | | 9795 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | | 2,830,206.92 | 2,830,206.92 | 2,830,206.92 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | | 2,851,208.92 | 2,851,208.92 | 2,852,344.92 | | |
| 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) Restricted | | | 9740 | 0.00 | 0.00 | 0.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | | 9750 | 0.00 | 0.00 | 0.00 | | |
| Other Commitments | | | 9760 | 0.00 | 0.00 | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | | 9780 | 0.00 | 0.00 | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | | 9789 | 0.00 | 0.00 | 0.00 | | |
| Unassigned/Unappropriated Amount | | | 9790 | 2,851,208.92 | 2,851,208.92 | 2,852,344.92 | | |

| 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 | 21,002.00 | 21,002.00 | 7.67 | 22,138.00 | 1,136.00 | 5.4% |
| 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 | | | 21,002.00 | 21,002.00 | 7.67 | 22,138.00 | 1,136.00 | 5.4% |
| TOTAL, REVENUES | | | 21,002.00 | 21,002.00 | 7.67 | 22,138.00 | | |
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: General Fund/CSSF | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: General Fund/CSSF | | 7612 | 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 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from 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 | | |

| Resource | Description | 2016/17 Projected Year Totals |
|-----------------|---------------------------|--|
| | Total, Restricted Balance | <u>0.00</u> |

| 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 | 113,343.00 | 113,343.00 | 55.47 | 142,096.00 | 28,753.00 | 25.4% |
| 5) TOTAL, REVENUES | | | 113,343.00 | 113,343.00 | 55.47 | 142,096.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 77,885.00 | 77,885.00 | 13,648.50 | 55,644.00 | 22,241.00 | 28.6% |
| 3) Employee Benefits | | 3000-3999 | 37,627.00 | 37,627.00 | 4,774.06 | 26,051.00 | 11,576.00 | 30.8% |
| 4) Books and Supplies | | 4000-4999 | 21,000.00 | 21,000.00 | 45,940.14 | 268,545.00 | (247,545.00) | -1178.8% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 414,000.00 | 414,000.00 | 22,749.64 | 2,710,427.00 | (2,296,427.00) | -554.7% |
| 6) Capital Outlay | | 6000-6999 | 6,982,761.00 | 6,982,761.00 | 118,634.92 | 17,402,109.00 | (10,419,348.00) | -149.2% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 7,533,273.00 | 7,533,273.00 | 205,747.26 | 20,462,776.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (7,419,930.00) | (7,419,930.00) | (205,691.79) | (20,320,680.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (7,419,930.00) | (7,419,930.00) | (205,691.79) | (20,320,680.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 20,462,776.34 | 20,462,776.34 | | 20,462,776.34 | 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) | | | 20,462,776.34 | 20,462,776.34 | | 20,462,776.34 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 20,462,776.34 | 20,462,776.34 | | 20,462,776.34 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 13,042,846.34 | 13,042,846.34 | | 142,096.34 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Legally Restricted Balance | | 9740 | 11,080,981.26 | 11,080,981.26 | | 0.26 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 1,961,865.08 | 1,961,865.08 | | 142,096.08 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Tax Relief Subventions Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | | | | | | | |
| | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | | | | | | | |
| | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 113,343.00 | 113,343.00 | 55.47 | 142,096.00 | 28,753.00 | 25.4% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 113,343.00 | 113,343.00 | 55.47 | 142,096.00 | 28,753.00 | 25.4% |
| TOTAL, REVENUES | | | 113,343.00 | 113,343.00 | 55.47 | 142,096.00 | | |

| 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) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 77,885.00 | 77,885.00 | 13,648.50 | 55,644.00 | 22,241.00 | 28.6% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 77,885.00 | 77,885.00 | 13,648.50 | 55,644.00 | 22,241.00 | 28.6% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 10,164.00 | 10,164.00 | 1,895.51 | 6,593.00 | 3,571.00 | 35.1% |
| OASDI/Medicare/Alternative | | 3301-3302 | 5,958.00 | 5,958.00 | 1,182.10 | 4,257.00 | 1,701.00 | 28.5% |
| Health and Welfare Benefits | | 3401-3402 | 19,292.00 | 19,292.00 | 1,307.80 | 13,732.00 | 5,560.00 | 28.8% |
| Unemployment Insurance | | 3501-3502 | 39.00 | 39.00 | 7.72 | 28.00 | 11.00 | 28.2% |
| Workers' Compensation | | 3601-3602 | 2,174.00 | 2,174.00 | 380.93 | 1,441.00 | 733.00 | 33.7% |
| 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 | | | 37,627.00 | 37,627.00 | 4,774.06 | 26,051.00 | 11,576.00 | 30.8% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 21,000.00 | 21,000.00 | 8,774.58 | 51,357.00 | (30,357.00) | -144.6% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 37,165.56 | 217,188.00 | (217,188.00) | New |
| TOTAL, BOOKS AND SUPPLIES | | | 21,000.00 | 21,000.00 | 45,940.14 | 268,545.00 | (247,545.00) | -1178.8% |
| 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 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.00 | 2,268,611.00 | (2,268,611.00) | New |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 407,000.00 | 407,000.00 | 22,749.64 | 434,816.00 | (27,816.00) | -6.8% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 414,000.00 | 414,000.00 | 22,749.64 | 2,710,427.00 | (2,296,427.00) | -554.7% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 6,684,246.00 | 6,684,246.00 | 118,634.92 | 17,040,694.00 | (10,356,448.00) | -154.9% |
| 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 | 298,515.00 | 298,515.00 | 0.00 | 361,415.00 | (62,900.00) | -21.1% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 6,982,761.00 | 6,982,761.00 | 118,634.92 | 17,402,109.00 | (10,419,348.00) | -149.2% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Other Transfers Out | | | | | | | | |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Repayment of State School Building Fund Aid - Proceeds from Bonds | | 7435 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 7,533,273.00 | 7,533,273.00 | 205,747.26 | 20,462,776.00 | | |

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

| Resource | Description | 2016/17 Projected Year Totals |
|---------------------------|------------------------|--|
| 9010 | Other Restricted Local | 0.26 |
| Total, Restricted Balance | | <u>0.26</u> |

| 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 | 221,582.00 | 221,582.00 | 132,396.85 | 222,480.00 | 898.00 | 0.4% |
| 5) TOTAL, REVENUES | | | 221,582.00 | 221,582.00 | 132,396.85 | 222,480.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 783,464.00 | 783,464.00 | 10,156.05 | 833,126.00 | (49,662.00) | -6.3% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 783,464.00 | 783,464.00 | 10,156.05 | 833,126.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (561,882.00) | (561,882.00) | 122,240.80 | (610,646.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (561,882.00) | (561,882.00) | 122,240.80 | (610,646.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 2,755,151.52 | 2,755,151.52 | | 2,755,151.52 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 2,755,151.52 | 2,755,151.52 | | 2,755,151.52 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 2,755,151.52 | 2,755,151.52 | | 2,755,151.52 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 2,193,269.52 | 2,193,269.52 | | 2,144,505.52 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Legally Restricted Balance | | 9740 | 0.00 | 0.00 | | 0.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 2,193,269.52 | 2,193,269.52 | | 2,144,505.52 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| OTHER STATE REVENUE | | | | | | | | |
| Tax Relief Subventions Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 21,582.00 | 21,582.00 | 7.56 | 22,480.00 | 898.00 | 4.2% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts Mitigation/Developer Fees | | 8681 | 200,000.00 | 200,000.00 | 132,389.29 | 200,000.00 | 0.00 | 0.0% |
| Other Local Revenue All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 221,582.00 | 221,582.00 | 132,396.85 | 222,480.00 | 898.00 | 0.4% |
| TOTAL, REVENUES | | | 221,582.00 | 221,582.00 | 132,396.85 | 222,480.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 731,659.00 | 731,659.00 | 10,156.05 | 789,094.00 | (57,435.00) | -7.8% |
| 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 | 51,805.00 | 51,805.00 | 0.00 | 44,032.00 | 7,773.00 | 15.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 783,464.00 | 783,464.00 | 10,156.05 | 833,126.00 | (49,662.00) | -6.3% |
| 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 | | | 783,464.00 | 783,464.00 | 10,156.05 | 833,126.00 | | |

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

| <u>Resource</u> | <u>Description</u> | <u>2016/17 Projected Year Totals</u> |
|-----------------|---------------------------|--|
| | Total, Restricted Balance | <u>0.00</u> |

| 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 | (82,284.53) | (82,285.00) | (82,285.00) | New |
| 4) Other Local Revenue | | 8600-8799 | 8,515,984.00 | 8,515,984.00 | 7.36 | 8,517,165.00 | 1,181.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 8,515,984.00 | 8,515,984.00 | (82,277.17) | 8,434,880.00 | | |
| 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 | 25,675.00 | 25,675.00 | 26,026.83 | 104,438.00 | (78,763.00) | -306.8% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 256,946.00 | 256,946.00 | 79,142.91 | 371,249.00 | (114,303.00) | -44.5% |
| 6) Capital Outlay | | 6000-6999 | 10,132,244.00 | 10,132,244.00 | 83,000.00 | 10,521,451.00 | (389,207.00) | -3.8% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 10,414,865.00 | 10,414,865.00 | 188,169.74 | 10,997,138.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (1,898,881.00) | (1,898,881.00) | (270,446.91) | (2,562,258.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (1,898,881.00) | (1,898,881.00) | (270,446.91) | (2,562,258.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 7,929,186.95 | 7,929,186.95 | | 7,929,186.95 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 7,929,186.95 | 7,929,186.95 | | 7,929,186.95 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 7,929,186.95 | 7,929,186.95 | | 7,929,186.95 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 6,030,305.95 | 6,030,305.95 | | 5,366,928.95 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Legally Restricted Balance | | 9740 | 1,997,556.95 | 1,997,556.95 | | 1,413,668.95 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 4,032,749.00 | 4,032,749.00 | | 3,953,260.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| 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 | (82,284.53) | (82,285.00) | (82,285.00) | New |
| 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 | (82,284.53) | (82,285.00) | (82,285.00) | New |
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 15,984.00 | 15,984.00 | 7.36 | 17,165.00 | 1,181.00 | 7.4% |
| 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 | 8,500,000.00 | 8,500,000.00 | 0.00 | 8,500,000.00 | 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 | | | 8,515,984.00 | 8,515,984.00 | 7.36 | 8,517,165.00 | 1,181.00 | 0.0% |
| TOTAL, REVENUES | | | 8,515,984.00 | 8,515,984.00 | (82,277.17) | 8,434,880.00 | | |

| 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) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 25,675.00 | 25,675.00 | 0.00 | 70,411.00 | (44,736.00) | -174.2% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 26,026.83 | 34,027.00 | (34,027.00) | New |
| TOTAL, BOOKS AND SUPPLIES | | | 25,675.00 | 25,675.00 | 26,026.83 | 104,438.00 | (78,763.00) | -306.8% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 62,316.00 | 62,316.00 | 42,329.42 | 132,076.00 | (69,760.00) | -111.9% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 194,630.00 | 194,630.00 | 36,813.49 | 239,173.00 | (44,543.00) | -22.9% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 256,946.00 | 256,946.00 | 79,142.91 | 371,249.00 | (114,303.00) | -44.5% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 9,832,244.00 | 9,832,244.00 | 83,000.00 | 10,291,211.00 | (458,967.00) | -4.7% |
| 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 | 300,000.00 | 300,000.00 | 0.00 | 230,240.00 | 69,760.00 | 23.3% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 10,132,244.00 | 10,132,244.00 | 83,000.00 | 10,521,451.00 | (389,207.00) | -3.8% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Other Transfers Out | | | | | | | | |
| Transfers of Pass-Through Revenues | | | | | | | | |
| To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENDITURES | | | 10,414,865.00 | 10,414,865.00 | 188,169.74 | 10,997,138.00 | | |

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

| Resource | Description | 2016/17 Projected Year Totals |
|---------------------------|------------------------|--|
| 9010 | Other Restricted Local | 1,413,668.95 |
| Total, Restricted Balance | | <u>1,413,668.95</u> |

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

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Tax Relief Subventions Voted Indebtedness Levies | | | | | | | | |
| Homeowners' Exemptions | | 8571 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8572 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| County and District Taxes Voted Indebtedness Levies Secured Roll | | 8611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8614 | 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% |
| 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% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL REVENUES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Debt Service | | | | | | | | |
| Bond Redemptions | | 7433 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Bond Interest and Other Service Charges | | 7434 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENDITURES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

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

| <u>Resource</u> | <u>Description</u> | <u>2016/17 Projected Year Totals</u> |
|-----------------|---------------------------|--|
| | Total, Restricted Balance | <u>0.00</u> |

| Description | ESTIMATED FUNDED ADA Original Budget (A) | ESTIMATED FUNDED ADA Board Approved Operating Budget (B) | ESTIMATED P-2 REPORT ADA Projected Year Totals (C) | ESTIMATED FUNDED ADA Projected Year Totals (D) | DIFFERENCE (Col. D - B) (E) | PERCENTAGE DIFFERENCE (Col. E / B) (F) |
|--|--|--|--|--|-----------------------------|--|
| A. DISTRICT | | | | | | |
| 1. Total District Regular ADA 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) | 8,719.63 | 8,719.63 | 8,497.00 | 8,352.00 | (367.63) | -4% |
| 2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day 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 School (ADA not included in Line A1 above) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 4. Total, District Regular ADA (Sum of Lines A1 through A3) | 8,719.63 | 8,719.63 | 8,497.00 | 8,352.00 | (367.63) | -4% |
| 5. 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g) | 8,719.63 | 8,719.63 | 8,497.00 | 8,352.00 | (367.63) | -4% |
| 7. Adults in Correctional Facilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA) | | | | | | |

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

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

| Object | Beginning Balances (Ref. Only) | July | August | September | October | November | December | January | February |
|--|--------------------------------|--|----------------|---------------|---------------|----------------|----------------|----------------|----------------|
| | | ACTUALS THROUGH THE MONTH OF (Enter Month Name): | | | | | | | |
| A. BEGINNING CASH | | 33,778,913.00 | 32,948,682.00 | 30,697,281.00 | 34,691,857.00 | 34,123,029.00 | 30,704,826.00 | 43,239,172.00 | 44,520,307.00 |
| B. RECEIPTS | | | | | | | | | |
| LCFF/Revenue Limit Sources | | | | | | | | | |
| Principal Apportionment | 8010-8019 | 3,841,876.00 | 3,841,876.00 | 10,335,933.00 | 6,915,376.00 | 6,677,592.00 | 10,396,530.00 | 6,677,592.00 | 5,912,720.00 |
| Property Taxes | 8020-8079 | 153,385.00 | 514,015.00 | 32,166.00 | (9,733.00) | 163,091.00 | 4,625,585.00 | 1,364,670.00 | 572,115.00 |
| Miscellaneous Funds | 8080-8099 | | | | | | | 46,352.00 | 38,399.00 |
| Federal Revenue | 8100-8299 | 32,500.00 | 75,314.00 | 1,078,123.00 | 252,452.00 | 38,371.00 | 50,401.00 | 173,617.00 | 446,660.00 |
| Other State Revenue | 8300-8599 | 651,743.00 | 139,281.00 | 387,766.00 | 353,250.00 | 504,780.00 | 2,623,207.00 | 2,540,094.00 | |
| Other Local Revenue | 8600-8799 | 31,044.00 | 375,444.00 | 617,309.00 | 488,082.00 | 928,471.00 | 510,670.00 | 766,063.00 | 626,302.00 |
| Interfund Transfers In | 8910-8929 | | | | | | 111.00 | | |
| All Other Financing Sources | 8930-8979 | | | | | | 248,545.00 | | |
| TOTAL RECEIPTS | | 4,710,548.00 | 4,945,930.00 | 12,451,297.00 | 7,999,427.00 | 8,312,305.00 | 18,455,049.00 | 11,568,388.00 | 7,596,196.00 |
| C. DISBURSEMENTS | | | | | | | | | |
| Certificated Salaries | 1000-1999 | 827,088.00 | 4,134,696.00 | 3,873,268.00 | 4,012,806.00 | 4,615,256.00 | 4,871,539.00 | 4,726,456.00 | 4,587,485.00 |
| Classified Salaries | 2000-2999 | 13,233.00 | 1,192,512.00 | 1,242,438.00 | 1,622,714.00 | 1,943,249.00 | 1,864,048.00 | 1,818,575.00 | 1,819,923.00 |
| Employee Benefits | 3000-3999 | 176,199.00 | 997,742.00 | 1,534,458.00 | 1,969,802.00 | 2,340,778.00 | 2,421,309.00 | 2,069,914.00 | 2,194,342.00 |
| Books and Supplies | 4000-4999 | 320,759.00 | (255,639.00) | 126,499.00 | 422,196.00 | 301,512.00 | 343,860.00 | 96,608.00 | 290,276.00 |
| Services | 5000-5999 | 303,028.00 | 1,014,019.00 | 1,248,337.00 | 824,788.00 | 886,474.00 | 916,312.00 | 1,339,962.00 | 1,397,111.00 |
| Capital Outlay | 6000-6599 | 12,406.00 | | | 6,000.00 | | | 42,802.00 | |
| Other Outgo | 7000-7499 | 79,283.00 | 91,404.00 | (58,232.00) | 39,360.00 | 39,409.00 | (18,980.00) | 82,346.00 | 42,202.00 |
| Interfund Transfers Out | 7600-7629 | | | | | | | | |
| All Other Financing Uses | 7630-7699 | | | | | | | | |
| TOTAL DISBURSEMENTS | | 1,731,996.00 | 7,174,734.00 | 7,966,768.00 | 8,897,666.00 | 10,126,678.00 | 10,398,088.00 | 10,176,663.00 | 10,331,339.00 |
| D. BALANCE SHEET ITEMS | | | | | | | | | |
| <u>Assets and Deferred Outflows</u> | | | | | | | | | |
| Cash Not In Treasury | 9111-9199 | | | | | | | | |
| Accounts Receivable | 9200-9299 | 709,508.00 | 86,503.00 | 134,473.00 | 297,756.00 | (8,116.00) | 2,094,216.00 | (50,338.00) | 388,039.00 |
| Due From Other Funds | 9310 | | | | | | | | |
| Stores | 9320 | | | | | | | | |
| Prepaid Expenditures | 9330 | | | | | | | | |
| Other Current Assets | 9340 | | | | | | | | |
| Deferred Outflows of Resources | 9490 | | | | | | | | |
| SUBTOTAL | | 0.00 | 709,508.00 | 86,503.00 | 134,473.00 | 297,756.00 | (8,116.00) | 2,094,216.00 | (50,338.00) |
| <u>Liabilities and Deferred Inflows</u> | | | | | | | | | |
| Accounts Payable | 9500-9599 | 4,518,291.00 | 109,100.00 | 624,426.00 | (31,655.00) | 1,595,714.00 | (2,383,169.00) | 60,252.00 | 255,156.00 |
| Due To Other Funds | 9610 | | | | | | | | |
| Current Loans | 9640 | | | | | | | | |
| Unearned Revenues | 9650 | | | | | | | | |
| Deferred Inflows of Resources | 9690 | | | | | | | | |
| SUBTOTAL | | 0.00 | 4,518,291.00 | 109,100.00 | 624,426.00 | (31,655.00) | 1,595,714.00 | (2,383,169.00) | 60,252.00 |
| <u>Nonoperating</u> | | | | | | | | | |
| Suspense Clearing | 9910 | | | | | | | | |
| TOTAL BALANCE SHEET ITEMS | | 0.00 | (3,808,783.00) | (22,597.00) | (489,953.00) | 329,411.00 | (1,603,830.00) | 4,477,385.00 | (110,590.00) |
| E. NET INCREASE/DECREASE (B - C + D) | | (830,231.00) | (2,251,401.00) | 3,994,576.00 | (568,828.00) | (3,418,203.00) | 12,534,346.00 | 1,281,135.00 | (2,602,260.00) |
| F. ENDING CASH (A + E) | | 32,948,682.00 | 30,697,281.00 | 34,691,857.00 | 34,123,029.00 | 30,704,826.00 | 43,239,172.00 | 44,520,307.00 | 41,918,047.00 |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS | | | | | | | | | |

| | Object | March | April | May | June | Accruals | Adjustments | TOTAL | BUDGET |
|---|-----------|----------------------|-----------------------|-----------------------|-----------------------|----------------|-------------|-----------------------|-----------------------|
| ACTUALS THROUGH THE MONTH OF (Enter Month Name): | | | | | | | | | |
| | 9110 | | | | | | | | |
| A. BEGINNING CASH | | | | | | | | | |
| | | 41,918,047.00 | 42,513,173.00 | 41,494,654.00 | 38,585,136.00 | | | | |
| B. RECEIPTS | | | | | | | | | |
| LCFF/Revenue Limit Sources | | | | | | | | | |
| Principal Apportionment | 8010-8019 | 9,703,300.00 | 5,912,720.00 | 5,912,720.00 | 8,116,515.00 | 1,742,139.00 | | 85,986,889.00 | 85,986,889.00 |
| Property Taxes | 8020-8079 | 119,507.00 | 3,304,786.00 | 1,380,414.00 | 3,763,379.00 | (333,846.00) | | 15,649,534.00 | 15,649,534.00 |
| Miscellaneous Funds | 8080-8099 | 390.00 | | | 129,400.00 | (214,541.00) | | 0.00 | 0.00 |
| Federal Revenue | 8100-8299 | (13,069.00) | (37,442.00) | 2,214,085.00 | 1,687,807.00 | 771,644.00 | | 6,770,463.00 | 6,770,463.00 |
| Other State Revenue | 8300-8599 | 377,648.00 | 1,002,317.00 | 327,151.00 | 3,969,515.00 | (1,275,373.00) | | 11,601,379.00 | 11,601,379.00 |
| Other Local Revenue | 8600-8799 | 505,081.00 | 1,071,991.00 | 1,092,266.00 | 1,457,628.00 | (1,441,929.00) | | 7,028,422.00 | 7,028,422.00 |
| Interfund Transfers In | 8910-8929 | | | | | (111.00) | | 0.00 | 0.00 |
| All Other Financing Sources | 8930-8979 | | | | (1,000,991.00) | 752,446.00 | | 0.00 | 0.00 |
| TOTAL RECEIPTS | | 10,692,857.00 | 11,254,372.00 | 10,926,636.00 | 18,123,253.00 | 429.00 | 0.00 | 127,036,687.00 | 127,036,687.00 |
| C. DISBURSEMENTS | | | | | | | | | |
| Certificated Salaries | 1000-1999 | 4,640,146.00 | 4,637,414.00 | 5,136,059.00 | 9,857,664.00 | (7,403,745.00) | | 48,516,132.00 | 48,516,132.00 |
| Classified Salaries | 2000-2999 | 1,864,023.00 | 1,833,906.00 | 1,841,146.00 | 5,272,756.00 | (3,305,619.00) | | 19,022,904.00 | 19,022,904.00 |
| Employee Benefits | 3000-3999 | 2,660,166.00 | 2,196,775.00 | 2,278,502.00 | 7,457,567.00 | (1,525,834.00) | | 26,771,720.00 | 26,771,720.00 |
| Books and Supplies | 4000-4999 | 426,840.00 | 500,589.00 | 827,076.00 | 1,499,519.00 | 3,606,728.00 | | 8,506,823.00 | 8,506,823.00 |
| Services | 5000-5999 | 796,161.00 | 1,355,378.00 | 2,070,440.00 | 4,982,451.00 | 9,027,818.00 | | 26,162,279.00 | 26,162,279.00 |
| Capital Outlay | 6000-6599 | 9,545.00 | | 101,369.00 | 110,972.00 | 42,739.00 | | 325,833.00 | 325,833.00 |
| Other Outgo | 7000-7499 | 10,940.00 | 137,331.00 | 683,633.00 | (66,714.00) | (441,785.00) | | 620,197.00 | 620,197.00 |
| Interfund Transfers Out | 7600-7629 | | | | 2,593,000.00 | | | 2,593,000.00 | 2,593,000.00 |
| All Other Financing Uses | 7630-7699 | | | | | | | 0.00 | 0.00 |
| TOTAL DISBURSEMENTS | | 10,407,821.00 | 10,661,393.00 | 12,938,225.00 | 31,707,215.00 | 302.00 | 0.00 | 132,518,888.00 | 132,518,888.00 |
| D. BALANCE SHEET ITEMS | | | | | | | | | |
| <u>Assets and Deferred Outflows</u> | | | | | | | | | |
| Cash Not In Treasury | 9111-9199 | 490.00 | | 10.00 | | | | 500.00 | |
| Accounts Receivable | 9200-9299 | 41,600.00 | 42,637.00 | (67,780.00) | (2,855,816.00) | | | 812,682.00 | |
| Due From Other Funds | 9310 | | | | | | | 0.00 | |
| Stores | 9320 | | | | | | | 0.00 | |
| Prepaid Expenditures | 9330 | | | | | | | 0.00 | |
| Other Current Assets | 9340 | | | | | | | 0.00 | |
| Deferred Outflows of Resources | 9490 | | | | | | | 0.00 | |
| SUBTOTAL | | 42,090.00 | 42,637.00 | (67,770.00) | (2,855,816.00) | 0.00 | 0.00 | 813,182.00 | |
| <u>Liabilities and Deferred Inflows</u> | | | | | | | | | |
| Accounts Payable | 9500-9599 | (268,000.00) | 1,654,135.00 | 830,159.00 | (9,636,518.00) | | | (2,672,109.00) | |
| Due To Other Funds | 9610 | | | | | | | 0.00 | |
| Current Loans | 9640 | | | | | | | 0.00 | |
| Unearned Revenues | 9650 | | | | | | | 0.00 | |
| Deferred Inflows of Resources | 9690 | | | | | | | 0.00 | |
| SUBTOTAL | | (268,000.00) | 1,654,135.00 | 830,159.00 | (9,636,518.00) | 0.00 | 0.00 | (2,672,109.00) | |
| <u>Nonoperating</u> | | | | | | | | | |
| Suspense Clearing | 9910 | | | | | | | 0.00 | |
| TOTAL BALANCE SHEET ITEMS | | 310,090.00 | (1,611,498.00) | (897,929.00) | 6,780,702.00 | 0.00 | 0.00 | 3,485,291.00 | |
| E. NET INCREASE/DECREASE (B - C + D) | | | | | | | | | |
| | | 595,126.00 | (1,018,519.00) | (2,909,518.00) | (6,803,260.00) | 127.00 | 0.00 | (1,996,910.00) | (5,482,201.00) |
| F. ENDING CASH (A + E) | | | | | | | | | |
| | | 42,513,173.00 | 41,494,654.00 | 38,585,136.00 | 31,781,876.00 | | | | |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS | | | | | | | | | |
| | | | | | | | | 31,782,003.00 | |

| Object | Beginning Balances (Ref. Only) | July | August | September | October | November | December | January | February | |
|--|--------------------------------|--|----------------|----------------|---------------|---------------|----------------|----------------|---------------|----------------|
| | | ACTUALS THROUGH THE MONTH OF (Enter Month Name): | | | | | | | | |
| A. BEGINNING CASH | | | 31,781,876.00 | 31,232,133.00 | 29,316,221.00 | 33,661,871.00 | 33,486,832.00 | 30,607,537.00 | 43,410,295.00 | 45,133,102.00 |
| B. RECEIPTS | | | | | | | | | | |
| LCFF/Revenue Limit Sources | | | | | | | | | | |
| Principal Apportionment | 8010-8019 | | 3,816,092.00 | 3,816,092.00 | 10,266,565.00 | 6,868,965.00 | 6,632,776.00 | 10,326,755.00 | 6,632,776.00 | 5,873,038.00 |
| Property Taxes | 8020-8079 | | 152,355.00 | 510,565.00 | 31,950.00 | (9,667.00) | 161,997.00 | 4,594,541.00 | 1,355,512.00 | 568,276.00 |
| Miscellaneous Funds | 8080-8099 | | | | | | | | 46,041.00 | 38,142.00 |
| Federal Revenue | 8100-8299 | | 32,281.00 | 74,808.00 | 1,070,887.00 | 250,758.00 | 38,471.00 | 50,063.00 | 172,452.00 | 443,662.00 |
| Other State Revenue | 8300-8599 | | 647,369.00 | 138,346.00 | 385,164.00 | 350,879.00 | 501,393.00 | 2,605,602.00 | 2,523,046.00 | |
| Other Local Revenue | 8600-8799 | | 30,836.00 | 372,925.00 | 613,166.00 | 484,806.00 | 922,240.00 | 507,242.00 | 760,922.00 | 622,099.00 |
| Interfund Transfers In | 8910-8929 | | | | | | | 110.00 | | |
| All Other Financing Sources | 8930-8979 | | | | | | | 246,877.00 | | |
| TOTAL RECEIPTS | | | 4,678,933.00 | 4,912,736.00 | 12,367,732.00 | 7,945,741.00 | 8,256,877.00 | 18,331,190.00 | 11,490,749.00 | 7,545,217.00 |
| C. DISBURSEMENTS | | | | | | | | | | |
| Certificated Salaries | 1000-1999 | | 785,158.00 | 3,925,082.00 | 3,676,908.00 | 3,809,372.00 | 4,381,280.00 | 4,624,570.00 | 4,486,842.00 | 4,354,917.00 |
| Classified Salaries | 2000-2999 | | 12,561.00 | 1,132,056.00 | 1,179,451.00 | 1,540,449.00 | 1,844,733.00 | 1,769,548.00 | 1,726,380.00 | 1,727,659.00 |
| Employee Benefits | 3000-3999 | | 167,267.00 | 947,160.00 | 1,456,667.00 | 1,869,940.00 | 2,222,109.00 | 2,298,558.00 | 1,964,977.00 | 2,083,097.00 |
| Books and Supplies | 4000-4999 | | 304,498.00 | (242,679.00) | 120,086.00 | 400,793.00 | 286,227.00 | 326,428.00 | 91,711.00 | 275,560.00 |
| Services | 5000-5999 | | 287,666.00 | 962,612.00 | 1,185,051.00 | 782,974.00 | 841,533.00 | 869,858.00 | 1,272,031.00 | 1,326,282.00 |
| Capital Outlay | 6000-6599 | | 11,777.00 | | | 5,695.00 | | | 40,632.00 | |
| Other Outgo | 7000-7499 | | 75,265.00 | 86,770.00 | (55,280.00) | 37,365.00 | 37,411.00 | (18,018.00) | 78,171.00 | 40,062.00 |
| Interfund Transfers Out | 7600-7629 | | | | | | | | | |
| All Other Financing Uses | 7630-7699 | | | | | | | | | |
| TOTAL DISBURSEMENTS | | | 1,644,192.00 | 6,811,001.00 | 7,562,883.00 | 8,446,588.00 | 9,613,293.00 | 9,870,944.00 | 9,660,744.00 | 9,807,577.00 |
| D. BALANCE SHEET ITEMS | | | | | | | | | | |
| <u>Assets and Deferred Outflows</u> | | | | | | | | | | |
| Cash Not In Treasury | 9111-9199 | | | | | | | | | |
| Accounts Receivable | 9200-9299 | | 704,747.00 | 85,923.00 | 133,571.00 | 295,758.00 | (8,061.00) | 2,080,161.00 | (50,000.00) | 385,434.00 |
| Due From Other Funds | 9310 | | | | | | | | | |
| Stores | 9320 | | | | | | | | | |
| Prepaid Expenditures | 9330 | | | | | | | | | |
| Other Current Assets | 9340 | | | | | | | | | |
| Deferred Outflows of Resources | 9490 | | | | | | | | | |
| SUBTOTAL | | 0.00 | 704,747.00 | 85,923.00 | 133,571.00 | 295,758.00 | (8,061.00) | 2,080,161.00 | (50,000.00) | 385,434.00 |
| <u>Liabilities and Deferred Inflows</u> | | | | | | | | | | |
| Accounts Payable | 9500-9599 | | 4,289,231.00 | 103,570.00 | 592,770.00 | (30,050.00) | 1,514,818.00 | (2,262,351.00) | 57,198.00 | 242,221.00 |
| Due To Other Funds | 9610 | | | | | | | | | |
| Current Loans | 9640 | | | | | | | | | |
| Unearned Revenues | 9650 | | | | | | | | | |
| Deferred Inflows of Resources | 9690 | | | | | | | | | |
| SUBTOTAL | | 0.00 | 4,289,231.00 | 103,570.00 | 592,770.00 | (30,050.00) | 1,514,818.00 | (2,262,351.00) | 57,198.00 | 242,221.00 |
| <u>Nonoperating</u> | | | | | | | | | | |
| Suspense Clearing | 9910 | | | | | | | | | |
| TOTAL BALANCE SHEET ITEMS | | 0.00 | (3,584,484.00) | (17,647.00) | (459,199.00) | 325,808.00 | (1,522,879.00) | 4,342,512.00 | (107,198.00) | 143,213.00 |
| E. NET INCREASE/DECREASE (B - C + D) | | | (549,743.00) | (1,915,912.00) | 4,345,650.00 | (175,039.00) | (2,879,295.00) | 12,802,758.00 | 1,722,807.00 | (2,119,147.00) |
| F. ENDING CASH (A + E) | | | 31,232,133.00 | 29,316,221.00 | 33,661,871.00 | 33,486,832.00 | 30,607,537.00 | 43,410,295.00 | 45,133,102.00 | 43,013,955.00 |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS | | | | | | | | | | |

| | Object | March | April | May | June | Accruals | Adjustments | TOTAL | BUDGET |
|--|--------|------------------------|----------------|----------------|----------------|----------|-------------|----------------|----------------|
| ACTUALS THROUGH THE MONTH OF (Enter Month Name): | | | | | | | | | |
| 9110 | | | | | | | | | |
| A. BEGINNING CASH | | 43,013,955.00 | 44,051,089.00 | 43,581,104.00 | 41,296,712.00 | | | | |
| B. RECEIPTS | | | | | | | | | |
| LCCFF/Revenue Limit Sources | | | | | | | | | |
| Principal Apportionment | | 8010-8019 9,638,178.00 | 5,873,038.00 | 5,873,038.00 | 8,062,043.00 | | | 83,679,356.00 | 83,679,356.00 |
| Property Taxes | | 8020-8079 118,706.00 | 3,282,607.00 | 1,371,149.00 | 3,738,122.00 | | | 15,876,113.00 | 15,876,113.00 |
| Miscellaneous Funds | | 8080-8099 388.00 | | | 128,531.00 | | | 213,102.00 | 213,102.00 |
| Federal Revenue | | 8100-8299 (12,981.00) | (37,191.00) | 2,199,225.00 | 1,676,480.00 | | | 5,958,915.00 | 5,958,915.00 |
| Other State Revenue | | 8300-8599 375,113.00 | 995,590.00 | 324,955.00 | 3,942,874.00 | | | 12,790,331.00 | 12,790,331.00 |
| Other Local Revenue | | 8600-8799 501,692.00 | 1,064,796.00 | 1,084,935.00 | 1,447,845.00 | | | 8,413,504.00 | 8,413,504.00 |
| Interfund Transfers In | | 8910-8929 | | | | | | 110.00 | 110.00 |
| All Other Financing Sources | | 8930-8979 | | | (994,273.00) | | | (747,396.00) | (747,396.00) |
| TOTAL RECEIPTS | | 10,621,096.00 | 11,178,840.00 | 10,853,302.00 | 18,001,622.00 | 0.00 | 0.00 | 126,184,035.00 | 126,184,035.00 |
| C. DISBURSEMENTS | | | | | | | | | |
| Certificated Salaries | | 1000-1999 4,404,908.00 | 4,402,315.00 | 4,875,680.00 | 9,452,848.00 | | | 53,179,880.00 | 53,179,880.00 |
| Classified Salaries | | 2000-2999 1,769,524.00 | 1,740,934.00 | 1,747,807.00 | 5,052,912.00 | | | 21,244,014.00 | 21,244,014.00 |
| Employee Benefits | | 3000-3999 2,525,305.00 | 2,085,407.00 | 2,162,990.00 | 7,082,344.00 | | | 26,865,821.00 | 26,865,821.00 |
| Books and Supplies | | 4000-4999 405,201.00 | 475,211.00 | 785,147.00 | 1,423,499.00 | | | 4,651,682.00 | 4,651,682.00 |
| Services | | 5000-5999 755,799.00 | 1,286,665.00 | 1,965,477.00 | 4,856,372.00 | | | 16,392,320.00 | 16,392,320.00 |
| Capital Outlay | | 6000-6599 9,061.00 | | 96,230.00 | 105,346.00 | | | 268,741.00 | 268,741.00 |
| Other Outgo | | 7000-7499 10,385.00 | 130,368.00 | 648,975.00 | (63,332.00) | | | 1,008,142.00 | 1,008,142.00 |
| Interfund Transfers Out | | 7600-7629 | | | 2,190,000.00 | | | 2,190,000.00 | 2,190,000.00 |
| All Other Financing Uses | | 7630-7699 | | | | | | 0.00 | 0.00 |
| TOTAL DISBURSEMENTS | | 9,880,183.00 | 10,120,900.00 | 12,282,306.00 | 30,099,989.00 | 0.00 | 0.00 | 125,800,600.00 | 125,800,600.00 |
| D. BALANCE SHEET ITEMS | | | | | | | | | |
| <u>Assets and Deferred Outflows</u> | | | | | | | | | |
| Cash Not In Treasury | | 9111-9199 487.00 | | 10.00 | | | | 497.00 | |
| Accounts Receivable | | 9200-9299 41,321.00 | 42,351.00 | (67,325.00) | (2,836,650.00) | | | 807,230.00 | |
| Due From Other Funds | | 9310 | | | | | | 0.00 | |
| Stores | | 9320 | | | | | | 0.00 | |
| Prepaid Expenditures | | 9330 | | | | | | 0.00 | |
| Other Current Assets | | 9340 | | | | | | 0.00 | |
| Deferred Outflows of Resources | | 9490 | | | | | | 0.00 | |
| SUBTOTAL | | 41,808.00 | 42,351.00 | (67,315.00) | (2,836,650.00) | 0.00 | 0.00 | 807,727.00 | |
| <u>Liabilities and Deferred Inflows</u> | | | | | | | | | |
| Accounts Payable | | 9500-9599 (254,413.00) | 1,570,276.00 | 788,073.00 | (9,147,984.00) | | | (2,536,641.00) | |
| Due To Other Funds | | 9610 | | | | | | 0.00 | |
| Current Loans | | 9640 | | | | | | 0.00 | |
| Unearned Revenues | | 9650 | | | | | | 0.00 | |
| Deferred Inflows of Resources | | 9690 | | | | | | 0.00 | |
| SUBTOTAL | | (254,413.00) | 1,570,276.00 | 788,073.00 | (9,147,984.00) | 0.00 | 0.00 | (2,536,641.00) | |
| <u>Nonoperating</u> | | | | | | | | | |
| Suspense Clearing | | 9910 | | | | | | 0.00 | |
| TOTAL BALANCE SHEET ITEMS | | 296,221.00 | (1,527,925.00) | (855,388.00) | 6,311,334.00 | 0.00 | 0.00 | 3,344,368.00 | |
| E. NET INCREASE/DECREASE (B - C + D) | | 1,037,134.00 | (469,985.00) | (2,284,392.00) | (5,787,033.00) | 0.00 | 0.00 | 3,727,803.00 | 383,435.00 |
| F. ENDING CASH (A + E) | | 44,051,089.00 | 43,581,104.00 | 41,296,712.00 | 35,509,679.00 | | | | |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS | | | | | | | | 35,509,679.00 | |

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2017-18 Projection (C) | % Change (Cols. E-C/C) (D) | 2018-19 Projection (E) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 101,636,423.00 | 1.80% | 103,468,158.00 | -1.32% | 102,105,027.00 |
| 2. Federal Revenues | 8100-8299 | 112,053.00 | -100.00% | | 0.00% | |
| 3. Other State Revenues | 8300-8599 | 3,822,408.00 | -45.75% | 2,073,804.00 | 0.00% | 2,073,804.00 |
| 4. Other Local Revenues | 8600-8799 | 1,698,680.00 | -4.04% | 1,629,988.00 | 0.00% | 1,629,988.00 |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In | 8900-8929 | 0.00 | 0.00% | | 0.00% | |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | | 0.00% | |
| c. Contributions | 8980-8999 | (12,013,565.00) | -4.65% | (11,455,208.00) | 12.76% | (12,916,438.00) |
| 6. Total (Sum lines A1 thru A5c) | | 95,255,999.00 | 0.48% | 95,716,742.00 | -2.95% | 92,892,381.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 41,004,849.00 | | 41,517,410.00 |
| b. Step & Column Adjustment | | | | 512,561.00 | | 518,968.00 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | | | |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 41,004,849.00 | 1.25% | 41,517,410.00 | 1.25% | 42,036,378.00 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 15,648,497.00 | | 15,844,103.00 |
| b. Step & Column Adjustment | | | | 195,606.00 | | 198,051.00 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | | | |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 15,648,497.00 | 1.25% | 15,844,103.00 | 1.25% | 16,042,154.00 |
| 3. Employee Benefits | 3000-3999 | 19,403,377.00 | 12.12% | 21,755,613.00 | 6.88% | 23,251,787.00 |
| 4. Books and Supplies | 4000-4999 | 4,263,119.00 | -14.95% | 3,625,746.00 | -0.48% | 3,608,271.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 15,994,305.00 | -53.08% | 7,504,066.00 | -0.48% | 7,467,899.00 |
| 6. Capital Outlay | 6000-6999 | 297,405.00 | -49.47% | 150,284.00 | -0.48% | 149,560.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 640,623.00 | 0.25% | 642,240.00 | -0.48% | 639,145.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | (962,635.00) | 5.38% | (1,014,419.00) | -0.48% | (1,009,530.00) |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 2,593,000.00 | -15.54% | 2,190,000.00 | -40.71% | 1,298,500.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | 0.00 | 0.00% | |
| 10. Other Adjustments (Explain in Section F below) | | | | 0.00 | | |
| 11. Total (Sum lines B1 thru B10) | | 98,882,540.00 | -6.74% | 92,215,043.00 | 1.38% | 93,484,164.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | (3,626,541.00) | | 3,501,699.00 | | (591,783.00) |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 01I, line F1e) | | 26,791,147.16 | | 23,164,606.16 | | 26,666,305.16 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 23,164,606.16 | | 26,666,305.16 | | 26,074,522.16 |
| 3. Components of Ending Fund Balance (Form 01I) | | | | | | |
| a. Nonspendable | 9710-9719 | 300,000.00 | | 300,000.00 | | 300,000.00 |
| b. Restricted | 9740 | | | | | |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | 0.00 | | | | |
| 2. Other Commitments | 9760 | 0.00 | | | | |
| d. Assigned | 9780 | 8,287,528.16 | | 12,526,085.16 | | 12,098,349.16 |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | 14,577,078.00 | | 13,840,220.00 | | 13,676,173.00 |
| 2. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| f. Total Components of Ending Fund Balance (Line D3f must agree with line D2) | | 23,164,606.16 | | 26,666,305.16 | | 26,074,522.16 |

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2017-18 Projection (C) | % Change (Cols. E-C/C) (D) | 2018-19 Projection (E) |
|--|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| E. AVAILABLE RESERVES | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 14,577,078.00 | | 13,840,220.00 | | 13,676,173.00 |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| (Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted) | | | | | | |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | | | |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | | 0.00 | | |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | | | |
| 3. Total Available Reserves (Sum lines E1a thru E2c) | | 14,577,078.00 | | 13,840,220.00 | | 13,676,173.00 |
| 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. | | | | | | |

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2017-18 Projection (C) | % Change (Cols. E-C/C) (D) | 2018-19 Projection (E) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFE/Revenue Limit Sources | 8010-8099 | 0.00 | 0.00% | | 0.00% | |
| 2. Federal Revenues | 8100-8299 | 6,658,410.00 | -14.13% | 5,717,703.00 | 0.00% | 5,717,703.00 |
| 3. Other State Revenues | 8300-8599 | 7,778,971.00 | 4.96% | 8,165,018.00 | 0.00% | 8,165,018.00 |
| 4. Other Local Revenues | 8600-8799 | 5,329,742.00 | -3.76% | 5,129,365.00 | 0.00% | 5,129,365.00 |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In | 8900-8929 | 0.00 | 0.00% | | 0.00% | |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | | 0.00% | |
| c. Contributions | 8980-8999 | 12,013,565.00 | -4.65% | 11,455,208.00 | 12.76% | 12,916,438.00 |
| 6. Total (Sum lines A1 thru A5c) | | 31,780,688.00 | -4.13% | 30,467,294.00 | 4.80% | 31,928,524.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 7,511,283.00 | | 7,605,174.00 |
| b. Step & Column Adjustment | | | | 93,891.00 | | 95,065.00 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | | | |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 7,511,283.00 | 1.25% | 7,605,174.00 | 1.25% | 7,700,239.00 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 3,374,407.00 | | 3,416,587.00 |
| b. Step & Column Adjustment | | | | 42,180.00 | | 42,707.00 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | | | |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 3,374,407.00 | 1.25% | 3,416,587.00 | 1.25% | 3,459,294.00 |
| 3. Employee Benefits | 3000-3999 | 7,368,343.00 | -40.18% | 4,407,992.00 | 6.64% | 4,700,513.00 |
| 4. Books and Supplies | 4000-4999 | 4,243,704.00 | 0.00% | 4,243,704.00 | 0.00% | 4,243,704.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 10,167,974.00 | -2.87% | 9,876,145.00 | 0.00% | 9,876,145.00 |
| 6. Capital Outlay | 6000-6999 | 28,428.00 | 0.00% | 28,428.00 | 0.00% | 28,428.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 518,746.00 | -2.19% | 507,393.00 | 1.12% | 513,070.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | 423,463.00 | -24.50% | 319,711.00 | 1.12% | 323,287.00 |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 0.00 | 0.00% | | 0.00% | |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | | 0.00% | |
| 10. Other Adjustments (Explain in Section F below) | | | | | | |
| 11. Total (Sum lines B1 thru B10) | | 33,636,348.00 | -9.61% | 30,405,134.00 | 1.45% | 30,844,680.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | | | | | |
| | | (1,855,660.00) | | 62,160.00 | | 1,083,844.00 |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 011, line F1e) | | 2,618,040.17 | | 762,380.17 | | 824,540.17 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 762,380.17 | | 824,540.17 | | 1,908,384.17 |
| 3. Components of Ending Fund Balance (Form 011) | | | | | | |
| a. Nonspendable | 9710-9719 | 0.00 | | | | |
| b. Restricted | 9740 | 762,380.17 | | 824,540.17 | | 1,908,384.17 |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | | | | | |
| 2. Other Commitments | 9760 | | | | | |
| d. Assigned | 9780 | | | | | |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | | | | | |
| 2. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| f. Total Components of Ending Fund Balance | | 762,380.17 | | 824,540.17 | | 1,908,384.17 |
| (Line D3f must agree with line D2) | | | | | | |

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

| 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 | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 101,636,423.00 | 1.80% | 103,468,158.00 | -1.32% | 102,105,027.00 |
| 2. Federal Revenues | 8100-8299 | 6,770,463.00 | -15.55% | 5,717,703.00 | 0.00% | 5,717,703.00 |
| 3. Other State Revenues | 8300-8599 | 11,601,379.00 | -11.74% | 10,238,822.00 | 0.00% | 10,238,822.00 |
| 4. Other Local Revenues | 8600-8799 | 7,028,422.00 | -3.83% | 6,759,353.00 | 0.00% | 6,759,353.00 |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In | 8900-8929 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| c. Contributions | 8980-8999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 6. Total (Sum lines A1 thru A5c) | | 127,036,687.00 | -0.67% | 126,184,036.00 | -1.08% | 124,820,905.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 48,516,132.00 | | 49,122,584.00 |
| b. Step & Column Adjustment | | | | 606,452.00 | | 614,033.00 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | 0.00 | | 0.00 |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 48,516,132.00 | 1.25% | 49,122,584.00 | 1.25% | 49,736,617.00 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 19,022,904.00 | | 19,260,690.00 |
| b. Step & Column Adjustment | | | | 237,786.00 | | 240,758.00 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | 0.00 | | 0.00 |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 19,022,904.00 | 1.25% | 19,260,690.00 | 1.25% | 19,501,448.00 |
| 3. Employee Benefits | 3000-3999 | 26,771,720.00 | -2.27% | 26,163,605.00 | 6.84% | 27,952,300.00 |
| 4. Books and Supplies | 4000-4999 | 8,506,823.00 | -7.49% | 7,869,450.00 | -0.22% | 7,851,975.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 26,162,279.00 | -33.57% | 17,380,211.00 | -0.21% | 17,344,044.00 |
| 6. Capital Outlay | 6000-6999 | 325,833.00 | -45.15% | 178,712.00 | -0.41% | 177,988.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 1,159,369.00 | -0.84% | 1,149,633.00 | 0.22% | 1,152,215.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | (539,172.00) | 28.85% | (694,708.00) | -1.22% | (686,243.00) |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 2,593,000.00 | -15.54% | 2,190,000.00 | -40.71% | 1,298,500.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 10. Other Adjustments | | | | 0.00 | | 0.00 |
| 11. Total (Sum lines B1 thru B10) | | 132,518,888.00 | -7.47% | 122,620,177.00 | 1.39% | 124,328,844.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) | | | | | | |
| | | (5,482,201.00) | | 3,563,859.00 | | 492,061.00 |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 01I, line F1e) | | 29,409,187.33 | | 23,926,986.33 | | 27,490,845.33 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 23,926,986.33 | | 27,490,845.33 | | 27,982,906.33 |
| 3. Components of Ending Fund Balance (Form 01I) | | | | | | |
| a. Nonspendable | 9710-9719 | 300,000.00 | | 300,000.00 | | 300,000.00 |
| b. Restricted | 9740 | 762,380.17 | | 824,540.17 | | 1,908,384.17 |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| 2. Other Commitments | 9760 | 0.00 | | 0.00 | | 0.00 |
| d. Assigned | 9780 | 8,287,528.16 | | 12,526,085.16 | | 12,098,349.16 |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | 14,577,078.00 | | 13,840,220.00 | | 13,676,173.00 |
| 2. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| f. Total Components of Ending Fund Balance (Line D3f must agree with line D2) | | 23,926,986.33 | | 27,490,845.33 | | 27,982,906.33 |

| 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) | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 14,577,078.00 | | 13,840,220.00 | | 13,676,173.00 |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| d. Negative Restricted Ending Balances (Negative resources 2000-9999) | 979Z | | | 0.00 | | 0.00 |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | | 0.00 | | 0.00 |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c) | | 14,577,078.00 | | 13,840,220.00 | | 13,676,173.00 |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c) | | 11.00% | | 11.29% | | 11.00% |
| F. RECOMMENDED RESERVES | | | | | | |
| 1. Special Education Pass-through Exclusions | | | | | | |
| For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA): | | | | | | |
| a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? | Yes | | | | | |
| b. If you are the SELPA AU and are excluding special education pass-through funds: | | | | | | |
| 1. Enter the name(s) of the SELPA(s): | | | | | | |
| | | | | | | |
| 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) | | | | | | |
| | | 0.00 | | | | |
| 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projections) | | | | | | |
| | | 8,569.95 | | 8,313.00 | | 8,063.00 |
| 3. Calculating the Reserves | | | | | | |
| a. Expenditures and Other Financing Uses (Line B11) | | 132,518,888.00 | | 122,620,177.00 | | 124,328,844.00 |
| b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) | | 0.00 | | 0.00 | | 0.00 |
| c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) | | 132,518,888.00 | | 122,620,177.00 | | 124,328,844.00 |
| d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) | | 3% | | 3% | | 3% |
| e. Reserve Standard - By Percent (Line F3c times F3d) | | 3,975,566.64 | | 3,678,605.31 | | 3,729,865.32 |
| f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details) | | 0.00 | | 0.00 | | 0.00 |
| g. Reserve Standard (Greater of Line F3e or F3f) | | 3,975,566.64 | | 3,678,605.31 | | 3,729,865.32 |
| h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g) | | YES | | YES | | YES |

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

| Fiscal Year | Budget Adoption Budget (Form 01CS, Item 1A) | First Interim Projected Year Totals (Form AI, Lines A4 and C4) | Percent Change | Status |
|-------------------------------|---|--|----------------|------------|
| Current Year (2016-17) | | | | |
| District Regular | 8,719.63 | 8,569.95 | | |
| Charter School | 0.00 | 0.00 | | |
| Total ADA | 8,719.63 | 8,569.95 | -1.7% | Met |
| 1st Subsequent Year (2017-18) | | | | |
| District Regular | 8,589.19 | 8,417.41 | | |
| Charter School | | | | |
| Total ADA | 8,589.19 | 8,417.41 | -2.0% | Met |
| 2nd Subsequent Year (2018-19) | | | | |
| District Regular | 8,332.24 | 8,332.24 | | |
| Charter School | | | | |
| Total ADA | 8,332.24 | 8,332.24 | 0.0% | Met |

1B. Comparison of District ADA to the Standard

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

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

Explanation:

(required if NOT met)

Adopted Budget based greater of current or prior year P-2 ADA [PY (8700) + County Educated ADA (19.24) = 8719.63] for COE interpretation of Funded ADA. First Interim Estimated Funded ADA based on calculation of 2016-17 Fall Census Day CALPADS enrollment (9,115) multiplied by assumed statewide attendance rate by grade span (95.0%) to estimate ADA (8569.95) and project funding.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

| Fiscal Year | Enrollment | | Percent Change | Status |
|-------------------------------|---|----------------------------------|----------------|----------------|
| | Budget Adoption (Form 01CS, Item 3B) | First Interim CBEDS/Projected | | |
| Current Year (2016-17) | | | | |
| District Regular | 8,700 | 9,021 | | |
| Charter School | | | | |
| Total Enrollment | 8,700 | 9,021 | 3.7% | Not Met |
| 1st Subsequent Year (2017-18) | | | | |
| District Regular | 8,550 | 8,750 | | |
| Charter School | | | | |
| Total Enrollment | 8,550 | 8,750 | 2.3% | Not Met |
| 2nd Subsequent Year (2018-19) | | | | |
| District Regular | 8,400 | 8,488 | | |
| Charter School | | | | |
| Total Enrollment | 8,400 | 8,488 | 1.0% | Met |

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

8,700 projection for Current Year derived from 2015-16 year end in-house declining enrollment data. Figure reached by subtracting 415 (EOY enrollment difference) from 9115 (2015-16 CALPADS enrollment). 8550 subsequent year data derived using similar method. These declining enrollment projections now appear over stated and to be revised at 2nd Interim.

3. CRITERION: ADA to Enrollment

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

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

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

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

| Fiscal Year | P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4*) | Enrollment CBEDS Actual (Form 01CS, Item 2A) | Historical Ratio of ADA to Enrollment |
|-----------------------------|--|--|--|
| Third Prior Year (2013-14) | 9,128 | 9,573 | 95.4% |
| Second Prior Year (2014-15) | | | |
| District Regular | 9,028 | 9,388 | |
| Charter School | | | |
| Total ADA/Enrollment | 9,028 | 9,388 | 96.2% |
| First Prior Year (2015-16) | | | |
| District Regular | 8,788 | 9,115 | |
| Charter School | 0 | | |
| Total ADA/Enrollment | 8,788 | 9,115 | 96.4% |
| | | Historical Average Ratio: | 96.0% |
| | | District's ADA to Enrollment Standard (historical average ratio plus 0.5%): | 96.5% |

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

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

| Fiscal Year | Estimated P-2 ADA (Form AI, Lines A4 and C4) | Enrollment CBEDS/Projected (Criterion 2, Item 2A) | Ratio of ADA to Enrollment | Status |
|-------------------------------|---|---|----------------------------|------------|
| Current Year (2016-17) | | | | |
| District Regular | 8,570 | 9,021 | | |
| Charter School | 0 | | | |
| Total ADA/Enrollment | 8,570 | 9,021 | 95.0% | Met |
| 1st Subsequent Year (2017-18) | | | | |
| District Regular | 8,313 | 8,750 | | |
| Charter School | | | | |
| Total ADA/Enrollment | 8,313 | 8,750 | 95.0% | Met |
| 2nd Subsequent Year (2018-19) | | | | |
| District Regular | 8,063 | 8,488 | | |
| Charter School | | | | |
| Total ADA/Enrollment | 8,063 | 8,488 | 95.0% | Met |

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

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

- 1a. STANDARD MET - Projected P-2 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 budget adoption.

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

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

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

| Fiscal Year | LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) | | Percent Change | Status |
|-------------------------------|--|--|----------------|---------|
| | Budget Adoption (Form 01CS, Item 4B) | First Interim Projected Year Totals | | |
| | Current Year (2016-17) | 101,754,079.00 | | |
| 1st Subsequent Year (2017-18) | 101,324,374.00 | 103,468,158.00 | 2.1% | Not Met |
| 2nd Subsequent Year (2018-19) | 101,197,394.00 | 102,105,027.00 | 0.9% | 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 budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

Subsequent Year First Interim Projected Totals derived from COE LCFF calculation based on revised enrollment data collected from district. See explanation in CS1 2B.1a for details.

5. CRITERION: Salaries and Benefits

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

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

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

| Fiscal Year | Unaudited Actuals - Unrestricted (Resources 0000-1999) | | Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures |
|-----------------------------|---|--|--|
| | Salaries and Benefits (Form 01, Objects 1000-3999) | Total Expenditures (Form 01, Objects 1000-7499) | |
| Third Prior Year (2013-14) | 61,197,944.24 | 70,426,411.07 | 86.9% |
| Second Prior Year (2014-15) | 66,333,389.12 | 74,395,640.20 | 89.2% |
| First Prior Year (2015-16) | 74,104,983.98 | 83,517,221.46 | 88.7% |
| Historical Average Ratio: | | | 88.3% |

| | Current Year (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|--|---------------------------|----------------------------------|----------------------------------|
| District's Reserve Standard Percentage (Criterion 10B, Line 4) | 3.0% | 3.0% | 3.0% |
| District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage): | 85.3% to 91.3% | 85.3% to 91.3% | 85.3% to 91.3% |

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

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

| Fiscal Year | Projected Year Totals - Unrestricted (Resources 0000-1999) | | Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures | Status |
|-------------------------------|---|---|--|---------|
| | Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYPI, Lines B1-B3) | Total Expenditures (Form 01, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10) | | |
| Current Year (2016-17) | 76,056,723.00 | 96,289,540.00 | 79.0% | Not Met |
| 1st Subsequent Year (2017-18) | 79,117,126.00 | 93,225,043.00 | 84.9% | Not Met |
| 2nd Subsequent Year (2018-19) | 81,330,319.00 | 92,185,664.00 | 88.2% | Met |

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

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

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

Explanation:
(required if NOT met)

Decrease in current year Salaries and Benefits for overstatement in Health and Welfare projections.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

| Object Range / Fiscal Year | Budget Adoption Budget (Form 01CS, Item 6B) | First Interim Projected Year Totals (Fund 01) (Form MYPI) | Percent Change | Change Is Outside Explanation Range |
|--|---|---|----------------|--|
| Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2) | | | | |
| Current Year (2016-17) | 5,717,703.00 | 6,770,463.00 | 18.4% | Yes |
| 1st Subsequent Year (2017-18) | 5,717,703.00 | 5,717,703.00 | 0.0% | No |
| 2nd Subsequent Year (2018-19) | 5,717,703.00 | 5,717,703.00 | 0.0% | No |

Explanation:
(required if Yes)

District carryover of federal grant funds into 2016-17.

| | | | | |
|--|---------------|---------------|-------|----|
| Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3) | | | | |
| Current Year (2016-17) | 12,218,246.00 | 11,601,379.00 | -5.0% | No |
| 1st Subsequent Year (2017-18) | 10,238,822.00 | 10,238,822.00 | 0.0% | No |
| 2nd Subsequent Year (2018-19) | 10,238,822.00 | 10,238,822.00 | 0.0% | No |

Explanation:
(required if Yes)

| | | | | |
|--|--------------|--------------|------|----|
| Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) | | | | |
| Current Year (2016-17) | 6,759,353.00 | 7,028,422.00 | 4.0% | No |
| 1st Subsequent Year (2017-18) | 6,759,353.00 | 6,759,353.00 | 0.0% | No |
| 2nd Subsequent Year (2018-19) | 6,759,353.00 | 6,759,353.00 | 0.0% | No |

Explanation:
(required if Yes)

| | | | | |
|---|---------------|---------------|-------|-----|
| Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) | | | | |
| Current Year (2016-17) | 7,216,247.00 | 8,506,823.00 | 17.9% | Yes |
| 1st Subsequent Year (2017-18) | 10,346,602.00 | 11,069,450.00 | 7.0% | Yes |
| 2nd Subsequent Year (2018-19) | 7,168,515.00 | 7,851,975.00 | 9.5% | Yes |

Explanation:
(required if Yes)

2015-16 LCAP carryover reported in Adopted Budget under assignend reserve. 2016-17 First Interim reports some of this carrover under Books and Supplies.

| | | | | |
|--|---------------|---------------|-------|-----|
| Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) | | | | |
| Current Year (2016-17) | 13,525,858.00 | 26,162,279.00 | 93.4% | Yes |
| 1st Subsequent Year (2017-18) | 13,412,558.00 | 17,380,211.00 | 29.6% | Yes |
| 2nd Subsequent Year (2018-19) | 13,442,490.00 | 17,344,044.00 | 29.0% | Yes |

Explanation:
(required if Yes)

Most of 2015-16 LCAP carryover reported in Adopted Budget under assignend reserve shown in 2016-17 First Interim report under Services and Other Operating Expenditures. In addition, LCAP funds previously shown as Transfers Out in Current Year now reported under Services and Other Operating Expenditures. LCAP funds previously shown as Transfers Out in First and Second Subsequent Years now reported under Services and Other Operating Expenditures.

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

DATA ENTRY: All data are extracted or calculated.

| Object Range / Fiscal Year | Budget Adoption Budget | First Interim Projected Year Totals | Percent Change | Status |
|---|---------------------------|--|----------------|---------|
| Total Federal, Other State, and Other Local Revenue (Section 6A) | | | | |
| Current Year (2016-17) | 24,695,302.00 | 25,400,264.00 | 2.9% | Met |
| 1st Subsequent Year (2017-18) | 22,715,878.00 | 22,715,878.00 | 0.0% | Met |
| 2nd Subsequent Year (2018-19) | 22,715,878.00 | 22,715,878.00 | 0.0% | Met |
| Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) | | | | |
| Current Year (2016-17) | 20,742,105.00 | 34,669,102.00 | 67.1% | Not Met |
| 1st Subsequent Year (2017-18) | 23,759,160.00 | 28,449,661.00 | 19.7% | Not Met |
| 2nd Subsequent Year (2018-19) | 20,611,005.00 | 25,196,019.00 | 22.2% | Not Met |

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

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

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

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

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

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

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

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

2015-16 LCAP carryover reported in Adopted Budget under assignend reserve. 2016-17 First Interim reports some of this carrover under Books and Supplies.

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

Most of 2015-16 LCAP carryover reported in Adopted Budget under assignend reserve shown in 2016-17 First Interim report under Services and Other Operating Expenditures. In addition, LCAP funds previously shown as Transfers Out in Current Year now reported under Services and Other Operating Expenditures. LCAP funds previously shown as Transfers Out in First and Second Subsequent Years now reported under Services and Other Operating Expenditures.

7. CRITERION: Facilities Maintenance

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

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

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

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

| | Required Minimum Contribution | First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999) | Status |
|---|-------------------------------|---|--------|
| 1. OMMA/RMA Contribution | 2,173,333.45 | 3,626,269.00 | Met |
| 2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2d) | | 3,334,900.00 | |

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

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

| Fiscal Year | Projected Year Totals | | | Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) | Status |
|-------------------------------|--|---|--|---|--------|
| | Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C) | Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11) | | | |
| Current Year (2016-17) | (3,626,541.00) | 98,882,540.00 | | 3.7% | Met |
| 1st Subsequent Year (2017-18) | 301,699.00 | 95,415,043.00 | | N/A | Met |
| 2nd Subsequent Year (2018-19) | (591,783.00) | 93,484,164.00 | | 0.6% | 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 projected for expense budgeting of Prior Year unexpended LCAP funds carried over into Current Year.

9. CRITERION: Fund and Cash Balances

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

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

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

| Fiscal Year | Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2) | | Status |
|-------------------------------|---|---------------|--------|
| | | | |
| Current Year (2016-17) | | 23,926,986.33 | Met |
| 1st Subsequent Year (2017-18) | | 24,290,845.33 | Met |
| 2nd Subsequent Year (2018-19) | | 24,782,906.33 | Met |

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

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

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

Explanation:
(required if NOT met)

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

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

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

| Fiscal Year | Ending Cash Balance General Fund (Form CASH, Line F, June Column) | | Status |
|------------------------|---|---------------|--------|
| | | | |
| Current Year (2016-17) | | 31,781,876.00 | Met |

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available 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 | District ADA | | |
|-----------------------------|--------------|-----|---------|
| 5% or \$66,000 (greater of) | 0 | to | 300 |
| 4% or \$66,000 (greater of) | 301 | to | 1,000 |
| 3% | 1,001 | to | 30,000 |
| 2% | 30,001 | to | 400,000 |
| 1% | 400,001 | and | over |

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

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

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

| | Current Year (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|--|---------------------------|----------------------------------|----------------------------------|
| District Estimated P-2 ADA (Form AI, Line A4): | 8,570 | 8,313 | 8,063 |
| District's Reserve Standard Percentage Level: | 3% | 3% | 3% |

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

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

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

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

| | Current Year Projected Year Totals (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|---|--|----------------------------------|----------------------------------|
| b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223) | 0.00 | | |

10B. Calculating the District's Reserve Standard

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

| | Current Year Projected Year Totals (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|---|--|----------------------------------|----------------------------------|
| 1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11) | 132,518,888.00 | 125,820,177.00 | 124,328,844.00 |
| 2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No) | | | |
| 3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2) | 132,518,888.00 | 125,820,177.00 | 124,328,844.00 |
| 4. Reserve Standard Percentage Level | 3% | 3% | 3% |
| 5. Reserve Standard - by Percent (Line B3 times Line B4) | 3,975,566.64 | 3,774,605.31 | 3,729,865.32 |
| 6. Reserve Standard - by Amount (\$66,000 for districts with less than 1,001 ADA, else 0) | 0.00 | 0.00 | 0.00 |
| 7. District's Reserve Standard (Greater of Line B5 or Line B6) | 3,975,566.64 | 3,774,605.31 | 3,729,865.32 |

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 | 1st Subsequent Year | 2nd Subsequent Year |
|---|------------------------------------|---------------------|---------------------|
| | Projected Year Totals (2016-17) | (2017-18) | (2018-19) |
| 1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a) | 0.00 | | |
| 2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b) | 14,577,078.00 | 13,840,220.00 | 13,676,173.00 |
| 3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c) | 0.00 | 0.00 | 0.00 |
| 4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d) | 0.00 | 0.00 | 0.00 |
| 5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a) | 0.00 | | |
| 6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b) | 0.00 | 0.00 | |
| 7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c) | 0.00 | | |
| 8. District's Available Reserve Amount (Lines C1 thru C7) | 14,577,078.00 | 13,840,220.00 | 13,676,173.00 |
| 9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3) | 11.00% | 11.00% | 11.00% |
| District's Reserve Standard (Section 10B, Line 7): | 3,975,566.64 | 3,774,605.31 | 3,729,865.32 |
| 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)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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)

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 budget adoption.

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

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

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

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

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

| Description / Fiscal Year | Budget Adoption (Form 01CS, Item S5A) | First Interim Projected Year Totals | Percent Change | Amount of Change | Status |
|---|--|--|-------------------|------------------|---------|
| 1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) | | | | | |
| Current Year (2016-17) | (11,671,079.00) | (12,013,565.00) | 2.9% | 342,486.00 | Met |
| 1st Subsequent Year (2017-18) | (10,999,590.00) | (11,455,208.00) | 4.1% | 455,618.00 | Met |
| 2nd Subsequent Year (2018-19) | (11,335,335.00) | (12,916,438.00) | 13.9% | 1,581,103.00 | Not Met |
| 1b. Transfers In, General Fund * | | | | | |
| Current Year (2016-17) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| 1st Subsequent Year (2017-18) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| 2nd Subsequent Year (2018-19) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| 1c. Transfers Out, General Fund * | | | | | |
| Current Year (2016-17) | 4,408,000.00 | 2,593,000.00 | -41.2% | (1,815,000.00) | Not Met |
| 1st Subsequent Year (2017-18) | 4,015,000.00 | 2,190,000.00 | -45.5% | (1,825,000.00) | Not Met |
| 2nd Subsequent Year (2018-19) | 3,213,500.00 | 1,298,500.00 | -59.6% | (1,915,000.00) | Not Met |

1d. Capital Project Cost Overruns

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

No

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

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

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

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

Contributions in Second Subsequent Year increased for ?

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

Explanation:
(required if NOT met)

- 1c. NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts 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 eliminating the transfers.

Explanation:
(required if NOT met)

LCAP funds previously shown as Transfers Out in Adopted Budget for Current Year and Subsequent Years now reported under Books & Supplies and under Services and Other Operating Expenditures categories.

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

Project Information:
(required if YES)

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

DATA ENTRY: Enter an explanation if Yes.

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

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

Increased GO Bond payments per schedule.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

2. OPEB Liabilities

| | Budget Adoption (Form 01CS, Item S7A) | First Interim |
|---|--|---------------|
| a. OPEB actuarial accrued liability (AAL) | 18,497,553.00 | 18,497,553.00 |
| b. OPEB unfunded actuarial accrued liability (UAAL) | 18,497,553.00 | 18,497,553.00 |
| c. Are AAL and UAAL based on the district's estimate or an actuarial valuation? | | |
| | Actuarial | Actuarial |
| d. If based on an actuarial valuation, indicate the date of the OPEB valuation. | October, 2015 | October 2015 |

3. OPEB Contributions

| | Budget Adoption (Form 01CS, Item S7A) | First Interim |
|---|--|---------------|
| a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method | | |
| Current Year (2016-17) | 2,211,127.00 | 2,211,127.00 |
| 1st Subsequent Year (2017-18) | 2,211,127.00 | 2,211,127.00 |
| 2nd Subsequent Year (2018-19) | 2,211,127.00 | 2,211,127.00 |
| b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752) | | |
| Current Year (2016-17) | 628,255.00 | 336,711.00 |
| 1st Subsequent Year (2017-18) | 728,773.00 | 728,773.00 |
| 2nd Subsequent Year (2018-19) | 896,394.00 | 896,394.00 |
| c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) | | |
| Current Year (2016-17) | 789,923.00 | 789,923.00 |
| 1st Subsequent Year (2017-18) | 853,915.00 | 853,915.00 |
| 2nd Subsequent Year (2018-19) | 923,082.00 | 923,082.00 |
| d. Number of retirees receiving OPEB benefits | | |
| Current Year (2016-17) | 71 | 71 |
| 1st Subsequent Year (2017-18) | 77 | 77 |
| 2nd Subsequent Year (2018-19) | 77 | 77 |

4. Comments:

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

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

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

| |
|----|
| No |
|----|

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

| |
|-----|
| n/a |
|-----|

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

| |
|-----|
| n/a |
|-----|

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

| | Budget Adoption (Form 01CS, Item S7B) | First Interim |
|----|--|---------------|
| a. | | |
| b. | | |

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

| | Budget Adoption (Form 01CS, Item S7B) | First Interim |
|-------------------------------|--|---------------|
| Current Year (2016-17) | | |
| 1st Subsequent Year (2017-18) | | |
| 2nd Subsequent Year (2018-19) | | |

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

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

4. Comments:

| |
|--|
| |
|--|

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

| | Prior Year (2nd Interim) (2015-16) | Current Year (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|--|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of certificated (non-management) full-time-equivalent (FTE) positions | 448.0 | 443.0 | 443.0 | 443.0 |

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2016-17)

1st Subsequent Year
(2017-18)

2nd Subsequent Year
(2018-19)

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

| | | |
|--|--|--|
| | | |
|--|--|--|

One Year Agreement

Total cost of salary settlement

| | | |
|--|--|--|
| | | |
|--|--|--|

% change in salary schedule from prior year
or

| |
|--|
| |
|--|

Multiyear Agreement

Total cost of salary settlement

| | | |
|--|--|--|
| | | |
|--|--|--|

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

| | | |
|--|--|--|
| | | |
|--|--|--|

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

Negotiations Not Settled

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

| |
|---------|
| 610,364 |
|---------|

7. Amount included for any tentative salary schedule increases

| Current Year (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|---------------------------|----------------------------------|----------------------------------|
| 0 | 0 | 0 |

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

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

| Current Year (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|---------------------------|----------------------------------|----------------------------------|
| Yes | Yes | Yes |
| 5,618,352 | 5,817,259 | 6,026,355 |
| | 3.5% | 3.5% |

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

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

| | | |
|----|--|--|
| No | | |
|----|--|--|

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

Certificated (Non-management) Step and Column Adjustments

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

| Current Year (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|---------------------------|----------------------------------|----------------------------------|
| Yes | Yes | Yes |
| | 606,452 | 614,033 |
| 1.3% | 1.3% | 1.3% |

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

| | Prior Year (2nd Interim) (2015-16) | Current Year (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|---|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of classified (non-management) FTE positions | 331.0 | 279.0 | 279.0 | 279.0 |

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

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2016-17)

1st Subsequent Year
(2017-18)

2nd Subsequent Year
(2018-19)

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

| | | |
|--|--|--|
| | | |
|--|--|--|

One Year Agreement

Total cost of salary settlement

| | | |
|--|--|--|
| | | |
|--|--|--|

% change in salary schedule from prior year

| | | |
|--|--|--|
| | | |
|--|--|--|

or

Multiyear Agreement

Total cost of salary settlement

| | | |
|--|--|--|
| | | |
|--|--|--|

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

| | | |
|--|--|--|
| | | |
|--|--|--|

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

Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

| | Current Year (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|--|---------------------------|----------------------------------|----------------------------------|
| | 0 | 0 | 0 |

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

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

| Current Year (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|---------------------------|----------------------------------|----------------------------------|
| Yes | Yes | Yes |
| 2,593,615 | 2,718,886 | 2,850,574 |
| | 3.5% | 3.5% |

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

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

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

| | | |
|----|--|--|
| No | | |
|----|--|--|

Classified (Non-management) Step and Column Adjustments

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

| Current Year (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|---------------------------|----------------------------------|----------------------------------|
| Yes | Yes | Yes |
| | 237,786 | 240,758 |
| | 1.3% | 1.3% |

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

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

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

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption?
If Yes or n/a, complete number of FTEs, then skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

| | Prior Year (2nd Interim) (2015-16) | Current Year (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|--|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of management, supervisor, and confidential FTE positions | 68.0 | 66.3 | 66.3 | 66.3 |

1a. Have any salary and benefit negotiations been settled since budget adoption?
If Yes, complete question 2.
If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

| | Current Year (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|--|---------------------------|----------------------------------|----------------------------------|
| Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? | | | |
| Total cost of salary settlement | | | |
| Change in salary schedule from prior year (may enter text, such as "Reopener") | | | |

Negotiations Not Settled

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

| | Current Year (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|--|---------------------------|----------------------------------|----------------------------------|
| 4. Amount included for any tentative salary schedule increases | 0 | 0 | 0 |

Management/Supervisor/Confidential 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? | Yes | Yes | Yes |
| 2. Total cost of H&W benefits | 877,847 | 907,593 | 938,863 |
| 3. Percent of H&W cost paid by employer | | | |
| 4. Percent projected change in H&W cost over prior year | | 3.5% | 3.5% |

Management/Supervisor/Confidential Step and Column Adjustments

| | Current Year (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|---|---------------------------|----------------------------------|----------------------------------|
| 1. Are step & column adjustments included in the budget and MYPs? | Yes | Yes | Yes |
| 2. Cost of step & column adjustments | | | |
| 3. Percent change in step and column over prior year | | | |

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

| | Current Year (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|--|---------------------------|----------------------------------|----------------------------------|
| 1. Are costs of other benefits included in the interim and MYPs? | Yes | Yes | Yes |
| 2. Total cost of other benefits | | | |
| 3. Percent change in cost of other benefits over prior year | | | |

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

| |
|----|
| No |
|----|

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

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

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 button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

- A1.** Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)
- A2.** Is the system of personnel position control independent from the payroll system?
- A3.** Is enrollment decreasing in both the prior and current fiscal years?
- A4.** Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?
- A5.** Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?
- A6.** Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?
- A7.** Is the district's financial system independent of the county office system?
- A8.** Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)
- A9.** Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

Comments:
(optional)

Item A9: Superintendent Edward Zuniga Board approved

End of School District First Interim Criteria and Standards Review

SACS2016ALL Financial Reporting Software - 2016.2.0
 11/30/2016 12:08:02 PM

19-64519-0000000

First Interim
 2016-17 Original Budget
 Technical Review Checks

El Monte Union High

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

GENERAL LEDGER CHECKS

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. EXCEPTION

| <u>FUND</u> | <u>RESOURCE</u> | <u>NEG. EFB</u> |
|---|-----------------|-----------------|
| 40 | 6230 | -17,715.47 |
| Total of negative resource balances for Fund 40 | | -17,715.47 |

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

| <u>FUND</u> | <u>RESOURCE</u> | <u>OBJECT</u> | <u>VALUE</u> |
|-------------|-----------------|---------------|--------------|
| 40 | 6230 | 9790 | -17,715.47 |

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2016ALL Financial Reporting Software - 2016.2.0
11/30/2016 12:09:11 PM

19-64519-0000000

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

El Monte Union High

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

GENERAL LEDGER CHECKS

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. EXCEPTION

| <u>FUND</u> | <u>RESOURCE</u> | <u>NEG. EFB</u> |
|---|-----------------|-----------------|
| 40 | 6230 | -17,715.47 |
| Total of negative resource balances for Fund 40 | | -17,715.47 |

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

| <u>FUND</u> | <u>RESOURCE</u> | <u>OBJECT</u> | <u>VALUE</u> |
|-------------|-----------------|---------------|--------------|
| 40 | 6230 | 9790 | -17,715.47 |

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2016ALL Financial Reporting Software - 2016.2.0
11/30/2016 12:10:32 PM

19-64519-0000000

First Interim
2016-17 Actuals to Date
Technical Review Checks

El Monte Union High

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

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2016ALL Financial Reporting Software - 2016.2.0
11/30/2016 12:11:43 PM

19-64519-0000000

First Interim
2016-17 Projected Totals
Technical Review Checks

El Monte Union High

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. | <u>PASSED</u> |
| CHECKRESOURCE - (W) - All RESOURCE codes must be valid. | <u>PASSED</u> |
| CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. | <u>PASSED</u> |
| CHECKGOAL - (F) - All GOAL codes must be valid. | <u>PASSED</u> |
| CHECKFUNCTION - (F) - All FUNCTION codes must be valid. | <u>PASSED</u> |
| CHECKOBJECT - (F) - All OBJECT codes must be valid. | <u>PASSED</u> |
| CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. | <u>PASSED</u> |
| 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. | <u>PASSED</u> |
| CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. | <u>PASSED</u> |
| CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. | <u>PASSED</u> |
| CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. | <u>PASSED</u> |
| 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. | <u>PASSED</u> |
| CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. | <u>PASSED</u> |
| CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and | |

9795) account code combinations should be valid. PASSED

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

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

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

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

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

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

INTRAFFD-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) - The following objects have a negative balance by resource, by fund:

EXCEPTION

| <u>FUND</u> | <u>RESOURCE</u> | <u>OBJECT</u> | <u>VALUE</u> |
|-------------|-----------------|---------------|--------------|
| 40 | 6230 | 8590 | -82,285.00 |

REV-POSITIVE - (W) - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund:

EXCEPTION

| <u>FUND</u> | <u>RESOURCE</u> | <u>VALUE</u> |
|-------------|-----------------|--------------|
| 40 | 6230 | -82,285.00 |

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

PASSED

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

PASSED

SUPPLEMENTAL CHECKS

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

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

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) 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) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.