

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: [Signature]
District Superintendent or Designee

Date: 12.15.16

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 14, 2016

Signed: [Signature]
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: Chris M. Vaz

Telephone: 559-495-5600

Title: CBO

E-mail: cvaz@wusd.ws

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)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	X	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

WASHINGTON UNIFIED SCHOOL DISTRICT
1st Interim Budget Assumptions
October 31, 2016

REVENUE

ADA is based on prior year P-2	2492.33
Plus County Operated Special Education ADA	<u>20.33</u>
	2512.66

Local Control Funding Formula (LCFF) is based on:

LCFF ENTITLEMENT FACTORS				
Entitlement Factors per ADA	K-3	4-6	7-8	9-12
2015-16 Initial Grants	\$7,083	\$7,189	\$7,403	\$8,578
COLA at 0%	\$0	\$0	\$0	\$0
2016-17 Base Grants	\$7,083	\$7,189	\$7,403	\$8,578
<hr/>				
Entitlement Factors per ADA	K-3	4-6	7-8	9-12
2016-17 Base Grants	\$7,083	\$7,189	\$7,403	\$8,578
Adjustment Factors	10.40% CSR	-	-	2.6% CTE
CSR and CTE amounts	\$737	-	-	\$223
2016-17 Adjusted Base Grants	\$7,820	\$7,189	\$7,403	\$8,801

MANDATED COSTS

Mandated Block Grant	\$ 101,026.00
One Time Discretionary Funds	\$ 536,737.00

LOTTERY

Per SSC - \$140.00 per annual ADA - Unrestricted
 Prop 20 - \$41.00 per annual ADA - Restricted

PROGRAMS

State Revenues have been shifted to the LCFF funding formula.

Federal Revenues are based on 2016-2017 projected entitlements.

There are contributions to the following programs:

Special Education	\$ 664,419.00
RRMA	\$ 739,437.00
ROC/P	\$ 194,880.00
Total	\$1,592,269.00

FRINGE BENEFITS

STRS	12.58%
PERS	13.88%
OASDI	6.20%
MEDICARE	1.45%
UN.EMP.INS.	.05%
WORK.COMP	2.23%

HEALTH INSURANCE

District maximum annual contribution for Health & Welfare:

Certificated	\$19,359.00
Classified	\$19,353.00

WASHINGTON UNIFIED SCHOOL DISTRICT
1st Interim Budget Assumptions
October 31, 2017

REVENUE

ADA is based on prior year P-2	2492.33		
Plus County Operated Special Education ADA	<table style="margin-left: auto; margin-right: 0; border-collapse: collapse;"> <tr> <td style="text-align: right; border-bottom: 1px solid black;">20.33</td> </tr> <tr> <td style="text-align: right;">2512.66</td> </tr> </table>	20.33	2512.66
20.33			
2512.66			

Local Control Funding Formula (LCFF) is based on:

LCFF ENTITLEMENT FACTORS				
Entitlement Factors per ADA	K-3	4-6	7-8	9-12
2015-16 Initial Grants	\$7,083	\$7,189	\$7,403	\$8,578
COLA at 0%	\$0	\$0	\$0	\$0
2016-17 Base Grants	\$7,083	\$7,189	\$7,403	\$8,578
Entitlement Factors per ADA	K-3	4-6	7-8	9-12
2016-17 Base Grants	\$7,083	\$7,189	\$7,403	\$8,578
Adjustment Factors	10.40% CSR	-	-	2.6% CTE
CSR and CTE amounts	\$737	-	-	\$223
2016-17 Adjusted Base Grants	\$7,820	\$7,189	\$7,403	\$8,801

MANDATED COSTS

Mandated Block Grant	\$ 101,026.00
----------------------	---------------

LOTTERY

Per SSC - \$140.00 per annual ADA - Unrestricted
 Prop 20 - \$41.00 per annual ADA - Restricted

PROGRAMS

State Revenues have been shifted to the LCFF funding formula.

Federal Revenues are based on 2017-2018 projected entitlements.

There are contributions to the following programs:

Special Education	\$ 664,419.00
RRMA	\$ 739,437.00
ROC/P	\$ 194,880.00
Total	\$1,592,269.00

FRINGE BENEFITS

STRS	12.58%
PERS	13.88%
OASDI	6.20%
MEDICARE	1.45%
UN.EMP.INS.	.05%
WORK.COMP	2.23%

HEALTH INSURANCE

District maximum annual contribution for Health & Welfare:

Certificated	\$19,359.00
Classified	\$19,353.00

WASHINGTON UNIFIED SCHOOL DISTRICT
1st Interim Budget Assumptions
October 31, 2018

REVENUE

ADA is based on prior year P-2	2492.33
Plus County Operated Special Education ADA	<u>20.33</u>
	2512.66

Local Control Funding Formula (LCFF) is based on:

LCFF ENTITLEMENT FACTORS				
Entitlement Factors per ADA	K-3	4-6	7-8	9-12
2015-16 Initial Grants	\$7,083	\$7,189	\$7,403	\$8,578
COLA at 0%	\$0	\$0	\$0	\$0
2016-17 Base Grants	\$7,083	\$7,189	\$7,403	\$8,578
Entitlement Factors per ADA	K-3	4-6	7-8	9-12
2016-17 Base Grants	\$7,083	\$7,189	\$7,403	\$8,578
Adjustment Factors	10.40% CSR	-	-	2.6% CTE
CSR and CTE amounts	\$737	-	-	\$223
2016-17 Adjusted Base Grants	\$7,820	\$7,189	\$7,403	\$8,801

MANDATED COSTS

Mandated Block Grant	\$ 101,026.00
----------------------	---------------

LOTTERY

Per SSC - \$140.00 per annual ADA - Unrestricted
 Prop 20 - \$41.00 per annual ADA - Restricted

PROGRAMS

State Revenues have been shifted to the LCFF funding formula.

Federal Revenues are based on 2018-2019 projected entitlements.

There are contributions to the following programs:

Special Education	\$ 664,419.00
RRMA	\$ 739,437.00
ROC/P	\$ 194,880.00
Total	\$1,592,269.00

FRINGE BENEFITS

STRS	12.58%
PERS	13.88%
OASDI	6.20%
MEDICARE	1.45%
UN.EMP.INS.	.05%
WORK.COMP	2.23%

HEALTH INSURANCE

District maximum annual contribution for Health & Welfare:

Certificated	\$19,359.00
Classified	\$19,353.00

Fiscal Position Report

Fiscal Year: 2017

December 8, 2016

Requested by ckight

District Fund: 0100 General Fund

Restricted and Unrestricted

Object Codes	Approved (a)	Revised (b)	Actuals To Date (c)	Working (d)	Difference (e) (col. b&d)	% Diff (e/b)	
4) Total, Other Financing Sources/Uses	0.00	0.00	0.00	0.00	0.00	0.00	
E. Net Increase (Decrease) In Fund Balance							
1) Net Increase (Decrease) In Fund Balance	193,744.00	193,744.00	(3,872,284.87)	221,664.80	0.00	0.00	
F. Fund Balance, Reserves							
1) Beginning Fund Balance					0.00	0.00	
a) As of July 1 - Unaudited	9791	2,022,142.23	2,022,142.23	1,960,726.37	1,960,726.37	61,415.86	0.03
b) Audit Adjustments	9793	0.00	0.00	0.00	0.00	0.00	0.00
c) Other Restatements	9795	0.00	0.00	0.00	0.00	0.00	0.00
d) Net Beginning Balance		2,022,142.23	2,022,142.23	1,960,726.37	1,960,726.37	0.00	0.00
2) Ending Balance		2,215,886.23	2,215,886.23	(1,911,558.50)	2,182,391.17	0.00	0.00
a) Reserve for		0.00	0.00	0.00	0.00	0.00	0.00
Revolving Cash	9711	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9712	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9713	0.00	0.00	0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00	0.00	0.00	0.00	0.00
General Reserve	9730	0.00	0.00	0.00	0.00	0.00	0.00
Legally Restrctd. Balance	9740	0.00	0.00	0.00	0.00	0.00	0.00
b) Designated Amounts						0.00	0.00
Economic Uncertainties	9770	0.00	0.00	0.00	0.00	0.00	0.00
Unrealized Gains & CCT	9775	0.00	0.00	0.00	0.00	0.00	0.00
c) Undesignated/Unappropriated		2,215,886.23	2,215,886.23	(1,911,558.50)	2,182,391.17	0.00	0.00
G. Assets							
1) Cash						0.00	0.00
a) in County Treasury	9110	0.00	0.00	1,364,098.18	0.00	0.00	0.00
1) Fair Val.Adj to CCT	9111	0.00	0.00	0.00	0.00	0.00	0.00
b) in Banks	9120	0.00	0.00	4,000.00	0.00	0.00	0.00
c) in Revolving Fund	9130	0.00	0.00	10,000.00	0.00	0.00	0.00
d) with Fiscal Agent	9135	0.00	0.00	591,779.89	0.00	0.00	0.00

Fiscal Position Report

Fiscal Year: 2017

December 8, 2016

Requested by ckight

District Fund: 0100 General Fund

Restricted and Unrestricted

	Object Codes	Approved (a)	Revised (b)	Actuals To Date (c)	Working (d)	Difference (e) (col. b&d)	% Diff (e/b)
e) collections awaiting dpst.	9140	0.00	0.00	0.00	0.00	0.00	0.00
2) Investments	9150	0.00	0.00	0.00	0.00	0.00	0.00
3) Accounts Receivable	9200	0.00	0.00	(1,882.62)	0.00	0.00	0.00
4) Due from Grantor Government	9290	0.00	0.00	0.00	0.00	0.00	0.00
5) Due from Other Funds	9310	0.00	0.00	65,018.36	0.00	0.00	0.00
6) Stores	9320	0.00	0.00	438.31	0.00	0.00	0.00
7) Prepaid Expenses	9330	0.00	0.00	0.00	0.00	0.00	0.00
8) Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00
9) Fixed Assets	9400	0.00	0.00	0.00	0.00	0.00	0.00
10) Total Assets		0.00	0.00	2,033,452.12	0.00	0.00	0.00
H. Deferred Outflows Of Resources							
1) Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00
2) Total Deferred Outflows		0.00	0.00	0.00	0.00	0.00	0.00
I. Liabilities							
1) Accounts Payable	9500	0.00	0.00	442.91	0.00	0.00	0.00
2) Due to Grantor Governments	9590	0.00	0.00	0.00	0.00	0.00	0.00
3) Due to Other Funds	9610	0.00	0.00	1,235.99	0.00	0.00	0.00
4) Current Loans	9640	0.00	0.00	3,665,000.00	0.00	0.00	0.00
5) Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00
6) Total Liabilities		0.00	0.00	3,666,678.90	0.00	0.00	0.00
J. Deferred Inflows Of Resources							
1) Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00
2) Total Deferred Inflows		0.00	0.00	0.00	0.00	0.00	0.00
K. Fund Equity							
Ending Fund Balance, June 30						0.00	0.00
must agree with line F2 (G9+H2)-(I6+J2)		0.00	0.00	5,700,131.02	0.00	0.00	0.00

SSC School District and Charter School Financial Projection Dashboard 2016-17 Adopted State Budget

5-101

This version of SSC's Financial Projection Dashboard is based on the 2016-17 adopted State Budget. We have updated the cost-of-living adjustment (COLA), Consumer Price Index (CPI), and ten-year T-bill planning factors per the latest economic forecasts. We have also updated the Local Control Funding Formula (LCFF) factors. We rely on various state agencies and outside sources in developing these factors, but we assume responsibility for them with the understanding that they are general guidelines.

LCFF ENTITLEMENT FACTORS				
Entitlement Factors per ADA	K-3	4-6	7-8	9-12
2015-16 Base Grants	\$7,083	\$7,189	\$7,403	\$8,578
COLA at 0.00%	\$0	\$0	\$0	\$0
2016-17 Base Grants	\$7,083	\$7,189	\$7,403	\$8,578
Entitlement Factors per ADA	K-3	4-6	7-8	9-12
2016-17 Base Grants	\$7,083	\$7,189	\$7,403	\$8,578
Grade Span Adjustment Factors	10.4%	-	-	2.6%
Grade Span Adjustment Amounts	\$737	-	-	\$223
2016-17 Adjusted Base Grants	\$7,820	\$7,189	\$7,403	\$8,801
Supplemental Grants (% Adj. Base)	20%	20%	20%	20%
Concentration Grants	50%	50%	50%	50%
Concentration Grant Threshold	55%	55%	55%	55%

LCFF DARTBOARD FACTORS					
Factor	2015-16	2016-17	2017-18	2018-19	2019-20
LCFF Planning Factors	SSC Simulator ¹	SSC Simulator ¹	SSC Simulator ²	SSC Simulator ²	SSC Simulator ²
SSC Gap Funding Percentage	52.56%	54.18%	19.30%	34.25%	36.74%
Department of Finance Gap Funding Percentage	52.56%	54.18%	72.99%	40.36%	73.98%
Gap Funding Percentage ³ (May Revise)	53.08%	54.84%	-	-	-

PLANNING FACTORS						
Factor	2015-16	2016-17	2017-18	2018-19	2019-20	
Statutory COLA	1.02%	0.00%	1.11%	2.42%	2.67%	
COLA on state and local share only of Special Education, Child Nutrition, Foster Youth, Preschool, American Indian Education Centers/American Indian Early Childhood Education	1.02%	0.00%	1.11%	2.42%	2.67%	
California CPI	2.07%	2.26%	2.39%	2.46%	2.63%	
California Lottery	Base	\$140	\$140	\$140	\$140	
	Proposition 20	\$41	\$41	\$41	\$41	
Interest Rate for Ten-Year Treasuries	1.95%	1.76%	2.22%	2.37%	2.50%	
CalPERS Employer Rate (projected)	11.847%	13.888%	15.50%	17.10%	18.60%	
CalSTRS Employer Rate (statutory)	10.73%	12.58%	14.43%	16.28%	18.13%	
CalSTRS On-Behalf Rate	7.125890%	8.578248% ⁴	8.578248% ⁴	8.578248% ⁴	8.578248% ⁴	

RESERVES		
State Reserve Requirement	District ADA Range	Reserve Plan⁵
The greater of 5% or \$66,000	0 to 300	SSC recommends one year's increment of planned revenue growth
The greater of 4% or \$66,000	301 to 1,000	
3%	1,001 to 30,000	
2%	30,001 to 400,000	
1%	400,001 and higher	

¹ Go to the SSC LCFF Simulator at www.sscal.com. Your LCFF amounts for multiyear planning purposes will be provided based on your district-specific data.

² For the forecast years, the total dollar amount needed to fund the statutory COLA is applied to the SSC LCFF Simulator.

³ Either this percentage or the final State Budget gap percentage can be used for calculating movement toward class sizes of 24:1 at grades transitional kindergarten-3.

⁴ 2016-17 rate is preliminary until February 2017

⁵ District reserve requirements as stated in the State Board of Education (SBE) adopted criteria and standards based solely on district size is not as relevant when financial volatility and exposure is disparate under the LCFF. We recommend that every district first observe the current SBE-required reserve for the traditional economic uncertainties. We also recommend the establishment of a separate reserve based on the annual LCFF revenue increase projected for the district in Year 2 and Year 3 of the multiyear projection. We recommend that the district develop a plan to, over time, set aside one year's growth in LCFF funding as a reserve due to the potential volatility inherent in state revenues. Within that set aside, we also recommend assigning the supplemental and concentration grant dollars.

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	27,316,688.00	3.17%	28,183,382.00	1.43%	28,585,196.00
2. Federal Revenues	8100-8299	2,759,129.00	0.00%	2,759,129.00	0.00%	2,759,129.00
3. Other State Revenues	8300-8599	3,278,837.00	-20.98%	2,591,019.00	0.00%	2,591,019.00
4. Other Local Revenues	8600-8799	1,762,180.00	-10.21%	1,582,180.00	0.00%	1,582,180.00
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)		35,116,834.00	0.00%	35,115,710.00	1.14%	35,517,524.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				12,974,668.00		13,169,279.00
b. Step & Column Adjustment				194,611.00		197,530.00
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	12,974,668.00	1.50%	13,169,279.00	1.50%	13,366,809.00
2. Classified Salaries						
a. Base Salaries				4,438,037.41		4,504,607.41
b. Step & Column Adjustment				66,570.00		67,568.00
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	4,438,037.41	1.50%	4,504,607.41	1.50%	4,572,175.41
3. Employee Benefits	3000-3999	9,034,373.53	5.50%	9,531,264.00	5.50%	10,055,483.00
4. Books and Supplies	4000-4999	1,787,530.66	+16.18%	1,498,280.00	0.00%	1,498,280.00
5. Services and Other Operating Expenditures	5000-5999	5,336,591.60	-12.00%	4,696,201.00	0.00%	4,696,201.00
6. Capital Outlay	6000-6999	259,614.00	-70.77%	75,887.00	0.00%	75,887.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,143,798.00	0.00%	1,143,798.00	0.00%	1,143,798.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(79,444.00)	0.00%	(79,444.00)	0.00%	(79,444.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		34,895,169.20	-1.02%	34,539,872.41	2.29%	35,329,189.41
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		221,664.80		575,837.59		188,334.59
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,960,726.37		2,182,391.17		2,758,228.76
2. Ending Fund Balance (Sum lines C and D1)		2,182,391.17		2,758,228.76		2,946,563.35
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	824,754.00		1,359,270.00		1,734,807.00
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	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,046,855.00		1,036,196.00		1,059,875.00
2. Unassigned/Unappropriated	9790	310,782.17		362,762.76		151,881.35
F. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,182,391.17		2,758,228.76		2,946,563.35

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 (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,046,855.00		1,036,196.00		1,059,875.00
c. Unassigned/Unappropriated	9790	310,782.17		362,762.76		151,881.35
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)		1,357,637.17		1,398,958.76		1,211,756.35
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.89%		4.05%		3.43%
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)						
		2,492.33		2,492.33		2,492.33
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		34,895,169.20		34,539,872.41		35,329,189.41
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)		34,895,169.20		34,539,872.41		35,329,189.41
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,046,855.08		1,036,196.17		1,059,875.68
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,046,855.08		1,036,196.17		1,059,875.68
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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	27,316,688.00	3.17%	28,183,382.00	1.43%	28,585,196.00
2. Federal Revenues	8100-8299	8,692.00	0.00%	8,692.00	0.00%	8,692.00
3. Other State Revenues	8300-8599	1,178,896.00	-45.30%	644,877.00	0.00%	644,877.00
4. Other Local Revenues	8600-8799	216,251.00	-83.24%	36,251.00	0.00%	36,251.00
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	(1,592,269.00)	0.00%	(1,592,269.00)	0.00%	(1,592,269.00)
6. Total (Sum lines A1 thru A5c)		27,128,258.00	0.56%	27,280,933.00	1.47%	27,682,747.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				11,120,187.00		11,286,989.00
b. Step & Column Adjustment				166,802.00		169,304.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	11,120,187.00	1.50%	11,286,989.00	1.50%	11,456,293.00
2. Classified Salaries						
a. Base Salaries				3,756,824.41		3,813,176.41
b. Step & Column Adjustment				56,352.00		57,197.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,756,824.41	1.50%	3,813,176.41	1.50%	3,870,373.41
3. Employee Benefits	3000-3999	6,959,708.53	5.50%	7,342,492.00	5.50%	7,746,329.00
4. Books and Supplies	4000-4999	790,027.53	-10.00%	711,025.00	0.00%	711,025.00
5. Services and Other Operating Expenditures	5000-5999	3,657,138.41	-12.00%	3,218,282.00	0.00%	3,218,282.00
6. Capital Outlay	6000-6999	219,227.00	-83.81%	35,500.00	0.00%	35,500.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	999,046.00	0.00%	999,046.00	0.00%	999,046.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(166,899.00)	0.00%	(166,899.00)	0.00%	(166,899.00)
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)		27,335,259.88	-0.35%	27,239,611.41	2.31%	27,869,949.41
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(207,001.88)		41,321.59		(187,202.41)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,564,639.05		1,357,637.17		1,398,958.76
2. Ending Fund Balance (Sum lines C and D1)		1,357,637.17		1,398,958.76		1,211,756.35
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,046,855.00		1,036,196.00		1,059,875.00
2. Unassigned/Unappropriated	9790	310,782.17		362,762.76		151,881.35
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,357,637.17		1,398,958.76		1,211,756.35

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	1,046,855.00		1,036,196.00		1,059,875.00
c. Unassigned/Unappropriated	9790	310,782.17		362,762.76		151,881.35
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		1,357,637.17		1,398,958.76		1,211,756.35
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

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	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	2,750,437.00	0.00%	2,750,437.00	0.00%	2,750,437.00
3. Other State Revenues	8300-8599	2,099,941.00	-7.32%	1,946,142.00	0.00%	1,946,142.00
4. Other Local Revenues	8600-8799	1,545,929.00	0.00%	1,545,929.00	0.00%	1,545,929.00
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	1,592,269.00	0.00%	1,592,269.00	0.00%	1,592,269.00
6. Total (Sum lines A1 thru A5c)		7,988,576.00	-1.93%	7,834,777.00	0.00%	7,834,777.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,854,481.00		1,882,290.00
b. Step & Column Adjustment				27,809.00		28,226.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,854,481.00	1.50%	1,882,290.00	1.50%	1,910,516.00
2. Classified Salaries						
a. Base Salaries				681,213.00		691,431.00
b. Step & Column Adjustment				10,218.00		10,371.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	681,213.00	1.50%	691,431.00	1.50%	701,802.00
3. Employee Benefits	3000-3999	2,074,665.00	5.50%	2,188,772.00	5.50%	2,309,154.00
4. Books and Supplies	4000-4999	997,503.13	-21.08%	787,255.00	0.00%	787,255.00
5. Services and Other Operating Expenditures	5000-5999	1,679,453.19	-12.00%	1,477,919.00	0.00%	1,477,919.00
6. Capital Outlay	6000-6999	40,387.00	0.00%	40,387.00	0.00%	40,387.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	144,752.00	0.00%	144,752.00	0.00%	144,752.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	87,455.00	0.00%	87,455.00	0.00%	87,455.00
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)		7,559,909.32	-3.43%	7,300,261.00	2.18%	7,459,240.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		428,666.68		534,516.00		375,537.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		396,087.32		824,754.00		1,359,270.00
2. Ending Fund Balance (Sum lines C and D1)		824,754.00		1,359,270.00		1,734,807.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	824,754.00		1,359,270.00		1,734,807.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		824,754.00		1,359,270.00		1,734,807.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES						
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.

LCFF Calculator Universal Assumptions
Washington Unified (76778) - 1st Interim

Summary of Funding						
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Target	\$ 27,992,574	\$ 27,911,267	\$ 28,443,154	\$ 28,234,629	\$ 28,504,103	\$ 29,178,963
Floor	20,702,578	21,543,589	23,779,590	26,231,267	27,316,686	28,183,377
Applied Formula: Target or Floor	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR
<i>Remaining Need after Gap (informational only)</i>	6,415,073	4,447,176	2,212,506	917,940	320,721	593,767
Current Year Gap Funding	874,923	1,920,502	2,451,058	1,085,422	866,696	401,819
Economic Recovery Target	-	-	-	-	-	-
Additional State Aid	-	-	-	-	-	-
Total Phase-In Entitlement	\$ 21,577,501	\$ 23,464,091	\$ 26,230,648	\$ 27,316,689	\$ 28,183,382	\$ 28,585,196

Components of LCFF By Object Code							
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
8011 - State Aid	\$ 11,028,485	\$ 15,970,540	\$ 17,092,318	\$ 19,502,402	\$ 20,655,737	\$ 21,861,324	\$ 24,296,502
8011 - Fair Share	-	-	-	-	-	-	-
8311 & 8590 - Categoricals	3,996,336	-	-	-	-	-	-
EPA (for LCFF Calculation purposes)	3,547,663	3,528,849	4,463,118	4,356,892	4,236,175	3,897,281	1,863,917
<i>Local Revenue Sources:</i>							
8021 to 8089 - Property Taxes		2,415,386	2,149,997	2,671,686	2,731,079	2,731,079	2,731,079
8096 - In-Lieu of Property Taxes		(337,274)	(241,342)	(300,332)	(306,303)	(306,303)	(306,303)
<i>Property Taxes net of in-lieu</i>	<i>1,911,952</i>	<i>2,078,112</i>	<i>1,908,655</i>	<i>2,371,354</i>	<i>2,424,776</i>	<i>2,424,776</i>	<i>2,424,776</i>
TOTAL FUNDING	\$ 20,484,436	\$ 21,577,501	\$ 23,464,091	\$ 26,230,648	\$ 27,316,689	\$ 28,183,382	\$ 28,585,196
Less: Excess Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Phase-In Entitlement	\$ 21,577,501	\$ 23,464,091	\$ 26,230,648	\$ 27,316,689	\$ 28,183,382	\$ 28,585,196	
8012 - EPA Receipts (for budget & cashflow)	\$ 3,532,639	\$ 3,528,853	\$ 4,460,620	\$ 4,374,410	\$ 4,236,175	\$ 3,897,281	\$ 1,863,917

	Summary of Student Population					
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Unduplicated Pupil Population						
Agency Unduplicated Pupil Count	2,451.00	2,382.00	2,379.00	2,379.00	2,379.00	2,379.00
COE Unduplicated Pupil Count	15.00	14.00	10.00	10.00	10.00	10.00
Total Unduplicated pupil Count	2,466.00	2,396.00	2,389.00	2,389.00	2,389.00	2,389.00
Rolling %, Supplemental Grant	94.5200%	92.6600%	91.8000%	90.3300%	90.0800%	90.0800%
Rolling %, Concentration Grant	94.5200%	92.6600%	91.8000%	90.3300%	90.0800%	90.0800%
FUNDED ADA						
Adjusted Base Grant ADA	<i>Current Year</i>	<i>Prior Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>
Grades TK-3	657.69	656.91	664.35	664.28	664.28	664.28
Grades 4-6	430.86	431.07	458.02	457.95	457.95	457.95
Grades 7-8	264.53	263.50	284.37	284.61	284.61	284.61
Grades 9-12	1,124.22	1,121.04	1,105.85	1,105.82	1,105.82	1,105.82
Total Adjusted Base Grant ADA	2,477.30	2,472.52	2,512.59	2,512.66	2,512.66	2,512.66
Necessary Small School ADA	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
Total Necessary Small School ADA	-	-	-	-	-	-
Total Funded ADA	2477.30	2472.52	2512.59	2512.66	2512.66	2512.66
ACTUAL ADA (Current Year Only)						
Grades TK-3	657.69	643.76	664.35	664.28	664.28	664.28
Grades 4-6	430.86	478.60	458.02	457.95	457.95	457.95
Grades 7-8	264.53	244.59	284.37	284.61	284.61	284.61
Grades 9-12	1,124.22	1,074.37	1,105.85	1,105.82	1,105.82	1,105.82
Total Actual ADA	2,477.30	2,441.32	2,512.59	2,512.66	2,512.66	2,512.66
<i>Funded Difference (Funded ADA less Actual ADA)</i>	-	31.20	-	-	-	-

	Minimum Proportionality Percentage (MPP)					
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Current year estimated supplemental and concentration grant funding in the LCAP year	\$ 2,236,718	\$ 3,926,962	\$ 6,470,356	\$ 7,081,132	\$ 7,243,736	
Current year Minimum Proportionality Percentage (MPP)	10.87%	18.13%	32.03%	34.62%	35.00%	

Washington Unified (76778) - 1st Interim

CHARTER IN-LIEU PROPERTY TAX TRANSFER

Enter RDA revenues included in Property Taxes as listed on the District MYP Data tab

For an authorizing district, in-lieu of property tax is calculated on the lesser of property taxes per ADA or the LCFF funding per ADA

- 1. Property taxes per ADA x Charter ADA
- 2a. Adjusted base revenue per ADA x Charter ADA (charter school IS funded at Target in prior year)
- 2b. Proration of Charter transition revenues x Charter ADA (charter school IS NOT funded at Target in prior year)

For any district with students in county program charters -or- a basic aid district with students in county-wide charter schools, in-lieu of property tax is calculated on the lesser of property taxes per ADA, adjusted base funding per ADA, or a proration of transition funding.

- 1. Property taxes per ADA x District of Residence ADA
- 2a. Adjusted base revenue per ADA x District of Residence ADA (charter school IS funded at Target in prior year)
- 2b. Proration of Charter transition revenues X District of Residence ADA (charter school IS NOT funded at Target in prior year)

	2013-14	2014-15	2015-16	2016-17	2017-18
Local Property Taxes	\$ 2,415,386	\$ 2,149,997	\$ 2,671,686	\$ 2,731,079	\$ 2,731,079
Less: RDA incl. in Prop. Taxes	\$ 531,403	\$ 205,343	\$ 336,475	\$ 349,401	\$ 349,401
Local Property Taxes less RDA	\$ 1,883,983	\$ 1,944,654	\$ 2,335,211	\$ 2,381,678	\$ 2,381,678
District LCFF ADA	2,477.30	2,472.52	2,512.59	2,512.66	2,512.66
Total Charter LCFF ADA	540.20	350.33	370.84	370.84	370.84
Total LCFF ADA	3,017.50	2,822.85	2,883.43	2,883.50	2,883.50
Property Taxes per ADA	\$ 624.35	\$ 688.90	\$ 809.87	\$ 825.97	\$ 825.97
Total Funded by Property Taxes per ADA		\$ -	\$ 300,332	\$ 306,303	\$ 306,303
Total Funded by LCFF Funding per ADA		-	-	-	-
Certified In-Lieu Taxes	337,274	241,342	-	-	-
Alternative Calculation Tool					
District In-Lieu of Property Tax Transfer	\$ 337,274	\$ 241,342	\$ 300,332	\$ 306,303	\$ 306,303

1. <input type="text"/>	\$ -	\$ 300,332	\$ 306,303	\$ 306,303				
1. Property taxes per ADA x Charter ADA ADA	<input type="text"/>	\$ -	<input type="text"/> 370.84	\$ 300,332	<input type="text"/> 370.84	\$ 306,303	<input type="text"/> 370.84	\$ 306,303
2. LCFF funding per ADA x Charter ADA --OR-- County Program --OR-- County-wide Charter Schools								
a. Charter IS funded at Target in prior year								
Grade Level	ADA	ADA	ADA	ADA				
Grades K-3	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>				
Grades 4-6	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>				
Grades 7-8	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>				
Grades 9-12	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>				
In-Lieu of Property Tax limit at Target	\$ -	\$ -	\$ -	\$ -				
b. Charter IS NOT funded at Target in prior year								
Target Base + GSA	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>				
Total Target Grant	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>				
Ratio of Base to Total Target	0.00%	0.00%	0.00%	0.00%				

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

Washington Unified (76778) - 1st Interim

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
COLA	1.57%	0.85%	1.02%	0.00%	1.11%	2.42%
GAP Funding rate	12.00%	30.16%	52.56%	54.18%	72.99%	40.36%
Estimated Property Taxes (with RDA)	2,415,386	2,149,997	2,671,686	2,731,079	2,731,079	2,731,079
Less In-Lieu transfer	\$ (337,274)	\$ (241,342)	\$ (300,332)	\$ (306,303)	\$ (306,303)	\$ (306,303)
Total Local Revenue	\$ 2,078,112	\$ 1,908,655	\$ 2,371,354	\$ 2,424,776	\$ 2,424,776	\$ 2,424,776
Statewide 90th percentile rate	\$ 12,921.15	---	---	---	---	---

UNDUPLICATED PUPIL PERCENTAGE

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
District Enrollment	2,589	2,621	2,632	2,632	2,632	2,632
COE Enrollment	20	17	20	20	20	20
Total Enrollment	2,609	2,638	2,652	2,652	2,652	2,652
District Unduplicated Pupil Count	2,451	2,382	2,379	2,379	2,379	2,379
COE Unduplicated Pupil Count	15	14	10	10	10	10
Total Unduplicated Pupil Count	2,466	2,396	2,389	2,389	2,389	2,389
	<i>1-yr percentage</i>	<i>2-yr percentage</i>	<i>3-yr percentage</i>	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>
Single Year Unduplicated Pupil Percentage	94.52%	90.83%	90.08%	90.08%	90.08%	90.08%
Unduplicated Pupil Percentage (%)	94.52%	92.66%	91.80%	90.33%	90.08%	90.08%

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

Washington Unified (76778) - 1st Interim

AVERAGE DAILY ATTENDANCE (ADA)

Enter ADA. Calculator will use greater of total current or prior year ADA. For Unified Districts that received Charter School General Purpose BG offset: enter ONLY the District's ADA, not the Charter School's ADA.

Enter Regular ADA by grade span. Enter 'Ungraded' ADA EITHER by grade span OR on the Ungraded rows

ADA	ADA to use:	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Grades TK-3	B-1	645.10	653.76	640.61	661.54	661.54	661.54	661.54
Grades 4-6	B-2	411.79	427.84	475.37	455.01	455.01	455.01	455.01
Grades 7-8	B-3	261.60	260.75	241.84	281.05	281.05	281.05	281.05
Grades 9-12	B-4	1,101.64	1,107.27	1,060.60	1,090.19	1,090.19	1,090.19	1,090.19
Ungraded (enter here OR in spans above)		-						

NPS, NPS-LCI, CDS:

Grade Span	Frequency	E-1	E-2	E-3	E-4
TK-3	Annual	-	-	-	-
4-6		-	-	-	-
7-8		-	-	-	-
9-12		7.00	5.97	4.54	4.54

COE operated (Community School, Special Ed):

Grade Span	Frequency	E-6 & E-11	E-7 & E-12	E-8 & E-13	E-9 & E-14
TK-3	P-2 / Annual	3.93	3.15	2.81	2.74
4-6		3.02	3.23	3.01	2.94
7-8		3.78	2.75	3.32	3.56
9-12		9.95	7.80	11.12	11.09

TOTAL 2,477.30 2,441.32 2,512.59 2,512.66 2,512.66 2,512.66

RATIO: District ADA to Enrollment 0.95 0.92 0.95 0.95 0.95 0.95
RATIO: Combined ADA to Enrollment 0.95 0.93 0.95 0.95 0.95 0.95

CHARTER ADA ADJUSTMENT

ADA transfer: Student from District to Charter (cross fiscal year)	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Grades TK-3	A-6	-	-	-	-	-
Grades 4-6	A-7	-	-	-	-	-
Grades 7-8	A-8	-	-	-	-	-
Grades 9-12	A-9	-	-	-	-	-

ADA transfer: Student from Charter to District (cross fiscal year)

Grades TK-3	A-11	-	-	-	-	-
Grades 4-6	A-12	-	-	-	-	-
Grades 7-8	A-13	-	-	-	-	-
Grades 9-12	A-14	-	-	-	-	-

Difference (if diff. < 0, no adj. to PY ADA)

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

Washington Unified (76778) - 1st Interim

LCFF ADA

Calculator will use greater of total current or prior year ADA where appropriate

2013-14						
Grade Span	2012-13 P2	2013-14 P2	Funded NSS ADA	NPS, CDS, & COE operated	Distributed (Ungraded)	Total
Grades TK-3	645.10	653.76	-	3.93	-	657.69
Grades 4-6	411.79	427.84	-	3.02	-	430.86
Grades 7-8	261.60	260.75	-	3.78	-	264.53
Grades 9-12	1,101.64	1,107.27	-	16.95	-	1,124.22
Ungraded	-	-	-	-	-	-
SUBTOTAL	2,420.13	2,449.62	-	-	-	-
		29.49				
Declining or Increasing ADA		Increase				
NSS	-	-	-	-	-	-
TOTAL ADA	2,420.13	2,449.62	-	27.68	-	2,477.30
2014-15						
Grade Span	2013-14 P2	2014-15 P2	Funded NSS ADA	NPS, CDS, & COE operated		Total
Grades TK-3	653.76	640.61	-	3.15		656.91
Grades 4-6	427.84	475.37	-	3.23		431.07
Grades 7-8	260.75	241.84	-	2.75		263.50
Grades 9-12	1,107.27	1,060.60	-	13.77		1,121.04
SUBTOTAL	2,449.62	2,418.42	-	-		-
		(31.20)				
Declining or Increasing ADA		Decline				
NSS	-	-	-	-	-	-
TOTAL ADA	2,449.62	2,418.42	-	22.90		2,472.52
2015-16						
Grade Span	2014-15 P2	2015-16 P2	Funded NSS ADA	NPS, CDS, & COE operated		Total
Grades TK-3	640.61	661.54	-	2.81		664.35
Grades 4-6	475.37	455.01	-	3.01		458.02
Grades 7-8	241.84	281.05	-	3.32		284.37
Grades 9-12	1,060.60	1,090.19	-	15.66		1,105.85
SUBTOTAL	2,418.42	2,487.79	-	-		-
		69.37				
Declining or Increasing ADA		Increase				
NSS	-	-	-	-	-	-
TOTAL ADA	2,418.42	2,487.79	-	24.80		2,512.59

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

Washington Unified (76778) - 1st Interim

Grade Span	2016-17		Funded NSS ADA	NPS, CDS, & COE operated	Total
	2015-16 P2	2016-17 P2			
Grades TK-3	661.54	661.54	-	2.74	664.28
Grades 4-6	455.01	455.01	-	2.94	457.95
Grades 7-8	281.05	281.05	-	3.56	284.61
Grades 9-12	1,090.19	1,090.19	-	15.63	1,105.82
SUBTOTAL	2,487.79	2,487.79			
-					
Declining or Increasing ADA	No Change				
NSS	-	-			
TOTAL ADA	2,487.79	2,487.79	-	24.87	2,512.66

Grade Span	2017-18		Funded NSS ADA	NPS, CDS, & COE operated	Total
	2016-17 P2	2017-18 P2			
Grades TK-3	661.54	661.54	-	2.74	664.28
Grades 4-6	455.01	455.01	-	2.94	457.95
Grades 7-8	281.05	281.05	-	3.56	284.61
Grades 9-12	1,090.19	1,090.19	-	15.63	1,105.82
SUBTOTAL	2,487.79	2,487.79			
-					
Declining or Increasing ADA	No Change				
NSS	-	-			
TOTAL ADA	2,487.79	2,487.79	-	24.87	2,512.66

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)	2,479.42	2,492.33	2,492.33	2,492.33	0.00	0%
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)	2,479.42	2,492.33	2,492.33	2,492.33	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	1.39	1.13	1.13	1.13	0.00	0%
b. Special Education-Special Day Class	14.22	19.20	19.20	19.20	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	1.32	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)	16.93	20.33	20.33	20.33	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	2,496.35	2,512.66	2,512.66	2,512.66	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using 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%

		Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name)										
A. BEGINNING CASH			2,443,064.16	766,805.56	1,219,024.93	2,358,252.61	2,072,128.22	1,344,114.21	3,539,630.21	1,838,532.21
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		1,052,953.00	1,052,953.00	2,938,555.00	1,895,316.00	1,895,316.00	2,938,555.00	1,895,316.00	1,814,550.00
Property Taxes	8020-8079		11.79	(23.04)		(9.22)	(3.38)	1,367,403.00	80,000.00	19,976.00
Miscellaneous Funds	8080-8099					12,523.00		(115,285.00)		
Federal Revenue	8100-8299			173,529.98	475,169.02	(329,455.79)	7,345.00	681,033.00		
Other State Revenue	8300-8599		169,818.75	4,990.00	(169,032.46)	(593.04)	143,956.66	105,000.00	746,000.00	106,493.00
Other Local Revenue	8600-8799		105,564.27	43,299.98	75,726.83	34,816.60	49,109.82	142,000.00	142,000.00	98,000.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			1,328,347.81	1,274,749.92	3,320,418.39	1,612,597.55	2,095,724.10	5,118,706.00	2,863,316.00	2,039,019.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		187,382.41	1,116,856.55	1,211,299.08	1,177,851.82	1,187,247.60	1,163,450.00	1,182,766.00	1,182,766.00
Classified Salaries	2000-2999		201,682.38	352,080.98	400,856.36	391,085.09	418,424.76	383,560.00	389,023.00	381,020.00
Employee Benefits	3000-3999		322,554.10	643,368.72	694,816.91	782,962.08	692,874.79	769,594.00	739,594.00	739,594.00
Books and Supplies	4000-4999		124,938.79	139,464.00	391,013.72	123,338.99	50,963.80	98,364.00	98,364.00	110,000.00
Services	5000-5999		142,369.86	471,259.37	299,966.45	496,240.59	351,232.46	441,966.00	382,965.00	448,965.00
Capital Outlay	6000-6599			12,047.61	40,067.00	32,380.00	90,149.36			
Other Outgo	7000-7499		772,663.05							
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			1,751,590.59	2,735,077.23	3,038,019.52	3,003,858.57	2,790,892.77	2,856,934.00	2,792,712.00	2,862,345.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	14,006.69					(591,773.20)			
Accounts Receivable	9200-9299	2,195,993.61	10,185.74	329,948.04	837,683.16	1,020,059.29				
Due From Other Funds	9310	123,007.03		30,000.00						
Stores	9320	438.31								
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL			2,333,445.64	10,185.74	359,948.04	837,683.16	1,020,059.29	(591,773.20)	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	1,434,547.44	1,262,872.01	(33,483.09)	(4,255.65)	(82,542.79)	(68,983.00)	(68,983.00)	(68,983.00)	(68,983.00)
Due To Other Funds	9610	1,381,235.99		1,380,000.00						
Current Loans	9640						(3,665,000.00)		1,832,500.00	
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL			2,815,783.43	1,262,872.01	1,346,516.91	(4,255.65)	(82,542.79)	(3,733,983.00)	(68,983.00)	1,763,517.00
<u>Nonoperating</u>										
Suspense Clearing	9910		(329.55)	2,899,115.55	14,890.00	2,534.55	(3,175,055.14)	(135,239.00)	(8,185.00)	(1,157.00)
TOTAL BALANCE SHEET ITEMS			(482,337.79)	(1,253,015.82)	1,912,546.68	856,828.81	1,105,136.63	(66,256.00)	(1,771,702.00)	67,826.00
E. NET INCREASE/DECREASE (B - C + D)			(1,676,258.60)	452,219.37	1,139,227.68	(286,124.39)	(728,014.01)	2,195,516.00	(1,701,098.00)	(755,500.00)
F. ENDING CASH (A + E)			766,805.56	1,219,024.93	2,358,252.61	2,072,128.22	1,344,114.21	3,539,630.21	1,838,532.21	1,083,032.21
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)									
A. BEGINNING CASH		1,083,032.21	1,795,999.21	1,215,240.21	871,476.21				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
	Principal Apportionment 8010-8019	2,889,339.00	1,814,550.00	1,814,550.00	2,889,959.00			24,891,912.00	24,891,912.00
	Property Taxes 8020-8079		1,263,724.00					2,731,079.15	2,731,079.00
	Miscellaneous Funds 8080-8099	(30,236.00)			(155,215.00)	(18,090.00)		(306,303.00)	(306,303.00)
	Federal Revenue 8100-8299	481,033.00	515,454.00	74,565.00	165,000.00	515,455.79		2,759,129.00	2,759,129.00
	Other State Revenue 8300-8599	90,000.00	350,000.00	565,000.00	39,500.00	1,127,704.09		3,278,837.00	3,278,837.00
	Other Local Revenue 8600-8799	114,000.00	130,000.00	112,000.00	235,655.00	480,008.00		1,762,180.50	1,762,180.00
	Interfund Transfers In 8910-8929							0.00	0.00
	All Other Financing Sources 8930-8979							0.00	0.00
TOTAL RECEIPTS		3,544,136.00	4,073,728.00	2,566,115.00	3,174,899.00	2,105,077.88	0.00	35,116,834.65	35,116,834.00
C. DISBURSEMENTS									
	Certificated Salaries 1000-1999	1,068,824.00	1,139,794.00	1,177,967.00	1,178,463.00			12,974,667.46	12,974,668.00
	Classified Salaries 2000-2999	389,023.00	362,040.00	378,461.00	390,781.00			4,438,037.57	4,438,037.41
	Employee Benefits 3000-3999	739,594.00	739,594.00	739,594.00	739,594.00	690,640.00		9,034,374.60	9,034,373.53
	Books and Supplies 4000-4999	110,000.00	110,000.00	125,000.00	140,000.00	166,083.00		1,787,530.30	1,787,530.66
	Services 5000-5999	453,965.00	382,965.00	378,965.00	448,965.00	636,765.27		5,336,590.00	5,336,591.60
	Capital Outlay 6000-6599		84,971.00					259,614.97	259,614.00
	Other Outgo 7000-7499	137,589.00		137,589.00	16,513.00			1,064,354.05	1,064,354.00
	Interfund Transfers Out 7600-7629							0.00	0.00
	All Other Financing Uses 7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		2,898,995.00	2,819,364.00	2,937,576.00	2,914,316.00	1,493,488.27	0.00	34,895,168.95	34,895,169.20
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
	Cash Not in Treasury 9111-9199							(591,773.20)	
	Accounts Receivable 9200-9299							2,197,876.23	
	Due From Other Funds 9310							30,000.00	
	Stores 9320							0.00	
	Prepaid Expenditures 9330							0.00	
	Other Current Assets 9340							0.00	
	Deferred Outflows of Resources 9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	1,636,103.03	
<u>Liabilities and Deferred Inflows</u>									
	Accounts Payable 9500-9599	(68,983.00)	(68,983.00)	(68,983.00)	(68,983.00)			590,726.48	
	Due To Other Funds 9610							1,380,000.00	
	Current Loans 9640		1,902,949.00					70,449.00	
	Unearned Revenues 9650							0.00	
	Deferred Inflows of Resources 9690							0.00	
SUBTOTAL		(68,983.00)	1,833,966.00	(68,983.00)	(68,983.00)	0.00	0.00	2,041,175.48	
<u>Nonoperating</u>									
	Suspense Clearing 9910	(1,157.00)	(1,157.00)	(41,286.00)	(196,473.00)			(643,498.59)	
TOTAL BALANCE SHEET ITEMS		67,826.00	(1,835,123.00)	27,697.00	(127,490.00)	0.00	0.00	(1,048,571.04)	
E. NET INCREASE/DECREASE (B - C + D)		712,967.00	(580,759.00)	(343,764.00)	133,093.00	611,589.61	0.00	(826,905.34)	221,664.80
F. ENDING CASH (A + E)		1,795,999.21	1,215,240.21	871,476.21	1,004,569.21				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								1,616,158.82	

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	27,267,925.00	27,267,925.00	7,045,284.53	27,316,688.00	48,763.00	0.2%
2) Federal Revenue		8100-8299	52,692.00	52,692.00	10,906.00	8,692.00	(44,000.00)	-83.5%
3) Other State Revenue		8300-8599	1,178,896.00	1,178,896.00	15,246.61	1,178,896.00	0.00	0.0%
4) Other Local Revenue		8600-8799	154,713.00	154,713.00	(132,168.57)	216,251.00	61,538.00	39.8%
5) TOTAL, REVENUES			28,654,226.00	28,654,226.00	6,939,268.57	28,720,527.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	10,872,157.00	10,872,157.00	3,105,829.24	11,120,187.00	(248,030.00)	-2.3%
2) Classified Salaries		2000-2999	3,677,428.00	3,677,428.00	1,142,689.50	3,756,824.41	(79,396.41)	-2.2%
3) Employee Benefits		3000-3999	6,953,501.00	6,953,501.00	2,139,282.37	6,959,708.53	(6,207.53)	-0.1%
4) Books and Supplies		4000-4999	712,378.00	712,378.00	271,604.04	790,027.53	(77,649.53)	-10.9%
5) Services and Other Operating Expenditures		5000-5999	3,426,777.00	3,426,777.00	1,144,431.81	3,657,136.41	(230,361.41)	-6.7%
6) Capital Outlay		6000-6999	221,303.00	221,303.00	74,107.61	219,227.00	2,076.00	0.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,090,622.00	1,090,622.00	973,527.05	999,046.00	91,576.00	8.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(173,727.00)	(173,727.00)	0.00	(166,899.00)	(6,828.00)	3.9%
9) TOTAL, EXPENDITURES			26,780,439.00	26,780,439.00	8,851,471.62	27,335,259.88		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			1,873,787.00	1,873,787.00	(1,912,203.05)	1,385,267.12		
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	(1,601,408.00)	(1,601,408.00)	0.00	(1,592,269.00)	9,139.00	-0.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,601,408.00)	(1,601,408.00)	0.00	(1,592,269.00)		

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)			272,379.00	272,379.00	(1,912,203.05)	(207,001.88)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,593,561.35	1,593,561.35		1,564,639.05	(28,922.30)	-1.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,593,561.35	1,593,561.35		1,564,639.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,593,561.35	1,593,561.35		1,564,639.05		
2) Ending Balance, June 30 (E + F1e)			1,865,940.35	1,865,940.35		1,357,637.17		
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	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		1,046,855.00		
Unassigned/Unappropriated Amount		9790	1,865,940.35	1,865,940.35		310,782.17		

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	20,881,945.00	20,881,945.00	5,896,538.00	20,655,737.00	(226,208.00)	-1.1%
Education Protection Account State Aid - Current Year		8012	4,228,521.00	4,228,521.00	1,043,239.00	4,236,175.00	7,654.00	0.2%
State Aid - Prior Years		8019	0.00	0.00	93,005.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	32,553.00	32,553.00	0.00	32,553.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	2,312,382.00	2,312,382.00	0.00	2,369,829.00	57,447.00	2.5%
Unsecured Roll Taxes		8042	144,183.00	144,183.00	0.00	144,183.00	0.00	0.0%
Prior Years' Taxes		8043	4,073.00	4,073.00	0.00	4,340.00	267.00	6.6%
Supplemental Taxes		8044	322.00	322.00	(32.26)	312.00	(10.00)	-3.1%
Education Revenue Augmentation Fund (ERAF)		8045	(256,009.00)	(256,009.00)	0.00	(169,539.00)	86,470.00	-33.8%
Community Redevelopment Funds (SB 617/699/1992)		8047	208,168.00	208,168.00	11.79	349,401.00	141,233.00	67.8%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			27,556,138.00	27,556,138.00	7,032,761.53	27,622,991.00	66,853.00	0.2%
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	(288,213.00)	(288,213.00)	12,523.00	(306,303.00)	(18,090.00)	6.3%
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			27,267,925.00	27,267,925.00	7,045,284.53	27,316,688.00	48,763.00	0.2%
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						

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	52,692.00	52,692.00	10,906.00	8,692.00	(44,000.00)	-83.5%
TOTAL, FEDERAL REVENUE			52,692.00	52,692.00	10,906.00	8,692.00	(44,000.00)	-83.5%
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	635,045.00	635,045.00	0.00	635,045.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	353,220.00	353,220.00	6,050.99	353,220.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	190,631.00	190,631.00	9,195.62	190,631.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,178,896.00	1,178,896.00	15,246.61	1,178,896.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	3,842.00	3,842.00	216.00	3,842.00	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	20,000.00	20,000.00	65.44	20,000.00	0.00	0.0%
Leases and Rentals		8650	300.00	300.00	81.00	300.00	0.00	0.0%
Interest		8660	26,465.00	26,465.00	1,575.52	26,465.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	2,000.00	2,000.00	0.00	2,000.00	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	102,106.00	102,106.00	(134,106.53)	163,644.00	61,538.00	60.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
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			154,713.00	154,713.00	(132,168.57)	216,251.00	61,538.00	39.8%
TOTAL, REVENUES			28,654,226.00	28,654,226.00	6,939,268.57	28,720,527.00	66,301.00	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	8,213,654.00	8,213,654.00	2,308,339.39	8,517,160.00	(303,506.00)	-3.7%
Certificated Pupil Support Salaries		1200	574,196.00	574,196.00	163,854.04	585,633.00	(11,437.00)	-2.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,084,307.00	2,084,307.00	633,635.81	2,017,394.00	66,913.00	3.2%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			10,872,157.00	10,872,157.00	3,105,829.24	11,120,187.00	(248,030.00)	-2.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	583,814.00	583,814.00	132,409.14	774,721.10	(190,907.10)	-32.7%
Classified Support Salaries		2200	1,192,835.00	1,192,835.00	391,843.19	1,027,671.57	165,163.43	13.8%
Classified Supervisors' and Administrators' Salaries		2300	405,642.00	405,642.00	143,095.91	429,218.44	(23,576.44)	-5.8%
Clerical, Technical and Office Salaries		2400	1,152,100.00	1,152,100.00	358,860.10	1,180,533.34	(28,433.34)	-2.5%
Other Classified Salaries		2900	343,037.00	343,037.00	116,481.16	344,679.96	(1,642.96)	-0.5%
TOTAL, CLASSIFIED SALARIES			3,677,428.00	3,677,428.00	1,142,689.50	3,756,824.41	(79,396.41)	-2.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,359,021.00	1,359,021.00	386,886.04	1,384,040.00	(25,019.00)	-1.8%
PERS		3201-3202	436,186.00	436,186.00	130,385.86	446,508.00	(10,322.00)	-2.4%
OASDI/Medicare/Alternative		3301-3302	418,448.00	418,448.00	126,907.54	444,720.00	(26,272.00)	-6.3%
Health and Welfare Benefits		3401-3402	3,770,918.00	3,770,918.00	1,100,877.49	3,763,411.00	7,507.00	0.2%
Unemployment Insurance		3501-3502	7,691.00	7,691.00	3,135.89	8,728.53	(1,037.53)	-13.5%
Workers' Compensation		3601-3602	349,532.00	349,532.00	94,741.17	331,894.00	17,638.00	5.0%
OPEB, Allocated		3701-3702	457,209.00	457,209.00	141,853.06	425,911.00	31,298.00	6.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	154,496.00	154,496.00	154,495.32	154,496.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			6,953,501.00	6,953,501.00	2,139,282.37	6,959,708.53	(6,207.53)	-0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	7,450.00	7,450.00	9,099.42	91,278.48	(83,828.48)	-1125.2%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	540,762.00	540,762.00	187,321.33	562,179.55	(21,417.55)	-4.0%
Noncapitalized Equipment		4400	119,801.00	119,801.00	53,453.69	82,214.85	37,586.15	31.4%
Food		4700	44,365.00	44,365.00	21,729.60	54,354.65	(9,989.65)	-22.5%
TOTAL, BOOKS AND SUPPLIES			712,378.00	712,378.00	271,604.04	790,027.53	(77,649.53)	-10.9%
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	87,821.00	87,821.00	62,599.02	159,847.98	(72,026.98)	-82.0%
Dues and Memberships		5300	16,954.00	16,954.00	12,465.00	27,653.00	(10,699.00)	-63.1%
Insurance		5400-5450	188,897.00	188,897.00	199,503.00	201,603.00	(12,706.00)	-6.7%
Operations and Housekeeping Services		5500	698,375.00	698,375.00	221,300.08	695,924.52	2,450.48	0.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	378,004.00	378,004.00	192,084.87	420,501.60	(42,497.60)	-11.2%
Transfers of Direct Costs		5710	(43,074.00)	(43,074.00)	0.00	(43,074.00)	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	2,001,176.00	2,001,176.00	444,969.34	2,096,038.31	(94,862.31)	-4.7%
Communications		5900	98,624.00	98,624.00	11,510.50	98,644.00	(20.00)	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,426,777.00	3,426,777.00	1,144,431.81	3,657,138.41	(230,361.41)	-6.7%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	53,180.00	60,480.00	(60,480.00)	New
Buildings and Improvements of Buildings		6200	144,673.00	144,673.00	8,880.00	96,088.00	48,585.00	33.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	76,630.00	76,630.00	12,047.61	62,659.00	13,971.00	18.2%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			221,303.00	221,303.00	74,107.61	219,227.00	2,076.00	0.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	53,835.00	53,835.00	200,864.00	200,864.00	(147,029.00)	-273.1%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	531,813.00	531,813.00	263,106.25	267,156.00	264,657.00	49.8%
Other Debt Service - Principal		7439	504,974.00	504,974.00	509,556.80	531,026.00	(26,052.00)	-5.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,090,622.00	1,090,622.00	973,527.05	999,046.00	91,576.00	8.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(94,283.00)	(94,283.00)	0.00	(87,455.00)	(6,828.00)	7.2%
Transfers of Indirect Costs - Interfund		7350	(79,444.00)	(79,444.00)	0.00	(79,444.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(173,727.00)	(173,727.00)	0.00	(166,899.00)	(6,828.00)	3.9%
TOTAL, EXPENDITURES			26,780,439.00	26,780,439.00	8,851,471.62	27,335,259.88	(554,820.88)	-2.1%

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)
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	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	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	(1,601,408.00)	(1,601,408.00)	0.00	(1,592,269.00)	9,139.00	-0.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,601,408.00)	(1,601,408.00)	0.00	(1,592,269.00)	9,139.00	-0.6%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(1,601,408.00)	(1,601,408.00)	0.00	(1,592,269.00)	9,139.00	-0.6%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,671,440.00	2,671,440.00	308,337.21	2,750,437.00	78,997.00	3.0%
3) Other State Revenue		8300-8599	1,502,258.00	1,502,258.00	(10,063.36)	2,099,941.00	597,883.00	39.8%
4) Other Local Revenue		8600-8799	1,325,343.00	1,325,343.00	409,623.49	1,545,929.00	220,586.00	16.6%
5) TOTAL, REVENUES			5,499,041.00	5,499,041.00	707,897.34	6,396,307.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,909,585.00	1,909,585.00	587,560.62	1,854,481.00	55,104.00	2.9%
2) Classified Salaries		2000-2999	666,521.00	666,521.00	203,015.31	681,213.00	(14,692.00)	-2.2%
3) Employee Benefits		3000-3999	2,095,936.00	2,095,936.00	304,419.44	2,074,665.00	21,271.00	1.0%
4) Books and Supplies		4000-4999	840,797.00	840,797.00	507,151.46	997,503.13	(156,706.13)	-18.6%
5) Services and Other Operating Expenditures		5000-5999	1,392,057.00	1,392,057.00	266,377.15	1,679,453.19	(287,396.19)	-20.6%
6) Capital Outlay		6000-6999	35,500.00	35,500.00	10,387.00	40,387.00	(4,887.00)	-13.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	144,405.00	144,405.00	0.00	144,752.00	(347.00)	-0.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	94,283.00	94,283.00	0.00	87,455.00	6,828.00	7.2%
9) TOTAL, EXPENDITURES			7,179,084.00	7,179,084.00	1,878,910.98	7,559,909.32		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(1,680,043.00)	(1,680,043.00)	(1,171,013.64)	(1,163,602.32)		
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	1,601,408.00	1,601,408.00	0.00	1,592,269.00	(9,139.00)	-0.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,601,408.00	1,601,408.00	0.00	1,592,269.00		

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)								
			(78,635.00)	(78,635.00)	(1,171,013.64)	428,666.68		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	428,580.88	428,580.88		396,087.32	(32,493.56)	-7.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			428,580.88	428,580.88		396,087.32		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			428,580.88	428,580.88		396,087.32		
2) Ending Balance, June 30 (E + F1e)								
			349,945.88	349,945.88		824,754.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	378,244.26	378,244.26		824,754.00		
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	(28,298.38)	(28,298.38)		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	366,811.00	366,811.00	(203,118.90)	366,811.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	70,393.00	70,393.00	27,826.11	96,394.00	26,001.00	36.9%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-income and Neglected	3010	8290	1,642,657.00	1,642,657.00	422,805.00	1,679,883.00	37,226.00	2.3%
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	149,613.00	149,613.00	37,122.00	149,613.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	93,957.00	93,957.00	23,703.00	107,904.00	13,947.00	14.8%
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	291,979.00	291,979.00	0.00	291,979.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	56,030.00	56,030.00	0.00	57,853.00	1,823.00	3.3%
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	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,671,440.00	2,671,440.00	308,337.21	2,750,437.00	78,997.00	3.0%
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 Materials		8560	103,443.00	103,443.00	7,873.59	103,443.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	284,079.00	284,079.00	(41,737.00)	290,782.00	6,703.00	2.4%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	414,486.05	414,486.00	414,486.00	New
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	(317,408.00)	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,114,736.00	1,114,736.00	(73,278.00)	1,291,230.00	176,494.00	15.8%
TOTAL, OTHER STATE REVENUE			1,502,258.00	1,502,258.00	(10,063.36)	2,099,941.00	597,683.00	39.8%

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	518,236.00	518,236.00	(106.96)	518,236.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	12,500.00	12,500.00	181,860.45	185,707.00	173,207.00	1385.7%
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	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	794,607.00	794,607.00	227,870.00	841,986.00	47,379.00	6.0%
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			1,325,343.00	1,325,343.00	409,623.49	1,545,929.00	220,586.00	16.6%
TOTAL, REVENUES			5,499,041.00	5,499,041.00	707,897.34	6,396,307.00	897,266.00	16.3%

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,772,988.00	1,772,988.00	546,091.02	1,715,015.00	57,973.00	3.3%
Certificated Pupil Support Salaries		1200	80,549.00	80,549.00	22,417.15	82,309.00	(1,760.00)	-2.2%
Certificated Supervisors' and Administrators' Salaries		1300	56,048.00	56,048.00	19,052.45	57,157.00	(1,109.00)	-2.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,909,585.00	1,909,585.00	587,560.62	1,854,481.00	55,104.00	2.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	173,081.00	173,081.00	49,794.08	172,530.00	551.00	0.3%
Classified Support Salaries		2200	461,321.00	461,321.00	141,664.16	476,334.00	(15,013.00)	-3.3%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	19,372.00	19,372.00	6,548.38	19,709.00	(337.00)	-1.7%
Other Classified Salaries		2900	12,747.00	12,747.00	5,008.69	12,640.00	107.00	0.8%
TOTAL, CLASSIFIED SALARIES			666,521.00	666,521.00	203,015.31	681,213.00	(14,692.00)	-2.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,257,954.00	1,257,954.00	73,343.45	1,251,458.00	6,496.00	0.5%
PERS		3201-3202	82,876.00	82,876.00	23,940.62	84,896.00	(2,020.00)	-2.4%
OASDI/Medicare/Alternative		3301-3302	78,681.00	78,681.00	24,031.08	79,283.00	(602.00)	-0.8%
Health and Welfare Benefits		3401-3402	613,510.00	613,510.00	165,079.19	601,019.00	12,491.00	2.0%
Unemployment Insurance		3501-3502	1,405.00	1,405.00	395.34	1,408.00	(3.00)	-0.2%
Workers' Compensation		3601-3602	61,510.00	61,510.00	17,629.76	56,601.00	4,909.00	8.0%
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			2,095,936.00	2,095,936.00	304,419.44	2,074,665.00	21,271.00	1.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	94,442.00	94,442.00	224,617.12	167,923.00	(73,481.00)	-77.8%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	729,193.00	729,193.00	276,312.82	808,426.13	(79,233.13)	-10.9%
Noncapitalized Equipment		4400	16,662.00	16,662.00	5,795.00	20,354.00	(3,692.00)	-22.2%
Food		4700	500.00	500.00	426.52	800.00	(300.00)	-60.0%
TOTAL, BOOKS AND SUPPLIES			840,797.00	840,797.00	507,151.46	997,503.13	(156,706.13)	-18.6%
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	66,234.00	66,234.00	24,898.52	54,628.00	11,606.00	17.5%
Dues and Memberships		5300	8,283.00	8,283.00	0.00	95.00	8,188.00	98.9%
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	208,278.00	208,278.00	83,265.42	214,528.00	(6,250.00)	-3.0%
Transfers of Direct Costs		5710	43,074.00	43,074.00	0.00	43,074.00	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	1,058,723.00	1,058,723.00	157,532.47	1,358,901.19	(300,178.19)	-28.4%
Communications		5900	7,465.00	7,465.00	680.74	8,227.00	(762.00)	-10.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,392,057.00	1,392,057.00	266,377.15	1,679,453.19	(287,396.19)	-20.6%

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)
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	35,500.00	35,500.00	10,387.00	40,387.00	(4,887.00)	-13.8%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			35,500.00	35,500.00	10,387.00	40,387.00	(4,887.00)	-13.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	134,400.00	134,400.00	0.00	134,400.00	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 Transfers	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	1,077.00	1,077.00	0.00	1,077.00	0.00	0.0%
Other Debt Service - Principal		7439	8,928.00	8,928.00	0.00	9,275.00	(347.00)	-3.9%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			144,405.00	144,405.00	0.00	144,752.00	(347.00)	-0.2%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	94,283.00	94,283.00	0.00	87,455.00	6,828.00	7.2%
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			94,283.00	94,283.00	0.00	87,455.00	6,828.00	7.2%
TOTAL, EXPENDITURES			7,179,084.00	7,179,084.00	1,878,910.98	7,559,909.32	(380,825.32)	-5.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	1,601,408.00	1,601,408.00	0.00	1,592,269.00	(9,139.00)	-0.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			1,601,408.00	1,601,408.00	0.00	1,592,269.00	(9,139.00)	-0.6%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			1,601,408.00	1,601,408.00	0.00	1,592,269.00	9,139.00	-0.6%

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	27,267,925.00	27,267,925.00	7,045,284.53	27,316,688.00	48,763.00	0.2%
2) Federal Revenue		8100-8299	2,724,132.00	2,724,132.00	319,243.21	2,759,129.00	34,997.00	1.3%
3) Other State Revenue		8300-8599	2,681,154.00	2,681,154.00	5,183.25	3,278,837.00	597,683.00	22.3%
4) Other Local Revenue		8600-8799	1,480,056.00	1,480,056.00	277,454.92	1,762,180.00	282,124.00	19.1%
5) TOTAL, REVENUES			34,153,267.00	34,153,267.00	7,647,165.91	35,116,834.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	12,781,742.00	12,781,742.00	3,693,389.86	12,974,668.00	(192,926.00)	-1.5%
2) Classified Salaries		2000-2999	4,343,949.00	4,343,949.00	1,345,704.81	4,438,037.41	(94,088.41)	-2.2%
3) Employee Benefits		3000-3999	9,049,437.00	9,049,437.00	2,443,701.81	9,034,373.53	15,063.47	0.2%
4) Books and Supplies		4000-4999	1,553,175.00	1,553,175.00	778,755.50	1,787,530.66	(234,355.66)	-15.1%
5) Services and Other Operating Expenditures		5000-5999	4,818,834.00	4,818,834.00	1,410,808.96	5,336,591.60	(517,757.60)	-10.7%
6) Capital Outlay		6000-6999	256,803.00	256,803.00	84,494.61	259,614.00	(2,811.00)	-1.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,235,027.00	1,235,027.00	973,527.05	1,143,798.00	91,229.00	7.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(79,444.00)	(79,444.00)	0.00	(79,444.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			33,959,523.00	33,959,523.00	10,730,382.60	34,895,169.20		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			193,744.00	193,744.00	(3,083,216.69)	221,664.80		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			193,744.00	193,744.00	(3,083,216.69)	221,664.80		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,022,142.23	2,022,142.23		1,960,726.37	(61,415.86)	-3.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,022,142.23	2,022,142.23		1,960,726.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,022,142.23	2,022,142.23		1,960,726.37		
2) Ending Balance, June 30 (E + F1e)			2,215,886.23	2,215,886.23		2,162,391.17		
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	378,244.26	378,244.26		824,754.00		
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		1,046,855.00		
Unassigned/Unappropriated Amount		9790	1,837,641.97	1,837,641.97		310,782.17		

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)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	20,881,945.00	20,881,945.00	5,896,538.00	20,655,737.00	(226,208.00)	-1.1%
Education Protection Account State Aid - Current Year		8012	4,228,521.00	4,228,521.00	1,043,239.00	4,236,175.00	7,654.00	0.2%
State Aid - Prior Years		8019	0.00	0.00	93,005.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	32,553.00	32,553.00	0.00	32,553.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	2,312,382.00	2,312,382.00	0.00	2,369,829.00	57,447.00	2.5%
Unsecured Roll Taxes		8042	144,183.00	144,183.00	0.00	144,183.00	0.00	0.0%
Prior Years' Taxes		8043	4,073.00	4,073.00	0.00	4,340.00	267.00	6.6%
Supplemental Taxes		8044	322.00	322.00	(32.26)	312.00	(10.00)	-3.1%
Education Revenue Augmentation Fund (ERAF)		8045	(256,009.00)	(256,009.00)	0.00	(169,539.00)	86,470.00	-33.8%
Community Redevelopment Funds (SB 617/699/1992)		8047	208,168.00	208,168.00	11.79	349,401.00	141,233.00	67.8%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			27,556,138.00	27,556,138.00	7,032,761.53	27,622,991.00	66,853.00	0.2%
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	(288,213.00)	(288,213.00)	12,523.00	(306,303.00)	(18,090.00)	6.3%
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			27,267,925.00	27,267,925.00	7,045,284.53	27,316,688.00	48,763.00	0.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	366,811.00	366,811.00	(203,118.90)	366,811.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	70,393.00	70,393.00	27,826.11	96,394.00	26,001.00	36.9%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	1,642,657.00	1,642,657.00	422,805.00	1,679,883.00	37,226.00	2.3%
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	149,613.00	149,613.00	37,122.00	149,613.00	0.00	0.0%

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)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	93,957.00	93,957.00	23,703.00	107,904.00	13,947.00	14.8%
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	291,979.00	291,979.00	0.00	291,979.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	56,030.00	56,030.00	0.00	57,853.00	1,823.00	3.3%
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	52,692.00	52,692.00	10,906.00	8,692.00	(44,000.00)	-83.5%
TOTAL, FEDERAL REVENUE			2,724,132.00	2,724,132.00	319,243.21	2,759,129.00	34,997.00	1.3%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
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	635,045.00	635,045.00	0.00	635,045.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materii		8560	456,663.00	456,663.00	13,924.58	456,663.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	284,079.00	284,079.00	(41,737.00)	290,782.00	6,703.00	2.4%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	414,486.05	414,486.00	414,486.00	New
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	(317,408.00)	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,305,367.00	1,305,367.00	(64,082.38)	1,481,861.00	176,494.00	13.5%
TOTAL, OTHER STATE REVENUE			2,681,154.00	2,681,154.00	5,183.25	3,278,837.00	597,683.00	22.3%

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)
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	3,842.00	3,842.00	216.00	3,842.00	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	20,000.00	20,000.00	65.44	20,000.00	0.00	0.0%
Leases and Rentals		8650	300.00	300.00	81.00	300.00	0.00	0.0%
Interest		8660	26,465.00	26,465.00	1,575.52	26,465.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	518,236.00	518,236.00	(106.96)	518,236.00	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	2,000.00	2,000.00	0.00	2,000.00	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	114,606.00	114,606.00	47,753.92	349,351.00	234,745.00	204.8%
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	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	794,607.00	794,607.00	227,870.00	841,986.00	47,379.00	6.0%
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			1,480,056.00	1,480,056.00	277,454.92	1,762,180.00	282,124.00	19.1%
TOTAL, REVENUES			34,153,267.00	34,153,267.00	7,647,165.91	35,116,834.00	963,567.00	2.8%

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	9,986,642.00	9,986,642.00	2,854,430.41	10,232,175.00	(245,533.00)	-2.5%
Certificated Pupil Support Salaries		1200	654,745.00	654,745.00	186,271.19	667,942.00	(13,197.00)	-2.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,140,355.00	2,140,355.00	652,688.26	2,074,551.00	65,804.00	3.1%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			12,781,742.00	12,781,742.00	3,693,389.86	12,974,668.00	(192,928.00)	-1.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	756,895.00	756,895.00	182,203.22	947,251.10	(190,356.10)	-25.1%
Classified Support Salaries		2200	1,654,156.00	1,654,156.00	533,507.35	1,504,005.57	150,150.43	9.1%
Classified Supervisors' and Administrators' Salaries		2300	405,642.00	405,642.00	143,095.91	429,218.44	(23,576.44)	-5.8%
Clerical, Technical and Office Salaries		2400	1,171,472.00	1,171,472.00	365,408.48	1,200,242.34	(28,770.34)	-2.5%
Other Classified Salaries		2900	355,784.00	355,784.00	121,489.85	357,319.96	(1,535.96)	-0.4%
TOTAL, CLASSIFIED SALARIES			4,343,949.00	4,343,949.00	1,345,704.81	4,438,037.41	(94,088.41)	-2.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,616,975.00	2,616,975.00	460,229.49	2,635,498.00	(18,523.00)	-0.7%
PERS		3201-3202	519,062.00	519,062.00	154,326.48	531,404.00	(12,342.00)	-2.4%
OASDI/Medicare/Alternative		3301-3302	497,129.00	497,129.00	150,938.62	524,003.00	(26,874.00)	-5.4%
Health and Welfare Benefits		3401-3402	4,384,428.00	4,384,428.00	1,265,956.68	4,364,430.00	19,998.00	0.5%
Unemployment Insurance		3501-3502	9,096.00	9,096.00	3,531.23	10,136.53	(1,040.53)	-11.4%
Workers' Compensation		3601-3602	411,042.00	411,042.00	112,370.93	388,495.00	22,547.00	5.5%
OPEB, Allocated		3701-3702	457,209.00	457,209.00	141,853.06	425,911.00	31,298.00	6.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	154,496.00	154,496.00	154,495.32	154,496.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			9,049,437.00	9,049,437.00	2,443,701.81	9,034,373.53	15,063.47	0.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	101,892.00	101,892.00	233,716.54	259,201.48	(157,309.48)	-154.4%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,269,955.00	1,269,955.00	463,634.15	1,370,605.68	(100,650.68)	-7.9%
Noncapitalized Equipment		4400	136,463.00	136,463.00	59,248.69	102,568.85	33,894.15	24.8%
Food		4700	44,865.00	44,865.00	22,156.12	55,154.65	(10,289.65)	-22.9%
TOTAL, BOOKS AND SUPPLIES			1,553,175.00	1,553,175.00	778,755.50	1,787,530.66	(234,355.66)	-15.1%
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	154,055.00	154,055.00	87,497.54	214,475.98	(60,420.98)	-39.2%
Dues and Memberships		5300	25,237.00	25,237.00	12,465.00	27,748.00	(2,511.00)	-9.9%
Insurance		5400-5450	188,897.00	188,897.00	199,503.00	201,603.00	(12,706.00)	-6.7%
Operations and Housekeeping Services		5500	698,375.00	698,375.00	221,300.08	695,924.52	2,450.48	0.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	586,282.00	586,282.00	275,350.29	635,029.60	(48,747.60)	-8.3%
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	3,059,899.00	3,059,899.00	602,501.81	3,454,939.50	(395,040.50)	-12.9%
Communications		5900	106,089.00	106,089.00	12,191.24	106,871.00	(782.00)	-0.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,818,834.00	4,818,834.00	1,410,808.96	5,336,591.60	(517,757.60)	-10.7%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	53,180.00	60,480.00	(60,480.00)	New
Buildings and Improvements of Buildings		6200	144,673.00	144,673.00	6,880.00	96,088.00	48,585.00	33.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	112,130.00	112,130.00	22,434.61	103,046.00	9,084.00	8.1%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			256,803.00	256,803.00	84,494.61	259,614.00	(2,811.00)	-1.1%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	188,235.00	188,235.00	200,864.00	335,264.00	(147,029.00)	-78.1%
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	532,890.00	532,890.00	263,106.25	268,233.00	264,657.00	49.7%
Other Debt Service - Principal		7439	513,902.00	513,902.00	509,556.80	540,301.00	(26,399.00)	-5.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,235,027.00	1,235,027.00	973,527.05	1,143,798.00	91,229.00	7.4%
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	(79,444.00)	(79,444.00)	0.00	(79,444.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(79,444.00)	(79,444.00)	0.00	(79,444.00)	0.00	0.0%
TOTAL, EXPENDITURES			33,959,523.00	33,959,523.00	10,730,382.60	34,895,169.20	(935,646.20)	-2.8%

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)
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	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	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)			0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2016-17 Projected Year Totals
3010	NCLB: Title I, Part A, Basic Grants Low-Inco	0.40
6230	California Clean Energy Jobs Act	73,057.09
6300	Lottery: Instructional Materials	42,255.18
6387	Career Technical Education Incentive Grant	414,486.00
6512	Special Ed: Mental Health Services	16,415.04
7338	College Readiness Block Grant	153,799.00
9010	Other Restricted Local	124,741.29
Total, Restricted Balance		<u>824,754.00</u>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	397,324.00	397,324.00	131,163.16	417,521.00	20,197.00	5.1%
4) Other Local Revenue		8600-8799	992.00	992.00	14.22	992.00	0.00	0.0%
5) TOTAL, REVENUES			398,316.00	398,316.00	131,177.38	418,513.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	55,913.00	55,913.00	18,957.06	56,639.00	(726.00)	-1.3%
2) Classified Salaries		2000-2999	174,168.00	174,168.00	48,817.72	161,252.74	(7,084.74)	-4.1%
3) Employee Benefits		3000-3999	146,337.00	146,337.00	41,641.86	144,253.00	2,084.00	1.4%
4) Books and Supplies		4000-4999	0.00	0.00	101.47	325.00	(325.00)	New
5) Services and Other Operating Expenditures		5000-5999	5,516.00	5,516.00	2,080.54	5,516.00	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	16,382.00	16,382.00	0.00	16,382.00	0.00	0.0%
9) TOTAL, EXPENDITURES			398,316.00	398,316.00	111,598.65	404,367.74		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	19,578.73	14,145.26		
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	19,578.73	14,145.28		
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)						14,145.28		
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								
		9780	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								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	8105	8590	393,211.00	393,211.00	131,163.16	413,408.00	20,197.00	5.1%
All Other State Revenue	All Other	8590	4,113.00	4,113.00	0.00	4,113.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			397,324.00	397,324.00	131,163.16	417,521.00	20,197.00	5.1%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	992.00	992.00	14.22	992.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			992.00	992.00	14.22	992.00	0.00	0.0%
TOTAL, REVENUES			398,316.00	398,316.00	131,177.38	418,513.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	55,913.00	55,913.00	18,957.06	56,639.00	(726.00)	-1.3%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			55,913.00	55,913.00	18,957.06	56,639.00	(726.00)	-1.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	174,168.00	174,168.00	48,817.72	181,252.74	(7,084.74)	-4.1%
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			174,168.00	174,168.00	48,817.72	181,252.74	(7,084.74)	-4.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	11,085.00	11,085.00	2,370.20	11,224.00	(139.00)	-1.3%
PERS		3201-3202	23,372.00	23,372.00	6,382.26	23,937.00	(565.00)	-2.4%
OASDI/Medicare/Alternative		3301-3302	14,134.00	14,134.00	4,009.46	14,687.00	(553.00)	-3.9%
Health and Welfare Benefits		3401-3402	92,062.00	92,062.00	27,334.69	88,941.00	3,121.00	3.4%
Unemployment Insurance		3501-3502	142.00	142.00	33.87	159.00	(17.00)	-12.0%
Workers' Compensation		3601-3602	5,542.00	5,542.00	1,511.38	5,305.00	237.00	4.3%
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			146,337.00	146,337.00	41,641.86	144,253.00	2,084.00	1.4%
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	101.47	325.00	(325.00)	New
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	101.47	325.00	(325.00)	New

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	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,032.00	5,032.00	2,080.54	5,032.00	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	484.00	484.00	0.00	484.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,516.00	5,516.00	2,080.54	5,516.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect 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	16,382.00	16,382.00	0.00	16,382.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			16,382.00	16,382.00	0.00	16,382.00	0.00	0.0%
TOTAL EXPENDITURES			398,316.00	398,316.00	111,598.65	404,387.74		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(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
6105	Child Development: California State Preschool Program	14,145.26
Total, Restricted Balance		<u>14,145.26</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	1,270,943.00	1,270,943.00	91,387.22	1,270,943.00	0.00	0.0%
3) Other State Revenue		8300-8599	89,148.00	89,148.00	7,423.28	89,148.00	0.00	0.0%
4) Other Local Revenue		8600-8799	72,077.00	72,077.00	140.53	72,077.00	0.00	0.0%
5) TOTAL REVENUES			1,432,168.00	1,432,168.00	98,951.01	1,432,168.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	374,704.00	374,704.00	103,976.39	374,866.55	(162.55)	0.0%
3) Employee Benefits		3000-3999	231,353.00	231,353.00	71,218.47	250,472.00	(19,119.00)	-8.3%
4) Books and Supplies		4000-4999	662,937.00	662,937.00	103,162.46	726,522.00	(63,585.00)	-9.6%
5) Services and Other Operating Expenditures		5000-5999	57,156.00	57,156.00	16,252.85	60,160.20	(3,004.20)	-5.3%
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	63,062.00	63,062.00	0.00	63,062.00	0.00	0.0%
9) TOTAL EXPENDITURES			1,389,212.00	1,389,212.00	294,610.17	1,475,082.75		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			42,956.00	42,956.00	(195,659.16)	(42,914.75)		
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)			42,956.00	42,956.00	(195,659.16)	(42,914.75)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	157,675.49	157,675.49		114,266.81	(43,408.68)	-27.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			157,675.49	157,675.49		114,266.81		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			157,675.49	157,675.49		114,266.81		
2) Ending Balance, June 30 (E + F1e)			200,631.49	200,631.49		71,352.06		
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	200,631.49	200,631.49		71,354.37		
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		(2.31)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	1,270,943.00	1,270,943.00	98,732.22	1,270,943.00	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	(7,345.00)	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,270,943.00	1,270,943.00	91,387.22	1,270,943.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	89,148.00	89,148.00	7,423.26	89,148.00	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			89,148.00	89,148.00	7,423.26	89,148.00	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	65,000.00	65,000.00	116.46	65,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	7,071.00	7,071.00	24.07	7,071.00	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	6.00	6.00	0.00	6.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			72,077.00	72,077.00	140.53	72,077.00	0.00	0.0%
TOTAL REVENUES			1,432,168.00	1,432,168.00	99,951.01	1,432,168.00		

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	287,507.00	287,507.00	76,039.71	286,186.55	1,310.45	0.5%
Classified Supervisors' and Administrators' Salaries		2300	73,697.00	73,697.00	25,056.68	75,170.00	(1,473.00)	-2.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	13,500.00	13,500.00	2,880.00	13,500.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			374,704.00	374,704.00	103,976.39	374,866.55	(162.55)	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	46,561.00	46,561.00	12,668.97	46,377.00	184.00	0.4%
CASDI/Medicare/Alternative		3301-3302	28,666.00	28,666.00	7,724.56	28,678.00	(12.00)	0.0%
Health and Welfare Benefits		3401-3402	146,877.00	146,877.00	48,455.73	166,804.00	(19,927.00)	-13.6%
Unemployment Insurance		3501-3502	247.00	247.00	50.52	254.00	(7.00)	-2.8%
Workers' Compensation		3601-3602	9,002.00	9,002.00	2,318.69	8,359.00	643.00	7.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			231,353.00	231,353.00	71,216.47	250,472.00	(19,119.00)	-8.3%
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	39,186.00	39,186.00	2,334.86	35,946.00	3,240.00	8.3%
Noncapitalized Equipment		4400	1,576.00	1,576.00	0.00	1,576.00	0.00	0.0%
Food		4700	622,175.00	622,175.00	100,827.60	689,000.00	(66,825.00)	-10.7%
TOTAL, BOOKS AND SUPPLIES			662,937.00	662,937.00	103,162.46	726,522.00	(63,585.00)	-9.8%

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	4,335.00	4,335.00	363.86	4,335.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	20,534.00	20,534.00	6,618.37	24,881.20	(4,327.20)	-21.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5800	22,944.00	22,944.00	7,620.62	21,521.00	1,423.00	6.2%
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	9,343.00	9,343.00	1,850.00	9,443.00	(100.00)	-1.1%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			57,156.00	57,156.00	16,252.85	60,160.20	(3,004.20)	-5.3%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	63,062.00	63,062.00	0.00	63,062.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			63,062.00	63,062.00	0.00	63,062.00	0.00	0.0%
TOTAL, EXPENDITURES			1,389,212.00	1,389,212.00	294,810.17	1,475,082.75		

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)
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	71,354.37
Total, Restricted Balance		<u>71,354.37</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	0.11	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.11	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	0.11	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	0.11	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	410.84	410.84		416.55	5.71	1.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			410.84	410.84		416.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			410.84	410.84		416.55		
2) Ending Balance, June 30 (E + F1e)			410.84	410.84		416.55		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements								
Other Commitments								
d) Assigned		9760	0.00	0.00		0.00		
Other Assignments								
net to zero	0000	9780		410.84				
interest in fund	0000	9780				416.55		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			410.84	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.11	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.11	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.11	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	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		

<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	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	260.51	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	260.51	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	19,694.00	19,694.00	50.00	37,762.00	(18,068.00)	-91.7%
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			19,694.00	19,694.00	50.00	37,762.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(19,694.00)	(19,694.00)	210.51	(37,762.00)		
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)			(19,694.00)	(19,694.00)	210.51	(37,762.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,811,123.00	2,811,123.00		2,618,343.52	7,220.52	0.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,811,123.00	2,811,123.00		2,618,343.52		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,811,123.00	2,811,123.00		2,618,343.52		
2) Ending Balance, June 30 (E + F1e)			2,591,429.00	2,591,429.00		2,580,581.52		
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	869,541.98	869,541.98		852,878.80		
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	1,721,887.04		1,727,702.72		
To be used for construction projects	0000	9780		1,721,887.04				
construction projects	0000	9780				1,727,702.72		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	1,721,887.04	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	260.51	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	260.51	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	260.51	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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized 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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	19,694.00	19,694.00	50.00	37,762.00	(18,068.00)	-91.7%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			19,694.00	19,694.00	50.00	37,762.00	(18,068.00)	-91.7%
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			19,694.00	19,694.00	50.00	37,762.00		

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		

<u>Resource</u>	<u>Description</u>	<u>2016/17 Projected Year Totals</u>
9010	Other Restricted Local	852,878.80
Total, Restricted Balance		<u>852,878.80</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	96,258.00	96,258.00	61,427.61	123,731.00	27,473.00	28.5%
5) TOTAL, REVENUES			96,258.00	96,258.00	61,427.61	123,731.00		
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	88,945.00	88,945.00	16,243.14	89,861.00	(2,916.00)	-3.4%
6) Capital Outlay		6000-6999	11,000.00	11,000.00	11,002.00	11,000.00	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			97,945.00	97,945.00	27,245.14	100,861.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,687.00)	(1,687.00)	34,182.47	22,870.00		
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		7500-7629	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)			(1,687.00)	(1,687.00)	34,182.47	22,870.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,686.69	1,686.69		101,064.31	99,377.62	5891.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,686.69	1,686.69		101,064.31		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,686.69	1,686.69		101,064.31		
2) Ending Balance, June 30 (E + F1e)			(0.31)	(0.31)		123,934.31		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9780	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	(0.31)		123,934.31		
use for projects related to student growth in	0000	9780		(0.31)				
use for projects related to student growth in	0000	9780				123,934.31		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(0.31)	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8578	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	0.00	0.00	33.87	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								
Mitigation/Developer Fees		8681	96,258.00	96,258.00	61,393.74	123,731.00	27,473.00	28.5%
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			96,258.00	96,258.00	61,427.61	123,731.00	27,473.00	28.5%
TOTAL, REVENUES			96,258.00	96,258.00	61,427.61	123,731.00		

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	86,945.00	86,945.00	16,243.14	89,861.00	(2,916.00)	-3.4%
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			86,945.00	86,945.00	16,243.14	89,861.00	(2,916.00)	-3.4%

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 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	11,000.00	11,000.00	11,002.00	11,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			11,000.00	11,000.00	11,002.00	11,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			97,945.00	97,945.00	27,245.14	100,861.00		

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		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		

<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	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.47	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.47	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	0.47	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	0.47	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,533.59	1,533.59		1,524.95	(8.64)	-0.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,533.59	1,533.59		1,524.95		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,533.59	1,533.59		1,524.95		
2) Ending Balance, June 30 (E + F1e)			1,533.59	1,533.59		1,524.95		
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								
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	1,533.59		1,524.95		
Use for construction projects	0000	9780		1,533.59				
construction	0000	9780				1,524.95		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			1,533.59	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								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8680	0.00	0.00	0.47	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8682	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	0.47	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.47	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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized 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	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ 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			0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

<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	5,825.00	5,825.00	0.00	5,825.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,312,129.00	1,312,129.00	5,394.68	1,312,129.00	0.00	0.0%
5) TOTAL REVENUES			1,317,954.00	1,317,954.00	5,394.68	1,317,954.00		
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	1,317,954.00	1,317,954.00	0.00	1,317,954.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			1,317,954.00	1,317,954.00	0.00	1,317,954.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	5,394.68	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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	5,394.68	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	840,308.90	840,308.90		717,282.76	(123,026.14)	-14.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			840,308.90	840,308.90		717,282.76		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			840,308.90	840,308.90		717,282.76		
2) Ending Balance, June 30 (E + F1e)			840,308.90	840,308.90		717,282.76		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	277,956.61	277,956.61		277,956.61		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9750	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	562,352.29		439,326.15		
bond funds	0000	9780		562,352.29				
bond fund	0000	9780				439,326.15		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	562,352.29	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	5,825.00	5,825.00	0.00	5,825.00	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			5,825.00	5,825.00	0.00	5,825.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies								
Secured Roll		8611	652,962.00	652,962.00	0.00	652,962.00	0.00	0.0%
Unsecured Roll		8612	137,493.00	137,493.00	0.00	137,493.00	0.00	0.0%
Prior Years' Taxes		8613	2,390.00	2,390.00	0.00	2,390.00	0.00	0.0%
Supplemental Taxes		8614	511,259.00	511,259.00	4,138.11	511,259.00	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	8,025.00	8,025.00	1,256.57	8,025.00	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			1,312,129.00	1,312,129.00	5,394.68	1,312,129.00	0.00	0.0%
TOTAL, REVENUES			1,317,954.00	1,317,954.00	5,394.68	1,317,954.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	425,000.00	425,000.00	0.00	425,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	892,954.00	892,954.00	0.00	892,954.00	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)			1,317,954.00	1,317,954.00	0.00	1,317,954.00	0.00	0.0%
TOTAL, EXPENDITURES			1,317,954.00	1,317,954.00	0.00	1,317,954.00		

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>
9010	Other Restricted Local	277,956.61
Total, Restricted Balance		<u>277,956.61</u>