Description Res	ource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES				,				
1) LCFF Sources	8	3010-8099	47,255,028.00	47,187,349.00	11,201,516.33	47,210,949.00	23,600.00	0.1%
2) Federal Revenue	8	3100-8299	0.00	0.00	993.00	0.00	0.00	0.0%
3) Other State Revenue	8	3300-8599	2,400,329.00	2,400,329.00	160,501.65	2,856,924.00	456,595.00	19.0%
4) Other Local Revenue	8	3600-8799	357,850.00	369,723.00	35,558.92	369,723.00	0.00	0.0%
5) TOTAL, REVENUES			50,013,207.00	49,957,401.00	11,398,569.90	50,437,596.00		
B. EXPENDITURES								•
1) Certificated Salaries		000-1999	22,860,902.00	23,950,634.00	6,493,219.07	23,950,634.00	0.00	0.0%
2) Classified Salaries	- 2	2000-2999	6,001,889.00	6,556,150.00	1,519,747.28	6,556,150.00	0.00	0.0%
3) Employee Benefits	. 3	3000-3999	9,160,708.00	9,039,322.00	2,070,685.08	9,039,322.00	0.00	0.0%
4) Books and Supplies	4	1000-4999	1,180,364.00	2,091,636.00	1,207,145.50	2,091,887.00	(251.00)	0.0%
5) Services and Other Operating Expenditures	5	000-5999	3,737,325.00	4,526,974.00	1,261,437.37	4,526,723.00	251.00	0.0%
6) Capital Outlay	6	3000-6999	7,300.00	260,389.00	175,965.81	260,389.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		'100-7299 '400-7499	412,666.00	412,666.00	143,211.64	412,666.00	0,00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7	300-7399	(198,136.00)	(206,280.00)	0.00	(206,280.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			43,163,018.00	46,631,491.00	12,871,411.75	46,631,491.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,850,189.00	3,325,910.00	(1,472,841.85)	3,806,105.00		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	89	900-8929	Q.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	70	600-7629	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
Other Sources/Uses a) Sources	89	930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	76	630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	89	980-8999	(4,981,259.00)	(5,295,044.00)	0.00	(5,312,584.00)	(17,540.00)	0.3%
4) TOTAL, OTHER FINANCING SOURCES/USES	•		(5,231,259.00)	(5,545,044.00)	0.00	(5,562,584.00)		

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)			1,618,930.00	(2,219,134.00)	(1,472,841.85)	(1,756,479.00)		
F. FUND BALANCE, RESERVES				:				-
Beginning Fund Balance As of July 1 - Unaudited		9791	13,240,133.11	13,240,133.11		13,240,133.11	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)			13,240,133.11	13,240,133.11		13,240,133.11		
d) Other Restatements	•	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,240,133.11	13,240,133.11		13,240,133.11	24	
2) Ending Balance, June 30 (E + F1e)		-	14,859,063.11	11,020,999.11		11,483,654.11		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	15,000.00	15,000.00		15,000.00		41
Stores	•	9712	16,624.00	16,624.00		16,624.00		
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	111.3	0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	7,004,832.00	2,828,405.00	h tayan 🎉	3,579,073.00		
Fund for Unfunded Pension Liability	0000	9780	500,000.00					
LCFF-Targeted	0000	9780	658,227.00			-		
LCFF GAP funding	0000	9780	2,557,907.00		1			14
One-time funding	0000	9780	3,288,698.00		t Tyg (19			
Fund for unfunded Pension Liability	0000	9780		500,000.00	1			
LCFF-Targeted	0000	9780	-	658,227.00				7
One-Time funding	0000	9780		1,670,178.00				
Fund for Unfunded Pension Liability	0000	9780			MALE A	500,000.00		
LCFF- Targeted	0000	9780				966,895.00		
E-Rate	0000	9780				442,000.00		
One-Time Funding	0000	9780				1,670,178.00		
e) Unassigned/Unappropriated							36. 数图 量	
Reserve for Economic Uncertainties		9789	2,744,625.00	3,040,891.00		3,040,891.00		
Unassigned/Unappropriated Amount		9790	5,077,982.11	5,120,079.11		4,832,066.11		

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES					1		
Principal Apportionment State Aid - Current Year	8011	31,670,468.00	30,952,718.00	8,988,498.00	31,354,778.00	402,060.00	1.3%
Education Protection Account State Aid - Current Year	8012	7,686,411.00	7,873,472.00	1,885,269.00	7,541,074.00	(332,398.00)	-4.2%
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions							
Homeowners' Exemptions	8021	54,566.00	54,566.00_	0.00	54,566.00	0.00	0.0%
Timber Yield Tax	8022	0.00	0.00_	0.00	0.00	0.00	<u>0</u> .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	7,104,282.00	7,104,282.00	0.00	7,104,282.00	0.00	0.0%
Unsecured Roll Taxes	8042	298,092.00	298,092.00	220,973.66	298,092.00	0.00	0.0%
Prior Years' Taxes	8043	160,303.00	160,303.00	66,484.28	160,303.00	0.00	0.0%
Supplemental Taxes	8044	233,535.00	241,379.00	16,801.26	241,379.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)	8045	1,694,146.00	2,330,151.00	20,681.19	2,281,010.00	(49,141.00)	<u>-2.</u> 1%
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0,00	0.00	0.0%
Penalties and Interest from	0040	0.00	3.00	0.000.04	8,00	0.00	5.07/
Delinquent Taxes Miscellaneous Funds (EC 41604)	8048	0.00	0.00	2,808.94	0:00	0.00	0.0%
Royalties and Bonuses	8081	0.00	0.00	0,00	0,00	00,0	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		48,901,803.00	49,014,963.00	11,201,516.33	49,035,484.00	20,521.00	0.0%
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	(1,646,775.00)	(1,827,614.00)	0.00	(1,824,535.00)	3,079.00	-0.2%
All Other LCFF Transfers - Current Year All Other	8091	. 0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers	8097	0,00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		47,255,028.00	47,187,349.00	11,201,516.33	47,210,949.00	23,600.00	0.1%
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0,00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	0.00		0.00	0.00	The state of	
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		6				
NCLB: Title II, Part A, Teacher Quality 4035	8290						



Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education				alin garane		(4) (4) (5) (4) (5) (4)		
Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools						F - 64		1.1
Grant Program (PCSGP)	4610 3012-3020, 3030-	8290						
Charle Child Leff Dahied	3199, 4036-4126,	8200					1	
Other No Child Left Behind	5510 3500 3600	8290					- Japan	
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290	0.00		000.00	0.00	0.00	- AL
All Other Federal Revenue	All Other	8290	0.00	0.00	993.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	993.00	0.00	0.00	0.0%
OTHER STATE REVENUE						据。例如		1
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319					8.46	
Special Education Master Plan		0011	ent view.					
Current Year	6500	8311						
Prior Years	6500	8319	2.00	0.00	0.00		2.00	100
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	00,0	0.0%
Child Nutrition Programs		8520	4 504 830 00	4 504 930 00	0.00	4 504 900 00	0.00	0.00
Mandated Costs Reimbursements	1-	8550	1,591,829.00	1,591,829.00 808,500,00	0.00	1,591,829.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia	IS	8560	808,500.00	808,500,000	142,205.61	823,095.00	14,595.00	1.8%
Tax Relief Subventions Restricted Levies - Other				n e	1.43			
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	00,0	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	413	d.				
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590					1.0	
Common Core State Standards	7405	8590				na y Til da grad		
All Other State Revenue	All Other	8590	0.00	0.00	18,296.04	442,000.00	442,000.00	New
TOTAL, OTHER STATE REVENUE			2,400,329.00	2,400,329.00	160,501.65	2,856,924.00	456,595.00	19.0%

	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description Resource Codes		(A)	(B)	(C)	(D)	(COLE & D)	(E/B) (F)
OTHER LOCAL REVENUE						Section of Manager Manager	
Other Local Revenue County and District Taxes							
Other Restricted Levies	2015		0.00	900	900		
Secured Roll	8615	0.00	第三:描绘	0.00	and the facilities of the		
Unsecured Roll	8616 8617	0.00	0,00	TOP ESTRUCTOR PRODUCE PR	CONTRACTOR AND		
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00		
Supplemental Taxes	8618	N. C. C. P. S. P.	Ja V.UV	Transfer of the second	CHIPPERSONNE SON PRESON	A Company of the Company	Silver library
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0,00	. 0,00	0.00	
Other	8622	0,00	0.00	0.00	0.00	0.00	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		
Sales			2.00	2.00	2.00	2.00	
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	
Sate of Publications	8632	0.00	0.00	0,00	0.00	0.00	
Food Service Sales	8634	0.00	0.00	0.00	0.00	0.00	
Ali Other Sales	8639	105 284 00	0.00	23 886 16	105 284 00	0.00	
Leases and Rentals	8650	105,284.00	105,284.00	23,886.16	105,284.00 80,000.00	0.00	0.0
Interest	8660	80,000.00	80,000,00	65.86	80,000.00		
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.
Fees and Contracts Adult Education Fees	8671	0.00	0.00	0.00	0.00	0.00	0.
Non-Resident Students	8672	0.00	0.00	0.00	0.00	0,00	0.
Transportation Fees From Individuals	8675	0.00	0.00	0.00	0.00	0.00	0.
Interagency Services	8677	0.00	0.00	0.00	0.00	0.00	0.
Mitigation/Developer Fees	8681	0.00	0,00	0.00	0.00	0.00	. 0
All Other Fees and Contracts	8689	. 0.00	0.00	0,00	0.00	0.00	0
Other Local Revenue							
Plus: Misc Funds Non-LCFF (50%) Adjustment	8691	0.00	0.00	0.00	0.00	0.00	0
Pass-Through Revenues From Local Sources	8697	MARKET STATE OF STATE	0.00	0.00	0.00		
All Other Local Revenue	8699	172,566.00	184,439.00	11,606.90	184,439.00	0.00	c
Tuition	8710	. 0,00	0.00	0.00	0.00	0.00	0
All Other Transfers In	8781-8783	0.00	0.00	0.00	0,00	0.00	0
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				ı	·		I
From Districts or Charter Schools All Other	8791	0.00	0.00	0.00	0.00	0.00	0
From County Offices All Other	8792	0.00	0.00	0.00	0.00	0.00	O
From JPAs All Other	8793	0,00	0.00	0,00	0,00	0.00	0
All Other Transfers In from All Others	8799	0.00	0,00	0.00	0.00	0.00	0
TOTAL, OTHER LOCAL REVENUE		357,850.00	369,723.00	35,558.92	369,723.00	0.00	c

49,957,401.00

11,398,569.90

50,437,596.00

TOTAL, REVENUES

50,013,207.00

1.0%

480,195.00

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)
Certificated Teachers' Salaries	1100	19,103,589.00	20,173,387.00	5,434,747.18	20,171,387.00	2,000.00	0.0%
Certificated Pupil Support Salaries	1200	990,995.00	897,869.00	269,912.36	897,869.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	2,710,512.00	2,821,340.00	778,808.43	2,823,340.00	(2,000.00)	-0.19
Other Certificated Salaries	1900	55,806.00	58,038.00	9,751.10	58,038.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		22,860,902.00	23,950,634.00	6,493,219.07	23,950,634.00	0.00	0.0%
CLASSIFIED SALARIES			-				
Classified Instructional Salaries	2100	612,385.00	764,532.00	235,018.13	764,532.00	0.00	0.0%
Classified Support Salaries	2200	2,416,620.00	2,509,688.00	581,842.34	2,509,688.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	548,355.00	620,340,00	139,736.21	620,340.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	2,039,344.00	2,164,408.00	481,502.77	2,164,285.00	123.00	0.0%
Other Classified Salaries	2900	385,185.00	497,182.00	81,647.83	497,305.00	(123.00)	0.0%
TOTAL, CLASSIFIED SALARIES		6,001,889.00	6,556,150.00	1,519,747.28	6,556,150.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	2,951,321.00	3,111,036.00	792,224.93	3,111,036,00	0.00	0.0%
PERS	3201-3202	783,844.00	840,532.00	186,291.47	840,532.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	776,700.00	840,150.00	217,414.04	840,150.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	2,997,288.00	3,019,587.00	469,482.22	3,014,212.00	5,375.00	0.2%
Unemployment Insurance	3501-3502	14,172.00	15,045,00	4,002.12	15,045.00	0.00	0.0%
Workers' Compensation	3601-3602	687,383.00	752,972.00	195,642.67	758,347.00	(5,375.00)	-0.7%
OPEB, Allocated	3701-3702	950,000.00	460,000.00	198,789.43	460,000.00	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	6,838.20	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		9,160,708.00	9,039,322.00	2,070,685.08	9,039,322.00	0.00	0.0%
BOOKS AND SUPPLIES		51/35//25/00	0,000,022.00	2,510,000.00	0,000,022.00	0.00	0.078
Approved Textbooks and Core Curricula Materials	4100	8,750.00	80.00	430.00	80.00	0.00	0.0%
Books and Other Reference Materials	4200	200.00	16,200.00	4,516.41	16,200.00	0.00	0.0%
Materials and Supplies	4300	1,119,814.00	1,073,348.00	215,427.87	1,075,073.00	(1,725.00)	-0.2%
Noncapitalized Equipment	4400	51,600.00	1,002,008.00	986,771.22	1,000,534.00	1,474.00	0.1%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		1,180,364.00	2,091,636.00	1,207,145.50	2,091,887.00	(251.00)	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	238,923.00	243,447.00	24,584.26	239,100.00	4,347.00	1.8%
Dues and Memberships	5300	16,765.00	38,197.00	23,284.72	38,197.00	0.00	0.0%
Insurance	5400-5450	280,000.00	280,000.00	277,823.00	280,000.00	0.00	0.0%
Operations and Housekeeping Services	5500	1,243,000.00	1,243,000.00	346,795.11	1,243,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	42,150.00	68,555.00	6,903.47	68,555.00	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	(15,000.00)	(15,000.00)	0.00	(15,000.00)	0.00	0.0%
Professional/Consulting Services and							
Operating Expenditures	5800	1,641,087.00	2,233,875.00	464,715.15	2,237,971.00	(4,096.00)	-0.2%
Communications	5900	290,400.00	434,900.00	117,331.66	434,900.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		3,737,325.00	4,526,974.00	1,261,437.37	4,526,723.00	251.00	0.0%



Land improvements of Buildings				T	nanges in Fund Balan		т		
Land Improvements	Description	agource Codes			Operating Budget		Totals	(Col B & D)	(E/B)
Land improvements of Buildings	•	esource Codes	Codes	(A)	(B)	(6)	(0)	· (E)	(٢)
Land Improvements of Buildings	CAPITAL OUTLAY								
Land Improvements of Buildings	Land		6100	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 0.00 0.00						•			0.0%
Complete Equation of School Libraries	·		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replianment 6400 7,300.00 77,300.00 0.00 77,300.00 0.00			6300	0.00	0.00	0.00	0.00	0.00	. 0.004
Equipment Replacement 6500 0.00 183,089.00 175,986.81 183,089.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0							j		
TOTAL, CAPITAL OUTLAY 7,300.00 280,389.00 175,985.81 280,389.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	' ' '			·					
Truition Tuition for instruction Under Interdistrict Altendance Agreements 7110 0.00 0.00 0.00 0.00 0.00 0.00 0.00									
Tuition Tuition for instruction Under Interdistrict Altendance Agreements 7110 0.00 0.00 0.00 0.00 0.00 0.00 0.00		Costs)		7,000,00	230,000,00	, , 0,000,01	2.50,000,00	5.30	. 0,070
Tutling for Instruction Under Interdistrict Altendance Agreements State Special Schools 7130 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	OTHER COTTO (Excluding Translets of Indirect)								
Attendance Agreements 7110 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Tuition			'					
State Special Schools 7130 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			7110	0.00	0.00	0.00	0.00	იიი	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 0.00 0.00 0				"					_
Payments to Districts or Charter Schools 7141 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	,		. 100	0.00	5.50	0.00	2.00	0.50	0.07
Payments to JPAS 7143 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1		7141	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 0.00 0.00 0	Payments to County Offices		7142	0,00	0,00	0,00	0.00	0.00	0.0%
To Districts or Charter Schools 7211 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Payments to JPAs		7143	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 0.00 0.00 0.			7211	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments	To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To Districts or Charter Schools 6500 7221 To County Offices 6500 7222 To JPAS 6500 7223 ROC/F Transfers of Apportionments To Districts or Charter Schools 6380 7221 To County Offices 6380 7222 To JPAS 6380 7223 Cither Transfers of Apportionments All Other 7221-7223 Cither Transfers of Apportionments All Other 7221-7223 All Other Transfers Out to All Others 7281-7283 All Other Transfers Out to All Others 7299 Doo 0.00 Total, Other Dut Go (excluding Transfers of Indirect Costs) Transfers of Indirect Costs 7310 (95,910.00) (104,054.00) Doo 0.00 Doo	To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices 6500 7222 To JPAS 6500 7223 ROC/P Transfers of Apportionments To Districts or Charter Schools 6380 7221 To County Offices 6360 7222 To JPAS 6360 7222 To JPAS 6360 7222 To JPAS 6360 7223 Cither Transfers of Apportionments All Other 7221-7223 0.00 0.00 0.00 0.00 0.00 0.00 0.00 All Other Transfers All Other Transfers 7281-7283 0.00 0.00 0.00 0.00 0.00 0.00 0.00 All Other Transfers Out to All Others 7299 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Debit Service Debit Service - Interest 7438 291,402.00 281,402.00 86,715.26 291,402.00 0.00 COTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) Transfers of Indirect Costs 7310 (95,910.00) (104,054.00) 0.00 (104,054.00) 0.00 0.00 TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS (198,136.00) (206,280.00) 0.00 (206,280.00) 0.00 0.00 TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS (198,136.00) (206,280.00) 0.00 (206,280.00) 0.00 0.00	1 .		7221						
TO JPAS 6500 7223 ROC/P Transfers of Apportionments To Districts or Charter Schools 6380 7221 To County Offices 6380 7222 To JPAS 6380 7223 Cither Transfers of Apportionments All Other 7221-7223 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0									
ROC/P Transfers of Apportionments To Districts or Charter Schools 6360 7221 To County Offices 6360 7222 To JPAs 6360 7223 Cither Transfers of Apportionments All Other 7221-7223 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	•							4	
To Districts or Charter Schools 6360 7221 To County Offices 6360 7223 To JPAs 6360 7223 Other Transfers of Apportionments All Other 7221-7223 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	· ·		.	100 mg/H2 14 mg/H2					
To JPAS 6360 7223 Other Transfers of Apportionments All Other 7221-7223 O.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	• •	6360	7221			437			
Other Transfers of Apportionments All Other 7221-7223 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	To County Offices	6360	7222						
All Other Transfers 7281-7283 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	To JPAs	6360	7223		7.34				
All Other Transfers Out to All Others 7299 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00		0.00	0.00	0.0%
Débt Service Debt Service - Interest 7438 291,402.00 291,402.00 86,715.26 291,402.00 0.0% Other Debt Service - Principal 7439 121,264.00 121,264.00 56,496.38 121,264.00 0.0% TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 412,666.00 412,666.00 143,211.64 412,666.00 0.0% DTHER OUTGO - TRANSFERS OF INDIRECT COSTS 7310 (95,910.00) (104,054.00) 0.00 (104,054.00) 0.00 0.0% Transfers of Indirect Costs - Interfund 7350 (102,226.00) (102,226.00) 0.00 (102,226.00) 0.00 0.0% TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS (198,136.00) (206,280.00) 0.00 (206,280.00) 0.00 0.0%	All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest 7438 291,402.00 291,402.00 86,715.26 291,402.00 0.00 0.0% Other Debt Service - Principal 7439 121,264.00 121,264.00 56,496.38 121,264.00 0.00 0.0% TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 412,666.00 412,666.00 143,211.64 412,666.00 0.00 0.0% OTHER OUTGO - TRANSFERS OF INDIRECT COSTS 7310 (95,910.00) (104,054.00) 0.00 (104,054.00) 0.00 0.0% Transfers of Indirect Costs - Interfund 7350 (102,226.00) (102,226.00) 0.00 (102,226.00) 0.00 0.0% TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS (198,136.00) (206,280.00) 0.00 (206,280.00) 0.00 0.0%	Al! Other Transfers Out to Ali Others		7299	0.00	0.00	0.00	0,00	0,00	0.0%
Other Debt Service - Principal 7439 121,264.00 121,264.00 56,496.38 121,264.00 0.00 0.0% TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 412,666.00 412,666.00 143,211.64 412,666.00 0.00 0.0% OTHER OUTGO - TRANSFERS OF INDIRECT COSTS Transfers of Indirect Costs 7310 (95,910.00) (104,054.00) 0.00 (104,054.00) 0.00 0.0% Transfers of Indirect Costs - Interfund 7350 (102,226.00) (102,226.00) 0.00 (102,226.00) 0.00 0.0% TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS (198,136.00) (206,280.00) 0.00 (206,280.00) 0.00 0.0%			7438	291,402.00	291,402.00	86.715.26	291,402.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 412,666.00 412,666.00 412,666.00 412,666.00 412,666.00 412,666.00 412,666.00 0.00 0.00 0.00 0.00 0.00 143,211.64 412,666.00 0.00 0.00 0.00 0.00 143,211.64 412,666.00 0.00 0.00 0.00 0.00 0.00 102,226.00 0.00 102,226.00 0.00 102,226.00 0.00									
Transfers of Indirect Costs 7310 (95,910.00) (104,054.00) 0.00 (104,054.00) 0.00 0.0% Transfers of Indirect Costs - Interfund 7350 (102,226.00) (102,226.00) 0.00 (102,226.00) 0.00 0.0% TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS (198,136.00) (206,280.00) 0.00 (206,280.00) 0.00 0.0%	•	direct Costs)	, , , , ,			·			
Transfers of Indirect Costs - Interfund 7350 (102,226.00) (102,226.00) 0.00 (102,226.00) 0.00 0.0% TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS (198,136.00) (206,280.00) 0.00 (206,280.00) 0.00 0.0%	· · · · · · · · · · · · · · · · · · ·								2 10
Transfers of Indirect Costs - Interfund 7350 (102,226.00) (102,226.00) 0.00 (102,226.00) 0.00 0.0% TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS (198,136.00) (206,280.00) 0.00 (206,280.00) 0.00 0.0%	Transfers of Indirect Costs		7310	(95,910.00)	(104,054.00)	0.00	(104,054.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS (198,136.00) (206,280.00) 0.00 (206,280.00) 0.00 0.0%									0.0%
OTAL EXPENDITURES 43 163 018 00 46 631 491 00 12 871 411 75 46 631 491 00 0.00 0.0%		ECT COSTS	,	(198,136.00)					0.0%
0.00 0.00	TOTAL, EXPENDITURES			43,163,018.00	46,631,491.00	12,871,411.75	46,631,491.00	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)
NTERFUND TRANSFERS	Resource Codes	Codes	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	(6)		. (0)	(=)	1.7
INTERFUND TRANSFERS IN								
MILK OND HONOI EROM								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and					ا م	2.00	0.00	0.00
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0,00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	
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	250,000.00	250,000.00	0.00	250,000.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		*	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0
THER SOURCES/USES					ļ			
SOURCES								
State Apportionments		•						
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds						ĺ		
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0,00	0.00	0.09
Other Sources								
Transfers from Funds of	-							
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates							=	
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	. 0.00	0,00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0,00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES								,
Transfers of Funds from								•
Lapsed/Reorganized LEAs		7651	0.00	00,0	. 0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	. 0,00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0,00	0.00	0.09
ONTRIBUTIONS		-						
Contributions from Unrestricted Revenues		8980	(4,981,259.00)	(5,295,044.00)	0,00	(5,312,584.00)	(17,540.00)	0,3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
e) TOTAL, CONTRIBUTIONS			(4,981,259.00)	(5,295,044.00)	0.00	. (5,312,584.00)	(17,540.00)	0.39
OTAL, OTHER FINANCING SOURCES/USES		•	(5,231,259.00)	(5,545,044.00)	0.00	(5,562,584.00)	(17,540.00)	0.3%

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Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue		8100-8299	2,178,306.00	2,416,373.00	261,521.44	2,416,373.00	0.00	0.0
3) Other State Revenue		8300-8599	968,509.00	968,509.00	1,234,454.60	987,496.00	18,987.00	2.0
4) Other Local Revenue		8600-8799	3,185,448.00	3,275,530,00	329,969.93	3,275,530.00	0.00	0.0
5) TOTAL, REVENUES			6,332,263.00	6,660,412.00	1,825,945.97	6,679,399.00		
B. EXPENDITURES	•							
1) Certificated Salaries		1000-1999	4,490,853.00	4,896,614.00	1,220,917.51	4,896,814.00	(200.00)	0.09
2) Classified Salaries		2000-2999	2,207,877.00	2,306,333.00	501,405.15	2,306,333.00	0.00	0.09
3) Employee Benefits		3000-3999	1,774,612.00	1,876,126.00	419,741.47	1,876,148.00	(22.00)	0.0
4) Books and Supplies		4000-4999	1,554,152.00	2,878,651.00	493,623.78	2,901,006.00	(22,355.00)	-0.89
5) Services and Other Operating Expenditures		5000-5999	1,356,068.00	1,838,030.00	412,233.84	1,851,980.00	(13,950.00)	-0.89
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0,00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	95,910.00	104,054.00	0.00	104,054.00	0.00	0.09
9) TOTAL, EXPENDITURES			11,479,472.00	13,899,808.00	3,047,921.75	13,936,335.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,147,209.00)	(7,239,396,00)	(1,221,975.78).	(7,256,936.00)		
O. OTHER FINANCING SOURCES/USES			()					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00 ;	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
a) Sources			0.00	0.00	0.00	0.00	0.00	
b) Uses		7630-7699					17,540.00	0.09
Contributions TOTAL, OTHER FINANCING SOURCES/US		8980-8999	4,981,259.00 4,981,259.00	5,295,044.00 5,295,044.00	0.00	5,312,584.00 5,312,584.00	1/,540.00	0.39

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)			(165,950.00)	(1,944,352.00)	(1,221,975.78)	(1,944,352.00)		
F. FUND BALANCE, RESERVES								•
Beginning Fund Balance As of July 1 - Unaudited		9791	3,520,917.65	3,520,917.65		3,520,917.65	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0,00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			3,520,917.65	3,520,917.65		3,520,917.65		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			3,520,917.65	3,520,917.65		3,520,917.65		
2) Ending Balance, June 30 (E + F1e)			3,354,967.65	1,576,565.65		1,576,565.65		
Components of Ending Fund Balance a) Nonspendable				erroldi. Erroldinde in				
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		1
All Others		9719	0,00	0.00		0.00	11.76	
b) Restricted		9740	3,354,967.65	1,576,565.65		1,576,565.65		1
c) Committed Stabilization Arrangements		9750	0.00	0.60				ner.
Other Commitments d) Assigned		9760	0.00	0.00		0.00	riju generaliji. Priju generaliji	
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated			W .			Eller Levis and		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

		Te -				1	T
	Object	Original Budget	Board Approved Operating Budget		Projected Year Totals	(Col B & D)	% Diff (E/B)
Description Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
LCFF SOURCES				William Au			
Principal Apportionment	0044						
State Aid - Current Year	8011	## 0.00 H	0.00	0.00	建设建筑和 有数据		102 1
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	440 (0.00 (4.00 (5.	The state of the s	
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		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00		
County & District Texes 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		į.
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					18 1 - 1 - 1	
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		9 1513
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 FEDERAL REVENUE		0.00	0.00	0,00	0.00	0.00	0.0%
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	952,829.00	952,829.00	1,877.00	952,829.00	0.00	0.0%
Special Education Discretionary Grants	8182	116,490.00	116,490.00	0.00	116,490.00	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	200	0.007
FEMA	8281 8285	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs 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 NCLB: Title I, Part D, Local Delinquent	8290	824,098.00	872,226.00	165,871.36	872,226.00	0.00	0.0%
Program 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality 4035	8290	110,820.00	139,151.00	27,275.15	139,151.00	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	1,0000.00000			1-1-1	\-/			
Program	4201	8290	35,070.00	81,136. <u>00</u>	14,961.98	81,136.00	0.00	0.09
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	117,278.00	232,820,00	39,042.99	232,820.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools	•							
Grant Program (PCSGP)	4610 3012-3020, 3030-	8290	0.00	. 0.00	0.00	0.00	0.00	0.09
Other No Child Left Behind	3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools			21,721.00	21,721.00	12,492.96	21,721.00	0.00	0.09
All Other Federal Revenue	All Other	8290			261,521.44	2,416,373.00	0.00	0.09
TOTAL, FEDERAL REVENUE			2,178,306.00	2,416,373.00	201,021.44	2,410,373.00	0.00	0.07
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%
	. 6360	6315	0,00	0.00	0.00		0.00	0.07
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prìor Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Ali Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0,00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0,00	0.00	0,00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	236,775.00	236,775.00	312,773.60	255,762.00	18,987.00	8.0%
Tax Relief Subventions Restricted Levies - Other	4							
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 Schoo! Education and Safety (ASES)	6010	8590	0.00	0.00	0,00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0,00	0.00	0.0%
Career Technical Education Incentive Grant				004 404 00	204 454 00	004 404 00	0.00	0.00
Program	6387	8590	391,431.00	391,431.00	391,431.00	391,431.00	0.00	0.0%
Drug/Aicchol/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	00,0	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	340,303.00	340,303.00	530,250.00	340,303.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		÷	968,509.00	968,509.00	1,234,454.60	987,496.00	18,987.00	2.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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 N	on-LCEE	5525						
Taxes	un-cor i	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%
			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	115,000.00		22,772.32		0.00	0.0%
Leases and Rentals		8650		117,900,00		117,900.00	·	
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		4 4
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0,00	0.00	0.0%
Interagency Services		8677	0.00	0,00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjus	stme	8691 .	0.00	0,00	0:00	0.00		
Pass-Through Revenues From Local Sou	ırces	8697	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	616.61	0.00	0,00	0.0%
Tuition		8710	344,729.00	431,911.00	0.00	431,911.00	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	2,725,719.00	2,725,719.00	306,581.00	2,725,719.00	0,00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0,00	0.00	0.00	0.00	0.0%
•	All Other	8792	0.00	0,00	0.00	0.00	0.00	0.0%
From County Offices		8792 8793	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other							0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	-
TOTAL, OTHER LOCAL REVENUE		. <u>-</u>	3,185,448.00	_3,275,530.00	329,969,93	3,275,530.00	0.00	0.0%
OTAL, REVENUES			6,332,263.00	6,660,412.00	1,825,945.97	6,679,399.00	18,987.00	0.3%

Los / Iligolos Codiny	Revenue,	Expenditures, and Ch	langes in Fund Baland	ce			
Description Resource Code	Object s Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES							i
Continued Tarabasel Coloria		2 656 755 00	2 960 672 00	049 047 09	2 960 672 00	0.00	0.0
Certificated Teachers' Salaries	1100	3,656,755.00	3,860,672.00	948,917.08	3,860,672.00	0.00	0.0
Certificated Pupil Support Salaries	1200	527,099.00	715,657.00 219,786.00	181,997.20 68,745.97	715,657.00 219,786.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300 1900	211,717.00 95,282.00	100,499.00	21,257.26	100,699.00	(200.00)	-0.2
Other Certificated Salaries	1900	4,490,853.00	4,896,614.00	1,220,917.51	4,896,814.00	(200.00)	0.09
TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES		4,490,000.00	4,090,014.00	1,220,517.51	4,030,014.00	(200.00)	0.0
Classified Instructional Salaries	2100	1,377,512.00	1,424,509.00	293,560.46	1,424,509.00	0.00	0.09
Classified Instructional Salaries	2200	673,155.00	708,967.00	163,658.12	708,967.00	0.00	0.09
Classified Support Salaries	2300	87,927.00	91,444.00	23,471.76	91,444.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2400	67,783.00	71,413.00	18,184.38	71,413.00	0.00	0.09
Clerical, Technical and Office Salaries	2900	1,500.00	10,000.00	2,530.43	10,000,00	0.00	0.09
Other Classified Salaries	2300	2,207,877.00	2,306,333.00	501,405.15	2,306,333.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS		2,207,877.00	2,300,333.00	301,400.10	2,000,000,00	0.00	
	0404 0400	500 704 00	500 070 00	454 450 40	500.670.00	0.00	0.00
STRS	3101-3102	538,781.00	589,673.00	154,453.43	589,673.00	0.00	0.09
PERS	3201-3202	248,804.00	260,141.00	59,056.52	260,141.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	211,676.00	227,623.00	58,660.40	227,623.00	0.00	0.09
Health and Welfare Benefits	3401-3402	623,856.00	632,111.00	102,731.57	632,111.00		0.09
Unemployment Insurance	3501-3502	3,127.00	3,440.00	843.79	3,462.00	(22.00)	-0.69 0.09
Workers' Compensation	3601-3602	148,368.00	163,138.00	42,687.09	163,138.00	0,00	
OPER, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752 3901-3902	0.00	0.00	1,308.67	0.00	0.00	0.09
Other Employee Benefits	3901-3902	1,774,612.00	1,876,126.00	419,741.47	1,876,148.00	(22.00)	0.09
TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES		1,774,612.00	1,876,126,00	415,741.47	1,676,146.00	(22.00)	0.07
BOOKS AND SUFFLIES	•			·			
Approved Textbooks and Core Curricula Materials	4100	174,000.00	168,752.00	20,696.75	168,752.00	0.00	0.09
Books and Other Reference Materials	4200	0.00	2,220.00	4,279.12	8,500.00	(6,280.00)	-282.9%
Materials and Supplies	4300	1,067,997.00	1,739,428.00	293,078.76	1,755,503.00	(16,075.00)	-0.9%
Noncapitalized Equipment	4400	312,155.00	968,251.00	175,569.15	968,251.00	0.00	0.09
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		1,554,152.00	2,878,651.00	493,623.78	2,901,006.00	(22,355.00)	-0.8%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0 <u>.0</u> %
Travel and Conferences	5200	151,709.00	135,694.00	21,993.13	135,694.00	0.00	0.0%
Dues and Memberships	5300	0.00	6,704.00	445.80	424.00	6,280.00	93.7%
Insurance	5400-5450	0.00	0.00	0,00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	7,500.00	12,305.00	3,805.00	12,305.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	7,773.00	1,986.26	7,773.00	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	1,196,859.00	1,675,554.00	384,003.65	1,695,784.00	(20,230,00)	-1.2%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER							
OPERATING EXPENDITURES		1,356,068.00	1,838,030.00	412,233.84	1,851,980.00	(13,950.00)	-0.8%

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)
CAPITAL OUTLAY	Nescuite Cours	00000		. (5)		157	\-/	
						ĺ		
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements	•	6170	0.00	0.00	0,00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0,00	0.00 :	0.00	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirec	t 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	0.09
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.09
Payments to County Offices		7142	0,00	0.00	0.00	0.00	0.00	0.09
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues 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	0.09
Special Education SELPA Transfers of Apportion	nments							
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6500	7222	0.00	0,00	0.00	0.00	0,00	0.09
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers		7281-7283	0.00	0,00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service		7400	0.00	0.00	0.00	0.00	0.00	
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0:00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of OTHER OUTGO - TRANSFERS OF INDIRECT CO			0.00	0.00	0.00	0.00	0.00	0.09
SALE OF TOO - HARD END OF MEDICENT OF							İ	
Transfers of Indirect Costs		7310	95,910.00	104,054.00	0.00	104,054.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF IND	IRECT COSTS		95,910.00	104,054.00	0.00	104,054.00	0.00	0.0%
TOTAL, EXPENDITURES			11,479,472.00	13,899,808.00	3,047,921.75	13,936,335.00	(36,527.00)	-0.3%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS				, ,			,	
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	00,0	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. <u>0%</u>
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	4,981,259.00	5,295,044.00	0.00	5,312,584.00	17,540.00	0.3%
Contributions from Restricted Revenues		8990	0.00	0,00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			4,981,259.00	5,295,044.00	0.00	5,312,584.00	17,540.00	0.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			4,981,259.00	5,295,044.00	0.00	5,312,584.00	(17,540.00)	0.3%

·	Reve	nues, E	xpenditures, and Cr	nanges in Fund Baland	::			
Description Reso	Obje		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	47,255,028.00	47,187,349.00	11,201,516.33	47,210,949.00	23,600.00	0.1%
2) Federal Revenue	8100-8	8299	2,178,306.00	2,416,373.00	262,514.44	2,416,373.00	0.00	0.0%
3) Other State Revenue	8300-8	8599	3,368,838.00	3,368,838.00	1,394,956.25	3,844,420.00	475,582.00	14.1%
4) Other Local Revenue	8600-8	3799	3,543,298.00	3,645,253.00	365,528.85	3,645,253.00	0.00	0.0%
5) TOTAL, REVENUES			56,345,470.00	56,617,813.00	13,224,515.87	57,116,995.00		
B. EXPENDITURES								
1) Certificated Salaries	1000-	1999	27,351,755.00	28,847,248.00	7,714,136.58	28,847,448.00	(200.00)	0.0%
2) Classified Salaries	2000-2	2999	8,209,766.00	8,862,483.00	2,021,152.43	8,862,483.00	0.00	0.0%
3) Employee Benefits	3000-	3999	10,935,320.00	10,915,448.00	2,490,426.55	10,915,470.00	(22.00)	0.0%
4) Books and Supplies	4000-4	4999	2,734,516.00	4,970,287.00	1,700,769.28	4,992,893.00	(22,606.00)	-0.5%
5) Services and Other Operating Expenditures	5000-	5999	5,093,393.00	6,365,004.00	1,67 <u>3,671.21</u>	6,378,703.00	(13,699.00)	-0.2%
6) Capital Outlay	6000-6	3999	7,300.00	260,389.00	175,965.81	260,389.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7 7400-7	l'	412,666.00	412,666.00	143,211.64	412,666.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7	7399	(102,226.00)	(102,226.00)	0.00	(102,226.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			54,642,490.00	60,531,299.00	15,919,333.50	60,567,826.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,702,980.00	(3,913,486.00)	(2,694,817.63)	(3,450,831.00)		
D. OTHER FINANCING SOURCES/USES	. "		.,,		, , , , , , , , , , , , , , , , , , , ,			
Interfund Transfers a) Transfers In	8900-8	3929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7	7629	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8	3979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7	7699 📗	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8	3999	0,00	0.00	0.00	0,00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(250,000.00)	(250,000.00)	0.00	(250,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			1,452,980.00	(4,163,486.00)	(2,694,817.63)	(3,700,831.00)		
F. FUND BALANCE, RESERVES							,	
1) Beginning Fund Balance	,							
a) As of July 1 - Unaudited		9791	16,761,050.76	16,761,050.76		16,761,050.76	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0,00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,761,050.76	16,761,050.76		16,761,050.76		
d) Other Restatements	: .	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d))		16,761,050.76	16,761,050.76		16,761,050.76		
2) Ending Balance, June 30 (E + F1e)			18,214,030.76	12,597,564.76		13,060,219.76		
Components of Ending Fund Balance								
a) Nonspendable								Mir Aire
Revolving Cash		9711	15,000.00	15,000,00		15,000.00		
Stores		9712	16,624.00	16,624.00		16,624.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
Ali Others		9719	. 0.00	0.00		0.00		
b) Restricted		9740	3,354,967.65	1,576,565.65		1,576,565.65	100	
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		1
Other Commitments d) Assigned		9760	0.00	0.00		0.00		5
Other Assignments		9780	7,004,832.00	2,828,405.00		3,579,073.00		
Fund for Unfunded Pension Liability	0000	9780	500,000.00					
LCFF-Targeted	0000	9780	658,227.00				10.5	
LCFF GAP funding	0000	9780	2,557,907.00					
One-time funding	0000	9780	3,288,698.00				4.4	
Fund for unfunded Pension Liability	0000	9780		500,000.00				
LCFF-Targeted	0000	9780		658,227.00				100
One-Time funding	0000	9780		1,670,178.00				
Fund for Unfunded Pension Liability	0000	9780				500,000.00		
LCFF- Targeted	0000	9780				966,895.00		
E-Rate	0000	9780				442,000.00		
One-Time Funding	0000	9780				1,670,178.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	•	9789	2,744,625.00	3,040,891.00		3,040,891.00		
1,000 TO TO EDOMOTIES OFFICERED				.,,				

Unassigned/Unappropriated Amount

5,077,982.11

9790

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES				(-/		1.2.	• • •	
							•	
Principal Apportionment State Aid - Current Year		8011	31,670,468.00	30,952,718.00	8,988,498.00	31,354,778.00	402,060.00	1.39
Education Protection Account State Aid - Curre	nt Year	8012	7,686,411.00	7,873,472.00	1,885,269.00	7,541,074.00	(332,398.00)	-4.29
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								-
Homeowners' Exemptions		8021	54,566.00	54,566.00	0.00	54,566.00	0.00	0.09
Timber Yield Tax		8022	0.00	0.00	0.00	00,0	0.00	0.09
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0,00	0.00	0.0%
County & District Taxes		9044	7 404 292 00	7 404 000 00	0.00	7 104 292 00	0,00	0.0%
Secured Roll Taxes		8041	7,104,282.00	7,104,282.00	220,973.66	7,104,282.00 298,092.00	0.00	0.09
Unsecured Roll Taxes		8042	298,092.00 160,303.00	298,092.00 160,303.00	66,484.28	160,303.00	0,00	0.0%
Prior Years' Taxes		8043 8044		241,379.00	16,801.26	241,379.00	0.00	0.0%
Supplemental Taxes		0044	233,535.00	241,379.00	10,001.20	241,079.00	0.00	0.07
Education Revenue Augmentation Fund (ERAF)		8045	1,694,146.00	2,330,151.00	20,681.19	2,281,010.00	(49,141.00)	-2.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from								
Delinquent Taxes		8048	0.00	0.00	2,808.94	00,0	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			48,901,803.00	49,014,963.00	11,201,516.33	49,035,484.00	20,521.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(1,646,775.00)	(1,827,614.00)	0.00	(1,824,535.00)	3,079.00	-0.2%
All Other LCFF						2.05	2.00	2.00
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	y laxes	8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0,00		0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00 47,255,028.00	0.00 47,187,349.00	11,201,516.33	47,210,949.00	23,600.00	0.1%
TOTAL, LCFF SOURCES FEDERAL REVENUE		•	47,259,028.00	47,167,349,00	11,201,010.00	47,210,949.00	25,000.00	0.170
EDUTATION IN VEHICLE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0,00	0.0%
Special Education Entitlement		8181	952,829.00	952,829.00	1,877.00	952,829.00	0.00	0.0%
Special Education Discretionary Grants		8182	116,490.00	116,490.00	0.00	116,490.00	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	0.00	0,00	0.00	0.00	0.00	0,0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0,00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	824,098.00	872,226.00	165,871.36	872,226.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	. 0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	110,820.00	139,151.00	27,275.15	139,151.00	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				(=)	V-1	\-/		
Program	4201	8290	35,070.00	81,136.00	14,961.98	81,136.00	0.00	0.09
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	117,278.00	232,820.00	39,042.99	232,820.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools								
Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.09
•	3012-3020, 3030- 3199, 4036-4126,						•	
Other No Child Left Behind	5510	8290	0.00_	0.00	0.00	0.00	0.00	0.09
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.09
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	21,721.00	21,721.00	13,485.96	21,721.00	0.00	0:0%
TOTAL, FEDERAL REVENUE			2,178,306.00	2,416,373.00	262,514.44	2,416,373.00	0.00	0.0%
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	1,591,829.00	1,591,829.00	0.00	1,591,829.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	1,045,275.00	1,045,275.00	454,979.21	1,078,857.00	33,582.00	3.2%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	. 0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant			5.00					
Program	6387	8590	391,431.00	391,431.00	391,431.00	391,431.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0,00	0 <u>.0</u> %
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	340,303.00	340,303.00	548,546.04	782,303.00	442,000.00	129.9%
TOTAL, OTHER STATE REVENUE	Vii Office	0030	3,368,838.00	3,368,838.00	1,394,956.25	3,844,420.00	475,582.00	14.1%

Description OTHER LOCAL REVENUE Other Local Revenue County and District Taxes Other Restricted Levies Secured Roll Unsecured Roll Prior Years' Taxes Supplemental Taxes Non-Ad Valorem Taxes Parcel Taxes Other Community Redevelopment Not Subject to LCFF Deduct Penalties and Interest from I	tion	8615 8616 8617 8618 8621 8622	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.0%
Other Local Revenue County and District Taxes Other Restricted Levies Secured Roll Unsecured Roll Prior Years' Taxes Supplemental Taxes Non-Ad Valorem Taxes Parcel Taxes Other Community Redevelopment Not Subject to LCFF Deduct	tion	8616 8617 8618 8621 8622	0.00 0.00 0.00	0.00	0.00	0.00	0,00	
Other Restricted Levies Secured Roll Unsecured Roll Prior Years' Taxes Supplemental Taxes Non-Ad Valorem Taxes Parcel Taxes Other Community Redevelopment Not Subject to LCFF Deduc	tion	8616 8617 8618 8621 8622	0.00 0.00 0.00	0.00	0.00	0.00	0,00	
Secured Roll Unsecured Roll Prior Years' Taxes Supplemental Taxes Non-Ad Valorem Taxes Parcel Taxes Other Community Redevelopment Not Subject to LCFF Deduc	tion	8616 8617 8618 8621 8622	0.00 0.00 0.00	0.00	0.00	0.00	0,00	
Unsecured Roli Prior Years' Taxes Supplemental Taxes Non-Ad Valorem Taxes Parcel Taxes Other Community Redevelopment Not Subject to LCFF Deduc	tion	8616 8617 8618 8621 8622	0.00 0.00 0.00	0.00	0.00	0.00	0,00	
Prior Years' Taxes Supplemental Taxes Non-Ad Valorem Taxes Parcel Taxes Other Community Redevelopment Not Subject to LCFF Deduc	tion	8617 8618 8621 8622	0.00	0.00	0.00	0.00		0.09
Supplemental Taxes Non-Ad Valorem Taxes Parcel Taxes Other Community Redevelopment Not Subject to LCFF Deduc	tion	8621 8622	0.00	0.00				
Non-Ad Valorem Taxes Parcel Taxes Other Community Redevelopment Not Subject to LCFF Deduc	tion	8621 8622	0.00		00,0			0.09
Parcel Taxes Other Community Redevelopment Not Subject to LCFF Deduc	tion	8622				0.00	0.00	0.09
Other Community Redevelopment Not Subject to LCFF Deduct Penalties and Interest from I	tion			0.00	.0.00	0.00	0.00	0.09
Community Redevelopment Not Subject to LCFF Deduc Penalties and Interest from I	tion		t 0.00 j	0.00	0.00	0.00	0.00	0.09
Not Subject to LCFF Deduction Penalties and Interest from I	tion							
	Delinquent Non-LCFF	8625	0.00	0.00	0.00	0.00	0.00	0.09
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales Sale of Equipment/Supplies		8631	0,00	0.00	0.00	0,00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Sales	•	8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	220,284.00	223,184.00	46,658,48	223,184.00	0.00	0.0%
		8660	80,000.00	80,000.00	65.86	80,000.00	0.00	0.0%
Interest	o Egir Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Net Increase (Decrease) in th	e Fall Agine of Investments	0002	0.00	0.00	0.00	0.00	0.00	0.07
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 Ir	dividuals	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 Contract	B	8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF	(50%) Adjustment	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues Fro	` ' '	8697	0,00	0.00	0.00	0.00	. 0,00	0.0%
All Other Local Revenue		8699	172,566.00	184,439.00	12,223.51	184,439.00	0.00	0.0%
Tuition		8710	344,729.00	431,911.00	0.00	431,911.00	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		5,5,5,5,5	0.00	5,55				
Special Education SELPA T	ransfers							•
From Districts or Charter S	chools 6500	8791	0.00	0.00	0.00	0,00	0.00	0.0%
From County Offices	6500	8792	2,725,719.00	2,725,719.00	306,581.00	2,725,719.00	0.00	0.0%
From JPAs	6500	8793	0,00	0.00	.0.00	0.00	0.00	0.0%
ROC/P Transfers		0704		8.55	2.00	0.00	0.00	0.004
From Districts or Charter S		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 Apportion From Districts or Charter S	_	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 REVE	NUE		3,543,298.00	3,645,253.00	365,528.85	3,645,253.00	0.00	0.0%
						57,116,995.00	499,182.00	0.9%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	22,760,344.00	24,034,059.00	6,383,664.26	24,032,059.00	2,000.00	0.0%
•	1200	1,518,094.00	1,613,526.00	451,909.56	1,613,526.00	. 0.00	0.0%
Certificated Pupil Support Salaries	1300	2,922,229.00	3,041,126.00	847,554.40	3,043,126.00	(2,000.00)	-0.1%
Certificated Supervisors' and Administrators' Salaries			158,537.00	31,008.36	158,737.00	(200.00)	-0.1%
Other Certificated Salaries	1900	151,088.00	i				_
TOTAL, CERTIFICATED SALARIES		27,351,755.00	28,847,248.00	7,714,136.58	28,847,448.00	(200.00)	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	1,989,897.00	2,189,041.00	528,578.59	2,189,041.00	0.00	0.0%
Classified Support Salaries	2200	3,089,775.00	3,218,655.00	745,500.46	3,218,655.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	636,282.00	711,784.00	163,207.97	711,784.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	2,107,127.00	2,235,821.00	499,687.15	2,235,698.00	123.00	0.0%
Other Classified Salaries	2900	386,685.00	507,182.00	84,178.26	507,305.00	(123.00)	0.0%
TOTAL, CLASSIFIED SALARIES		8,209,766.00	8,862,483.00	2,021,152.43	8,862,483.00	0.00	0,0%
EMPLOYEE BENEFITS		<u> </u>	0,002,700.00	miam () (am /) a	,		
							•
STRS	3101-3102	3,490,102.00	3,700,709.00	946,678.36	3,700,709.00	0.00	0.0%
PERS	3201-3202	1,032,648.00	1,100,673.00	245,347.99	1,100,673.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	988,376.00	1,067,773.00	276,074.44	1,067,773.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	3,621,144.00	3,651,698.00	572,213.79	3,646,323.00	5,375.00	0.1%
Unemployment Insurance	3501-3502	17,299.00	18,485.00	4,845.91	18,507.00	(22.00)	-0.1%
Workers' Compensation	3601-3602	835,751.00	916,110.00	238,329.76	921,485.00	(5,375.00)	-0.6%
OPEB, Allocated	3701-3702	950,000.00	460,000.00	198,789.43	460,000.00	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	8,146.87	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		10,935,320.00	10,915,448.00	2,490,426.55	10,915,470.00	(22.00)	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	182,750.00	168,832.00	21,126.75	168,832.00	0.00	0.0%
Books and Other Reference Materials	4200	200.00	18,420.00	8,795.53	24,700.00	(6,280.00)	-34.1%
Materials and Supplies	4300	2,187,811.00	2,812,776.00	508,506.63	2,830,576.00	(17,800.00)	-0.6%
Noncapitalized Equipment	4400	363,755.00	1,970,259.00	1,162,340.37	1,968,785.00	1,474.00	0.1%
Food	4700	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		2,734,516.00	4,970,287.00	1,700,769.28	4,992,893,00	(22,606.00)	-0 <u>.5</u> %
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	390,632.00	379,141.00	46,577.39	374,794.00	4,347.00	1.1%
Dues and Memberships	5300	16,765.00	44,901.00	23,730.52	38,621.00	6,280.00	14.0%
Insurance	5400-5450	280,000.00	280,000.00	277,823.00	280,000.00	0.00	0.0%
Operations and Housekeeping Services	5500	1,250,500.00	1,255,305.00	350,600.11	1,255,305.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	42,150.00	76,328.00	8,889.73	76,328.00	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	(15,000.00)	(15,000,00)	0.00	(15,000.00)	0.00	0.0%
	2130	(10,000.00)	(10,000,00)	0.00	(10,500.00)	0.00	0.076
Professional/Consulting Services and Operating Expenditures	5800	2,837,946.00	3,909,429.00	848,718.80	3,933,755.00	(24,326.00)	-0.6%
Communications	5900	290,400.00	434,900.00	117,331.66	434,900.00	0.00	0.0%
TOTAL, SERVICES AND OTHER							
OPERATING EXPENDITURES		5,093,393.00	6,365,004.00	1,673,671.21	6,378,703.00	(13,699.00)	-0.2%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6200	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	5.07
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	7,300.00	77,300.00	0.00	77,300.00	0.00	0.0%
Equipment Replacement		6500	0.00	183,089.00	175,965.81	183,089.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			7,300.00	260,389.00	175,965,81	260,389.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Ind	irect Costs)							
Tuition								
Tuition for Instruction Under Interdistrict					0.00		3.00	0.000
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 Payme Payments to Districts or Charter Schools	ents	7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0,00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0,00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0,00	0.00	0.00	0.00	0,0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Appe		7004	0.00	0.00	0.00	0.00	0,00	0.0%
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	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	Ų.00.	0.00	0.07
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	291,402.00	291,402.00	86,715.26	291,402.00	0.00	0.0%
Other Debt Service - Principal		7439	121,264.00	121,264.00	56,496.38	121,264.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfer	e of Indirect Costs)	, 400	412,666.00	412,666.00	143,211.64	412,666.00	0,00	0.0%
OTHER OUTGO - TRANSFERS OF INDIREC								
STILL SOLOG - House Electric of Montes								
Transfers of Indirect Costs		7310	0.00	K 4-1 (0.00)	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(102,226.00)	(102,226.00)	0.00	(102,226.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF	INDIRECT COSTS		(102,226.00)	(102,226.00)	0.00	(102,226.00)	0.00	0.0%
TOTAL, EXPENDITURES			54,642,490.00	60,531,299.00	15,919,333.50	60,567,826.00	(36,527.00)	-0. <u>1%</u>

19 65052 0000000 Form 01I

		1,0101003	, Expenditures, and Cl	· · · · · · · · · · · · · · · · · · ·				
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	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	0.09
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	0.09
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	00.0	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	250,000.00	250,000.00	0.00	250,000.00 250,000.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT	·		250,000.00	250,000.00	0.00	250,000.00	0.00	0.07
OTHER SOURCES/USES SOURCES								
JUNGES		-			•			
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	•	3335						
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			
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	4	
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			(050 000 55)	(055 555 55)	0.00	(050 000 00)	0.00	0.004
(a - b + c - d + e)			(250,000.00)	(250,000.00)	0.00	(250,000.00)	0.00	0.0%

First Interim General Fund Exhibit: Restricted Balance Detail

19 65052 0000000 Form 01l

2016-17

	·	EU 10-11
Resource	Description	Projected Year Totals
5640	Medi-Cal Billing Option	161,754.05
6230	California Clean Energy Jobs Act	661,500.00
6300	Lottery: Instructional Materials	0.34
6512	Special Ed: Mental Health Services	638,311.59
9010	Other Restricted Local	114,999.67
Total, Restricted E	Balance	1,576,565.65

Description	Resource Cades	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		B010-8099	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	300,00	300.00	0.40	300.00	0.00	0.0%
5) TOTAL, REVENUES			300,00	300.00	0.40_	300.00		
B. EXPENDITURES					-			
					0.00	0.00	0.00	0.0%
1) Certificated Salaries		1000-1999	. 0,00	0.00	0.00			
2) Classified Salaries		2000-2999	00,0	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	. 0.00	0.00	0,00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0,00	0.0%
6) Capital Outlay		6000-6999	0.00	0,00	0,00	0.00	0,00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	•	7100-7299, 7400-7499	0.00	0,00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0,00	0.00	0,00	0.00	0.0%
9) TOTAL, EXPENDITURES	-1.		0.00	0.00	0.00	0,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		. •	300.00	300.00	0.40	300.00		
D. OTHER FINANCING SOURCES/USES	· · · · · · · · · · · · · · · · · · ·							
Interfund Transfers a) Transfers in		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses Sources	. *	8930-8979	0.00	0.00	0.00	0.00	0.00	0,0%
b) Uses		7630-7699	0.00	0,00	0.00	0.00	0.00	0,0%
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		14

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND		-						
BALANCE (C + D4)			300.00	300.00	0.40	300,00	Local Addition of	A14
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	171,648.50	171,648.50		171,648.50	0,00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			171,648.50	171,648.50		171,648.50		
d) Other Restatements		9795	0.00	0.00		0.00	0,00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			171,648.50	171,648.50		171,648.50		
2) Ending Balance, June 30 (E + F1e)			171,948.50	171,948.50		171,948.50		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		(a) (1)
Revolving Cash		ĺ	1					
Stores		9712	0,00	0.00		D.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others	•	9719	0.00	0.00		0.00	200	
b) Restricted		9740	171,279.00	171,279.00		171,279.00	i i	
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0.00	0.00		0.00	194	
d) Assigned								
Other Assignments		9780	669.50	669.50		669.50		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00	place in the state	
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	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES			, ,					
LCFF Transfers							•	
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0,00	0.00	0.00	0.00	0,00	0.0%
		6099	0,00	0.00	0.00	0.00	0,00	0.0%
TOTAL, LCFF SOURCES			0,00	5.00	0.00	0.00	0.00	2.0 10
FEDERAL REVENUE		8285	0.00	0.00	0.00	0,00	0.00	0.0%
Interagency Contracts Between LEAs	3105, 4045	8290	0.00	0.00	0.00	0,00	0.00	0.0%
No Child Left Behind	3500-3699	8290	0.00	0.00	0.00	0,00	0.00	0.0%
Vocational and Applied Technology Education		8290	0.00	0.00	0.00	0.00	49	0.0%
Safe and Drug Free Schools	3700-3799		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	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.078
OTHER STATE REVENUE		·						
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0,00	0.0%
Adult Education Block Grant Program	6391	8590	0.00	0.00	0.00	0.00	0,00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	- 0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0,00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		8650	0.00	0.00	0.00	0.00	0,00	0.0%
Leases and Rentals		8660	300.00	300.00	0.40	300.00	0,00	0.0%
Interest			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	0.03	0.00	0.00	Q.57a
Fees and Contracts Adult Education Fees		8671	D.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%
Other Local Revenue						:		
All Other Local Revenue		8699	0.00	0.00	0,00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			300.00	300,00	0.40	300.00	0.00	0.0%
TOTAL, REVENUES			300.00	300.00	0.40	300.00		

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								i
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	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 Instructional Salaries		2100	0,00	0,00	0.00	0,00	0.00	0.0%
Classified Support Salaries		2200	-0,00	0,00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	•	2300	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		3801-3602	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%
TOTÁL, 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	٠	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%

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(€)	(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	0.0%
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	30.0%
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%
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)							
Tuition							
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0,00	0.00	0.0%
Payments to County Offices	7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0,00	0.0%
Other Transfers Out					·		
Transfers of Pass-Through Revenues							İ
To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213	0.00	0.00	0.00	0,00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	00,00	0.00	0.00	0.00	0,00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		in Delice

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%
		7619	0.00	0.00	0.00	0,00	0,00	0.0%
Other Authorized Interfund Transfers Out		7010	0.00	0.00	0.00	0,00	0,00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			0.00	0.00		3,20		
Sources							,	
Other Sources						200	0.00	0.000
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	. 0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES			:					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0,00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Temple City Unified Los Angeles County

First Interim Adult Education Fund Exhibit: Restricted Balance Detail

19 65052 0000000 Form 11I

Resource	Description	2016/17 Projected Year Totals
6391	Adult Education Block Grant Program	171,279.00
Total, Restr	icted Balance	171,279.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals {D}	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0,00	0.0%
2) Federal Revenue		8100-8299	0,00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0,00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	775,100.00	775,100.00	175,345.51	. 775,100.00	0.00	0.0%
5) TOTAL, REVENUES			775,100,00	775,100.00	175,345.51	775,100.00		100
B. EXPENDITURES				i				
1) Certificated Salaries		1000-1999	0,00	0.00	0,00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	458,349,00	508,154.00	129,357.46	508,154,00	0.00	0.0%
3) Employee Benefits		3000-3999	151,470.00	160,324.0 <u>0</u>	34,304.80	160,324.00	0.00	0.0%
4) Books and Supplies		4000-4999	26,000.00	29,949.00	8,033.33	29,949,00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	8,100.00	9,250.00	2,148.14	9,250.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0,00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	00,0	0.0%
9) TOTAL, EXPENDITURES	·		643,919.00	707,877.00	173,843.73	707,677,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	•		131,181,00	67,423.00	1,501.78	67,423.00		
D. OTHER FINANCING SOURCES/USES	··							
Interfund Transfers Transfers in		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses 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		

19 65052 0000000 Form, 121

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)			131,181.00	67,423.00	1,501.78	67,423,00		
F. FUND BALANCE, RESERVES	<u> </u>							
Beginning Fund Balance a) As of July 1 - Unaudited		9791	18.659.12	18,659.12		18,659.12	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	
c) As of July 1 - Audited (F1a + F1b)			18,659.12	18,659.12		18,659,12		
d) Other Restatements		9795	0.00	0.00		0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)	•		18,659.12	18,659.12		18,659,12		
2) Ending Balance, June 30 (E + F1e)			149,840.12	86,082.12		86,082.12		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0,00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0,00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0,00	0.00		.0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	149,840.12	B6,082,12		88,082.12		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789 .	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		4.4

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0,00	0.00	0.00	0,0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0,00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0,00	0.00	0.0%
Child Development Apportionments		8530	0.00	0,00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0,00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0,00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	. 0,00	0.0%
Interest		8660	100.00	100.00	0.41	100.00	0.00	0,0%
Net Increase (Decrease) in the Fair Value of Investments	s .	B662	0.00	0.00	0.00	0.00	0.00	0,0%
Fees and Contracts	÷			İ				
Child Development Parent Fees		8673	775,000.00	775,000.00	175,345.10	775,000.00	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			775,100.00	775,100,00	175,345.51	775,100.00	0.00	0.0%
FOTAL, REVENUES			775,100.00	775,100.00	175,345.51	775,100.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
·							
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	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 Instructional Salaries	2100	195,645,00	203,983.00	57,392.15	203,983.00	0.00	0.0%
Classified Support Salaries	2200	0,00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	54,516.00	57,4 <u>76.00</u>	13,759,88	57,476.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	38,181.00	40,804.00	7,645.98	40,804.00	0.00	0.0%
Other Classified Salaries	2900	170,007.00	205,891.00	50,559.47	205,891.00	0,00	0.0%
TOTAL, CLASSIFIED SALARIES		458,349.00	508,154.00	129,357.46	508,154.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00 ;	0.00	0.00	0.0%
PERS	3201-3202	58,454.00	64,346.00	15,559.17	64,346.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	35,062.00	37,445.00	10,958.40	37,445,00	0.00	0.0%
Health and Welfare Benefits	3401-3402	46,450,00	46,450.00	4,533.10	46,450.00	0.00	0.0%
Unemployment insurance	3501-3502	229,00	268.00	73.22	268.00	0.00	0.0%
	3601-3602	11,275.00	11,815.00	3,180.91	11,815.00	0.00	0.0%
Workers' Compensation	3701-3702	0.00	0.00	0.00	0.00	0,00	0.0%
OPEB, Allocated	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3901-3902	0.00	0,00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3801-3802			34,304.80	160,324.00	0.00	0,0%
TOTAL, EMPLOYEE BENEFITS		151,470.00	160,324.00	34,304.60	100,324.00	0.00	0.070
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	24,889,00	28,689.00	7,711.99	28,689.00	0.00	_0.0%
Noncapitalized Equipment	4400	1,111.00	1,260.00	321.34	1,260.00	0.00	0.0%
Food	4700	0.00	0,00	0.00	0.00	1 0.00	0,0%
TOTAL, BOOKS AND SUPPLIES		26,000.00	29,949.00	8,033.33	29,949.00	0.00	0.0%

Description Resou	rce 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	1,100.00	1,700.00	79.00	1,700.00	0.00	0.0%
Dues and Memberships	5300	500,00	500.00	14.85	500.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized 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	6,500.00	7,050.00	2,054.29	7,050.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	·	8,100.00	9,250,00	2,148. <u>14</u>	9,250.00	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							
Ali Other Transfers Out to Ali 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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		643,919.00	707,677.00	173,843.73	707,877.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								-
From: General Fund		8911	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 Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0,00	0.0%
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0,00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Financing Uses		7699	0.00	. 0.00	0.00	0.00	0.00	0,0%
(d) TOTAL, USES			0,00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8960	0.00	0.00	0.00	9.00	9.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	9.00	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		

Temple City Unified Los Angeles County

First Interim Child Development Fund Exhibit: Restricted Balance Detail

19 65052 0000000 Form 12i

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

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							· · · · · · · · · · · · · · · · · · ·
1) LCFF Sources	8010-8099	0.00	7 0.00	0.00	0.00	0,00	0.0%
2) Federal Revenue	8100-8299	1,021,540.00	996,838.00	0.00	996,838.00	0.00	0.0%
3) Other State Revenue	8300-8599	71,898.00	94,600.00	0.00	94,600.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,104,000.00	1,106,000.00	24,432.62	1,106,000.00	0.00	0.0%
5) TOTAL, REVENUES		2,197,438,00	2,197,438.00	24,432.62	2,197,438.00		
B. EXPENDITURES		·				÷	
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	732,926.00	799,452.00	191,274.66	799,452.00	0.00	0.0%
3) Employee Benefits	3000-3999	186,698.00	193,980.00	43,733.15	193,980.00	0.00	0.0%
4) Books and Supplies	4000-4999	1,123,000.00	1,121,800.00	247,895.78	1,121,800.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999.	85,140.00	86,340.00	38,318,48	86,340.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0,00	0.00	0,00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0,00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	102,226.00	102,226.00	0.00	102,226.00	0.00	0.0%
9) TOTAL, EXPENDITURES		2,229,990.00	2,303,798,00	521,222.07	2,303,798.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(32,552.00)	(106,360.00)	(496,789.45)	(108,360.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0,00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0,00	0.00	0,00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	·	0.00	0.00	0.00	0,00		

19 65052 0000000 Form 131

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND							100000000000000000000000000000000000000	
BALANCE (C + D4)			(32,552.00)	(106,380.00)	(496,789,45)	(106,360.00)		
F. FUND BALANCE, RESERVES			-					
1) Beginning Fund Balence								
a) As of July 1 - Unaudited		9791	1,038,885,37	1,038,885.37		1,038,885.37	0.00	0.09
b) Audit Adjustments		9793	0,00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			1,038,885.37	1,038,885.37		1,038,885.37		
d) Other Restatements		9795	0,00	0.00		0.00	0,00	. 0.09
e) Adjusted Beginning Balance (F1c + F1d)			1,038,885.37	1,038,885.37		1,038,885.37		
2) Ending Balance, June 30 (E + F1e)			1,006,333.37	932,525.37		932,525.37		
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	1,006,333,37	932,525.37		932,525.37		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments	•	9760	0.00	0.00		0.00		
d) Assigned							1	
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		100

Description Ro	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE						-		
Child Nutrition Programs		8220	1,021,540.00	996,838.00	0.00	996,838.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,021,540.00	996,838.00	0.00	996,838.00	0.00	0.0%
OTHER STATE REVENUE		· ·						
Child Nutrition Programs		8520	71,898.00	94,600.00	0.00	94,600.00	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			71,898.00	94,600.00	0.00	94,600.00	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	1,094,000.00	1,094,000.00	24,345.05	1,094,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000.00	3,000.00	11.97	3,000.00	0.00	0,0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0,00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	9,000.00	9,000.00	75.60	9,000.00	0,00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,104,000.00	1,108,000.00	24,432.62	1,106,000.00	0,00	0.0%
TOTAL, REVENUES			2,197,438.00	2,197,438.00	24,432.62	2,197,438,00	Mark 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 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	567,029.00	610,973.00	132,500.32	610,973.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	94,722.00	99,928.00	25,029.78	99,928.00	0.00	. 0.0%
Clerical, Technical and Office Salaries	2400	71,175.00	75,051.00	30,893.59	75,051.00	0.00	0.0%
Other Classified Salaries	2900	0.00	13,500.00	2,850.97	13,500.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		732,926.00	799,452.00	191,274.66	799,452.00	0.00	0.0%
EMPLOYEE BENEFITS					·		
STRS	3101-3102	0,00	0.00	0,00	0.00	0.00	0.0%
PERS	3201-3202	56,437.00	59,616.00	17,096.04	59,616.00	0.00	0.0%
OASD!/Medicare/Alternative	3301-3302	56,184.00	59,030.00	15,977.31	59,030.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	55,650.00	55,850.00	5,353.79	55,650.00	0.00	0.0%
Unemployment Insurance	3501-3502	362.00	374.00	105.45	374.00	0.00	0.0%
Workers' Compensation	3801-3602	18,065.00	19,310.00	4,732.46	19,310.00	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	468.10	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		186,698.00	193,980.00	43,733.15	193,980.00	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	9,500.00	23,750.00	7,126.11	23,750.00	0.00	0,0%
Noncapitalized Equipment	4400	133,500.00	132,400.00	9,821.06	132,400.00	0.00	0.0%
Food	4700	980,000.00	965,650.00	230,948.61	965,650.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		1,123,000.00	1,121,800.00	247,895.78	1,121,800.00	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)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	3,740.00	3,200.00	19.01	3,200.00	0.00	0.0%
Dues and Memberships	5300	600,00	900.00	530.05	900.00	0.00	0.0%
Insurance	5400-5450	0,00	0.00	0.00	0.00	0.00_	0.0%
Operations and Housekeeping Services	5500	0,00	0.00	0.00	0.00	0.00	0.0%
Rentais, Leases, Repairs, and Noncapitalized Improvements	5600	20,000.00	15,700.00	2,718.90	15,700.00	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	60,000.00	85,740.00	35,030.78	65,740.00	0.00	0.0%
Communications	5900	800.00	800,00	19.74	800.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		85,140.00	86,340.00	38,318.48	86,340.00	0.00	0.0%
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	D.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	102,226.00	102,226.00	0.00	102,226.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		102,226.00	102,226.00	0.00	102,226.00	0.00	0.0%
TOTAL, EXPENDITURES		2,229,990.00	2,303,798.00	521,222.07	2,303,798.00		

Description	Resource Codes Obje	ect Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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 Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0,00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES	·		0.00	0.00	0.00	0.00	0.00	0.0%
USES				·				
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	. 0.00	0.0%
CONTRIBUTIONS				200				
. Contributions from Unrestricted Revenues		8980	0.00	0000	0.00	0.00	0.00	10.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	6.00	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		

First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

Temple City Unified Los Angeles County 19 65052 0000000 Form 13l

Resource	Description	Projected Year Totals
5310		932,525.37
Total, Restr		932,525.37

(46

Description Resou	ırce 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 8 & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	1,646,775.00	1,827,614.00	0.00	1,824,535.00	(3,079.00)	-0.2%
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	8800-8799	3,000.00	3,000.00	0,00	3,000.00	0,00	0.0%
5) TOTAL, REVENUES	·	1,649,775.00	1,830,614,00	0,00	1,827,535.00		85.05 AL
B. EXPENDITURES							
Certificated Salaries	1000-1999	8,00	0.00	p.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	141,500.00	198,710.00	91,146.91	198,710,00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	563,628,00	525,128.00	369,528.43	525,128,00	0.00	0.0%
6) Capital Outlay	6000-6999	307,435.00	1,141,736.00	764,839.55	1,141,736.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0,00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0,00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		1,012,563.00	1,885,574,00	1,225,514.89	1,865,574.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		637,212.00	(34,980.00)	(1,225,514. <u>89)</u>	(38,039,00)		
D. OTHER FINANCING SOURCES/USES				· ·			
I) 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	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)		-	637,212.00	(34,960.00)	(1,225,514.89)	(38,039.00)		MM(MCA)
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	•	9791	1,406,073.71	1,406,073.71		1,406,073.71	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			1,406,073.71	1,406,073.71		1,406,073.71		
d) Other Restatements	-	9795	0.00	0,00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			1,406,073.71	1,406,073.71		1,406,073.71		
2) Ending Balance, June 30 (E + F1e)			2,043,285.71	1,371,113.71		1,368,034.71		
Components of Ending Fund Balance					0.13			
Nonspendable Revolving Cash		9711	0.00	0.00	10.00	0.00		
Stores		9712	0.00	0.00		0.00		
								eri entri
Prepaid Expenditures		9713	0.00	0.00		0,00		
All Others		9719	0.00	0,00		0,00		
b) Restricted		9740	393,510.71	1,371,113.71	1.5	1,368,034.71		4.4
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	1,849,775.00	0.00		0,00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unperioned & Inpentanciated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date {C}	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES					·			
LCFF Transfers						-		
LCFF Transfers - Current Year		8091	1,646,775.00	1,827,614.00	. 0.00	1,824,535.00	(3,079.00)	-0.2%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	. 0.00	0.00	0.00	0.00	0,0%
TOTAL, LCFF SOURCES			1,64 <u>6,776.00</u>	1,827,614.00	0,00	1,824,535.00	(3,079.00)	-0,2%
OTHER STATE REVENUE	-							
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	. 0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE			•					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,000,00	3,000.00	0.00	3,000.00	0.00	0.0%
TOTAL REVENUES	<u>. </u>		1,649,775.00	1,830,614.00	0.00	1,827,535.00		

Description Resource	Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES		· · · · · · · · · · · · · · · · · · ·					
Classified Support Salaries	2200	0,00	0.00	0.00	0,00.	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0,00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0,00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0,00	0.00	0,00	0,00	0.00	- 0.0%
Health and Welfare Benefits	3401-3402	0,00	0.00	0.00	0.00	0.00	0.0%
Unemployment insurance	3501-3502	0.00	0.00	0.00	0,00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0,00	.0.00	0,00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0,00	0.00	0.00	0,00	0,0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	44,000.00	178,195.00	60,326,24	178,195.00	0.00	0.0%
Noncapitalized Equipment	4400	97,500.00	20,515.00	30,820.67	20,515.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES	-	141,500.00	198,710.00	91,146.91	198,710.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES		\$		4			÷
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	518.35	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	298,272.00	29,653.00	31,395,82	29,653.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	00.0	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	265,356,00	495,475.00	337,614.26	495,475.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		563,628.00	525,128.00	369,528.43	525,128.00	0.00	0.0%
CAPITAL OUTLAY							
Land Improvements	6170	128,435.00	385,744.00	302,765.00	385,744.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	115,000.00	708,000.00	455,970.60	708,000.00	0,00	0.0%
Equipment	6400	30,000.00	13,992.00	6,103.95	13,992.00	0.00	0.0%
Equipment Replacement	6500	34,000.00	34,000.00	0.00	34,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		307,435.00	1,141,738.00	764,839.55	1,141,736.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)	·						
Debt Service	,						
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, EXPENDITURES		1,012,563,00	1,885,574.00	1,225,514.89	1,865,574.00		

<u>Description</u>	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				-				
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	. 0.00	0.00	0.0%
OTHER SOURCES/USES							,	
SOURCES								
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		. 8979	0.00 :	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	· 0.00	0.00	0.00	0,0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		·	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues	•	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0,00	0,00	0.00	0.00	0.00	0.0%
			-					
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Temple City Unified Los Angeles County

First Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

19 65052 0000000 Form 14I

Resource	Description	Projected Year Totals
8150	Ongoing & Major Maintenance Account (RMA: Education Co	1,368,034.71
Total, Restr	icted Balance	1,368,034.71

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	6.00	1 0.00	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.60	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue.		8600-8799	3,500.00	3,500.00	2.07	3,500,00	0.00	0.0%
5) TOTAL, REVENUES			3,500.00	3,500.00	2.07	3,500.00		1.00
B. EXPENDITURES	·							
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0,00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0,00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	J0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	# 10 <u>00</u>		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,500.00	3,500.00	2.07 i	3,500.00		
D. OTHER FINANCING SOURCES/USES			0,500.90	3,550,00	2.01	3,303.00		
Interfund Transfers a) Transfers In		8900-8929	250,000.00	250,000.00	0.00	250,000.00	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		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			250,000.00	250,000.00	0.00	250,000.00		

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)	··		253,500,00	253,500.00	2.07	253,500.00		ASCHOLDING
F. FUND BALANCE, RESERVES						,		
1) Beginning Fund Balance		٠.						
a) As of July 1 - Unaudited		9791	1,008,361.49	1,008,361.49		1,008,361.49	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			1,008,361.49	1,008,361.49		1,008,361.49		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			1,008,361.49	1,008,361.49		1,008,361.49		
2) Ending Balance, June 30 (E + F1e)			1,261,861.49	1,261,861.49		1,261,861.49		
Components of Ending Fund Balance		•						
a) Nonspendable	•					1.10		
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	3 0.00	0.00		1. (0.00)		
All Others		9719	0.00	0.00		0,00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed				144.73		0.000		
Stabilization Arrangements		9750	0.00	0.00		6.00		
Other Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,261,861.49	1,261,861.49		1,261,861.49		
e) Unassigned/Unappropriated			p) i					1
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

				<u> </u>	T		
Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE	· · · · · · · · · · · · · · · · · · ·						
Interest	- 8660	3,500.00	3,500.00	2.07	3,500.00	0.00	0.0%
Net increase (Decrease) in the Fair Value of Investments	8662	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	· · · · · · · · · · · · · · · · · · ·	3,500.00	3,500,00	2.07	3,500.00	0.00	0.0%
TOTAL, REVENUES		3,500.00	3,500.00	2.07	3,500.00		neill a
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	250,000,00	250,000.00	0.00	250,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		250,000.00	250,000.00	0.00	250,000.00	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	1: 0.00	10.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		250,000.00	250,000.00	0.00	250,000.00		

Temple City Unified Los Angeles County

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

19 65052 0000000 Form 20I

		2016/17
Resource	Description	Projected Year Totals
		·
Total, Restr	icted Balance	0.00



Description Resource	Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES				i de la casa			
·				100000			
1) LCFF Sources	8010-8099	6.00	0.00	0.00	0.00	0.00	
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	100.00	49.87	100.00	0.00	0.0%
5) TOTAL, REVENUES		0,00	100.00	49.87	100.00	V. 180	
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	591,963.00	30,571.33	591,963.00	0.00	0.0%
6) Capital Outlay	6000-6999	1,000,000.00	13,824,872,00	3,192,617.09	13,824,872.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0,00	0,00	0.00	0.0%
9) TOTAL, EXPENDITURES		1,000,000.00	14,416,835.00	3,223,188.42	14,416,835.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,000,000,00)	(14,416,735.00)	- (3,223,138.55)	(14,416,735.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	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		

19 65052 0000000 Form 21I

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			(4 000 000 00	(44.446.705.00)	(3,223,138,55)	(14,416,735.00)		i daya day
BALANCE (C + D4)			(1,000,000.00)	(14,416,735.00)	(3,223,136.33)	(14,416,738.00)		Mariand, J. Marian
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	*	9791	14,416,935.15	14,416,935.15		14,416,935.15	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)			14,416,935.15	14,416,935.15		14,416,935.15		V 100
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,416,935.15	14,416,935.15		14,416,935.15		
2) Ending Balance, June 30 (E + F1e)			13,416,935.15	200.15		200.15		
Components of Ending Fund Balance								
a) Nonspendable		9711	0.00	0.00		0.00		
Revolving Cash		9/11						
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	13,416,935.15	100.15	7.15	100.15		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments	•	9760	0.00	0.00	1.06	0.00		
d) Assigned								
Other Assignments		9780	0.00	100.00		100.00		
e) Unassigned/Unappropriated				4. 30		rigijā ie aize		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Dog of the s	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description	Resource Codes	Opjact Codes	(١٠٠)	(2)	19/			
FEDERAL REVENUE	•	والمجار	0.50	0.00	0.00	0.00	0,00	0.0
FEMA		8281	0.00				0.00	0.09
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00		
TOTAL, FEDERAL REVENUE			0.00	0,00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE			•					
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	00,00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	00,0	0.00	0.00	0.00	0.09
All Other State Revenue	•	8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE				0,00	0.00	0.00	0.00	. 0.09
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8817	0.00	0.00	0,00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	. 0.00	0,00	0.00	0.00	0.09
Non-Ad Valorem Taxes							-	
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0,09
Other		8622	0.00	0.00	0.00	0,00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0,00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0,00	0.00	0.09
Sales Sale of Equipment/Supplies	•	8631	0.00	0.00	0.00	0.00	0,00	0.09
Leases and Rentals		8650	0.00	0,00	0.00	0.00	0.00	0.03
Interest		8660	0.00	100.00	49.87	100.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investment	ts	8662	0.00	0,00	0.00	0.00	0.00	0.09
Other Local Revenue								
All Other Local Revenue		8699	0,00	0.00	0.00	0.00	0.00	0.09
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	100.00	49.87	100.00	0.00	0.0
TOTAL, REVENUES			0.00	100.00	49.87	100.00		

			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D (F)
Description	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	_(F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	. 0.00	0.00	0.00	0.00	0.00	0.0%
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			0,0%
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	
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	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0,00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES	•							
Subagreements for Services		6100	0.00	0,00	0.00	0.00	_0.00	0,0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	*	5400-5450	0.00	0,00	0.00	0.00	0,00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ents	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	
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and		5050	400	E00 000 00	30 940 63	583,829.00	0.00	0.0%
Operating Expenditures		5800	0.00	583,829.00	29,849.62		0.00	0.0%
Communications		5900	0,00	8,134.00	721.71	8,134.00		
TOTAL, SERVICES AND OTHER OPERATING EXPEND	DITURES		0.00	591,963.00	30,571.33	591,963.00	0.00	0.0%

		·	·					
Description Res	source Codes (Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0,00	0,00	0.09
Land Improvements		6170	0.00	0.00	00,0	0,00	Ö.00	0.0%
Buildings and Improvements of Buildings		6200	1,000,000.00	13,795,872.00	3,176,818.51	13,795,872.00	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	29,000.00	15,798.58	29,000.00	0.00	0.0%
Equipment Replacement		6500	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY	•		1,000,000.00	13,824,872.00	3,192,617.09	13,824,872.00	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		·						
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 Cost	s)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1.000.000.00	14,416,835.00	3.223.188.42	14.416.835.00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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-							0.00	2.00
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								, i
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
	•	8990	0.00	0.00		0.00	0.00	
Contributions from Restricted Revenues (e) TOTAL, CONTRIBUTIONS		G35U	0.00	0.00	10.00		6.60	11.0
IST TO THE CONTRIBUTIONS			processor and a second Partie Police (VV)	A PARTICIPATION OF THE PROPERTY OF THE PARTICIPATION OF THE PARTICIPATIO	Control of the Contro	A CONTRACTOR CONTRACTOR STATE OF THE STATE O	A Branch	
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		·	0.00	0.00	0.00	0.00		

Temple City Unified Los Angeles County

First Interim Building Fund Exhibit: Restricted Balance Detail

19 65052 0000000 Form 21I

Resource	Description	2016/17 Projected Year Totals
9010	Other Restricted Local	100.15
Total, Restrict	ed Balance	100.15

Description Reso	urce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES		11.7	100				
				0.00	0.00	0.00	0.0%
1) LCFF Sources	8010-8099	0.00	0.00			1.0	
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	458,000.00	456,000.00	217,671.07	456,000.00	0.00	0.0%
5) TOTAL REVENUES		456,000.00	456,000.00	217,671.07	456,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0,00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	11,000.00	10,590.96	11,000.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	374,000.00	370,645.14	374,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect	7100-7299,						
Costs)	7400-7499	0.00	0.00	0.00	0.00	0,00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0,00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		15,000.00	400,000.00	381,236,10	400,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9)		441,000.00	56,000,00	(163,565.03)	56,000.00		
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)			441,000.00	56,000,00	(153,585.03)	56,000.00		
<u></u>	 		441,000.00	00,000,00				
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		,				4 000 000 40	0.00	0.6
a) As of July 1 - Unaudited		9791	1,322,323.42	1,322,323.42		1,322,323.42	0.00	0.6
b) Audit Adjustments		9793	0,00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			1,322,323.42	1,322,323,42		1,322,323.42		
d) Other Restatements		9795	0.00	0,00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			1,322,323,42	1,322,323,42		1,322,323.42		
	÷							
2) Ending Balance, June 30 (E + F1e)	•		1,763,323.42	1,378,323.42		1,378,323.42		
Components of Ending Fund Balance			i					- 1
a) Nonspendable		9711	0.00	0.00		0.00		
Revolving Cash				k film - i i i i i i i i i i i i i i i i i i		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00	ace the sec	1112
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00_		0.00		
c) Committed							4.1	
Stabilization Arrangements		9750	0.00	0.00		0.00	7.1	
Other Commitments	•	9760	0.00	0.00		0,00		
d) Assigned				-				
Other Assignments		9780	1,763,323.42	1,378,323.42		1,378,323.42		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	110/4	粉罗螺钉

Description Resou	urce Codes Object Codes	Ortginal Budget	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				1 -7.	1-7	, ,	, (
Tax Relief Subventions							
Restricted Levies - Other	2575		0.00	0.00	0.00	0,00	0.0%
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576 8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	9340			0.00	0.00	0.00	
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	8817	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	00,00	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	8860	6,000.00	6,000.00	1,63	6,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8862	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							
Mitigation/Developer Fees	8681	450,000.00	450,000.00	217,669.44	450,000.00	0,00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0,00	0.00	0.00	0.00	0.0%
Alf Other Transfers In from All Others	8799	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		456,000.00	456,000.00	217,671.07	456,000.00	0.00	0.0%
TOTAL, REVENUES		456,000.00	456,000.00	217,671.07	456,000.00		



								% Diff
Description .	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			0,00	0,00	0.00	0.00	0.00	0.09
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0,00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0,00	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	0.00	0.00	0,00	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0,00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0,00	0.00	0.00	0.09
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0,00	0.00	0.00	0,00	0.09
PERS		3201-3202	0.00	0,00	. 0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	0,00	0.00	0.00	0.00	0.00	0,0%
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	9.00	0.00	0.00	0.00	0.60	0.09
Books and Other Reference Materials		4200	0.00	0.00	0,00	0.00	0.00	0:09
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment		4400	0.00	11,000.00	10,590.96	11,000.00	0,00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	11,000.00	10,590.96	11,000.00	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	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0,0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts	5600	0,00	0,00	0.00	0.00	0.00	0.09
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	15,000.00	15,000.00	0,00	15,000.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0,09
Communications		5900	0,00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES		15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%

Temple City Unified Los Angeles County

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

19 65052 0000000 Form 25I

Description Reso	urce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	374,000.00	370,645.14	374,000.00	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	6600	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0,00	374,000.00	370,645.14	374,000.00	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	7436	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		15,000.00	400,000.00	381,236.10	400,000,00		

	··· - ···		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D) (E)	% Diff Column B & D
Description	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund	٠	7613	0.00	0.00	0,00	0,00	0.00	0.0%
Other Authorized Interfund Transfers Out		7819	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			٠				-	
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	. 0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0,00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0,00	0.00	0,00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0,00	0.0%
USES								-
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	•	7699	. 0,00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0,00	0.00	0.0%
CONTRIBUTIONS	·							
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	9 9 0 <u>00</u>	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		

Temple City Unified Los Angeles County

First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

19 65052 0000000 Form 25I

	2016/17
Resource Description	Projected Year Totals
	· .
Total, Restricted Balance	0.00

os Angeles County						FUIII
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
Total District Regular ADA						
Includes Opportunity Classes, Home &	1					
Hospital, Special Day Class, Continuation						-
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (includes Necessary Small School						
ADA)	5,782.57	.5,782.57	5.781.34	5,795.01	12.44	0%
2. Total Basic Aid Choice/Court Ordered	3,102.31	0,702.01	0,701.04	0,700.01		
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	0.00	0.00	0.00	0.00	0.00	0%
School (ADA not included in Line A1 above)	0.00	0.00	0.00	9.00	0.00	070
3. Total Basic Aid Open Enrollment Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day	0.00	0.00	0.00	0.00	0.00	0%
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	071
4. Total, District Regular ADA	5 700 57	5 700 57	C 704 04	6 70E 04	10.44	0%
(Sum of Lines A1 through A3)	5,782.57	5,782.57	5,781.34	5,795. <u>01</u>	12.44	07/
5. District Funded County Program ADA			0.00	0.00	0.00	0%
a. County Community Schools	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	
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural	0.00	0.00	0.00	0.00	0.00	0%
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	070
f. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	0%
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	070
g. Total, District Funded County Program ADA	0.00	- 0.00	0.00	0.00	0.00	0%
(Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	076
6. TOTAL DISTRICT ADA	5 700 57	E 700 E7	E 704 04	E 70E 04	40.44	0%
(Sum of Line A4 and Line A5g)	5,782.57	5,782.57	5,781.34	5,795.01 0.00	12.44 0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	U.UU	1 0%
8. Charter School ADA						1 11 11 11
(Enter Charter School ADA using	1, 10, 10,			1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1		
Tab C. Charter School ADA)						

					<u> </u>	····
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education						
ADA (Sum of Lines B1a through B1c)	0:00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a: County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	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)			数定 排析 医脓体	ar also de la companya de la companya de la companya de la companya de la companya de la companya de la company	egebbe 25. such	



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)	PERCENTAG DIFFERENCI (Col. E / B) (F)
C. CHARTER SCHOOL ADA Authorizing LEAs reporting charter school SACS financia	el data in their Fu	nd 01 09 or 62 u	use this workshee	t to report ADA f	or those charter	schools.
Charter schools reporting SACS financial data separatel	y from their autho	rizing LEAs in Fu	and 01 or Fund 62	use this worksh	eet to report thei	r ADA.
	LOD Consideration	4	and Ad			
FUND 01: Charter School ADA corresponding to S.	0.00	0.00	0.00	0.00	0.00	0
Total Charter School Regular ADA Charter School County Program Alternative	0.00	0.00	0.00	0.00		
Education ADA						
 County Group Home and Institution Pupils 	0.00	0.00	0.00	0.00	0.00	
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	C
c. Probation Referred, On Probation or Parole,	0.00	0.00	0.00	0.00	0.00	l
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, Charter School County Program	0.00	0.00	0.00	0.00	0.00	
Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	(
Charter School Funded County Program ADA					г	
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	
d. Special Education Extended Year e. Other County Operated Programs:	0.00	0.00	0.00	0.00	0.50	
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	
f. Total, Charter School Funded County						
Program ADA		0.00	0.00	0.00	0.00	ĺ
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00_	0.00	
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	(
			<u> </u>		<u> </u>	
FUND 09 or 62: Charter School ADA corresponding		ial data reporte				
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	(
6. Charter School County Program Alternative						
Education ADA	0.00	0.00	0.00	0.00	0.00	
a. County Group Home and Institution Pupils b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	<u>`</u>
c. Probation Referred, On Probation or Parole,	0.00	0.00	5.50	0.00	2.30	
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	
d. Total, Charter School County Program						
Alternative Education ADA					2.5-] .
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	(
7. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	
a. County Community Schools b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	
c. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	(
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	(
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural	0.00	0.00	0.00	0.00	0.00	
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	
f. Total, Charter School Funded County	1					
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	
. TOTAL CHARTER SCHOOL ADA		5.50				
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	
. 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	

California Dept of Education SACS Financial Reporting Software - 2016.2.0 File: adai (Rev 02/03/2016)



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

> Temple City Unified Los Angeles County

Los Angeles County	-			Cashriow workshe	Cashflow Worksheet - Budget Year (1)					Form CASH
	o ido		<u>.</u>		300					
	1		July	August	September	October	Noverinder	December	January	repruary
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	11. -									
CAS			19,848,191.61	19,580,104.35	16,251,361.54	15,562,600.02	13,678,010.00	13,056,421.07	15,891,068.88	16,284,192.70
B. RECEIPTS				-						
LCFF/Revenue Limit Sources	•									
Principal Apportionment	8010-8019		1,605,089.00	1,605,089.00	4,774,429.00	2,889,160.00	3,517,698.24	3,500,626.68	3,500,626.68	3,500,626.68
Property Taxes	8020-8079		74,090.86	237,217.24	20,726.31	(4,285.08)	134,723.30	3,263,931,34	751,985.62	445,207.95
Miscellaneous Funds	8080-8099		0.00	0.00	00:00	00:0	00:00	0.00	00:00	00'0
Federal Revenue	8100-8299		23,110.48		378,841.78	(145,405.00)	26,654.16	141,860.62	191,879.92	170,648.46
Other State Revenue	8300-8599		800,923.24	7,245.00	254,328.00	332,460.00	393,963.79	457,732.74	461,720.59	144,395.46
Other Local Revenue	8600-8799		6,766.74	168,557.19	15,209.83	174,995.10	461,364.04	266,180.70	202,834.00	297,105.16
Interfund Transfers In	8910-8929		0.00	00:00	00:00	00.00	00'0	00:00	00:00	00.00
All Other Financing Sources	8930-8979		00:00		0.00	00:00	00:00	00:00	0.00	00'0
TOTAL RECEIPTS			2,509,980.32	2,024,075.28	5,443,534.92	3,246,925.02	4,534,403.53	7,630,332.08	5,109,046.81	4,557,983.71
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		310,317.37	2,235,453.26	2,260,881.32	2,908,728.19	2,509,604.30	2,511,410.68	2,501,814.04	2,574,972.57
Classified Salaries	2000-2999		17,473.92	450,138.52	669,225.48	884,335.55	807,759.13	713,366.31	698,197.87	693,972,89
Employee Benefits	3000-3999		75,516.90	587,408.93	812,318.17	1,018,100.93	999,741.29	971,959.48	996,195.80	943,521.15
Books and Supplies	4000-4999		191,197.37	594,372.18	89.090.68	271,889.40	269,193.88	273,098.72	297,616.62	236,075,87
Services	5000-5999		94,453.36	877,272.57	313,953.96	427,049.77	533,890.95	290,046,17	186,295.75	769,410.87
Capital Outlay	6000-6599		0.00	8,087.80	173,981.96	0.00	00:00	0.00	00'0	0.00
Other Outgo	7000-7499		35,802,91	71,605.82	00:00	35,802.91	35,802.91	35,802,91	35.802.91	35.802.91
Interfund Transfers Out	7600-7629		00:0	0:00	0.00	00:0	0.00	00:0	0.00	00.0
All Other Financing Uses	7630-7699		0.00	00:00	00:00	00.0	00:0	0.00	00.0	00.0
TOTAL DISBURSEMENTS			724 761 83	4 824 339 08	4 926 451 57	5 545 906 75	5 155 992 46	4 795 684 27	4 715 922 99	5 253 756 26
D BALANCE SHEET ITEMS										
Assets and Deferred Outflows				-						
Cash Not In Treasury	9111-9199		-	00.00	00.00	0.00				
Accounts Receivable	9200-9299		205.137.90	(8.913.15)	24.725.58	402 683 07				
Due From Other Funds	9310		0.00	00'0	00'0	00:0				
Stores	9320		0.00		00:0	00:00				
Prepaid Expenditures	9330		00.0		00.0	00.0				
Other Current Assets	9340		0.00	00:00	00'0	00:00				
Deferred Outflows of Resources	9490		00.0	00'0	00:00	00:00				
SUBTOTAL		00'0	205,137.90	(8,913.15)	24,725.58	402,683.07	0.00	00:0	00'0	00.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599		2,258,443.65	519,565.86	1,230,57	(11,708.64)				
Due To Other Funds	9610		00'0	00:0						
Current Loans	9640		00:0	00:00						
Uneamed Revenues	9650		00:00	00:00	0.00					
Deferred Inflows of Resources	0696		00:0	00.00	00.00					
SUBTOTAL	<u>.</u>	0.00	2,258,443.65	519,565.86	1,230,570.45	(11,708.64)	00.00	00:00	00.00	0.00
Nonoperating Suspense Clearing	0040									
TOTAL BALANCE SHEET ITEMS		0.00	(2,053,305.75)	(528,479.01)	(1,205,844.87)	414,391.71	0.00	0.00	00'00	0.00
EASE (B - C	(<u>)</u>		(268,087.26)			(1,884,590.02)	(621,588.93)	2,834,647.81	393,123.82	(695,772.55)
F. ENDING CASH (A + E)			19,580,104.35	16,251,361.54	15,562,600.02	13,678,010.00	13,056,421.07	15,891,068.88	16,284,192.70	15,588,420,15
G. ENDING CASH, PLUS CASH										
ACCRUALS AND ADJUSTMENTS										

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

19 65052 0000000 Form CASH

Page 2 of 2

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

Temple City Unified Los Angeles County

	Object	Bedroma Pedancia Pedancia	And.	August	September	October	November	December	vanuar	February
ACTUALS THROUGH THE MONTH OF										
(Enter Month Name):										
A. BEGINNING CASH			14,950,354.94	20.804,220,c1	13,711,230.62	14,821,UbB. /U	13,025,105,56	7/ 550,/35,71	69.170,620,61	15,515,890.09
B. RECEIPTS			-							
LOFF/Reveriue Liffill Sources										
Principal Apportionment	8010-8019		1,605,089.00	00.680,000,1	4,74,429.00	2,889,160.00	3,517,698.24	3,500,626.68	4,000,626.68	4,300,626.68
Property Taxes	8020-8079		74,090.86	237,217.24	20,726.31	(4,285.08)	134,723.30	3,263,931.34	751,985.62	445,207.95
Miscellaneous Funds	8080-8089		0.00	00:00	00'0	00.00	00'0	00.00	0.0	0.00
Federal Revenue	8100-8299	í	23,110.48	5,966.85	378,841.78	(145,405.00)	26,654.16	141,860.62	191,879.92	170,648.46
Other State Revenue	8300-8599		185,292.00	7,245.00	154,328.00	132,460.00	189,802.00	157,732.74	161,720.59	256,174.00
Other Local Revenue	8600-8799		6,766,74	168,557.19	15,209.83	174,995.10	461,364.04	266,180.70	202,834,00	297,105,16
Interfund Transfers In	8910-8929		00:0	00.0	0.00	0000	00.00	0.00	0.00	00.0
All Other Financing Sources	8930-8979		0.00	00.0	00.0	00.0	0.00	0.00	0.00	00:0
TOTAL RECEIPTS			1,894,349.08	2,024,075.28	5,343,534.92	3,046,925.02	4,330,241.74	7,330,332.08	5,309,046.81	5,469,762.25
C DISBURSEMENTS					,					, , , , , , , , , , , , , , , , , , , ,
Certificated Salaries	1000-1999		310,317.37	2,235,453,26	2,260,881.32	2,511,133,77	2,509,604.30	2,509,604.30	2,509,604.30	2,509,604.30
Classified Salaries	2000-2999		17 473 92	450.138.52	669 225 48	884,335,55	807,759.13	713.366.31	698 197.87	693 972 89
Employee Benefits	3000 3000		75 518 90	587 408 93	R12 31R 17	1 018 100 93	00 741 20	971 959 48	1 106 105 80	043 591 15
Employee belients	4000 4000		404 407 97	207,400.93	450 000 00	450,000,000	490 000 000	460,000,00	200,182.00	343,021.13
DOOKS and Supplies	40004		191,191	194,575,00	00'000'00!	00,000,001	120,000.00	100,000,00	200,010,72	742,073.07
Services	5000-5999		94,453.36	277,892.00	313,953,96	252,000.00	533,890.95	290,046.17	186,295.75	259,416.00
Capital Outlay	6000-6599		0.00	8,087.80	0.00	0.00	8.0	0.00	0.00	00'0
Other Outgo	7000-7499		27,317,91	27,317.91	27,317.91	27,317.91	27,317.91	27,317.91	27,317.91	27,317.91
Interfund Transfers Out	7600-7629		00.00	00:00	0.00	0.00	00:00	0.00	0.00	00.00
All Other Financing Uses	7630-7699		00.00	00:0	00:00	0.00	0.00	00.00	0.00	0.00
TOTAL DISBURSEMENTS			716,276.83	3,780,671.42	4,233,696.84	4,842,888.16	4,998,313.58	4,662,294.17	4,818,228.35	4,676,908.12
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199		0.00	0.00						
Accounts Receivable	9200-9299		445,418.74	445,418.74						
Due From Other Funds	9310		00:00	00:00	i					
Stores	9320		00.00	00'0						
Prepaid Expenditures	9330		000	00.00						
Other Current Assets	0340			00.0	-					
Deferred Outflows of Resources	9490		00.0	00.0						
SUBTOTAL		000	445.418.74	445.418.74	00.0	00.0	00.0	000	00 0	000
Liabilities and Deferred Inflows	-		5		2				8	
Accounts Payable	9500-9599		1,551,437.91							
Due To Other Funds	9610		0.00							
Current Loans	9640		00'0							
Uneamed Revenues	9650		0.00							
Deferred Inflows of Resources	0696		00:0							
SHBTOTAL		000	1 551 437 01	80	000	000	UUU	טעט	800	00.0
Noncoperating			10:10:1	200					200	8
Suspense Clearing	9910									•
TOTAL BALANCE SHEET ITEMS		00:00	(1,106,019.17)	445,418.74	00:0	0.00	0.00	00'0	00:00	0.00
REASE (B - C	+ D)		72,053.08	(1,311,177.40)	1,109,838,08	(1,795,963.14)	(668,071.84)	2,668,037.91	490,818.46	792,854.13
F. ENDING CASH (A + E)			15,022,408.02	13,711,230.62	14,821,068.70	13,025,105.56	12,357,033.72	15,025,071.63	15,515,890.09	16,308,744.22
G. ENDING CASH, PLUS CASH										
ACCRUALS AND ADJUSTMENTS	-									

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	Object	March	April	Nav.	·	Accruals	Adiusfments	TOTAL	RIDGET	
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
3 CAS	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	16,308,744,22	15,705,110.14	16,914,446.37	17,440,043.56					
B. RECEIPTS LCFF/Revenue Limit Sources								÷		
Principal Apportionment	8010-8019	3,500,626.68	3,500,628.68	3,500,626.68	3,874,074.68	0.00		40,569,302.00	40,569,302.00	
Property Taxes	8020-8079	74,598.46	1,862,306.28	980,758.04	2,298,403.68	00'0		10,139,664.00	10,139,664.00	_
Miscellaneous Funds	8080-8089	00:00	00:00	00.0	(1,695,266.00)	0.00		(1,695,266.00)	(1,695,266.00)	
Federal Revenue	8100-8299	474,138.00	0.00	518,732.31	162,847.95	229,030.47		2,178,306.00	2,178,306.00	
Other State Revenue	8300-8599	18,074.98	156,062.32	171,278.89	180,000.00	275,593,48		2,045,764.00	2,045,764.00	_
Other Local Revenue	8600-8799	211,301.69	727,380,29	282,704.85	264,667.00	464,231.41		3,543,298.00	3,543,298.00	
Interfund Transfers In	8910-8929	0.00	0.00	00'0	00'0	00:0		00'0	00.0	
All Other Financing Sources	8930-8979	00:00	00:00	00:00	00:00	00.0		00.0	0.00	
TOTAL RECEIPTS		4,278,739.81	6,246,377.57	5,454,100.77	5,084,727.31	96,258,896	00'0	56,781,068.00	56,781,068.00	
C DISBURSEMENTS										
Certificated Salaries	1000-1999	2,509,604.30	2,509,604.30	2,509,604.30	2,509,604.30	329,664.88		27,724,285.00	27,724,285.00	
Classified Salaries	2000-2999	752, 196.09	699,475.69	716,702.09	716,702.09	332,226.37		8,151,772.00	8,151,772.00	
Employee Benefits	3000-3989	1,020,156.91	963,401.22	972,754.48	998,655.40	921,960,34		11,481,691.00	11,481,691.00	
Books and Supplies	4000-4999	102,607.00	251,417.00	100,000.00	252,000.00	322,802.04		2,428,089.00	2,428,089.00	
Services	2000-2999	470,491.68	585,825.22	599,745.80	581,654.25	647,727.86		5,093,393.00	5,093,393.00	
Capital Outlay	6659-0009	00:00	00:00	0.00	(787.80)			7,300,00	7,300.00	
Other Outgo	7000-7499	27,317.91	27,317.91	29,696.91	(124,530.01)			178,346.00	178,346.00	
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	250,000.00			250,000.00	250,000.00	
All Other Financing Uses	7630-7699	00.00	0.00	0.00	0.00			0.00	00:00	
TOTAL DISBURSEMENTS		4,882,373.89	5,037,041.34	4,928,503.58	5,183,298.23	2,554,381.49	0.00	55,314,876.00	55,314,876.00	
BALANCE SHEET ITEMS										
Cash Not in Treasury	0111 0100							C C		
Accounts Receivable	00000000							00.00		
Due From Other Finds	0310							097.700,000		UNIX-
Stores	0330							00.0		
Dramaid Expanditures	0330							0000		
Other Current Assets	9330							00.0		
Deferred Outflows of Resources	0490							00.0		
SUBTOTAL	}	0.00	00.00	00.0	0.00	00.0	00 0	8908	*	
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599							1,551,437,91		
Due To Other Funds	9610							0.00		
Current Loans	9640							0.00		iginies-
Unearned Revenues	9650							0.00		
Deferred inflows of Resources	0696							0.00		·
SUBTOTAL		0.00	0.00	0:00	0.00	0.00	0.00	1,551,437.91		
Nonoperating Suspenso Cleaning	0000		-					(-
COSPORACIONE CHEET ITEMS	0 66	000	8	8	000					
FOR BALANCE SHEET HEIMS	10	0.00	0.00	0.00	00.0					
C ENDING CARD A + E)		(5003,054.00)	1,209,330,23	61.760,020	(98,570.92)	(1,385,525,13)	O.DO	805,591.57	1,466,192.00	
TAIDING CASH (A + E)		15,705,110.14	15,914,445.37	17,440,043.56	17,341,472,64					
G. ENDING CASH, PLUS CASH		A HOUSE AND A SECOND	The state of the s	The state of the s	THE RESERVE AND ADDRESS OF THE PARTY OF THE	And the second s	中央主の ははない 日本日本日本日本日本日本 人の人 アンド・ディー	_		

Temple City Unified Los Angeles County

NOTICE OF CRITERIA AND STANDARDS REVIEW. This i state-adopted Criteria and Standards. (Pursuant to Education	
Signed:	Date:
District Superintendent or Designee.	
NOTICE OF INTERIM REVIEW. All action shall be taken on meeting of the governing board.	this report during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condition of the school district. (Pursuant to EC Section 42131)	n are hereby filed by the governing board
Meeting Date: December 07, 2016	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school of district will meet its financial obligations for the curre	listrict, I certify that based upon current projections this nt fiscal year and subsequent two fiscal years.
QUALIFIED CERTIFICATION As President of the Governing Board of this school district may not meet its financial obligations for the	listrict, I certify that based upon current projections this current fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION As President of the Governing Board of this school of district will be unable to meet its financial obligations subsequent fiscal year.	listrict, I certify that based upon current projections this for the remainder of the current fiscal year or for the
Contact person for additional information on the interim	report:
Name: Meghna Bulsara	Telephone: 626-548-5026
Title: Director of Fiscal Services	E-mail: mbulsara@tcusd.net

Criteria and Standards Review Summary

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

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



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

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

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

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

Part I - General Administrative Share of Plant Services Costs

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

cal usi	ts (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative off culation of the plant services costs attributed to general administration and included in the pool is standardized and auto ng the percentage of salaries and benefits relating to general administration as proxy for the percentage of square foota upied by general administration.	omated
A.	 Salaries and Benefits - Other General Administration and Centralized Data Processing Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) Contracted general administrative positions not paid through payroll Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. 	2,198,516.00
B.	Salaries and Benefits - All Other Activities 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)	45,966,885.00
C.	Percentage of Plant Services Costs Attributable to General Administration (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)	4.78%
Wh to ti	t II - Adjustments for Employment Separation Costs en an employee separates from service, the local educational agency (LEA) may incur costs associated with the separate employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normated hass" separation costs.	
Nor	mal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by	governing board

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

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

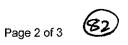
A. Normal Separation	Costs	(optional)
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Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or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

Abnormal or Mass Separation Costs (required)

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

A. Indirect Costs	Pai	rt III -	Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
Other General Administration, less portion changed to restricted resources or specific goals (Function 720)-7600, objects 1000-5999, minus Line B19) 2,528,570.00	Α.	Ind	irect Costs	
Function 7700, cbjects 1000-5999, minus Line B10)			Other General Administration, less portion charged to restricted resources or specific goals	2,528,570.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1998, goals 0000 and 9000, objects 10005-9999) 5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C) 5. Facilities Rentis and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) 7. Adjustment for Employment Separation Costs a. Plus: Normal Separation Costs (Part II, Line A) b. Less: Ahormation Mass Separation Costs (Part II, Line B) 6. Total Indirect Costs (Lines A1 through A7a, minus Line A7b) 8. Total Indirect Costs (Lines A2 plus Line A9) 7. Total Adjusted Indirect Costs (Line A8 plus Line A9) 7. Total Adjusted Indirect Costs (Line A8 plus Line A9) 7. Total Adjusted Indirect Costs (Line A8 plus Line A9) 8. Base Costs 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 2. Instruction Related Services (Functions 2000-2999, expects 1000) 3. Pupi Services (Functions 3000-3999, objects 1000-5999 except 5100) 3. Pupi Services (Functions 5000-5999, objects 1000-5999 except 5100) 5. Cermmunity Services (Functions 5000-5999, objects 1000-5999 except 5100) 6. Enterprise (Function 6000, objects 1000-5999 except 5100) 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A) 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A) 9. Other General Administration (portion changed to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; function 7700, resources 0000-9999, objects 1000-5999; Function 7700, resources 0000-9999, objects 1000-5999; Function 7700, resources 0000-9999, objects 1000-5999; function 7700, objects 1000-5999 except 5100) 10. Adjustment for Employment Sepa			(Function 7700, objects 1000-5999, minus Line B10) External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	2,447,004.00
Section Sect				0.00
(Functions 8100-8400, chipicat 1000-5999 except 5100, times Part I, Line C) 6. Facilities Pents and Leases (portion reliating to general administrative offices only) (Function 8700, resources 0000-1999, chipicat 1000-5999 except 5100, times Part I, Line C) 7. Adjustment for Employment Separation Costs (Part II, Line A) 8. Plus: Normal Separation Costs (Part II, Line A) 9. Less: Ahonomal or Mass Separation Costs (Part II, Line A) 9. Carry-Forward Adjustment (Part IV, Line F) 10. Total Adjusted Indirect Costs (Lines At through A7a, mirrus Line A7b) 9. Carry-Forward Adjustment (Part IV, Line F) 10. Total Adjusted Indirect Costs (Line A8 plus Line A9) 7. 205-393.271 8. Base Costs 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 2. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 3. 1000-3. Pupil Services (Functions 2000-2999, objects 1000-5999 except 5100) 3. Ancillary Services (Functions 4000-6999, objects 1000-5999 except 5100) 4. Ancillary Services (Functions 4000-6999, objects 1000-5999 except 5100) 5. Carmunity Services (Functions 4000-6999, objects 1000-5999 except 5100) 6. Enterprise (Function 6000, objects 1000-5999, objects 1000-5999, mirrus Part II, Line A9) 7. Board and Superintentient (Functions 7100-7190, objects 1000-5999, mirrus Part III, Line A9) 9. Other Community Services (Functions 7100-7190, objects 1000-5999) 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Functions 7200-7800, resources 2000-8999, objects 1000-5999, Functions 7200-7800, resources 2000-8999, objects 1000-6999, Functions 7200-7800, resources 2000-8999, objects 1000-6999, Functions 7200-7800, resources 2000-8999, objects 1000-6999, Function 7700, resources		4.		0.00
(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) 7. Adjustment for Employment Separation Costs (Part II, Line A) 8. Plus: Normal Separation Costs (Part II, Line B) 8. Total Indirect Costs (Lines At through A7a, minus Line A7b) 9. Carry-Forward Adjustment (Part IV, Line F) 10. Total Adjusted Indirect Costs (Lines A8 through A7a, minus Line A7b) 7. 2015, 932.21 7. Total Adjusted Indirect Costs (Line A8 bjus Line A9) 7. 2015, 932.21 7. Total Adjusted Indirect Costs (Line A8 bjus Line A9) 7. 2015, 932.21 8. Base Costs 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) 3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100) 4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) 5. Community Services (Functions 6000-5999, ebjects 1000-5999 except 5100) 6. Enterprise (Function 6000, objects 1000-5999 except 5100) 7. Board and Supernitendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A4) 9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7899, insus Part III, Line A4) 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, ebjects 1000-5999, Function 7700, resources 0000-1999, all goals except 5000 and 9000, objects 1000-5999, Function 7700, resources 0000-1999, all goals except 5000, minus Part III, Line A6) 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 10. Plus: Ahonomal or Mass Separation Costs (Part II, Line A6) 11. Plant Maintenance and Operations (Call except portion relating to general administrative offices) (Function 8		5.		267,076.43
a. Plus: Normal Separation Costs (Part II, Line A) b. Less: Ahonomal or Mess Separation Costs (Part II, Line B) c. 100 c. Total Indirect Costs (Lines A1 through A7a, minus Line A7b) c. 24,260.43 c. Carry-Forward Adjustment (Part IV, Line F) c. 1983.282.28 c. 28 c. 10 Total Adjusted Indirect Costs (Line A9) c. 10 Instruction (Functions 1000-1999, objects 1000-5999 except 5100) c. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) c. Instruction (Functions 3000-3999, objects 1000-5999 except 5100) c. Instruction Related Services (Functions 2000-2999, objects 1000-5999 except 5100) c. Instruction Related Services (Functions 2000-2999, objects 1000-5999 except 5100) c. Instruction Related Services (Functions 2000-2999, objects 1000-5999 except 5100) c. Instruction (Functions 4000-4999, objects 1000-5999 except 5100) c. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) c. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) c. Board and Superintendent (Functions 7100-7189, objects 1000-5999 minus Part III, Line A4) c. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A9) c. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all objects 1000-5999, all obje		6.	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
8 Total Indirect Costs (Lines A1 through A7a, minus Line A7b) 9 Carry-Forward Adjustment (Part IV, Line F) 1, 683,282.28 10 Total Adjusted Indirect Costs (Line A8 Plus Line A9) 7,205,983.71 8 Base Costs 1 Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 2 Instruction (Functions 3000-3999, objects 1000-5999 except 5100) 3,8,038,907.00 3, Pupil Services (Functions 2000-2999, objects 1000-5999 except 5100) 3,455,426.00 4 Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) 6 Community Services (Functions 4000-4999, objects 1000-5999 except 5100) 7 Dear and and Superintendent (Functions 7100-7180, objects 1000-5999) 8 External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999) minus Part III, Line A3) 9 Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 1000-6999; Functions 7200-7600, resources 0000-1999, all goals except 1000-6999; Functions 7700, resources 0000-1999, objects 1000-5999; Functions 7700, resources 0000-1999, objects 1000-5999; Function 7700, resources 0000-1999, objects 1000-5999; Function 7700, resources 0000-1999, objects 1000-5999; Function 7700, resources 0000-1999, objects 1000-5999; Function 7700, resources 0000-1999, objects 1000-5999; Function 7700, resources 0000-1999, objects 1000-5999; Function 7700, resources 0000-1999, objects 1000-5999; Function 7700, resources 0000-1999, objects 1000-5999; Function 7700, resources 0000-1999, objects 1000-5999; Function 7700, resources 0000-1999, objects 1000-5999; Function 7700, resources 0000-1999, objects 1000-5999; Function 7700, resources 0000-1999, objects 1000-5999; Function 7700, resources 0000-1999, objects 1000-5999; Function 7700, resources 0000-1999, objects 1000-5999; Function 7700, resources 0000-1999, objects 1000-5999; Function 7700, resourc		7.		
9. Carry-Forward Adjustment (Part IV, Line F) 1,983,282.28 10. Total Adjusted Indirect Costs (Line A8 plus Line A9) 7,205,932.71 10. Total Adjusted Indirect Costs (Line A8 plus Line A9) 7,205,932.71 10. Total Adjusted Indirect Costs (Line A8 plus Line A9) 7,205,932.71 10. Total Adjusted Indirect Costs (Line A8 plus Line A9) 7,205,932.71 10. Total Adjustment (Functions 1000-1999, objects 1000-5999 except 5100) 38,036,907.00 5,219,552.00 5,219,552.00 5,219,552.00 5,219,552.00 6,219,552.00 6,219,552.00 7,205,230.00 7,2				
10. Total Adjusted Indirect Costs (Line A8 plus Line A9) 7,205,932.71				
B. Base Costs 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 38,036,907.00 2. Instruction (Functions 2000-2999, objects 1000-5999 except 5100) 5,819,552.00 3,455,426.00 4. Ancillary Services (Functions 2000-5999, objects 1000-5999 except 5100) 92,033.00 5. Community Services (Functions 6000-5999, objects 1000-5999 except 5100) 92,033.00 6. Enterprise (Function 6000, objects 1000-5999 except 5100) 0.00 6. Enterprise (Function 6000, objects 1000-5999 except 5100) 460,000.00 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 883,425.00 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 0.00 0.0		-		
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 38.038,907.00 2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) 5.819,552.00 3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100) 3,455,426.00 4. Ancillary Services (Functions 5000-5999, objects 1000-5999 except 5100) 92,033.00 5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 460,000.00 6. Enterprise (Function 6000, objects 1000-5999 except 5100) 460,000.00 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 8. 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 0.00 9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Function 7200-7600, resources 2000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 5100, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 5100, minus Part III, Line A5) 2,900.00 10. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8700, objects 1000-5999 except 5100, minus Part III, Line A5) 3,302,296.57 </th <th></th> <th>10.</th> <th>Total Adjusted Indirect Costs (Line Ao pius Line Ao)</th> <th>7,200,002.71</th>		10.	Total Adjusted Indirect Costs (Line Ao pius Line Ao)	7,200,002.71
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4. Ancillary Services (Functions 4000–4999, objects 1000-5999 except 5100) 5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 6. Enterprise (Function 6000, objects 1000-5999 except 5100) 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line Ad) 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 2000-9999, objects 1000-5999; Function 7700, resources 2000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 price price and administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5) 12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 13. Adjustment for Employment Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 14. Adult Education (Fund 11, Inctions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 17. Foundation (Fund 15, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 18. Total Base Costs (Lines				
5. Community Services (Function 5000-5999, objects 1000-5999 except 5100) 6. Enterprise (Function 6000, objects 1000-5999 except 5100) 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999); Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 111 Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5) 12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 13. Adjustment for Employment Separation Costs 14. Less: Normal Separation Costs (Part II, Line A) 15. Pulus Abnormal or Mass Separation Costs (Part II, Line A) 16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 17. Foundation (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) 57,628,595.57 C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For Information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18) D. Preliminary Pro				
6. Enterprise (Function 8000, objects 1000-5999 except 5100) 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Functions 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except 5909; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except 5100, minus Part III, Line A5) 12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A6) 13. Adjustment for Employment Separation Costs 14. Less: Normal Separation Costs (Part II, Line A) 15. Pius: Abnormal or Mass Separation Costs (Part II, Line B) 16. Pius: Abnormal or Mass Separation Costs (Part II, Line B) 17. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) 18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) 19. Preliminary Proposed Indirect Cost Rate (For Information only - not for use when claiming/recovering Indirect costs.) (Line A8 divided by Line B18)				
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 5100, minus Part III, Line A5) 12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-6999; Function 7700, resources 0000-1999, all goals except 5100, ninus Part III, Line A6) 13. Adjustment for Employment Separation Costs (Part II, Line A) 14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Cafeteria (Fund 819 and 67, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 17. Foundation (Fun				
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999); Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except 5100, minus Part III, Line A5) 12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) 57.628,595.57 C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For Information only - not for us			Board and Superintendent (Functions 7100-7180, objects 1000-5999,	
(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) 11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5) 12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 4. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) 19. C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18) 19. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2017-18 see www.cde.ca.gov/fg/ac/fic)		8.		
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 system to prition relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5) 12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) 57,628,595.57 C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18) D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2017-18 see www.cde.ca.gov/fg/ac/ic)		9.	(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	638,807.00
(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 by portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5) 5,320,296.57 Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) Adult Education (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18) D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2017-18 see www.cde.ca.gov/fg/ac/ic)		10.		
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5) 12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) 57,628,595.57 C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18) 9.10% D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2017-18 see www.cde.ca.gov/fg/ac/ic)			(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	2,900.00
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) 57,628,595.57 C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18) D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2017-18 see www.cde.ca.gov/fg/ac/ic)		11.	Plant Maintenance and Operations (all except portion relating to general administrative offices)	
Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6 0.00				5,320,296.57
13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) 57,628,595.57 C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18) D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2017-18 see www.cde.ca.gov/fg/ac/ic)		12.		0.00
a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18) D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2017-18 see www.cde.ca.gov/fg/ac/ic)		40	(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) 57,628,595.57 C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18) 9.10% D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2017-18 see www.cde.ca.gov/fg/ac/ic)		13.	Adjustment for Employment Separation Costs Adjustment for Employment Separation Costs Adjustment for Employment Separation Costs Adjustment for Employment Separation Costs	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) 17. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18) 18. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2017-18 see www.cde.ca.gov/fg/ac/ic)				
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18) D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2017-18 see www.cde.ca.gov/fg/ac/ic)		14.		0.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18) D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2017-18 see www.cde.ca.gov/fg/ac/ic)			Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) 57,628,595.57 C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18) 9.10% D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2017-18 see www.cde.ca.gov/fg/ac/ic)		16.		<u>2,201,572.00</u>
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18) D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2017-18 see www.cde.ca.gov/fg/ac/ic)		17.		
(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18) 9.10% D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2017-18 see www.cde.ca.gov/fg/ac/ic)		18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	57,628,595.57
(For final approved fixed-with-carry-forward rate for use in 2017-18 see www.cde.ca.gov/fg/ac/ic)	C.	(Fo	r information only - not for use when claiming/recovering indirect costs)	9.10%
(For final approved fixed-with-carry-forward rate for use in 2017-18 see www.cde.ca.gov/fg/ac/ic)	D.	Prel	iminary Proposed Indirect Cost Rate	
		(Fo	r final approved fixed-with-carry-forward rate for use in 2017-18 see www.cde.ca.gov/fg/ac/ic)	12.50%



Part IV - Carry-forward Adjustment

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

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

A.	Indirect costs incurred in the current year (Part III, Line A8)	5,242,650.43
₿.	Carry-forward adjustment from prior year(s)	·
	Carry-forward adjustment from the second prior year	(374,886.93)
	2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-forward adjustment for under- or over-recovery in the current year	
	 Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indicost rate (5.04%) times Part III, Line B18); zero if negative 	rect1,963,282.28
	 Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.04%) times Part III, Line B18) or (the highest rate used to recover costs from any program (5.04%) times Part III, Line B18); zero if positive 	0.00
D.	Preliminary carry-forward adjustment (Line C1 or C2)	1,963,282.28
E.	Optional allocation of negative carry-forward adjustment over more than one year	
	Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to	ne LEA may request that rward adjustment over more
	Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
-	Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA request for Option 1, Option 2, or Option 3	
		1
F.	Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	1,963,282.28

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Temple City Unified Los Angeles County

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

19 65052 0000000 Form ICR

Approved indirect cost rate:

Highest rate used in any program: _____5.04%

			Eligible Expenditures (Objects 1000-5999	Indirect Costs Charged	Rate
_	Fund	Resource	except Object 5100)	(Objects 7310 and 7350)	Used
	01	3010	830,376.00	41,850.00	5.04%
	01	3310	961,518.00	27,393.00	2.85%
	01	3315	18,744.00	485.00	2.59%
	01	3320	34,882.00	986.00	2.83%
	01	3327	62,319.00	1,873.00	3.01%
	01	3345	198.00	6.00	3.03%
	01	4035	132,475.00	6,676.00	5.04%
	01	4201	77,243.00	3,893.00	5.04%
	01	4203	228,256.00	4,564.00	2.00%
	01	6512	516,466.00	16,328.00	3.16%
	13	5310	2.201.572.00	102,226.00	4.64%

Page 1 of 1

	····					
		Projected Year Totals	% Change	2017-18	% Change	2018-19
	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and	E,					
current year - Column A - is extracted)	,					
A. REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources	8010-8099	47.210.949.00	3.82%	49,013,700.00	1.55%	49,771,134.00
LCFF/Revenue Limit Sources Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0,00
3. Other State Revenues	8300-8599	2,856,924.00	-63,09%	1,054,506.00	0.00%	1,054,506.00
4. Other Local Revenues	8600-8799	369,723.00	-3.21%	357,850.00	0.00%	357,850.00
5. Other Financing Sources				0.00	0.000/	0.00
a. Transfers In	8900-8929	0.00	0.00%	00,0	0.00%	0.00
b. Other Sources c. Contributions	8930-8979 8980-8999	(5,312,584.00)	-3.91%	(5,104,794.00)	2.48%	(5,231,393,00)
6. Total (Sum lines A1 thru A5c)		45,125,012.00	0.43%	45,321,262.00	1.39%	45,952,097.00
	·					
B, EXPENDITURES AND OTHER FINANCING USES	•					
1. Certificated Salaries				22 050 524 60		24.066.072.00
a, Base Salaries	•		BURE TO THE	23,950,634.00		24,066,972.00
b. Step & Column Adjustment	*			116,338.00		484,877.00
c. Cost-of-Living Adjustment						
d. Other Adjustments		1918 H 1788		210000000	0.0104	24.551.040.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	23,950,634.00	0.49%	24,066,972.00	2.01%	24,551,849.00
2. Classified Salaries				C 44C 150 00	MARCH 188	C 770 COD 00
a. Base Salaries				6,556,150.00		6,558,628.00
b. Step & Column Adjustment	•			2,478.00		107,955,00
c. Cost-of-Living Adjustment				-		
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,556,150.00	0,04%	6,558,628.00	1,65%	6,666,583.00
3. Employee Benefits	3000-3999	9,039,322.00	-2.30%	8,831,607.00	1,37%	8,952,543.00
4. Books and Supplies	4000-4999	2,091,887.00	-31,62%	1,430,364.00	10.49%	1,580,364.00
5. Services and Other Operating Expenditures	5000-5999	4,526,723.00	-14.12%	3,887,325.00	-4.21%	3,723,532.00
6. Capital Outlay	6000-6999	260,389.00	-97.20%	7,300.00	0.00%	7,300.00
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		-19.41%	332,574.00	8.02%	359,262.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(206,280.00)	-4.28%	(197,452.00)	0.00%	(197,452.00)
9. Other Financing Uses	7400 7400	250 000 00	0.00%	250,000.00	0.00%	250,000.00
a. Transfers Out	7600-7629	250,000.00 0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.0076	0.00
10. Other Adjustments (Explain in Section F below)		100000000000000000000000000000000000000	-3.66%	45,167,318.00	1.61%	45,893,981.00
11. Total (Sum lines B1 thru B10)	·····	46,881,491.00	-3,0076	43,107,318.00	1.0176	45,895,901.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		(1,756,479.00)		153,944.00		58,116.00
(Line A6 minus line B11)		(1,730,479.00)		133,544.00		38,110.00
D. FUND BALANCE						
 Net Beginning Fund Balance (Form 01I, line F1e) 		13,240,133.11		11,483,654.11		11,637,598.11
2. Ending Fund Balance (Sum lines C and D1)		11,483,654.11		11,637,598.11		11,695,714.11
3. Components of Ending Fund Balance (Form 011)					4	
a. Nonspendable	9710-9719	31,624.00		31,624.00	, and a second	31,624.00
b. Restricted	9740					
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	3,579,073.00		6,386,926.00		7,981,335.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,040,891.00		2,825,444.00		2,871,689.00
2. Unassigned/Unappropriated	9790	4,832,066.11		2,393,604.11		811,066.11
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		11,483,654,11		11,637,598.11		11,695,714.11

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					Market in	
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0,00	Net -	0.00
b. Reserve for Economic Uncertainties	9789	3,040,891.00		2,825,444.00		2,871,689.00
c. Unassigned/Unappropriated	9790	4,832,066.11	44	2,393,604.11		811,066.11
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
Stabilization Arrangements Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		7,872,957.11		5,219,048.11		3,682,755.11

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.

		·				<u></u>
		Projected Year	%	2017-18	% Change	2018-19
	Object	Totals (Form 011)	Change (Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;		*				·
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	2,416,373.00	-9.85%	2,178,306.00	0,00%	2,178,306.00
3. Other State Revenues	8300-8599	987,496.00	0.38%	991,258.00	0.00%	991,258.00
4. Other Local Revenues	8600-8799	3,275,530.00	-2.75%	3,185,448.00	0.00%	3,185,448.00
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	5,312,584.00	-3.91%	5,104,794.00	2,48%	5,231,393.00
6. Total (Sum lines A1 thru A5c)		11,991,983.00_	-4.44%	11,459,806.00	1,10%	11,586,405.00
B. EXPENDITURES AND OTHER FINANCING USES				*		
1. Certificated Salaries		Maria de la companya de la companya de la companya de la companya de la companya de la companya de la companya				
a. Base Salaries				4,896,814.00		4,995,470.00
b. Step & Column Adjustment				98,656.00		100,644.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	4,896,814.00	2.01%	4,995,470.00	2.01%	5,096,114.00
2. Classified Salaries						
a. Base Salaries				2,306,333.00		2,344,295.00
b. Step & Column Adjustment				37,962.00		38,587.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,306,333.00	1.65%	2,344,295.00	1.65%	2,382,882.00
3. Employee Benefits	3000-3999	1,876,148.00	1.04%	1,895,663.00	3.11%	1,954,673.00
4. Books and Supplies	4000-4999	2,901,006.00	-72,28%	804,152.00	-18.65%	654,152.00
5. Services and Other Operating Expenditures	5000-5999	1,851,980.00	-34.88%	1,206,068.00	12.44%	1,356,068.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	104,054.00	7.83%	95,910.00	0.00%	95,910.00
9. Other Financing Uses	T.CO.O. T.CO.O.	0.00	0.0007	0.00	0,00%	0.00
a. Transfers Out	7600-7629	0.00	0,00%	0.00	0,00%	0.00
b. Other Uses	7630-7699	0.00	0,00%	0,00	0,0078	0.00
10. Other Adjustments (Explain in Section F below)		12 026 226 00	-18.62%	11,341,558.00	1.75%	11,539,799.00
11. Total (Sum lines B1 thru B10)		13,936,335.00	-18.0276	11,541,558,00	1.7570	11,555,755.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		(1,944,352.00)		118,248.00		46,606.00
(Line A6 minus line B11)		(1,544,552.00)	10 PM	110,010,00		
D. FUND BALANCE		2 520 017 45		1,576,565.65		1,694,813.65
1. Net Beginning Fund Balance (Form 011, line F1e)		3,520,917.65		1,694,813.65		1,741,419.65
Ending Fund Balance (Sum lines C and D1) Components of Ending Fund Balance (Form 01I)		1,576,565.65		1,094,613,03		1,741,412.05
a. Nonspendable	9710-9719	0.00		0.00		0.00
b, Restricted	9740	1,576,565.65		1,694,813.65		1,741,419.65
c. Committed), TO			The Park III		
Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780				ar w	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0,00
f. Total Components of Ending Fund Balance						
1, 10th Component of Linning I tale business		1,576,565.65		1,694,813.65		1,741,419.65

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			and the second			
a. Stabilization Arrangements	9750					on we with
b. Reserve for Economic Uncertainties	9789				AND THE RESERVE	
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 Ela thru E2c)	•	THE WAY THAT				

5. Iolal Available Reserves (sum lines E.1a untu E.27)

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.

		Projected Year Totals	% Change	2017-18	% Change	2018-19
	Object	(Form 01I)	(Cols. C-A/A)	Projection	(Cols. E-C/C) (D)	Projection (E)
Description	Codes	(A)	(B)	(C)	(D)	(12)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES	8010-8099	47.210.949.00	3.82%	49,013,700.00	1.55%	49,771,134.00
1. LCFF/Revenue Limit Sources	8100-8299	2,416,373.00	-9.85%	2,178,306.00	0.00%	2,178,306.00
Federal Revenues Other State Revenues	8300-8599	3,844,420.00	-46.79%	2,045,764.00	0.00%	2,045,764.00
4. Other Local Revenues	8600-8799	3,645,253.00	-2.80%	3,543,298.00	0.00%	3,543,298.00
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 Al thru A5c)		57,116,995,00	-0.59%	56,781,068.00	1,33%	57,538,502.00
B. EXPENDITURES AND OTHER FINANCING USES	_	And the second				
1. Certificated Salaries						
a. Base Salaries				28,847,448.00		29,062,442.00
b. Step & Column Adjustment	i			214,994.00	* # #	585,521.00
c. Cost-of-Living Adjustment				0.00	- 建建	0,00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	28,847,448.00	0.75%	29,062,442.00	2.01%	29,647,963.00
2. Classified Salaries						
a. Base Salaries				8,862,483.00		8,902,923.00
				40,440.00	ta mara da la	146,542.00
b. Step & Column Adjustment				0.00	1 P 1 5 10 10 1	0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments	2000-2999	8,862,483.00	0.46%	8,902,923.00	1.65%	9,049,465.00
e. Total Classified Salaries (Sum lines B2a thru B2d)			-1.72%	10,727,270.00	1,68%	10,907,216.00
3. Employee Benefits	3000-3999	10,915,470.00	-55,25%	2,234,516.00	0.00%	2,234,516.00
4. Books and Supplies	4000-4999	4,992,893.00			-0.27%	5,079,600.00
Services and Other Operating Expenditures	5000-5999	6,378,703.00	-20,15%	5,093,393.00	0,00%	7,300.00
6. Capital Outlay	6000-6999	260,389.00	-97.20%	7,300.00		
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		-19.41%	332,574.00	8.02%	359,262.00
8. Other Outgo - Transfers of Indirect Costs	7300-739 9	(102,226.00)	-0.67%	(101,542.00)	0.00%	(101,542.00)
9. Other Financing Uses		250 200 00	0.000	350 000 00	0.00%	250,000.00
a. Transfers Out	7600-7629	250,000.00	0.00%	250,000.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0,00	0.00%	0.00
10. Other Adjustments				0.00	1.640	
11. Total (Sum lines B1 thru B10)		60,817,826.00	-7,09%	56,508,876.00	1.64%	57,433,780.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						104 772 00
(Line A6 minus line B11)		(3,700,831.00)		272,192.00		104,722.00
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01I, line F1e)		16,761,050.76		13,060,219.76		13,332,411.76
2. Ending Fund Balance (Sum lines C and D1)		13,060,219.76		13,332,411.76		13,437,133.76
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	31,624.00		31,624.00		31,624,00
b. Restricted	9740	1,576,565.65		1,694,813.65		1,741,419.65
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	3,579,073.00		6,386,926.00		7,981,335,00
e. Unassigned/Unappropriated	•					
Consistence On appropriated Reserve for Economic Uncertainties	9789	3,040,891.00	o Compositi	2,825,444.00		2,871,689.00
	9790	4,832,066.11		2,393,604.11		811,066.11
Unassigned/Unappropriated Total Components of Ending Fund Balance	,,,,,	.,,,				
(Line D3f must agree with line D2)		13,060,219.76		13,332,411.76		13,437,133.76

		Projected Year Totals	% Change	2017-18	% Change	2018-19
D	Object Codes	(Form 01I) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
Description E. AVAILABLE RESERVES (Unrestricted except as noted)	Codes	(1)				
I. General Fund			7.			
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,040,891.00		2,825,444.00		2,871,689.00
c. Unassigned/Unappropriated	9790	4,832,066,11		2,393,604.11		811,066.11
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			. 0,00		0.00
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)		7,872,957.11		5,219,048.11	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3,682,755.11
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		12,95%		9,24%	4.4	6.41%
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				910		
the pass-through funds distributed to SELPA members?	Yes	— Busille Color	Ballion Co.			100
b. If you are the SELPA AU and are excluding special						
education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
Special education pass-through funds		. *	Mit.			
(Column A: Fund 10, resources 3300-3499 and 6500-6540,			400			
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA	ē					
Used to determine the reserve standard percentage level on line F3d			to the E			
(Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projec	tions)	5,781.34		5,761.42		5,761.42
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		60,817,826.00		56,508,876.00		57,433,780.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1s	ı is No)	0,00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		60,817,826.00		56,508,876.00		57,433,780.00
d, Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
		1,824,534.78		1,695,266.28		1,723,013.40
e. Reserve Standard - By Percent (Line F3c times F3d)		1,024,004.76		2,552,253.20		-,,-
f. Reserve Standard - By Amount		0.00		0.00		0,00
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00				1,723,013.40
g. Reserve Standard (Greater of Line F3e or F3f)		1,824,534.78		1,695,266.28		
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

19 65052 0000000 Form NCMOE

	Fur	ıds 01, 09, an	2016-17	
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	A.II	AII	1000 7000	60,817,826.00
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	00,617,620.00
B. Less all federal expenditures not allowed for MOE				
(Resources 3000-5999, except 3385)	All	All	1000-7999	2,515,495.00
C. Less state and local expenditures not allowed for MOE:				**
(All resources, except federal as identified in Line B)				, 0.00
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	260,389.00
			5400-5450,	
3. Debt Service	All	9100	5800, 7430- 7439	447,666.00
o. Bobt darvid	· · · · · · · · · · · · · · · · · · ·	3.00		<u>, , , , , , , , , , , , , , , , , , , </u>
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	AII	9300	7600-7629	250,000.00
		9100	7699	
6. All Other Financing Uses	All	9200	7651	0.00
·		All except 5000-5999,	-	
7. Nonagency	7100-7199	9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate				
costs of services for which tuition is received)				
	All	All	8710	431,911.00
Supplemental expenditures made as a result of a				
 Supplemental expenditures made as a result of a Presidentially declared disaster 		entered. Must es in lines B, C		
,	West of the second second	D2.	W. 450 000 000 000 000 000 000 000 000 000	
10. Total state and local expenditures not				
allowed for MOE calculation (Sum lines C1 through C9)				1,389,966.00
(Sum lines of unrough os)			1000-7143,	1,000,000.00
D. Plus additional MOE expenditures:			7300-7439	
 Expenditures to cover deficits for food services 			minus	
(Funds 13 and 61) (If negative, then zero)	All	All	8000-8699	106,360.00
		entered. Must		
Expenditures to cover deficits for student body activities	expend	itures in lines	A OT D1.	
E. Total expenditures subject to MOE			1.14数数	
(Line A minus lines B and C10, plus lines D1 and D2)			4	57,018,725.00



Temple City Unified Los Angeles County

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

19 65052 0000000 Form NCMOE

Section II - Expenditures Per ADA		2016-17 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form Al, Column C, sum of lines A6 and C9)*		
		5,781.34
B. Expenditures per ADA (Line I.E divided by Line II.A)		9,862.54
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	48,432,785.49	8,359.45
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	48,432,785.49	8,359.45
B. Required effort (Line A.2 times 90%)	43,589,506.94	7,523.51
C. Current year expenditures (Line I.E and Line II.B)	57,018,725.00	9,862.54
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2018-19 may be reduced by the lower of the two percentages)	0.00%	0.00 <u>%</u>

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



Temple City Unified Los Angeles County

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

19 65052 0000000 Form NCMOE

SECTION IV - Detail of Adjustments to Base Expenditures (use Description of Adjustments		Total Expenditures	Expenditures Per ADA
·			* .
·		·	· · · · · · · · · · · · · · · · · · ·
	-		
otal adjustments to base expenditures		0.00	0.0

	FOR ALL FUNDS								
[n	escription	Direct Costs Transfers In 5750	s - Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7800-7629	Due From Other Funds 9310	Due To Other Funds 9610
	GENERAL FUND							一种	
	Expenditure Detail Other Sources/Uses Detail	0.00	(15,000.00)	0.00	(102,226.00)	0.00	250,000.00		
09	Fund Reconciliation I CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00				
1	Other Sources/Uses Detail	# 14##		W.W. 46.88		0.00	0.00		
10	Fund Reconciliation I SPECIAL EDUCATION PASS-THROUGH FUND			1.0		1.45			
ľ	Expenditure Detail								Mark & E
ı	Other Sources/Uses Detail								
141	Fund Reconciliation ADULT EDUCATION FUND								
Ι''	Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail				: '	0.00	0.00		
4.5	Fund Reconciliation CHILD DEVELOPMENT FUND								
12.	Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail					0.00	0.00		Light St.
1421	Fund Reconciliation CAFETERIA SPECIAL REVENUE FUND								
1,3	Expenditure Detail	0.00	0.00	102,226.00	0.00				
1	Other Sources/Uses Detail					0.00	0.00		
اندا	Fund Reconciliation I DEFERRED MAINTENANCE FUND			100	2 1484				
"	Expenditure Detail	0.00	0.00	Hallette	19		:		国际企业发展
L	Other Sources/Uses Detail					0.00	0.00		
151	Fund Reconciliation PUPIL TRANSPORTATION EQUIPMENT FUND	1		1488	· · · · · · · · · · · · · · · · · · ·				
l'"	Expenditure Detail	0.00	0.00						
L	Other Sources/Uses Detail	Barrer 198				0.00	0.00		
471	Fund Reconciliation SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY	医肾 医静脉 电			4.8				
["	Expenditure Detail	Market 1							
1	Other Sources/Uses Detail					0.00	0.00		
181	Fund Reconciliation SCHOOL SUS EMISSIONS REDUCTION FUND								
10	Expenditure Detail	0.00	0,00	allow the second					
	Other Sources/Uses Detail					0.00	0.00		
101	Fund Reconciliation FOUNDATION SPECIAL REVENUE FUND					April 1980			34.
19	Expenditure Detail	0.00	0.00	0.00	0,00				海绵
	Other Sources/Uses Detail		4.794			1960-1911	0,00		
20,	Fund Reconciliation SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS		4.4						
201	Expenditure Detail	4. 一个图图图	5-19 46	***	Real State				
	Other Sources/Uses Detail					250,000.00	0.00		
211	Fund Reconciliation BUILDING FUND								
["	Expenditure Detail	0.00	0.00	100					计解 图 数 数
i	Other Sources/Uses Detail			10 mg		0.00	0.00		
251	Fund Reconciliation CAPITAL FACILITIES FUND				100 (0.00)				
25	Expenditure Detail	15,000.00	0.00						
1	Other Sources/Uses Detail				1846	0.00	0.00		in the same
201	Fund Reconciliation STATE SCHOOL BUILDING LEASE/PURCHASE FUND						· ·		
301	Expenditure Detail	0,00	0.00						
1	Other Sources/Uses Detail					0.00	0.00		
1251	Fund Reconciliation COUNTY SCHOOL FACILITIES FUND	!	· ·						
1	Expenditure Detail	0.00	0.00				200		a de de
	Other Sources/Uses Detail					0.00	0,00		
401	Fund Reconciliation SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								Transaction
	Expenditure Detail	0.00	0.00			. 0.00	0.00		
Ī	Other Sources/Uses Detail Fund Reconciliation					. 0,00	0.00		
491	CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
	Expenditure Detail	0.00	0.00			0.00	0.00		
	Other Sources/Uses Detail Fund Reconciliation					5.50	3.00		
518	BOND INTEREST AND REDEMPTION FUND								1512 (313 114)
	Expenditure Detail					0.00	0.00		
-	Other Sources/Uses Detail Fund Reconciliation					V.00	0.00		
521	DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
	Expenditure Detail					0.00	0.00		
	Other Sources/Uses Detail Fund Reconciliation					5.00	2.45		70 (20)
531	TAX OVERRIDE FUND								
	Expenditure Detail					0.00	0.00		
	Other Sources/Uses Detail Fund Reconciliation					- 0.00	0.00		
561	DEBT SERVICE FUND								
1	Expenditure Detail					0.00	0.00		
	Other Sources/Uses Detail		'	1		0.00	0.00		
571	Fund Reconciliation FOUNDATION PERMANENT FUND		'	ĺ					
[Expenditure Detail	0.00	0.00	0.00	0.00		0.00		
ĺ	Other Sources/Uses Detail		İ				0.00		
61	Fund Reconciliation CAFETERIA ENTERPRISE FUND								
Ĭ "	Expenditure Detail	0.00	0.00	0.00	0.00		0.00		
ı	Other Sources/Uses Detail					0.00	0.00		
_	Fund Reconciliation	ļ							

First Interim 2016-17 Projected Year Totals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
221 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0,00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation			Carefully Laboratory	建筑、工作的				
31 OTHER ENTERPRISE FUND				100				
Expenditure Detail	0.00	0.00				0.00		
Other Sources/Uses Detail					0,00	_0.00	The second second	
Fund Reconciliation								
WAREHOUSE REVOLVING FUND							and the little of	
Expenditure Detail	0.00	0,00			0.00	0.00		
Other Sources/Uses Detail					0.00	0.00	1981 1975 1975	
Fund Reconciliation								Walling to
SELF-INSURANCE FUND]						10 46 21 17 20	
Expenditure Detail	0.00	0,00			0.00	0.00	36398-73	
Other Sources/Uses Detail	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				0.00_	25.00	Section 1	44.
Fund Reconciliation							CHARLES TO	
RETIREE BENEFIT FUND								
Expenditure Detail		1 THE R. P. LEWIS CO., LANSING		76M	0.00			
Other Sources/Uses Detail					0.00_		- A	
Fund Reconciliation	i i						The state of the s	
FOUNDATION PRIVATE-PURPOSE TRUST FUND	į							
Expenditure Detail	0.00	0,00			0.00			
Other Sources/Uses Detail	18 THE STREET		P. 102 - 102 Miles		TOTAL STREET		# 100 C F	
Fund Reconciliation		100						
WARRANT/PASS-THROUGH FUND								
Expenditure Detail	198	one Charles						In at this
Other Sources/Uses Detail								
Fund Reconciliation	100		Section 1984					
I STUDENT BODY FUND								
Expenditure Detail	And the second	Bernakan b				TANK NO.		
Other Sources/Uses Detail				T15	医细胞外外			
Fund Reconciliation			网络斯里	新游·				
TOTALS	15,000.00	(15,000.00)	102,226.00	(102,226.00)	250,000,00	250,000. <u>00</u>	新加州市 人名英格兰	

Deviations from the standard	is must be expl	tments). ained and may affect the in	nterim certification.	•	
			<u> </u>		
CRITERIA AND STAND	ARDS				·····
1. CRITERION: Averag	e Daily Attend	ance			
STANDARD: Funded two percent since but		attendance (ADA) for any o	of the current fiscal year or two s	ubsequent fiscal years has n	ot changed by more than
	District's ADA	Standard Percentage Range:	-2.0% to +2.0%		
1A. Calculating the District's	ADA Variances				
DATA ENTRY: Budget Adoption d exist for the current year will be ex Fund, only, for all fiscal years.	ata that exist for th tracted; otherwise	ne current year will be extracted; , enter data for all fiscal years. E	otherwise, enter data into the first colu inter district regular ADA and charter s	umn for all fiscal years. First Interim chool ADA corresponding to financi	Projected Year Totals data that al data reported in the General
		Estimated F	unded ADA		
		Budget Adoption	First Interim		
		Budget	Projected Year Totals	Doronoi Chango	Stotue
Fiscal Year Current Year (2016-17)		Budget (Form 01CS, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2016-17) District Regular		-	(Form AI, Lines A4 and C4) 5,795.01	Percent Change	Status
Current Year (2016-17)	Total ADA	(Form 01CS, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status Met
Current Year (2016-17) District Regular Charter School 1st Subsequent Year (2017-18) District Regular	Total ADA	(Form 01CS, Item 1A)	(Form AI, Lines A4 and C4) 5,795.01 0.00		
Current Year (2016-17) District Regular Charter School 1st Subsequent Year (2017-18)	Total ADA	(Form 01CS, Item 1A) 5,782.57 5,782.57	(Form AI, Lines A4 and C4) 5,795.01 0.00 5,795.01		
Current Year (2016-17) District Regular Charter School 1st Subsequent Year (2017-18) District Regular Charter School 2nd Subsequent Year (2018-19) District Regular		(Form 01CS, Item 1A) 5,782.57 5,782.57 5,782.57	(Form AI, Lines A4 and C4) 5,795.01 0.00 5,795.01 5,762.65	0.2%	Met
Current Year (2016-17) District Regular Charter School 1st Subsequent Year (2017-18) District Regular Charter School 2nd Subsequent Year (2018-19)		(Form 01CS, Item 1A) 5,782.57 5,782.57 5,782.57 5,782.57	(Form AI, Lines A4 and C4) 5,795.01 0.00 5,795.01 5,762.65	0.2%	Met
Current Year (2016-17) District Regular Charter School 1st Subsequent Year (2017-18) District Regular Charter School 2nd Subsequent Year (2018-19) District Regular	Total ADA	(Form 01CS, Item 1A) 5,782.57 5,782.57 5,782.57 5,782.57 5,782.57 5,782.57	(Form AI, Lines A4 and C4) 5,795.01 0.00 5,795.01 5,762.65 5,762.65	-0.3%	Met Met

Explanation: (required if NOT met)

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

_					
2.	CRI	ΓER	ION:	Enro	llment

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

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

2A. Calculating the District's Enrollment Variances

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

		Enrollme	ent .		
Fiscal Year	. <u> </u>	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected	Percent Change	Status
Current Year (2016-17) District Regular	-	5,956	5,885		
Charter School	Total Enrollment	5,956	5,885	-1.2%	Met
1st Subsequent Year (2017-18) District Regular		5,956	5,885		
Charter School	Total Enrollment	5,956	5,885	-1.2%	Met
2nd Subsequent Year (2018-19) District Regular Charter School	_	5,956	5,885		
	Total Enrollment	5,956	5,885	-1.2%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:				
(required if NOT met)				

3. CRITERION: ADA to Enrollment

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

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

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

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

	P-2 ADA Unaudited Actuals	Enrollment CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4*)	(Form 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2013-14)	5,909	5,920	99.8%
Second Prior Year (2014-15) District Regular	5,819	5,953	
Charter School Total ADA/Enrollment	5,819	5,953	97.7%
First Prior Year (2015-16) District Regular.	5,794	5,893	
Charter School	0	0	
Total ADA/Enrollment	5,794	5,893	98.3%
		Historical Average Ratio:	98,6%

Estimated D 2 ADA

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 99.1%

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

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

Enrollment

	ESUITATE F-2 AUA	Linoismon		
		CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2016-17)				
District Regular	5,781	5,885		
Charter School	0			
Total ADA/Enrollment	5,781	5,885	98.2%	Met
1st Subsequent Year (2017-18)				
District Regular	5,761	5,885		
Charter School		·		
Total ADA/Enrollment	5,761	5,885	97.9%	Met
2nd Subsequent Year (2018-19)				
District Regular	5,761	5,885	į	
Charter School				
Total ADA/Enrollment	5,761	5,885	97.9%	Met

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

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

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

Explanation:				
Explanation.				
(required if NOT met)	•			
		•		
•				

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

4.	CRITERION:	LOCE	Davenue
4 . '	CRUFRION:	LUFF	кечеппе

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

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

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

LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)

	Buaget Adoption	riist iiiteinii		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2016-17)	48,901,803.00	49,035,484.00	0.3%	Met
1st Subsequent Year (2017-18)	50.808.533.00	50,708,966.00	-0.2%	Met
2nd Subsequent Year (2018-19)	51,587,093.00	51,494,147.00	-0.2%	Met
ZIN Outsequent real (2010-10)	0.100.100.			

4B. Comparison of District LCFF Revenue to the Standard

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

1a.	STANDARD MET	 LCFF revenue has not chan; 	ged since budget ado	ption by more than two pe	ercent for the curre	nt year and two subsequent fisca	ıl years
-----	--------------	--	----------------------	---------------------------	----------------------	----------------------------------	----------

Explanation:					
•	!				
(required if NOT met)	i '				
(roddinod ii reo'i moty	1				
	1				
	1				
	I				

5. CRITERION: Salaries and Benefits

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

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

Line, dited Astuals Lineastriated

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

	Unaugited Actua		
	(Resources	Ratio	
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2013-14)	30,533,302.66	34,084,758.28	89.6%
Second Prior Year (2014-15)	33,082,717.04	36,581,564.82	90.4%
First Prior Year (2015-16)	35,763,033.59	41,165,888.17	86.9%
		Historical Average Ratio:	89.0%

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			1
standard percentage):	86.0% to 92.0%	86.0% to 92.0%	86.0% to 92.0%

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2016-17)	39,546,106.00	46,631,491.00	84.8%	Not Met
1st Subsequent Year (2017-18)	39,457,207.00	44,917,318.00	87.8%	Met
2nd Subsequent Year (2018-19)	40,170,975.00	45,643,981.00	88.0%	Met

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

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

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

Explanation.	One-time Funding was budgeted to expend on Materials and Supplies and Other Expenditures.	٠
(required if NOT met)		

100

CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year		Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Fodoral Davidana /Franci	04 Objects 940	0 0200\ /Earm MVDI (ine A2\			
	on, Objects and	0-8299) (Form MYPI, Line A2) 2,178,306.00	2,416,373.00	10.9%	Yes
Current Year (2016-17)	F	2,178,306.00	2,178,306.00	0.0%	No
1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)	ţ	2,178,306.00	2,178,306.00	0.0%	No
Explanation: (required if Yes)	Included price	or year unearned revenue for the cu	rrent year.		
•	<u> </u>				
Other State Revenue (Fo	and 01, Objects	8300-8599) (Form MYPI, Line A3)		11.10	Yes
Current Year (2016-17)	-	3,368,838.00	3,844,420.00	14.1%	
1st Subsequent Year (2017-18)	1	2,002,131.00	2,045,764.00	2.2%	No
ist annsednetit tegi (5017-10)	-				NI-
2nd Subsequent Year (2018-19)	. [2,002,131.00	2,045,764.00	2.2%	. No
· · · · · · · · · · · · · · · · · · ·	E-Rate Reve	2,002,131.00 enue of \$442,000 recognised in 16-		2.2%	No No
2nd Subsequent Year (2018-19) Explanation: (required if Yes)		enue of \$442,000 recognised in 16-	17.	2.2%	No No
2nd Subsequent Year (2018-19) Explanation: (required if Yes)			17.	2.2%	No No

Other Local Revenue (Fund 01, Objects	5 8600-8/99) (POMI NITPI, LINE A4)				
Current Year (2016-17)	3,543,298.00	3,645,253.00	2.9%	No	
1st Subsequent Year (2017-18)	3,543,298,00	3.543.298.00	0.0%	No	
2nd Subsequent Year (2018-19)	3.543.298.00	3.543:298.00	0.0%	No	
ZIIU Subsequelit Teal (2010-19)	0,010,200.00	-1-1-1-1-1			

Explanation: (required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) Yes 82.6% 2,734,516.00 4,992,893.00 Current Year (2016-17)

2,734,516.00 2,234,516.00 -18.3% Yes 1st Subsequent Year (2017-18) Yes 2nd Subsequent Year (2018-19) -18.3% 2,734,516.00 2,234,516.00

FY16-17-One Time funding was budgeted to expen on Other expenditures; carryover of restricted programs budgeted. FY17-18 & FY18-19 - decrease Explanation: additional other expenditures due to lack of one-time funding in these years. (required if Yes)

Services and Other Operating Expendit	tures (Fund 01, Objects 5000-5999)) (Form MYPI, Line B5)		
Current Year (2016-17)	5,093,393.00	6,378,703.00	25.2%	Yes
1st Subsequent Year (2017-18)	5.345.157.00	5,093,393,00	-4.7%	No
ist dubsequent fedi (2011-10)	E 004 004 00	5.070.600.00	-1 7%	No

2nd Subsequent Year (2018-19) FY16-17-One Time funding was budgeted to expen on Other expenditures; carryover of restricted programs budgeted. FY17-18 & FY18-19 - decrease Explanation: additional other expenditures due to lack of one-time funding in these years.

(required if Yes)

	Budget Adoption	First Interim		
Object Range / Fiscal Year	Budget	Projected Year Totals	Percent Change	Status
Total Federal Other State	and Other Local Revenue (Section 6A)			
Current Year (2016-17)	9,090,442.00	9,906,046.00	9.0%	Not Met
1st Subsequent Year (2017-18)	7,723,735.00	7,767,368.00	0.6%	Met
2nd Subsequent Year (2018-19)	7,723,735.00	7,767,368.00	0.6%	Met
Total Books and Supplies.	and Services and Other Operating Expendit	ures (Section 6A)		
Current Year (2016-17)	7.827.909.00	11,371,596.00	45.3%	Not Met
1st Subsequent Year (2017-18)	8,079,673.00	7,327,909.00	-9.3%	Not Met
2nd Subsequent Year (2018-19)	8,065,880.00	7,314,116.00	-9.3%	Not Met
<u> </u>				· · · · · · · · · · · · · · · · · · ·
Comparison of District Total	l Operating Revenues and Expenditure	s to the Standard Percentage R	inge	
Explanation: Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A	Included prior year unearned revenue for the of the			
if NOT met) Explanation: Other Local Revenue (linked from 6A				
if NOT met)			_	fire and a second second
1b. STANDARD NOT MET - One	e or more total operating expenditures have che sons for the projected change, descriptions of within the standard must be entered in Section	the methods and assumptions used in	the projections, and what changes,	the current year or two if any, will be made to bring t
1b. STANDARD NOT MET - One	sons for the projected change, descriptions of t	the methods and assumptions used in n 6A above and will also display in the expen on Other expenditures; carryove	the projections, and what changes, explanation box below.	if any, will be made to bring

(linked from 6A if NOT met)

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

7. CRITERION: Facilities Maintenance

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

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

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

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

		ı	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	
1.	OMMA/RMA Contribution		1,020,280.00	824,417.00	Not Met	
2.	Budget Adoption Contribution (in (Form 01CS, Criterion 7, Line 20		only)	1,646,775.00		
statu	s is not met, enter an X in the box	that best	describes why the minimum requir	ed contribution was not made:		
		х	Not applicable (district does not Exempt (due to district's small si Other (explanation must be prov	ze [EC Section 17070.75 (b)(2)(I		
	Explanation: (required if NOT met and Other is marked)	ntribution	of \$1,824,535 was budgeted to to	ansfer to Fund 14.0.		

8. CRITERION: Deficit Spending

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

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

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

DATA ENTRY: All data are extracted or calculated.				
		Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Available Reserve Pero	centages (Criterion 10C, Line 9)	13.0%	9.2%	6.4%
District's Deficit Spending (one-third of a	Standard Percentage Levels vailable reserve percentage):	4.3%	3.1%	2.1%
B. Calculating the District's Deficit Spendi	ng Percentages			
DATA ENTRY: Current Year data are extracted. If Forecond columns.	orm MYPI exists, data for the tw	o subsequent years will be extract	ted; if not, enter data for the two subseque	ent years into the first and
	Projected \	/ear Totals		
	Net Change in	Total Unrestricted Expenditures		
·	Unrestricted Fund Balance (Form 01I, Section E)	and Other Financing Uses (Form 01I, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund	Status
Fiscal Year	(Form MYPI, Line C) (1,756,479.00)	(Form MYPI, Line B11) 46,881,491.00	Balance is negative, else N/A) 3,7%	Met
	(1 /55.4/9.00)		N/A	Met
urrent Year (2016-17)		l 45 167 318 00 l		
current Year (2016-17) st Subsequent Year (2017-18)	153,944.00	45,167,318.00 45,893,981.00	N/A	Met
Current Year (2016-17) st Subsequent Year (2017-18)				
Current Year (2016-17) Ist Subsequent Year (2017-18) 2nd Subsequent Year (2018-19) BC. Comparison of District Deficit Spending	153,944.00 58,116.00			
Current Year (2016-17) st Subsequent Year (2017-18) and Subsequent Year (2018-19) C. Comparison of District Deficit Spending	153,944.00 58,116.00 1 to the Standard			
Current Year (2016-17) Ist Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)	153,944.00 58,116.00 1 to the Standard is not met.	45,893,981.00	N/A	Met
Current Year (2016-17) Ist Subsequent Year (2017-18) 2nd Subsequent Year (2018-19) BC. Comparison of District Deficit Spending DATA ENTRY: Enter an explanation if the standard	153,944.00 58,116.00 1 to the Standard is not met.	45,893,981.00	N/A	Met

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

19 65052 0000000 Form 01CSI

9.	CRITERION: Fund and Cash Balances	

A. FUND BALANCE STANDAR	D: Projected general fund balance will be positive a	t the end of the c	urrent fiscal year and two subsequent fiscal years.
9A-1. Determining if the District's Ge	eneral Fund Ending Balance is Positive		
DATA ENTRY: Current Year data are extra	cted. If Form MYPI exists, data for the two subsequent years w	vill be extracted; if no	ot, enter data for the two subsequent years.
	Ending Fund Balance		
	General Fund Projected Year Totals		
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status	
Current Year (2016-17)	13,060,219.76	Met	4
1st Subsequent Year (2017-18)	13,332,411.76	Met	4
2nd Subsequent Year (2018-19)	13,437,133.76	Met	·
94-2 Comparison of the District's E	nding Fund Balance to the Standard		
3A-Z. Companson of the Products =	numy I drive parents of the		
DATA ENTRY: Enter an explanation if the s	standard is not met.		
 STANDARD MET - Projected gene 	eral fund ending balance is positive for the current fiscal year a	nd two subsequent fi	iscal years.
·			
•			
Explanation:			
(required if NOT met)			
•			
P CASH BAI ANCE STANDAE	RD: Projected general fund cash balance will be posi	five at the end of	the current fiscal year.
9B-1. Determining if the District's Er			
9B-1. Determining it the District 3 Li	Iding Cash Balance is 1 Ositive		
DATA ENTRY: If Form CASH exists, data v	will be extracted; if not, data must be entered below.		
	Ending Cash Balance		
	General Fund	Ctatus	
Fiscal Year	(Form CASH, Line F, June Column) 14,950,354.94	Status Met	٦
Current Year (2016-17)		WICE	
9B-2. Comparison of the District's E	nding Cash Balance to the Standard		
DATA ENTRY: Enter an explanation if the	standard is not met.		
1a. STANDARD MET - Projected gene	eral fund cash balance will be positive at the end of the current	fiscal year.	•
Explanation: (required if NOT met)			

10. CRITERION: Reserves

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

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

Percentage Level	District ADA			
5% or \$66,000 (greater of)	0	to	300	
4% or \$66,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400,001	and	over	

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

⁹ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District Estimated P-2 ADA (Form AI, Line A4):	5,781	5,761	5,761
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

4	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA member	rs?

2. If you are the SELPA AU and are excluding special education pass-through funds:

he pass-through funds distributed to SELPA members?	Yes
cation pass-through funds:	

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

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

10B. Calculating the District's Reserve Standard

a. Enter the name(s) of the SELPA(s):

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

1.	Expenditures and Other Financing Uses
	(Form 01L objects 1000-7999) (Form MYPL Line B11)

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

- Total Expenditures and Other Financing Uses
 (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$66,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
(2016-17)	(2017-10)	(2018-10)
60,817,826.00	56,508,876.00	57,433,780.00
60,817,826.00	56,508,876.00	57,433,780.00
3%	3%	3%
1,824,534.78	1,695,266.28	1,723,013.40
0,00	0.00	0.00
1,824,534.78	1,695,266.28	1,723,013.40

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

1	OC.	Calculating	the D)istrict's	Available	Reserve	Amount

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

		Current Year			
Reserve Amounts		Projected Year Totals	1st Subsequent Year	2nd Subsequent Year	
(Unrestricted resources 0000-1999 except Line 4)		(2016-17)	(2017-18)	(2018-19)	
1.	General Fund - Stabilization Arrangements		·		
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00	
2.	General Fund - Reserve for Economic Uncertainties				
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	3,040,891.00	2,825,444.00	2,871,689.00	
3.	General Fund - Unassigned/Unappropriated Amount	·			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	4,832,066.11	2,393,604.11	811,066.11	
4.	General Fund - Negative Ending Balances in Restricted Resources				
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00	
5,	Special Reserve Fund - Stabilization Arrangements				
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0,00	0.00	0.00	
6.	Special Reserve Fund - Reserve for Economic Uncertainties		•	•	
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00	
7.	Special Reserve Fund - Unassigned/Unappropriated Amount				
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00	
8.	District's Available Reserve Amount				
	(Lines C1 thru C7)	7,872,957.11	5,219,048.11	3,682,755.11	
9.	District's Available Reserve Percentage (Information only)				
	(Line 8 divided by Section 10B, Line 3)	12.95%	9.24%	6.41%	
	District's Reserve Standard				
	(Section 10B, Line 7):	1,824,534.78	1,695,266.28	1,723,013.40	
	Status:	Met	Met	Met	

10D. Comparison of District Reserve Amount to the Standard

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

-	CTANDADD MET	Available recentes	have mot the	etandard for t	he current ve	ar and two	eubsequent fisc	al vears

Explanation: (required if NOT met)				
	i	 	 	

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

19 65052 0000000 Form 01CSI

SUPPLEMENTAL INFORMATION							
DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.							
S1.							
1a.	loes your district have any known or contingent liabilities (e.g., financial or program audits, litigation, tate compliance reviews) that have occurred since budget adoption that may impact the budget?						
1b.	Yes, identify the liabilities and how they may impact the budget:						
00	Les of One time Develope for Oppoint Eventuality 200						
S2.	Ise of One-time Revenues for Ongoing Expenditures						
1a.	noes your district have ongoing general fund expenditures funded with one-time revenues that have hanged since budget adoption by more than five percent?						
1b.	Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:						
S3.	emporary Interfund Borrowings						
1a.	loes your district have projected temporary borrowings between funds? Refer to Education Code Section 42603) No						
1b.	Yes, identify the interfund borrowings:						
•							
S4.	Contingent Revenues						
1a.	loes your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years ontingent on reauthorization by the local government, special legislation, or other definitive act						
	e.g., parcel taxes, forest reserves)?						
1b.	Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:						
		7					

S5. Contributions

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

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

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

-5.0% to +5.0%

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

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the First Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated. **Budget Adoption** First Interim Percent (Form 01CS, Item S5A) Projected Year Totals Change Amount of Change Status Description / Fiscal Year Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) 331,325.00 Not Met (4.981.259.00) (5,312,584.00) 6.7% Current Year (2016-17) (5,104,794.00) 0.0% 0.00 1st Subsequent Year (2017-18) (5,104,794.00) Met 2nd Subsequent Year (2018-19) (5,231,393.00) (5,231,393.00) 0.0% 0.00 Met Transfers in, General Fund * 0.0% 0.00 Met 0.00 0.00 Current Year (2016-17) 0,00 0.00 0.0% 0.00 Met 1st Subsequent Year (2017-18) 0.00 0.00 Met 0.0% 2nd Subsequent Year (2018-19) 0.00 Transfers Out, General Fund * 0.00 Met 250,000.00 250,000.00 0.0% Current Year (2016-17) 1st Subsequent Year (2017-18) 250,000.00 250,000.00 0.0% 0.00 Met 250,000.00 250.000.00 0.00 Met 2nd Subsequent Year (2018-19) 1d. Capital Project Cost Overruns Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget? * Include transfers used to cover operating deficits in either the general fund or any other fund. S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution. Increase in Special Education and Maintenance and Operation contributions due to 4% raise in salaries for all of the staffing. Explanation: (required if NOT met) MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years. Explanation: (required if NOT met)

Temple City Unified Los Angeles County

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

Explanation:							
(required if NOT met)							
							_
- There have been no c	pital project cost overruns oc	curring since budget a	idoption that may impa	ct the general lund op	erational budget.		
- There have been no c	pital project cost overruns oc	curring since budget a	idoption that may impa	ct the general lund op	erational budget.		
	pital project cost overruns oc	curring since budget a	adoption that may impa	ct the general lund op	erational budget.		
Project information:	pital project cost overruns oc	curring since budget a	doption that may impa	ct the general lund op	erational buoget.	<u>-</u>	·
	pital project cost overruns oc	curring since budget a	doption that may impa	ct the general lund op	erational budget.		
Project information:	pital project cost overruns oc	curring since budget a	doption that may impa	ct the general lund op	erational budget.		
Project information:	pital project cost overruns oc	curring since budget a	doption that may impa	ct the general lund op	erational budget.		

S6. Long-term Commitments

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

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

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

Total Annual Psyment Total Annual Psyment Total Annual Psyment Total Annual Psyment Total Annual Psyment Total Annual Psyment Annual Psy	· · · · · · · · · · · · · · · · · · ·	<u> </u>				
1. a. Does your district have long-form (multiyear) commitments? (If No, sap items to land 2 and sections SSB and SSD) b. If Yes to litem 1a, late for long-term (multiyear) commitments been incurred alone budget adoption? 2. If Yes to litem 1a, late for update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-ferm commitments for postemployment beenfits other frain prenistors (OPEB); OPEB is disclosed in item S7A. 2. If Yes to litem 1a, late (for update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-ferm commitments for postemployment beenfits other frain prenistors (OPEB); OPEB is disclosed in item S7A. 2. If Yes to litem 1a, late (for update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-ferm commitments for postemployment beenfits other frain prenisting. 2. End of the state	S6A. Identification of the Distr	ict's Long-t	erm Commitments	····		·
(if No, skip Items 12 and 2 and sections 888 and 580) b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? 2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postermployment benefits other than possitions (CPES), OPEB is disclosed in item 57A. 3. ACS Fund and Object Codes Used For: Type of Commitment 4 of Years Type of Commitment 5 of Years 1 010-8881 1 010-9711 1 08-8881 1 010-8881 1 010-8881 1 010-8881 1 010-9711 1 08-8881 1 010-8881 1 010-8881 1 010-8881 1 010-8881 1 010-8881 1 010-8881 1 010-8881 1 010-9711 1 08-8881 1 010-9711 1 08-8881 1 010-9711 1 08-8881 1 010-9711 1 08-9881 1 08-9811	DATA ENTRY: If Budget Adoption d Extracted data may be overwritten to all other data, as applicable.	ata exist (For o update long	m 01CS, Item S6A), long-term commit term commitment data in Item 2, as a	ment data will be extracted and pplicable. If no Budget Adoption	it will only be necessary to click the ap data exist, click the appropriate button	propriate button for Item 1b. is for items 1a and 1b, and enter
2. If Yes to item 1s, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemploymer benefits other than pensions (OPEB); OPEB is disclosed in item STA. 2. If Yes to item 1s, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemploymer benefits other than pensions (OPEB); OPEB is disclosed in item STA. 2. If Yes to item 1s, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemploymer benefits other than pensions (OPEB); Open Service (Expenditures) 2. If Yes to item 1s, list (or commitments for postemploymer benefits other than pensions (OPEB); Open Service (Expenditures) 2. If Yes to item 1s, list (expenditures) 2. If Yes to item 1s, list (or commitments for postemploymer benefits other than pensions (OPEB); Open Service (Expenditures) 2. If Yes to item 1s, list (expenditures) 2. If Yes to item 1s, list (expenditures) 2. If Yes to item 1s, list (expenditures) 2. If Yes to item 1s, list (expenditures) 2. If Yes to item 1s, list (expenditures) 3. If Yes to item 1s, list (expenditures) 3. If Yes to item 1s, list (expenditures) 3. If Yes to item 1s, list (expenditures) 3. If Yes to item 1s, list (expenditures) 3. If Yes to item 1s, list (expenditures) 3. If Yes to item 1s, list (expenditures) 3. If Yes to item 1s, list (expenditures) 3. If Yes to item 1s, list (expenditures) 3. If Yes to item 1s, list (expenditures) 3. If Yes to item 1s, list (expenditures) 3. If Yes to item 1s, list (expenditures) 3. If Yes to item 1s, list (expenditures) 3. If Yes to item 1s, list (expenditures) 3. If Yes to item 1s, list (expenditures) 3. If Yes to item 1s, list (expenditures) 3. If Yes to item 1s, list (expenditures) 3. If Yes to item 1s, list (expenditures) 3. If Yes to item 1s, list (expenditures) 3. If Yes to item 1	a. Does your district have le (If No, skip items 1b and	ong-term (mu 2 and section	ltiyear) commitments? ns S6B and S6C)	Yes		
# of Years SACS Fund and Object Codes Used For: Principal Balance as of July 1, 2016		ew long-term	(multiyear) commitments been incurre	d No		
Type of Commitment Remaining Funding Sources (Revenues) Debt Service (Expenditures) as of July 1, 2016	If Yes to Item 1a, list (or upo benefits other than pensions	date) all new a s (OPEB); OP	and existing multiyear commitments ar EB is disclosed in Item S7A.	nd required annual debt service	amounts. Do not include long-term con	nmitments for postemployment
Capital Leases	· .					
Central cases					t Service (Expenditures)	
Supp Early Retirement Program State Schoel Building Loans Cortificates of Participation Control Continued) Capital Lesses Certificates of Participation Control State Schoel Sulding Loans Corrupassed Absences Differ Long-term Commitments (do not include OPEB):	Capital Leases	11	01.0-8681	01.0-7438&7439		3,871,003
Supp Early Retirement Program State Schoel Building Loans Cortificates of Participation Control Continued) Capital Lesses Certificates of Participation Control State Schoel Sulding Loans Corrupassed Absences Differ Long-term Commitments (do not include OPEB):						E4 244 7EC
State School Building Loans Fund 01.0 01.0-2xxx & 3xxx 624.08						82,881
Compensated Absences Fund 01.0 O1.0-2xxx & 3xxx 624,08		1	General Fund	01,0-3711		82,001
Other Long-term Commitments (do not include OPEB): TOTAL:			I	01.0.2007 8.2007		624,086
TOTAL: Prior Year (2015-16)	Compensated Absences		Fund 01.0	01,0-2XXX & 3XXX		024,000
Prior Year (2015-16) (2016-17) (2017-18) (2018-19) (2018	Other Long-term Commitments (do r	not include Of	PEB):			
Prior Year (2015-16) (2016-17) (2017-18) (2018-19) Annual Payment Annual Payment (2018-19) (P & I) (P		1				
Prior Year (2015-16) (2016-17) (2017-18) (2018-19) Annual Payment Annual Payment (2018-19) (P & I) (P		1				
Prior Year (2015-16) (2016-17) (2017-18) (2018-19) Annual Payment Annual Payment (2018-19) (P & I) (P	· · · · · · · · · · · · · · · · · · ·					
Prior Year (2015-16) (2016-17) (2017-18) (2018-19) Annual Payment Annual Payment (2018-19) (P & I) (P		-				
Prior Year (2015-16) (2016-17) (2017-18) (2018-19) (2018		1				
Prior Year (2015-16) (2016-17) (2017-18) (2018-19) (2018	-					·
Prior Year (2015-16) (2016-17) (2017-18) (2018-19) Annual Payment Annual Payment (2018-19) (P & I) (P						
(2015-16) (2016-17) (2017-18) (2017-18) (2018-19) (2018-19) (P&I)	TOTAL:					68,792,726
Total Annual Payments: 4,906,316 4,899,420 4,665,537 4,325,664 352,574 359,266 Total Annual Payments: 4,906,316 4,899,420 4,665,537 4,226,47		à	(2015-16) Annual Payment	(2016-17) Annual Payment	(2017-18) Annual Payment	(2018-19) Annual Payment
Certificates of Participation General Obligation Bonds Supp Early Retirement Program State School Building Loans Compensated Absences Other Long-term Commitments (continued): Total Annual Payments: 4,906,316 4,403,763 4,403,763 4,403,763 4,332,963 4,332,963 4,332,963 4,332,963 4,332,963 4,332,963 4,332,963 4,332,963 4,332,963 4,332,963 4,332,963 4,332,963 4,32,963 4,342,963 4,342,96		nu c a)				359,262
Separation Sep	•		717,200	2,555		
Supp Early Retirement Program			4.248.538	4,403,763	4,332,963	3,937,150
State School Building Loans Compensated Absences Other Long-term Commitments (continued):						
Compensated Absences						
Other Long-term Commitments (continued):				0		
Total Attitudant dymonics.	·	tinued):				
Total Attitudant dymonics.						
Total Attitudant dymonics.				· · · · · · · · · · · · · · · · · · ·		
Total Attitudant dymonics.			<u> </u>			
Total Attitudant dymonics.		-	· · · · · · · · · · · · · · · · · · ·			
Total Attitudant dymonics.			 	-		
Total Attitudar ayrifortio.						
Total Attitudar ayrifortio.		<u> </u>				
Total Attitudar ayrifortio.			· · · · · · · · · · · · · · · · · · ·			
Total Attitudar Layricotto:	Total Ass.	ual Daymente	. A QOR 31R	4 899 420	4,665.537	4,296,412
Has total annual payment increased over prior year (2015-16)? No No No No				No	No	No

S6B.	Comparison of the District	's Annual Payments to Prior Year Annual Payment
DATA	ENTRY: Enter an explanation it	Yes.
1a.	No - Annual payments for ion	g-term commitments have not increased in one or more of the current and two subsequent fiscal years.
	Explanation: (Required if Yes to increase in total annual payments)	
280	Identification of Decreases	to Funding Sources Used to Pay Long-term Commitments
		res or No button in Item 1; if Yes, an explanation is required in Item 2.
1.	Will funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
		No
2.	No - Funding sources will not	decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
	Explanation: (Required if Yes)	

S7. Unfunded Liabilities

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

S7A. Identification of the District's Estimated Unfunded Liability for F	Postemployment Be	nefits Other Than P	ensions (OPEB)	
DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Bud First Interim data in items 2-4.	get Adoption data that e	exist (Form 01CS, Item 8	S7A) will be extracted; otherwis	e, enter Budget Adoption and
a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	Yes			
b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?	No			
If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?	110		•	
	No			
2. OPEB Liabilities	_ <u>(Fc</u>	Budget Adoption rm 01CS, Item S7A)	First Interim	
a. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL)		7,605,894.00 8,532,201.00	17,566,461.00 17,566,461.00	
 Are AAL and UAAL based on the district's estimate or an actuarial valuation? 		Actuarial	Actuarial	
d. If based on an actuarial valuation, indicate the date of the OPEB value	ation.	Oct 01, 2015	Oct 01, 2015	
OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alt		Budget Adoption		
Measurement Method Current Year (2016-17)	(Fo	950,000.00	First Interim 950,000.00	
1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)		950,000.00 950,000.00	950,000.00 950,000.00	
b. OPEB amount contributed (for this purpose, include premiums paid to a	a self-insurance fund)	-		
(Funds 01-70, objects 3701-3752) Current Year (2016-17)		950,000.00	460,000.00	•
1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)		950,000.00 950,000.00	480,000.00 480,000.00	
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	_	389,527.00	455,876.99	
Current Year (2016-17) 1st Subsequent Year (2017-18)		473,924.00	333,040.94	
2nd Subsequent Year (2018-19)		531,063.00	346,142.80	
d. Number of retirees receiving OPEB benefits Current Year (2016-17)		70	. 86	
1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)		70 70	86 86	
4. Comments:		<u> </u>		-
			-	
				·

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S7B.	3. Identification of the District's Unfunded Liability for Self-insura	nce Programs
DATA First li	FA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. But Interim data in items 2-4.	get Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and
1.	Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)	No
	If Yes to item 1a, have there been changes since budget adoption in self-insurance (labilities?	n/a
	If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	n/a
2.	Self-Insurance Liabilities Accrued liability for self-insurance programs Unfunded liability for self-insurance programs	Budget Adoption (Form 01CS, Item S7B) First Interim
3 .	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)	Budget Adoption (Form 01CS, Item S7B) First Interim
	b. Amount contributed (funded) for self-insurance programs Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)	
4.	. Comments:	

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S8. Status of Labor Agreements

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

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

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

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

DATA E				Employees			
DATA E	*						
	ENTRY: Click the appropriate Yes or No b	utton for "Status of Certificated La	bor Agreements	as of the Previous I	Reporting Period."	There are no extraction	ns in this section.
	·		o section S8B.	No			
	·						
Certific	ated (Non-management) Salary and Be	Prior Year (2nd Interim) (2015-16)		nt Year 6-17)		quent Year 7-18)	2nd Subsequent Year (2018-19)
	of certificated (non-management) full- uivalent (FTE) positions	281.0		289.0	<u> </u>	289.0	289.
1a.	Have any salary and benefit negotiations	s been settled since budget adoption	on?	Yes			
	If Yes, and	the corresponding public disclosu	ire documents ha	we been filed with t	the COE, complete	questions 2 and 3.	
		the corresponding public disclosu plete questions 6 and 7.	re documents ha	eve not been filed w	vith the COE, comp	plete questions 2-5.	
1b.	Are any salary and benefit negotiations of the left salary and ben	still unsettled? nplete questions 6 and 7.		No			
legotia 2a.	tions Settled Since Budget Adoption Per Government Code Section 3547.5(a), date of public disclosure board r	meeting:	Sep 28, 20	16		
2b.	Per Government Code Section 3547.5(b certified by the district superintendent an If Yes, dat), was the collective bargaining ag id chief business official? e of Superintendent and CBO certi		Yes Sep 14, 20	16		
3.	Per Government Code Section 3547.5(o to meet the costs of the collective bargai If Yes, dat), was a budget revision adopted ining agreement? e of budget revision board adoptio	n:	Yes Sep 28, 20	16		
4.	Period covered by the agreement:	Begin Date: Ju	ul 01, 2 <u>016</u>] En	d Date:	Jun 30, 2017	
5.	Salary settlement:			nt Year		equent Year	2nd Subsequent Year (2018-19)
		()) . (.((20)	<u> [6-17]</u>	(201	7-18)	(2010-19)
	Is the cost of salary settlement included projections (MYPs)?	One Year Agreement		es	Y	'es	Yes
	Total cost	of salary settlement		1,449,993			
	% change	in salary schedule from prior year	4	.0%			
	Total cost	or Multiyear Agreement of salary settlement				-	
		in salary schedule from prior year r text, such as "Reopener")					
	` *	e source of funding that will be use	ed to support mul	tiyear salary comm	itments:		
		local Revenue for other funds	<u> </u>				

Negoti	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits			
		Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
7.	Amount included for any tentative salary schedule increases	(2010)		
	/ Illiant Holdan for any tananto salary 12/2222 mentals			
				0.10.6
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	(2016-17)	(2017-18)	(2018-19)
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
Since	cated (Non-management) Prior Year Settlements Negotiated Budget Adoption			
Are an	y new costs negotiated since budget adoption for prior year nents included in the interim?			
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			•
Certifi	cated (Non-management) Step and Column Adjustments	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1.	Are step & column adjustments included in the interim and MYPs?			
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year	<u> </u>		- I
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Attrition (layoffs and retirements)	(2016-17)	(2017-18)	(2018-19)
			•	
1.	Are savings from attrition included in the budget and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
Certifi List of	cated (Non-management) - Other ner significant contract changes that have occurred since budget adoption an	d the cost impact of each change (i.e	., class size, hours of employment,	leave of absence, bonuses, etc.):
		·		
		<u> </u>	<u> </u>	
		-		

S8B.	Cost Analysis of District's Labor A	greements - Classified (Non-man	agement) l	Employees			
	-						
DATA	ENTRY: Click the appropriate Yes or No	button for "Status of Classified Labor A	greements a	s of the Previous R	Reporting Perio	d." There are no extraction	ns in this section.
Status Were	s of Classified Labor Agreements as of all classified labor negotiations settled as If Yes. co	the Previous Reporting Period of budget adoption? mplete number of FTEs, then skip to se	ction S8C.	No			
		tinue with section S8B.					
Class	fled (Non-management) Salary and Be	Prior Year (2nd Interim)		ent Year		ubsequent Year	2nd Subsequent Year (2018-19)
	er of classified (non-management) ositions	(2015-16) 176.7	(20	16-17) 183.0		(2017-18)	183.0
1a.	If Yes, an	ns been settled since budget adoption? d the corresponding public disclosure d d the corresponding public disclosure d aplete questions 6 and 7.	ocuments ha	No ave been filed with ave not been filed v	the COE, com	plete questions 2 and 3. complete questions 2-5.	
1b.	Are any salary and benefit negotiations If Yes, co	still unsettled? mplete questions 6 and 7.		No			
Negoti 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.5(a), date of public disclosure board meet	ing:	Sep 28, 20	16		
2b.	Per Government Code Section 3547.5(certified by the district superintendent a If Yes, da			Yes Sep 14, 20	16		
3.	Per Government Code Section 3547.5(to meet the costs of the collective bargs If Yes, da	•	·	n/a Sep 28, 20	16		
4.	Period covered by the agreement:	Begin Date: Jul 01	, 2016] En	d Date:	Jun 30, 2016	
5.	Salary settlement:			nt Year 16-17)		ubsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear	· <u>\</u>	/es		Yes	Yes
	•	One Year Agreement					
	Total cost	of salary settlement		474,802			
	% change	in salary schedule from prior year or	4.	.0%			
	Total cost	Multiyear Agreement of salary settlement					
	(may ente	in salary schedule from prior year r text, such as "Reopener")					
	Identify th	e source of funding that will be used to	support mult	liyear salary commi	itments:		
						÷	
Venotis	ations Not Settled						
6.	Cost of a one percent increase in salary	and statutory benefits					
		v cohedula increases		nt Year (6-17)		bsequent Year (2017-18)	2nd Subsequent Year (2018-19)

Classi	ified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Ciassi	med (Non-management) meanth and vicinite (make) behands	(2010-11)	(2017-10)	(2010-13)
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year		<u> </u>	<u> </u>
	fied (Non-management) Prior Year Settlements Negotiated Budget Adoption		•	
	y new costs negotiated since budget adoption for prior year nents included in the interim?		·	
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
				· · ·
				· ·
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classi	fied (Non-management) Step and Column Adjustments	(2016-17)	(2017-18)	(2018-19)
1.	Are step & column adjustments included in the interim and MYPs?			
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year		· · · · · · · · · · · · · · · · · · ·	
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classi	fied (Non-management) Attrition (layoffs and retirements)	(2016-17)	(2017-18)	(2018-19)
1.	Are savings from attrition included in the interim and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired			
۷.	employees included in the interim and MYPs?		•	
	•			
	fied (Non-management) - Other			
List offi	er significant contract changes that have occurred since budget adoption an	d the cost impact of each (i.e., hour	rs of employment, leave of absence, bo	onuses, etc.):
			•	
		•		
			•	
		· · · · · · · · · · · · · · · · · · ·		

S8C. Cost Analysis of District's Labor Agre	eements - Management/Supe	ervisor/Confid	ential Employees		
DATA ENTRY: Click the appropriate Yes or No but in this section.	tton for "Status of Management/St	upervisor/Confid	ential Labor Agreemo	ents as of the Previous Reportin	g Period." There are no extractions
Status of Management/Supervisor/Confidential Were all managerial/confidential labor negotiations If Yes or n/a, complete number of FTEs, the If No, continue with section SBC.	settled as of budget adoption?	evious Reportir	ng Period No		
Management/Supervisor/Confidential Salary an	Prior Year (2nd Interim)	•	ıt Year	1st Subsequent Year	2nd Subsequent Year
Number of management, supervisor, and	(2015-16)	(201	6-17)	(2017-18)	(2018-19)
confidential FTE positions	38.6		33.0		33.0
Have any salary and benefit negotiations below the same of th	peen settled since budget adoption plete question 2.	n?	Yes		
If No, compl	ete questions 3 and 4.				
 Are any salary and benefit negotiations sti If Yes, comp 	II unsettled? lete questions 3 and 4.		No		
Negotiations Settled Since Budget Adoption 2. Salary settlement:			nt Year 6-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear	Y	es	Yes	Yes
Total cost of	salary settlement		213,652		
Change in si (may enter to	alary schedule from prìor year ext, such as "Reopener")		· .	w.	
Negotiations Not Settled 3. Cost of a one percent increase in salary a	nd statutory benefits				
			nt Year 6-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
4. Amount included for any tentative salary s	chedule increases	1201		(2011.10)	
Management/Supervisor/Confidential Health and Welfare (H&W) Benefits			nt Year 6-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Are costs of H&W benefit changes include	d in the interim and MYPs?			·	
Total cost of H&W benefits Percent of H&W cost paid by employer Percent projected change in H&W cost ov	er prior vear				-:
, order projector ordings in Alberta					
Management/Supervisor/Confidential Step and Column Adjustments	ı		nt Year 6-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Are step & column adjustments included in Cost of step & column adjustments	the budget and MYPs?				
Percent change in step and column over p	rior year				
Management/Supervisor/Confidential		Currer		1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Other Benefits (mileage, bonuses, etc.)		(201)	6-17)	(2017-10)	(2010-10)
 Are costs of other benefits included in the Total cost of other benefits 	interim and MYPs?				
3. Percent change in cost of other benefits or	ver prior year				

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S9. Status of Other Funds

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

S9A.	dentification of Other Fun	ds with Negative Ending Fund Balances		
DATA	ENTRY: Click the appropriate b	outton in Item 1. if Yes, enter data in Item 2 and provide the	e reports referenced in Item 1.	
1.	Are any funds other than the gladance at the end of the curr	general fund projected to have a negative fund ent fiscal year?	No	
	if Yes, prepare and submit to each fund.	the reviewing agency a report of revenues, expenditures,	and changes in fund balance (e.g., an interim fund report) and a m	nultiyear projection report for
2.	If Yes, identify each fund, by a explain the plan for how and w	name and number, that is projected to have a negative er when the problem(s) will be corrected.	ding fund balance for the current fiscal year. Provide reasons for th	ne negative balance(s) and

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ADDITIONAL	FISCAL	INDICA	TORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; item A1 is automatically completed based on data from Criterion 9.

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

End of School District First Interim Criteria and Standards Review