

Cupertino Union School District

2016-2017 Second Interim SACS Report



NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim state-adopted Criteria and Standards. (Pursuant to Education Code	report was based upon and reviewed using the e (EC) sections 33129 and 42130)
Signed: District Superintendent or Designee	Date:
NOTICE OF INTERIM REVIEW. All action shall be taken on this remeeting of the governing board.	port during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condition are h of the school district. (Pursuant to EC Section 42131)	ereby filed by the governing board
Meeting Date: March 14, 2017	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, district will meet its financial obligations for the current fisca	I certify that based upon current projections this al year and subsequent two fiscal years.
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, district may not meet its financial obligations for the current	I certify that based upon current projections this fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, district will be unable to meet its financial obligations for the subsequent fiscal year.	I certify that based upon current projections this e remainder of the current fiscal year or for the
Contact person for additional information on the interim repor	
Name: <u>Dorothy Reconose</u>	Telephone: (408)252-3000
Title: <u>Director of Fiscal Services</u>	E-mail: reconose_dorothy@cusdk8.org

Criteria and Standards Review Summary

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

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

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 first interim.		х
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		х
4	Local Control Funding Formula (LCFF)	Projected LCFF for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		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	
6а	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 first interim.	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 first interim.		х
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	х	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		х
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	х	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	х	

	EMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim 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 first interim 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 first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	х	

Second Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2016-17

UPPL	EMENTAL INFORMATION (coi	ntinued)	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? 	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	х	
		 If yes, have there been changes since first interim in OPEB liabilities? 	n/a	
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 first interim in self- insurance liabilities? 	х	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		v
		Certificated? (Section S8A, Line 1b)Classified? (Section S8B, Line 1b)		X
		Management/supervisor/confidential? (Section S8C, Line 1b)		$\frac{\hat{x}}{x}$
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)	n/a	
		Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

DDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	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	

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	G = General Ledger Data; S = Supplemental Data		Doto Cur	olied East	
			Data Sup	pilea ror:	
Form	Description	2016-17 Original Budget	2016-17 Board Approved Operating Budget	2016-17 Actuals to Date	2016-17 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund				
12I	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund				
15I	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund	+			
351	County School Facilities Fund				
401	Special Reserve Fund for Capital Outlay Projects				
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund				
521	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund	 			
57I	Foundation Permanent Fund				
61I					
62I	Cafeteria Enterprise Fund				
	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund		0		
671	Self-Insurance Fund	G	G	G	G
711	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
MYPIO	Multiyear Projections - Child Development Fund				GS
MYPIO	Multiyear Projections - Cafeteria Special Revenue Fund				GS
MYPIO	Multiyear Projections - Building Fund				GS
MYPIO	Multiyear Projections - Capital Facilities Fund				GS
MYPIO	Multiyear Projections - Self-Insurance Fund				GS
NCMOE	No Child Left Behind Maintenance of Effort				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

inta Clara County						Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School	18,552.59	18,564,53	18,228,48	18,564.53	0.00	0%
ADA) 2. Total Basic Ald Choice/Court Ordered	16,552.59	10,304.33	10,220.40	10,304.33	0.00	07
Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA	0.00	0.00	0.00	0.00	0.00	
(Sum of Lines A1 through A3)	18,552.59	18,564.53	18,228.48	18,564.53	0.00	0%
5. District Funded County Program ADA	10,000.00			1 19150 1195		·
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	
b. Special Education-Special Day Class	16.50	16.56	16.50	16.56		0%
c. Special Education-NPS/LCI	1.78	1.78	3.91	1.78		09
 d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural 	2.13	2.13	0.00	2.13	0.00	0%
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] g. Total, District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA	20.41	20.47	20.41	20.47	0.00	0%
(Sum of Line A4 and Line A5g)	18,573.00	18,585.00	18,248.89	18,585.00	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA					The state of the s	TAR BUTTON
(Enter Charter School ADA using Tab C. Charter School ADA)						PANEL NO.

De-	existion	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Costs Transfers In 7350	- Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Fund 9610
11	GENERAL FUND							7/20	MALE STATE
	Expenditure Detail Other Sources/Uses Detail	0,00	(426,189.00)	0.00	(210,415.00)	2,493,509.00	0.00		WAS SEED
	Fund Reconciliation		- 1		1	2, 100,000,00			计算表表现
	CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0,00		- 1		
	Other Sources/Uses Detail	0.00			(IVALVERS CONSTRUCTION	0.00	0.00		TOTAL STATE OF
	Fund Reconciliation SPECIAL EDUCATION PASS-THROUGH FUND								
	Expenditure Detail								
	Other Sources/Uses Detail				Į.	A PARTIE OF	USOVE DEADER		
	Fund Reconciliation ADULT EDUCATION FUND		1		1				
	Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		
	Other Sources/Uses Detail Fund Reconciliation				-	0.00	0.00		
	CHILD DEVELOPMENT FUND		0.00	4 0 4 5 00	0.00				51 107 2
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	1,845.00	0.00	0.00	0.00		
	Fund Reconciliation								
	CAFETERIA SPECIAL REVENUE FUND Expenditure Detail	0.00	(1,469.00)	208,570.00	0.00				
	Other Sources/Uses Detail		1,1,1,1,1,1,1	SCO. 07 (20) 100 (100)	Marie Walley	0.00	0.00	SWED TO	
	Fund Reconciliation DEFERRED MAINTENANCE FUND		- 1						
	Expenditure Detail	0.00	0.00		Comment of the last		· ·		MARKET SI
	Other Sources/Uses Detail Fund Reconciliation		1			0,00	0,00		
151	PUPIL TRANSPORTATION EQUIPMENT FUND				AND DE LONG BANK				
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	Carrie Car	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00	0.00	A SEE SE	The state of
	Fund Reconciliation		371 9 3 9 12		EASTER TO SITE	0.00	0.00		DOM:
	SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail		A STATE OF THE STA						STEED STEED
	Other Sources/Uses Detail					0.00	0.00		1100000000
	Fund Reconciliation		1	STATE OF THE STATE OF					
181	SCHOOL BUS EMISSIONS REDUCTION FUND Expenditure Detail	0.00	0.00				1		S C C C
	Other Sources/Uses Detail					0.00	0.00		
191	Fund Reconciliation FOUNDATION SPECIAL REVENUE FUND				1				
	Expenditure Detail	0.00	0.00	0.00	0.00				K.E.S.
	Other Sources/Uses Detail Fund Reconciliation				MENDINE STORY	TWO STATES OF THE PARTY OF	0.00		
	BPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS						1		
	Expenditure Detail Other Sources/Uses Detail	SAN DEFINITION				0.00	0.00		
	Fund Reconciliation		1			0.00	0.00		
211	BUILDING FUND	404 404 00	0.00				1		
	Expenditure Detail Other Sources/Uses Detail	404,104.00	0.00			0.00	2,453,509.00		
	Fund Reconciliation			THE RESTOR				A STATE OF THE STA	
251	CAPITAL FACILITIES FUND Expenditure Detail	20,700.00	0.00		The Control of the				
	Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation STATE SCHOOL BUILDING LEASE/PURCHASE FUND		l				-		
	Expenditure Detail	0.00	0.00				0.00		9000
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
	COUNTY SCHOOL FACILITIES FUND						1		25 (F) S
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00		PATHER HERE	0.00	0.00		
	Fund Reconciliation					0.00	0.00		1000
101	SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail	0.00	0.00	X THE LABOR	SM SM 9 50				
	Other Sources/Uses Detail	0.00	0.00	THE PERSON NAMED IN		0.00	0.00	SHIP ET NE	
	Fund Reconciliation				Harry Alexander			CAN BE THE	NAME OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER,
18	CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail	0.00	0.00	展示等			1		No.
	Other Sources/Uses Detail					0.00	0,00		THE ST
	Fund Reconciliation BOND INTEREST AND REDEMPTION FUND		同 型原料整体	Passing			1		
250	Expenditure Detail	223				2.22	0.00		
	Other Sources/Uses Detail Fund Reconciliation				A VENT AND	0.00	0.00		100 370 15
521	DEBT SVC FUND FOR BLENDED COMPONENT UNITS	SHAME	20000000000	CONTRACTOR SANTON			1		THE VALUE
	Expenditure Detail Other Sources/Uses Detail				N 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0.00	0.00		ALUE
	Fund Reconciliation	observations	NEW PORCH						THE STATE OF
180	TAX OVERRIDE FUND Expenditure Detail						1		OS KIND
	Other Sources/Uses Detail		AND THE RESERVE			0,00	0,00		THE REST OF
SGI	Fund Reconciliation DEBT SERVICE FUND			FIXE			1		
-01	Expenditure Detail	كالمن على اللاك	TELESTER SE		A SYSD DE				
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
571	FOUNDATION PERMANENT FUND						1		Mary Lan
	Expenditure Detail	0,00	0.00	0.00	0,00			TO MEN	Parameter .
	Other Sources/Uses Detail Fund Reconciliation				ì		0.00		THE PERSON
311	CAFETERIA ENTERPRISE FUND						1		
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		100
	Fund Reconciliation				İ	5,55		1000000	3 3 3 3 4 3

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Description	Direct Costs Transfers in 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				Control of the Park
Other Sources/Uses Detail			THE PERSON NAMED IN	(T.O.) (S.O.) (1) (S.O.) (1) (S.O.)	0.00	0.00		near Music West
Fund Reconciliation				as in the last rooms				
63I OTHER ENTERPRISE FUND							E CONTRACTOR OF THE CONTRACTOR	
Expenditure Detail	0.00	0.00		STATE OF STATE OF				
Other Sources/Uses Delail			THE RESERVED OF	HEALT IS SELECTED.	0_00	0.00		SAPERSON AND VALUE
Fund Reconciliation		1						ESSENTING CO.
66I WAREHOUSE REVOLVING FUND			REAL PROPERTY.					14 33 mms
Expenditure Detail Other Sources/Uses Detail	0.00	0.00						The Section
Fund Reconciliation		9			0.00	0.00		SEVEN STREET
67I SELF-INSURANCE FUND			OF STREET	RISE WILLIAM			STATE OF THE STATE	STATE OF THE PARTY
Expenditure Detail	2,854.00	0.00	E PURCHANELLE				TO VENT DEVELOP	SHIP ZOTAL PROPERTY
Other Sources/Uses Detail	2,034.00	0.00			0.00			A STATE OF THE PARTY OF THE PAR
Fund Reconciliation		A CONTRACTOR OF THE PARTY OF TH		THE RESERVE OF THE PARTY OF THE	0.00	40,000.00		NEW THINKS
711 RÉTIREE BENEFIT FUND				20 Vicin 19				
Expenditure Detail	THE STATE OF THE S	STATE LESS		524 (10 M (5) S 5 R)				DEPENDENT OF THE PARTY OF THE P
Other Sources/Uses Detail		Carlo Manager	ENTRI DE LE CONTRA L	THE POWER BOX	0.00	CONTRACTOR OF THE PARTY.	THE RESERVE AND ADDRESS.	12 00 E116 E1
Fund Reconciliation		1		TO STATE OF THE PARTY OF THE PA	0.00	TO SALES IN THE		
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND				The Lynn Wall A				
Expenditure Detail	0.00	0.00						1 - 3 - 3 - 3 - 3 - 5
Other Sources/Uses Detail	See The Control of the	RE 15/5 10 10		(0.20) The state of the state o	0.00	EXTENSION OF THE PARTY.	THE STATE OF THE S	SANTANTAN DAY
Fund Reconciliation		自然 (4) (4) (4)			Mary State Committee			
76I WARRANT/PASS-THROUGH FUND				THE REAL PROPERTY.				
Expenditure Detail	WEST STATE OF THE	AT LICE BOOK	THE STATE OF THE S	NAME OF TAXABLE PARTY.	THE REST OF THE PARTY OF			West Designation
Other Sources/Uses Detail	计算数据的	THE RESERVE OF	Second Services	Service of the State of			THE RESERVED	PERSONAL PROPERTY OF
Fund Reconciliation	Telephone Telephone	EAN STATE	No. of the last of			The state of the s	Then State State St	100
95I STUDENT BODY FUND				The second second				1.25
Expenditure Detail	STACK COLD	SERVICE STATE		4 14 14 15 15 15	A SECTION	Wast P. Cont.	7	120 110 20
Other Sources/Uses Detail		WEE BURN SHE	DESCRIPTION OF THE PROPERTY OF	THE PERSON NAMED IN	DESCRIPTION OF THE PERSON OF T	76 AG (08 109		
Fund Reconciliation	NUMBER OF STREET	THE REAL PROPERTY.		TOTAL PROPERTY.	TOTAL VENERAL	Z07 070		0.00
TOTALS	427,658.00	(427,658,00)	210,415.00	(210,415.00)	2,493,509.00	2,493,509.00	A CONTRACTOR OF THE PARTY OF TH	

Cupertino Union Elementary Santa Clara County

Description Resource Cod	Object es Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8099	139,844,869.00	139,881,955.00	79,831,176.69	140,045,390.00	163,435.00	0.1%
2) Federal Revenue	8100-8299	0.00	0,00	0.00	0,00	0.00	0.0%
3) Other State Revenue	8300-8599	7,593,729.00	7,240,263.00	3,442,024.60	7,240,263.00	0.00	0.0%
4) Other Local Revenue	8600-8799	9,407,914.00	9,832,006.00	849,783.18	9,857,757.00	25,751.00	0,3%
5) TOTAL, REVENUES		156,846,512.00	156,954,224.00	84,122,984.47	157,143,410.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	76,618,858,00	76,880,858.00	41,760,257.88	76,891,329,00	(10,471.00)	0.0%
2) Classified Salaries	2000-2999	19,522,281.00	19,728,739.00	10,744,133.99	19,367,436.00	361,303.00	1.8%
3) Employee Benefits	3000-3999	26,414,493.00	26,658,843.00	14,677,149.99	26,662,601.00	(3,758.00)	0.0%
4) Books and Supplies	4000-4999	4,329,074.00	4,615,975.00	2,051,102.74	4,712,495.96	(96,520.96)	-2.1%
5) Services and Other Operating Expenditures	5000-5999	5,931,178.00	7,208,988.00	3,264,436.42	6,937,548.00	271,440.00	3.8%
6) Capital Outlay	6000-6999	30,893.00	345,875.00	312,086.19	373,492.00	(27,617.00)	-8.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	99,057.00	99,057.00	52,735.71	99,057.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(522,731.00)	(480,693.00)	(268,087.68)	(480,003.00)	(690.00)	0.1%
9) TOTAL, EXPENDITURES		132,423,103.00	135,057,642.00	72,593,815.24	134,563,955,96		agin ai
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		24,423,409,00	21,896,582.00	11,529,169.23	22,579,454.04		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	0,00	0.00	49,654.00	40,000.00	40,000.00	New
b) Transfers Out	7600-7629	0.00	0.00	(1,487.61)	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	(21,839,174.00)	(23,127,887.00)	(15,560,286.00)	(23,098,868.00)	29,019.00	-0.1%
4) TOTAL, OTHER FINANCING SOURCES/USES		(21,839,174.00)	(23,127,887.00)	(15,509,144.39)	(23,058,868,00)		5 340

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,584,235,00	(1,231,305.00)	(3.979,975.16)	(479,413.96)		
F. FUND BALANCE, RESERVES			2,000,000	(vies viesers)		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	25,884,553.00	22,374,481.00		22,374,482.48	1.48	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			25,884,553.00	22,374,481.00		22,374,482.48		AGUNE)
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			25,884,553.00	22,374,481.00		22,374,482.48	best Line bay	
2) Ending Balance, June 30 (E + F1e)			28,468,788.00	21,143,176.00		21,895,068.52		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	75,000.00		75,000.00		
Stores		9712	0.00	41,844.00		66,868.00		
Prepaid Expenditures		9713	0.00	54,508.00				
All Others		9719	0.00			32,132.00		
b) Restricted		9740	No. of the Control of	0.00		0.00		
c) Committed		9740	0.00	0,00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0,00	0.00		0.00		
Other Assignments		9780	11,211,283.00	9,112,319.00		9,928,052.00		
Tier III Programs	0000	9780	859,071.00					
One Time Funds	0000	9780	9,643,087.00					
Schools/Programs Carryover	0000	9780	709,125.00					
Tier III Programs	0000	9780		1,623,427.00				
One Time Funds	0000	9780		6,456,375.00				
Schools/Programs Carryover	0000	9780		1,032,517.00				
Tier III Programs	0000	9780				1,623,427.00		
One-Time Fund	0000	9780				7,256,562.00		16
Schools/Programs Carryover	0000	9780				1,048,063.00		
e) Unassigned/Unappropriated					n new zayan	F		
Reserve for Economic Uncertainties		9789	0.00	11,859,505.00	新型型型	11,793,016.52		
Unassigned/Unappropriated Amount		9790	17,257,505.00	0.00		0.00		

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LOFF SOURCES	Codes	100		(O)	, ioi		3.7
Principal Apportionment							
State Aid - Current Year	8011	42,995,141.00	38,930,362.00	23,548,226.00	39,093,797.00	163,435.00	0.4
Education Protection Account State Aid - Current Year	8012	3,714,550,00	3,717,084.00	1,871,293.00	3,717,084.00	0,00	0.0
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0,00	0,0
Tax Relief Subventions Homeowners' Exemptions	8021	460,291,00	456,779.00	219,949.83	456,779.00	0.00	0,0
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes				.=			
Secured Roll Taxes	8041	86,523,887.00	87,577,212.00	45,500,775.51	87,577,212.00	0.00	0,0
Unsecured Roll Taxes	8042	6,300,000,00	6,248,920.00	5,596,722.15	6,248,920.00	0.00	0,0
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes	8044	2,867,000.00	4,892,668,00	3,094,210.20	4,892,668.00	0.00	0.0
Education Revenue Augmentation Fund (ERAF)	8045	(3,016,000.00)	(1,941,070,00)	0.00	(1,941,070.00)	0.00	0.0
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	0.00	0.00	0.00	0.0
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0,00	0.00	0.00	0.00	0.0
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0
Less: Non-LCFF							
(50%) Adjustment	8089	0,00	0.00	0.00	0.00	0.00	0.1
Subtotal, LCFF Sources		139,844,869.00	139,881,955.00	79,831,176.69	140,045,390.00	163,435.00	0.
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	0.00	0,00	0.00	0.00	0.00	0.0
All Other LCFF	9004	0.00	0.00	0.00	0.00	0.00	0.0
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 8097	0.00	0.00	0.00	0.00	0.00	0.0
Property Taxes Transfers LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES	0099	139,844,869.00	139,881,955.00	79,831,176.69	140,045,390.00	163,435.00	0.
FEDERAL REVENUE		100,044,000.00	100,001,000.00	78,001,170.00	140,040,000.00	100, 100.00	
Maintenance and Operations	8110	0,00	0,00	0.00	0.00	0.00	0.0
Maintenance and Operations Special Education Entitlement	8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00		
Donated Food Commodities	8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0
Wildlife Reserve Funds	8280	0,00	0.00	0.00	0.00	0.00	0.0
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00		12/25/20
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290						
NCLB: Title I, Part D, Local Delinquent	0200						C Table
Program 3025	8290					THE WORLD	X P
NCLB: Title II, Part A, Teacher Quality 4035	8290	CY, LOXING				75 No. 1 No. 1 No.	

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4201	8290						4400
·	4203	0290			abdu i gupa			
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610 3012-3020, 3030-	8290						
Other No Child Left Behind	3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290					SYSTEM ROLL	
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0,00	0.0%
THER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	4,923,354.00	4,508,218.00	2,481,484.00	4,508,218.00	0.00	0.09
Lottery - Unrestricted and Instructional Material	s	8560	2,608,060.00	2,669,730.00	956,768.70	2,669,730.00	0.00	0.09
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0,00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		SACT THE SHAPE				
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	62,315.00	62,315.00	3,771.90	62,315.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			7,593,729.00	7,240,263.00	3,442,024.60	7,240,263.00	0.00	0.0%

n de control on	Pagouras Cada-	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
18340	Resource Codes	Codes	(A)	(B)	(C)		(5)	
THER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
		8617	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8618	0.00	0.00	0.00	0.00		
Supplemental Taxes		0010	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes Parcel Taxes		8621	8,658,000.00	8,569,000.00	(16,500.00)	8,569,000.00	0.00	0.
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-LO	CFF							
Taxes		8629	0.00	0.00	0.00	0.00	PARTICION AND	SUPENI
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.
		8634	0.00	0.00	0.00	0.00	0.00	0.
Food Service Sales		8639	0.00	0.00	0.00	0.00	0.00	0
All Other Sales			0.00	0.00	0.00	0.00	0.00	0
Leases and Rentals		8650 8660		215,300.00	56,813.83	215,300.00	0.00	0
Interest Net Increase (Decrease) in the Fair Value of In	vestments	8662	176,240.00	0.00	0.00	0.00	0.00	0
Fees and Contracts	Vestrients	0002	0.00	0,00	0.00	0.00	0.00	Ť
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	230,974.00	230,974.00	175,392.30	230,974.00	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	315,000.00	315,000.00	120,256.50	315,000.00	0.00	0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustmen	nt	8691	0.00	0.00	0.00	0.00	0.00	0
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	net la la la	198
All Other Local Revenue		8699	27,700.00	501,732.00	513,820.55	527,483.00	25,751.00	5
Fultion		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		LITER OF THE				
ROC/P Transfers From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792	23.00					
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.
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			9,407,914.00	9,832,006.00	849,783.18	9,857,757.00	25,751.00	0.

Description Resource C	Object odes 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	64,663,734.00	64,941,001.00	34,951,305.88	65,005,738.00	(64,737.00)	-0.1%
Certificated Pupil Support Salaries	1200	1,806,462.00	1,839,700.00	1,004,149.54	1,866,217.00	(26,517.00)	-1,4%
Certificated Supervisors' and Administrators' Salaries	1300	8,042,054.00	8,117,335.00	4,703,998.03	8,085,935.00	31,400.00	0.4%
Other Certificated Salaries	1900	2,106,608.00	1,982,822.00	1,100,804.43	1,933,439.00	49,383.00	2.5%
TOTAL, CERTIFICATED SALARIES		76,618,858.00	76,880,858.00	41,760,257.88	76,891,329.00	(10,471.00)	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	443,363.00	574,401.00	267,306.07	561,836,00	12,565,00	2.2%
Classified Support Salaries	2200	9,814,331.00	9,991,484.00	5,500,310.49	9,759,862.00	231,622.00	2.3%
Classified Supervisors' and Administrators' Salaries	2300	2,531,271,00	2,344,965.00	1,369,915.97	2,348,593.00	(3,628.00)	-0.29
Clerical, Technical and Office Salaries	2400	6,409,539.00	6,415,470.00	3,454,266.76	6,294,204.00	121,266.00	1.9%
Other Classified Salaries	2900	323,777.00	402,419.00	152,334.70	402,941.00	(522.00)	-0.1%
TOTAL, CLASSIFIED SALARIES		19,522,281.00	19,728,739.00	10,744,133.99	19,367,436.00	361,303.00	1.8%
EMPLOYEE BENEFITS							
STRS	3101-3102	9,212,659.00	9,229,321.00	5,043,797.69	9,228,901.00	420.00	0.09
PERS	3201-3202	2,665,315.00	2,698,624.00	1,488,011.26	2,627,487.00	71,137.00	2.69
OASDI/Medicare/Alternative	3301-3302	2,556,887.00	2,611,300.00	1,389,572.67	2,570,878.00	40,422.00	1.59
Health and Welfare Benefits	3401-3402	10,370,185.00	10,602,909.00	5,930,545.62	10,722,971.00	(120,062.00)	-1.19
Unemployment insurance	3501-3502	45,753.00	46,487.00	25,217.57	46,287.00	200,00	0.49
Workers' Compensation	3601-3602	1,539,944.00	1,446,452.00	786,151.06	1,442,327.00	4,125.00	0.39
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	23,750.00	23,750.00	13,854.12	23,750.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		26,414,493.00	26,658,843.00	14,677,149.99	26,662,601.00	(3,758.00)	0.09
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	955,768.00	1,096,465.00	82,637.76	1,096,464.60	0.40	0.0
Books and Other Reference Materials	4200	7,579.00	7,579.00	2,643.64	8,579.00	(1,000,00)	-13.2
Materials and Supplies	4300	3,210,197.00	3,153,412.00	1,848,052.71	3,212,084.51	(58,672.51)	-1.9
Noncapitalized Equipment	4400	155,530.00	358,519.00	117,768.63	395,367.85	(36,848.85)	-10,3
Food	4700	0,00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		4,329,074.00		2,051,102.74	4,712,495.96	(96,520.96)	-2.1
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0,00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	326,480.00	446,194.00	113,617.26	475,317.00	(29,123.00)	-6.5
Dues and Memberships	5300	78,456.00	80,716.00	39,146,92	80,817.00	(101.00)	-0.1
Insurance	5400-5450	872,117.00	872,117.00	843,755.00	871,277.00	840.00	0.1
Operations and Housekeeping Services	5500	3,481,251.00	3,561,251.00	1,835,256.64	3,561,251.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvement	5600	852,284.00	855,746.00	663,828.58	863,949.00	(8,203.00)	-1.0
Transfers of Direct Costs	5710	(2,337,659.00	(2,280,863.00	(1,456,674.58	(2,280,447.00)	(416.00)	0.0
Transfers of Direct Costs - Interfund	5750	(319,123.00	(393,736.00	(466.61	(393,736.00)	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	2,668,022.00	3,756,396.00	1,083,728,37	3,445,364.00	311,032.00	8.3
Communications	5900	309,350.00		142,244.84	313,756.00	(2,589.00)	-0.8
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		5,931,178.00			6,937,548.00	271,440.00	3.8

Cupertino Union Elementary Santa Clara County

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY			1					
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	5,973.00	20,955.00	49,543.68	58,572.00	(37,617.00)	-179.5
Books and Media for New School Libraries		0200	0,010,00	20,000,00	40,040.00	00,012.00	(07,011,00)	
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0,00	0.00	0.0
Equipment		6400	24,920,00	24,920.00	0.00	14,920.00	10,000.00	40.1
Equipment Replacement		6500	0.00	300,000.00	262,542.51	300,000.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			30,893.00	345,875.00	312,086,19	373,492.00	(27,617.00)	-8.0
OTHER OUTGO (excluding Transfers of Indirect	Costs)							
Tuition Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0,00	0,00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0,00	0.00	0.00	0,0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	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 Apportion To Districts or Charter Schools	nments 6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						e (Sia)
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0,00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0,0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	99,057.00	99,057.00	52,735.71	99,057.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of I	Indirect Costs)		99,057.00	99,057.00	52,735.71	99,057.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS							
Transfers of Indirect Costs		7310	(349,669.00)	(269,361.00)	(163,049.00)	(269,588.00)	227.00	-0.1
Transfers of Indirect Costs - Interfund		7350	(173,062.00)	(211,332.00)	(105,038.68)	(210,415.00)	(917.00)	0,4
TOTAL, OTHER OUTGO - TRANSFERS OF INDI	RECT COSTS		(522,731.00)	(480,693.00)	(268,087.68)	(480,003.00)	(690.00)	0,1
TOTAL, EXPENDITURES			132,423,103.00	135,057,642.00	72,593,815.24	134,563,955.96	493,686.04	0.4

Description Resour	Object ce Codes Codes		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: Special Reserve Fund	8912	0.00	0,00	0.00	0.00	0.00	0.0%
From: Bond Interest and	8914	0.00	0.00	0.00	0.00	0.00	0.0%
Redemption Fund	8919	0.00	0.00	49,654.00	40.000.00	40,000.00	Nev
Other Authorized Interfund Transfers In	0919	0.00	0.00	49,654.00	40,000.00	40,000.00	Nev
(a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT		0.00	0,00	40,004.00	40,000.00	40,000.00	110.
	7014	0.00	0.00	0.00	0.00	0.00	0.0%
To: Child Development Fund	7611	0.00			0.00	0.00	0.09
To: Special Reserve Fund	7612	0.00	0.00	0,00	0.00	0.00	0.09
To: State School Building Fund/ 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	(1,487.61)	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	(1,487.61)	0.00	0.00	0.09
OTHER SOURCES/USES							
SOURCES							
State Apportionments Emergency Apportionments	8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0,00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds							
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0.00	0,00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00		0.00	0,00	0.00	0.09
(d) TOTAL, USES		0.00		0.00	0.00	0.00	0.0%
CONTRIBUTIONS		100					
Contributions from Unrestricted Revenues	8980	(21,839,174.00	(23,127,887.00)	(15,560,286.00)	(23,098,868.00)	29,019.00	-0.19
Contributions from Restricted Revenues	8990	0.00		0.00	0.00	0,00	0.0%
(e) TOTAL, CONTRIBUTIONS		(21,839,174.00	(23,127,887.00)	(15,560,286.00)	(23,098,868.00)	29,019.00	-0.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		(21,839,174.00	(23,127,887.00)	(15,509,144.39)	(23,058,868.00)	69,019.00	-0.3%

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

Printed: 3/7/2017 5:22 PM

Description Resource Co	Object odes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8099	6,072,605.00	6,587,682.00	1,321,943.00	6,587,682.00	0.00	0,0%
2) Federal Revenue	8100-8299	4,108,290.00	4,556,869.00	658,870.00	4,569,923.00	13,054.00	0.3%
3) Other State Revenue	8300-8599	8,787,781.00	9,183,107.00	526,554.79	9,835,369.00	652,262.00	7,1%
4) Other Local Revenue	8600-8799	11,801,379.00	11,402,356.00	8,932,545.59	11,497,038.44	94,682.44	0.8%
5) TOTAL, REVENUES		30,770,055.00	31,730,014.00	11,439,913.38	32,490,012.44		
B. EXPENDITURES							
Certificated Salaries	1000-1999	12,084,835.00	12,920,332.00	7,142,542,99	13,157,628.00	(237,296.00)	-1.8%
2) Classified Salaries	2000-2999	14,059,244.00	14,595,429.00	7,925,652,24	14,635,669.00	(40,240.00)	-0.3%
3) Employee Benefits	3000-3999	14,800,193.00	14,804,081.00	4,291,232.81	14,859,187.00	(55,106.00)	-0.4%
4) Books and Supplies	4000-4999	4,634,750.00	5,366,335.00	1,688,696.82	5,328,326.79	38,008.21	0.7%
5) Services and Other Operating Expenditures	5000-5999	11,535,525.00	12,110,170.00	4,289,411,83	10,084,439.55	2,025,730.45	16.7%
6) Capital Outlay	6000-6999	87,923.00	193,480.00	38,468.51	201,724.29	(8,244.29)	-4.3%
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	349,669.00	269,361.00	163,049.00	269,588.00	(227.00)	-0.19
9) TOTAL, EXPENDITURES		57,552,139.00	60,259,188.00	25,539,054.20	58,536,562.63		and the
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(26,782,084.00) (28,529,174.00)	(14,099,140.82)	(26,046,550.19)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	2,453,509.00	2,453,509.00	0.00	2,453,509.00	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	0.09
3) Contributions	8980-8999	21,839 ,174.00	23,127,887.00	15,560,286.00	23,098,868.00	(29,019.00)	-0.19
4) TOTAL, OTHER FINANCING SOURCES/USES		24,292,683.00	25,581,396.00	15,560,286.00	25,552,377.00		11 7 4

Description i	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)			(2,489,401.00)	(2,947,778.00)	1,461,145.18	(494,173.19)		
F. FUND BALANCE, RESERVES				P. (4) (
Beginning Fund Balance As of July 1 - Unaudited		9791	5,199,952.00	6,133,641.00		6,133,642.19	1.19	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,199,952.00	6,133,641.00		6,133,642.19		with.
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,199,952.00	6,133,641.00		6,133,642.19		
2) Ending Balance, June 30 (E + F1e)			2,710,551.00	3,185,863.00		5,639,469.00		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,710,551.00	3,185,864.00		5,639,469.00		
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	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	(1.00)		0.00		

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES							
Principal Apportionment							
State Aid - Current Year	8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0,00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00		
County & District Taxes	3023				Arassulia e Brasilia		
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	ayed b I	
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation							
Fund (ERAF)	8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penalties and Interest from							
Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0,00	0.00		
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091						
All Other LCFF							
Transfers - Current Year All Other	8091	0,00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00		- 1130-11
Property Taxes Transfers	8097	6,072,605.00	6,587,682.00	1,321,943.00	6,587,682.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		6,072,605.00	6,587,682.00	1,321,943.00	6,587,682.00	0.00	0.0%
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0,00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	2,658,309.00	2,660,853.00	0,00	2,660,853.00	0.00	0.09
Special Education Discretionary Grants	8182	285,706.00	289,621.00	55,789.00	289,621.00	0.00	0.0%
Child Nutrition Programs	8220	0.00	0,00	0.00	0.00	0.00	0.0%
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00		
Flood Control Funds	8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.09
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	435,385.00	622,127.00	334,157.00	635,328.00	13,201.00	2.19
NCLB: Title I, Part D, Local Delinquent		8000		100-,4-00015			
Program 3025	8290	0.00	0,00	0,00	0.00	0.00	0.09

Cupertino Union Elementary Santa Clara County

Description	Resource Codes	Object Codes	Orlginal Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education	1,0000100	-	V.,/	1-1-1		1		
Program	4201	8290	233,087.00	263,377.00	81,844.00	263,377.00	0.00	0.09
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	218,960.00	252,716,00	83,973.00	252,716.00	0.00	0.09
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	0.09
Vocational and Applied Technology Education	3500-3699	8290	0,00	0.00	0.00	0.00	0.00	0.0
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0,00	0.0
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			4,108,290.00	4,556,869,00	658,870.00	4,569,923.00	13,054.00	0.39
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0,00	0.09
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	0,00	0.00	0.00	0.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia		8560	763,789.00	880,662.00	70,587.79	880,662.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0,00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0,0
Career Technical Education Incentive Grant Program	6387	8590	0.00	0,00	0.00	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0,00	0.00	0.00	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	294,116.00	0.00	946,378.00	652,262.00	221.8
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	8,023,992.00		455,967.00	8,008,329.00	0.00	0.09
TOTAL, OTHER STATE REVENUE	and the second s		8,787,781.00		526,554.79	9,835,369.00	652,262.00	7.19

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	Nesource Codes	00003	Ve)		10/			
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		8010	0.00	0.00	0.00	0.00	0,00	0.0
Parcel Taxes		8621	0.00	0.00	0,00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0,00	0.00	0,00	0.00	0.00	0.0
Penalties and Interest from Delinquent No	n-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	0.00	0.00	4,224.97	8,500.00	8,500.00	N
Net Increase (Decrease) in the Fair Value of	f Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0,0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjust	me	8691	0.00	0.00	0.00	0.00		GIT I
Pass-Through Revenues From Local Sour	ces	8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	10,693,541.00	11,044,426,00	8,691,062,62	11,130,608.44	86,182,44	0.8
Tuition		8710	0.00	0,00	0,00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6500	8792	1,107,838.00	357,930.00	237,258.00	357,930.00	0.00	0.0
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	6360	8793	0,00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others	••	8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		- · - -	11,801,379.00	11,402,356.00	8,932,545.59	11,497,038.44	94,682.44	0.8
				, 102,000,00		, 751, 1500, 74	5,,502,74	0.0

Description Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES		No.					
Certificated Teachers' Salaries	1100	9,567,315.00	9,886,101.00	5,478,924.17	9.969.014.00	(82,913.00)	-0.89
Certificated Pupil Support Salaries	1200	1,548,014.00	1,630,321.00	900,640,27	1,635,500,00	(5,179,00)	-0.39
Certificated Supervisors' and Administrators' Salaries	1300	392,033.00	393,893.00	229,771.08	393,893.00	0.00	0.0
Other Certificated Salaries	1900	577,473,00	1,010,017.00	533,207,47	1,159,221,00	(149,204.00)	-14.89
TOTAL, CERTIFICATED SALARIES		12,084,835,00	12,920,332.00	7,142,542.99	13,157,628.00	(237,296.00)	-1.89
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	9,891,429,00	10,534,024.00	5,604,822.18	10,529,601.00	4,423.00	0.0
Classified Support Salaries	2200	1,979,789.00	2,034,463.00	1,148,847,70	2,018,548.00	15,915.00	0,8
Classified Supervisors' and Administrators' Salaries	2300	1,493,676.00	1,414,056.00	838,532,03	1,475,908.00	(61,852.00)	-4.4
Clerical, Technical and Office Salaries	2400	407,379.00	361,903.00	208,878.21	363,528.00	(1,625.00)	-0.4
Other Classified Salaries	2900	286,971.00	250,983,00	124,572.12	248,084.00	2,899.00	1.2
TOTAL, CLASSIFIED SALARIES		14,059,244.00	14,595,429.00	7,925,652.24	14,635,669.00	(40,240.00)	-0.3
EMPLOYEE BENEFITS	- 101-000	130 15					
STRS	3101-3102	8,531,960.00	8,623,506.00	843,592.29	8,630,479.00	(6,973.00)	-0.1
PERS	3201-3202	1,744,569.00	1,818,504.00	1,015,627.18	1,824,959.00	(6,455.00)	-0.4
OASDI/Medicare/Alternative	3301-3302	1,199,960.00	1,263,691.00	681,583.95	1,267,563.00	(3,872.00)	-0,3
Health and Welfare Benefits	3401-3402	2,890,400.00	2,673,181.00	1,517,643.45	2,707,680.00	(34,499.00)	-1.3
Unemployment Insurance	3501-3502	12,408.00	13,220.00	7,167.34	13,267.00	(47.00)	-0.4
Workers' Compensation	3601-3602	420,896.00	411,979.00	225,618.60	415,239.00	(3,260.00)	-0.8
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		14,800,193,00	14,804,081.00	4,291,232,81	14,859,187.00	(55,106,00)	-0.4
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0
Books and Other Reference Materials	4200	570,026.00	1,099,584.00	352,886.57	1,108,384.00	(8,800.00)	-0.8
Materials and Supplies	4300	3,523,562.00	3,646,254.00	1,182,301.24	3,582,133.79	64,120.21	1.8
Noncapitalized Equipment	4400	541,162.00	620,497.00	153,509.01	637,809.00	(17,312.00)	-2.8
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		4,634,750.00	5,366,335.00	1,688,696.82	5,328,326.79	38,008.21	0.7
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	1,652,696.00	1,897,960.00	787,144.77	1,832,960.00	65,000.00	3.4
Travel and Conferences	5200	729,797.00	434,971.00	54,203.75	456,567.07	(21,596.07)	-5.0
Dues and Memberships	5300	590.00	5,590.00	5,075.19	5,615.00	(25.00)	-0.4
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	950.00	950,00	0.00	950.00	0,00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	179,849.00	329,509.00	60,423.95	330,209.00	(700.00)	-0,2
Transfers of Direct Costs	5710	2,337,659.00	2,280,863.00	1,456,674.58	2,280,447.00	416.00	0,0
Transfers of Direct Costs - Interfund	5750	(26,662.00	(32,453.00)	(10,840.00)	(32,453.00)	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	6,638,615.00	7,171,249.00	1,927,104.72	5,188,613.48	1,982,635.52	27.6
Communications	5900	22,031.00		9,624.87	21,531.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		11,535,525.00		4,289,411.83	10,084,439.55	2,025,730.45	16.7

Description R	lesource 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)
APITAL OUTLAY					3.4		***	
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	21,715,00	138,362,00	35,835.03	162,763.29	(24,401.29)	-17.6
Buildings and Improvements of Buildings		6200	20,350.00	21,760,00	1,406.96	21,760.00	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	45,858.00	33,358.00	1,226.52	17,201.00	16,157.00	48.4
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			87,923.00	193,480.00	38,468.51	201,724.29	(8,244.29)	-4.3
THER OUTGO (excluding Transfers of indirect	(Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0,00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0,00	0,00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	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 Apportion To Districts or Charter Schools	nments 6500	7221	0.00	0.00	0,00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0,
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.
Debt Service Debt Service - Interest		7438	0.00	0,00	0.00	0.00	0.00	0.
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		0,00	0.00	0.00	0.00	0.00	0.
THER OUTGO - TRANSFERS OF INDIRECT CO	OSTS							
Transfers of Indirect Costs		7310	349,669.00	269,361.00	163,049.00	269,588.00	(227.00)	-0.
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF IND	IRECT COSTS		349,669.00	269,361.00	163,049.00	269,588.00	(227.00)	-0.
OTAL, EXPENDITURES			57,552,139.00	60,259,188.00	25,539,054.20	58,536,562.63	1,722,625.37	2.9

Description		Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS	Resource Codes	ooucs	V.4	1.2/				
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0,00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and		00.2				Militaries and		
Redemption Fund		8914	0.00	0.00	0.00	0.00		BIAN.
Other Authorized Interfund Transfers In		8919	2,453,509.00	2,453,509.00	0,00	2,453,509.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			2,453,509 .00	2,453,509.00	0.00	2,453,509.00	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	0.0
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			page sylling Sa					
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES								
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00		0,00	0.00	0.00	0.0
All Other Financing Uses		7699	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	21,839,174.00	23,127,887.00	15,560,286.00	23,098,868.00	(29,019.00)	-0.1
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0,00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			21,839,174.00	23,127,887.00	15,560,286.00	23,098,868.00	(29,019.00)	-0,1
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			24,292,683.00	25,581,396.00	15,560,286.00	25,552,377.00	29,019.00	-0.1

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

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Description Reso	Objective Codes Code		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES				77.			
1) LCFF Sources	8010-8	099 145,917,474,00	146,469,637.00	81,153,119.69	146,633,072.00	163,435.00	0.1%
2) Federal Revenue	8100-8	299 4,108,290.00	4,556,869.00	658,870.00	4,569,923.00	13,054.00	0.3%
3) Other State Revenue	8300-8	599 16,381,510.00	16,423,370.00	3,968,579.39	17,075,632.00	652,262,00	4.0%
4) Other Local Revenue	8600-8	799 21,209,293,00	21,234,362.00	9,782,328.77	21,354,795.44	120,433.44	0.6%
5) TOTAL, REVENUES		187,616,567.00	188,684,238.00	95,562,897.85	189,633,422.44		
B. EXPENDITURES							
1) Certificated Salaries	1000-1	999 88,703,693.00	89,801,190.00	48,902,800.87	90,048,957.00	(247,767.00)	-0.3%
2) Classified Salaries	2000-2	999 33,581,525.00	34,324,168.00	18,669,786.23	34,003,105.00	321,063.00	0.9%
3) Employee Benefits	3000-3	999 41,214,686.00	41,462,924.00	18,968,382,80	41,521,788.00	(58,864.00)	-0.1%
4) Books and Supplies	4000-4	999 8,963,824,00	9,982,310.00	3,739,799.56	10,040,822.75	(58,512.75)	-0.6%
5) Services and Other Operating Expenditures	5000-5	999 17,466,703.00	19,319,158,00	7,553,848,25	17,021,987.55	2,297,170.45	11.9%
6) Capital Outlay	6000-6	999 118,816.00	539,355.00	350,554,70	575,216.29	(35,861.29)	-6.6%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7 7400-7		99,057.00	52,735,71	99,057.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7	399 (173,062.00	(211,332.00)	(105,038.68)	(210,415.00)	(917.00)	0.4%
9) TOTAL, EXPENDITURES		189,975,242,00	195,316,830,00	98,132,869.44	193,100,518.59		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(2,358,675.00	(6,632,592.00)	(2,569,971.59)	(3,467,096.15)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8	929 2,453,509.00	2,453,509.00	49,654.00	2,493,509.00	40,000.00	1,6%
b) Transfers Out	7600-7	629 0.00	0.00	(1,487.61)	0.00	0.00	0.0%
Other Sources/Uses Sources	8930-8	979 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7	699 0.00	0,00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8	999 0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		2,453,509.00	2,453,509.00	51,141.61	2,493,509.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			94,834.00	(4,179,083.00)	(2,518,829.98)	(973,587.15)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	31,084,505.00	28,508,122.00		28,508,124.67	2.67	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			31,084,505.00	28,508,122.00		28,508,124.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,084,505.00	28,508,122.00		28,508,124.67		
2) Ending Balance, June 30 (E + F1e)			31,179,339.00	24,329,039.00		27,534,537.52		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	75,000.00		75,000.00		
Stores		9712	0.00	41,844.00		66,868.00		
Prepaid Expenditures		9713	0.00	54,508.00		32,132.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,710,551.00	3,185,864.00		5,639,469.00		
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	11,211,283.00	9,112,319.00		9,928,052.00		
Tier III Programs	0000	9780	859,071.00					
One Time Funds	0000	9780	9,643,087.00					
Schools/Programs Carryover	0000	9780	709,125.00					
Tier III Programs	0000	9780		1,623,427.00				
One Time Funds	0000	9780		6,456,375.00				
Schools/Programs Carryover	0000	9780		1,032,517.00				
Tier III Programs	0000	9780				1,623,427.00		
One-Time Fund	0000	9780				7,256,562.00		
Schools/Programs Carryover	0000	9780				1,048,063.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	11,859,505.00		11,793,016.52		

17,257,505.00

9790

(1.00)

Unassigned/Unappropriated Amount

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)
CFF SOURCES							
Principal Apportionment					20 200 707 20	400 405 00	0.
State Aid - Current Year	8011	42,995,141.00	38,930,362.00	23,548,226.00	39,093,797.00	163,435.00	0.4
Education Protection Account State Aid - Current Year	8012	3,714,550.00	3,717,084.00	1,871,293.00	3,717,084.00	0,00	0.
State Aid - Prior Years	8019	0.00	0.00	0.00	0,00	0.00	0
Fax Relief Subventions Homeowners' Exemptions	8021	460,291.00	456,779.00	219,949.83	456,779.00	0.00	0
Timber Yield Tax	8022	0.00	0,00	0.00	0.00	0.00	0
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0
County & District Taxes Secured Roll Taxes	8041	86,523,887.00	87,577,212.00	45,500,775.51	87,577,212.00	0,00	0
Unsecured Roll Taxes	8042	6,300,000.00	6,248,920.00	5,596,722.15	6,248,920.00	0.00	C
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00	0.00	0
Supplemental Taxes	8044	2,867,000.00	4,892,668.00	3,094,210.20	4,892,668.00	0.00	0
Education Revenue Augmentation	0011	2,007,000,00	1,000,000				
Fund (ERAF)	8045	(3,016,000.00)	(1,941,070.00)	0.00	(1,941,070.00)	0.00	0
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	,
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	(
Less: Non-LCFF							
(50%) Adjustment	8089	0.00	0,00	0.00	0.00	0.00	
Subtotal, LCFF Sources	2.7	139,844,869.00	139,881,955.00	79,831,176.69	140,045,390.00	163,435.00	
CFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	
	8096	0.00		0.00	0.00	0.00	
Transfers to Charter Schools in Lieu of Property Taxes	8097	6,072,605.00		1.321.943.00	6,587,682.00	0.00	
Property Taxes Transfers	8099	0.00		0.00	0.00	0.00	
LCFF/Revenue Limit Transfers - Prior Years TOTAL, LCFF SOURCES	0033	145,917,474.00		81,153,119.69	146,633,072.00	163,435.00	
EDERAL REVENUE		140,017,174.00	110,100,001.00	5111.5511.1515	,		
Maintenance and Operations	8110	0.00	0,00	0.00	0.00	0.00	
Special Education Entitlement	8181	2,658,309.00	F	0.00	2,660,853.00	0.00	
Special Education Discretionary Grants	8182	285,706.00		55,789.00	289,621.00	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	
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	
FEMA	8281	0.00	0.00	0.00	0.00	0.00	
nteragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0,00	
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290	435,385.00		334,157.00	635,328.00	13,201.00	
NCLB: Title I, Part D, Local Delinquent	8290	0.00		0.00	0,00	0.00	
Program 3025 NCLB: Title II, Part A, Teacher Quality 4035	8290 8290	276,843.00		103,107.00	468,028.00	(147.00)	

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

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	233,087.00	263,377.00	81,844.00	263,377.00	0.00	0.0
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	218,960.00	252,716.00	83,973.00	252,716.00	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	0.0
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
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	0,00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			4,108,290.00	4,556,869.00	658,870.00	4,569,923.00	13,054.00	0.3
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.
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.
Mandated Costs Reimbursements		8550	4,923,354.00	4,508,218.00	2,481,484.00	4,508,218.00	0.00	0.
Lottery - Unrestricted and Instructional Materia		8560	3,371,849.00	3,550,392.00	1,027,356.49	3,550,392.00	0.00	0.
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	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.
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.
Career Technical Education Incentive Grant Program	6387	8590	0.00	0,00	0.00	0.00	0.00	0.1
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.
California Clean Energy Jobs Act	6230	8590	0.00	294,116.00	0.00	946,378.00	652,262.00	221.
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.
All Other State Revenue	All Other	8590	8,086,307.00	8,070,644.00	459,738.90	8,070,644.00	0,00	0.0
TOTAL, OTHER STATE REVENUE			16,381,510.00	16,423,370.00	3,968,579.39	17,075,632.00	652,262.00	4.0

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

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	Noodalab oodab	Goddo		(0)	10/	(0)	(5)	
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.
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.
Non-Ad Valorem Taxes Parcel Taxes		8621	8,658,000.00	8,569,000.00	(16,500.00)	8,569,000.00	0.00	0.
Other		8622	0.00	0.00	0.00	0.00	0.00	0.
Community Redevelopment Funds			0.00	0.00	0.00	0.00	0.00	
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0,
Penalties and Interest from Delinquent No	on-LCFF	9620	0.00	0.00	0.00	0.00	0.00	
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0
Sale of Publications		8632	0.00	0,00	0.00	0.00	0.00	0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0
Interest		8660	176,240.00	215,300.00	61,038.80	223,800,00	8,500.00	3
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0.00	0,00	0.00	0.00	0.00	C
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	230,974.00	230,974.00	175,392.30	230,974.00	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	315,000.00	315,000.00	120,256,50	315,000.00	0.00	0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjust	tment	8691	0.00	0.00	0.00	0.00	0.00	0
Pass-Through Revenues From Local Sou	rces	8697	0.00	0.00	0.00	0.00	0.00	0
All Other Local Revenue		8699	10,721,241.00	11,546,158.00	9,204,883.17	11,658,091.44	111,933,44	1
Fuition		8710	0,00	0.00	0.00	0.00	0.00	0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0
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
From County Offices	6500	8792	1,107,838.00	357,930.00	237,258.00	357,930.00	0.00	0
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0
From JPAs	6360	8793	0,00	0.00	0.00	0.00	0.00	0
Other Transfers of Apportionments 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	0.
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		5,00	21,209,293.00	21,234,362.00	9,782,328.77	21,354,795.44	120,433.44	0.
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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)
CERTIFICATED SALARIES						(=)	
Certificated Teachers' Salaries	1100	74,231,049.00	74,827,102.00	40,430,230.05	74,974,752.00	(147,650,00)	-0.29
Certificated Pupil Support Salaries	1200	3,354,476.00	3,470,021.00	1,904,789.81	3,501,717.00	(31,696.00)	-0.99
Certificated Supervisors' and Administrators' Salaries	1300	8,434,087.00	8,511,228.00	4,933,769,11	8,479,828.00	31,400.00	0.49
Other Certificated Salaries	1900	2,684,081.00	2,992,839.00	1,634,011.90	3,092,660.00	(99,821.00)	-3.39
TOTAL, CERTIFICATED SALARIES		88,703,693.00	89,801,190.00	48,902,800.87	90,048,957.00	(247,767.00)	-0.39
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	10,334,792.00	11,108,425.00	5,872,128.25	11,091,437.00	16,988.00	0.29
Classified Support Salaries	2200	11,794,120.00	12,025,947.00	6,649,158.19	11,778,410.00	247,537.00	2.19
Classified Supervisors' and Administrators' Salaries	2300	4,024,947.00	3,759,021.00	2,208,448.00	3,824,501.00	(65,480.00)	-1.79
Clerical, Technical and Office Salaries	2400	6,816,918.00	6,777,373.00	3,663,144.97	6,657,732.00	119,641.00	1.89
Other Classified Salaries	2900	610,748.00	653,402.00	276,906.82	651,025.00	2,377.00	0.4
TOTAL, CLASSIFIED SALARIES		33,581,525.00	34,324,168.00	18,669,786.23	34,003,105.00	321,063.00	0.99
EMPLOYEE BENEFITS							
STRS	3101-3102	17,744,619.00	17,852,827,00	5,887,389.98	17,859,380.00	(6,553.00)	0.0
PERS	3201-3202	4,409,884.00	4,517,128.00	2,503,638.44	4,452,446.00	64,682.00	1.49
OASDI/Medicare/Alternative	3301-3302	3,756,847.00	3,874,991.00	2,071,156.62	3,838,441.00	36,550.00	0.99
Health and Welfare Benefits	3401-3402	13,260,585.00	13,276,090.00	7,448,189.07	13,430,651.00	(154,561.00)	-1.29
Unemployment Insurance	3501-3502	58,161.00	59,707.00	32,384.91	59,554.00	153.00	0.39
Workers' Compensation	3601-3602	1,960,840.00	1,858,431.00	1,011,769.66	1,857,566.00	865.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	23,750.00	23,750.00	13,854.12	23,750.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		41,214,686.00	41,462,924,00	18,968,382.80	41,521,788.00	(58,864.00)	-0.19
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	955,768,00	1,096,465.00	82,637.76	1,096,464.60	0.40	0.0%
Books and Other Reference Materials	4200	577,605.00	1,107,163.00	355,530.21	1,116,963.00	(9,800.00)	-0,9%
Materials and Supplies	4300	6,733,759.00	6,799,666.00	3,030,353,95	6,794,218.30	5,447.70	0.19
Noncapitalized Equipment	4400	696,692.00	979,016.00	271,277.64	1,033,176.85	(54,160.85)	-5.5%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		8,963,824.00	9,982,310.00	3,739,799.56	10,040,822.75	(58,512.75)	-0.69
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	1,652,696.00	1,897,960.00	787,144.77	1,832,960.00	65,000.00	3.4%
Travel and Conferences	5200	1,056,277.00	881,165.00	167,821.01	931,884.07	(50,719.07)	-5.8%
Dues and Memberships	5300	79,046.00	86,306.00	44,222.11	86,432.00	(126.00)	-0.19
Insurance	5400-5450	872,117.00	872,117.00	843,755.00	871,277.00	840.00	0,19
Operations and Housekeeping Services	5500	3,482,201.00	3,562,201.00	1,835,256.64	3,562,201.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,032,133.00	1,185,255.00	724,252.53	1,194,158.00	(8,903.00)	-0.8%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	(345,785.00)	(426,189.00)	(11,306,61)	(426,189.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	9,306,637.00	10,927,645.00	3,010,833.09	8,633,977.48	2,293,667.52	21.0%
Communications	5900	331,381.00	332,698.00	151,869.71	335,287.00	(2,589.00)	-0.8%
TOTAL, SERVICES AND OTHER	5555	551,551,55	002,000.00	101,009.71	303,287,00	(2,009.00)	-0.0%

Description Reso	urce Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY				_/_	(5)	(-)	1-7	10.7
Land		6100	0.00	0.00	0,00	0.00	0.00	0,0
Land Improvements		6170	21,715.00	138,362.00	35,835,03	162,763,29	(24,401.29)	-17.6
Buildings and Improvements of Buildings		6200	26,323.00	42,715.00	50,950.64	80,332.00	(37,617.00)	-88.1
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0,00	0,00	0.00	0.00	0,00	0.0
Equipment		6400	70,778.00	58,278.00	1,226.52	32,121.00	26,157.00	44.9
Equipment Replacement		6500	0.00	300,000.00	262,542.51	300,000.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			118,816.00	539,355.00	350,554.70	575,216,29	(35,861.29)	-6.6
OTHER OUTGO (excluding Transfers of Indirect Co	sts)						(+-),1,,	
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00		
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments		. , , , 2	0.00	0.00	0,00	0,00	0.00	0.0
Payments to Districts or Charter Schools		7141	0.00	0,00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	0.00	0,00	0.00	0,00	0,00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0,0
Special Education SELPA Transfers of Apportionmer	nts							
To Districts or Charter Schools	6500	7221	0.00	0.00	0,00	0.00	0.00	0.0
To County Offices	6500	7222	0,00	0,00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
	II 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							3.50	0,0
Debt Service - Interest		7438	0.00	0.00	0.00	0,00	0.00	0.0
Other Debt Service - Principal		7439	99,057.00	99,057.00	52,735.71	99,057.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indire			99,057.00	99,057.00	52,735.71	99,057.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	3							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(173,062.00)	(211,332.00)	(105,038.68)	(210,415.00)	(917.00)	0.4
TOTAL, OTHER OUTGO - TRANSFERS OF INDIREC	T COSTS		(173,062.00)	(211,332.00)	(105,038.68)	(210,415.00)	(917.00)	0.4

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS	Resource Codes	Codes	100	101	10)	(5)		11.7
INTERFUND TRANSFERS IN								
		0010	0.00	0.00	0.00	0.00	0.00	0.00/
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0,00	0.0%
Other Authorized Interfund Transfers In		8919	2,453,509.00	2,453,509.00	49,654.00	2,493,509.00	40,000.00	1.6%
(a) TOTAL, INTERFUND TRANSFERS IN			2,453,509.00	2,453,509.00	49,654.00	2,493,509.00	40,000.00	1.6%
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/		-280(00)						
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	(1,487.61)	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	(1,487.61)	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			0.00	0.00	(1,467.61)	0.00	0.00	0.0%
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0,00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0,00	0.00	0.00	0,00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0,00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0,00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0,00	0.00	0,00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0,00	0,00	0,00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0,00	0.00	0.00	0.00	0,00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0,00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	3		2,453,509.00	2,453,509.00	51,141.61	2,493,509.00	(40,000.00)	1.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES			Xiin Market					1 11 11 11 11
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	100,648,00	94,096.00	39,144.00	94,096.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0,00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			100,648.00	94,096.00	39,144.00	94,096.00		300
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	000	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	98,675.00	92,251.00	17,249.12	92,251.00	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	1,973.00	1,845.00	345.00	1,845.00	0.00	0.0%
9) TOTAL, EXPENDITURES			100,648.00	94,096.00	17,594.12	94,096.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	21,549.88	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		(Emails)

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	21,549.88	0.00	Description of the	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00	details of	
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		
Components of Ending Fund Balance					3		
a) Nonspendable Revolving Cash	9711	0.00	0.00		0.00		
10							
Stores	9712	0.00	0.00		0.00		Languing
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	0.00	0.00		0.00		
e) Unassigned/Unappropriated			7				
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00	To Zagaza	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0,00	0.00	0,00	0.00	0,00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	100,648.00	94,096.00	39,144.00	94,096.00	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			100,648.00	94,096.00	39,144.00	94,096.00	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	0.00	0,00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investme	ents	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0,00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			100,648.00	94,096.00	39,144.00	94,096.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	0.00	0.00	0.00	0.00	0.00	0.09
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	0,00	0.00	0.00	0.00	0.00	0.09
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	0.00	0.00	0.00	0.00	0.00	0.09
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 BENEFIT\$							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0,00	0.00	0.09
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.09
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.09

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0,0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0,00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0,00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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	98,675,00	92,251,00	17,249.12	92,251.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	RES		98,675.00	92,251.00	17,249.12	92,251.00	0,00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0,00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0,00	0.00	0,00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	sts)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	1,973.00	1,845.00	345.00	1,845.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS	TS		1,973.00	1,845.00	345.00	1,845.00	0.00	0.0%
TOTAL, EXPENDITURES			100,648.00	94,096.00	17,594,12	94,096.00		

Description F	lesource Codes Object Code	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)
NTERFUND 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	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0,00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES							
SOURCES							
Other Sources		0.00	200	0.00	0.00	0.00	0.09
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	0.09
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0,09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0
(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		

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	600,000.00	600,000.00	345,789,25	600,000.00	0,00	0.0%
3) Other State Revenue	8300-8599	33,000.00	33,000.00	14,989.75	33,000.00	0,00	0.0%
4) Other Local Revenue	8600-8799	3,758,836,00	3,758,836.00	2,120,669,83	3,758,836.00	0.00	0.0%
5) TOTAL, REVENUES		4,391,836.00	4,391,836.00	2,481,448.83	4,391,836.00		TATE
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	1,682,319.00	1,734,771.00	908,065.45	1,711,864.00	22,907.00	1.3%
3) Employee Benefits	3000-3999	511,349,00	494,349.00	263,054.67	499,118.00	(4,769.00)	-1.0%
4) Books and Supplies	4000-4999	1,898,412.00	1,919,662.00	904,164.89	1,883,718.00	35,944.00	1.99
5) Services and Other Operating Expenditures	5000-5999	109,681.00	109,081.00	54,463.93	144,531.00	(35,450.00)	-32.5%
6) Capital Outlay	6000-6999	62,600.00	41,950.00	5,851.89	36,950.00	5,000.00	11.9%
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	171,089.00	209,487.00	104,693.68	208,570.00	917.00	0.49
9) TOTAL, EXPENDITURES		4,435,450.00	4,509,300.00	2,240,294.51	4,484,751.00		Wild he
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		(43,614.00)	(117,464.00)	241,154,32	(92,915,00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	(1,487.61)	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	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	(1,487.61)	0.00		

Description	Resource Codes Object C	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						toma and	
BALANCE (C + D4)		(43,614,00)	(117,484.00)	239,666.71	(92,915.00)	CONTRACTOR OF THE PARTY	111111111111111111111111111111111111111
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance	070	400 000 00	204 400 00		624 402 00	0.00	0.0%
a) As of July 1 - Unaudited	9791	469,002.00	621,192.00	ADDIVE NO.	621,192,00	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		469,002.00	621,192.00		621,192.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		469,002.00	621,192.00		621,192.00		
2) Ending Balance, June 30 (E + F1e)		425,386.00	503,728.00		528,277.00		
Components of Ending Fund Balance							
a) Nonspendable Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepald Expenditures	9713	0.00	0.00		0.00		
All Others	9716	0.00	0.00		0.00		
b) Restricted c) Committed	9740	425,388.00	503,728.00		528,277.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated				AL VA			
Reserve for Economic Uncertainties	9789		0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00	DATE OF STREET	0.00	the second	MINERYO

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	600,000.00	600,000.00	345,789,25	600,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			600,000.00	600,000.00	345,789.25	600,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	33,000.00	33,000.00	14,989.75	33,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			33,000.00	33,000.00	14,989.75	33,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	2,851.40	0.00	0.00	0.0%
Food Service Sales		8634	3,747,836.00	3,747,836.00	2,116,187.23	3,747,836.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	1,172.20	5,000.00	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			1,7,1					
All Other Local Revenue		8699	6,000.00	6,000.00	459.00	6,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,758,836.00	3,758,836.00	2,120,669.83	3,758,836.00	0.00	0.0%
TOTAL, REVENUES			4,391,836.00	4,391,836.00	2,481,448.83	4,391,836.00	19 4	S. Say

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	924,681.00	969,812.00	496,200.91	958,905.00	10,907.00	1.1%
Classified Supervisors' and Administrators' Salaries	2300	582,493.00	582,098.00	319,226.16	582,098.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	175,145.00	182,861.00	92,636.38	170,861.00	12,000.00	6.6%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		1,682,319.00	1,734,771.00	908,065.45	1,711,864.00	22,907.00	1.3%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	190,825.00	197,524.00	103,586.84	195,641.00	1,883.00	1.0%
OASDI/Medicare/Alternative	3301-3302	125,807.00	122,530.00	64,546.83	123,480.00	(950.00)	-0.8%
Health and Welfare Benefits	3401-3402	166,796.00	147,575.00	80,894.79	153,553.00	(5,978.00)	-4.1%
Unemployment insurance	3501-3502	828.00	826.00	429.53	813.00	13.00	1.6%
Workers' Compensation	3601-3602	27,093.00	25,894.00	13,596.68	25,631.00	263.00	1.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		511,349.00	494,349.00	263,054.67	499,118.00	(4,769.00)	-1.0%
BOOKS AND SUPPLIES							12
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	232,102.00	251,152,00	118,366,40	247,908.00	3,244.00	1.3%
Noncapitalized Equipment	4400	34,000.00	37,600.00	7,917.30	37,533.00	67.00	0.2%
Food	4700	1,632,310.00	1,630,910.00	777,881.19	1,598,277.00	32,633.00	2,0%
TOTAL, BOOKS AND SUPPLIES		1,898,412.00	1,919,662.00	904,164.89	1,883,718.00	35,944.00	1.9%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description Resource Codes SERVICES AND OTHER OPERATING EXPENDITURES	Object Codes			10/	157	12/	V. J.
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
	5200	7,000,00	7,000.00	1,045.73	7,000.00	0.00	0.0%
Travel and Conferences	5300	350.00	1,150.00	1,030.89	1,150.00	0.00	0.0%
Dues and Memberships	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance					22,000.00	0.00	0.0%
Operations and Housekeeping Services	5500	22,000.00	22,000.00	5,926.86			
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	62,200.00	62,200.00	30,053.11	89,900.00	(27,700.00)	-44.5%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(69.00)	(1,469.00)	466.61	(1,469.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	14,500.00	14,500.00	14,361.69	22,250.00	(7,750.00)	-53.4%
Communications	5900	3,700.00	3,700.00	1,579.04	3,700.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		109,681.00	109,081.00	54,463.93	144,531.00	(35,450.00)	-32.5%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	2,600.00	2,600,00	0.00	2,600.00	0.00	0.0%
Equipment	6400	10,000.00	10,000.00	0.00	5,000.00	5,000.00	50.0%
Equipment Replacement	6500	50,000.00	29,350.00	5,851.89	29,350.00	0,00	0.0%
TOTAL, CAPITAL OUTLAY		62,600.00	41,950.00	5,851.89	36,950.00	5,000.00	11.9%
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	171,089.00	209,487.00	104,693,68	208,570.00	917.00	0.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		171,089.00	209,487.00	104,693.68	208,570.00	917.00	0.4%
TOTAL, EXPENDITURES		4,435,450.00	4,509,300.00	2,240,294,51	4,484,751.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN		-						
From: General Fund		8916	0.00	0.00	(1,487,61)	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	(1,487.61)	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(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	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0,00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0,00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	(1,487.61)	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	OCCUPANTION OF THE PROPERTY OF						
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	2,990,475.00	3,130,215.00	1,795,587.34	3,130,215.00	0.00	0.0%
5) TOTAL, REVENUES		2,990,475.00	3,130,215.00	1,795,587.34	3,130,215,00		785
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0,00	0.00	0,00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	692,414.00	773,026.00	350,597.68	817,967.00	(44,941.00)	-5.8%
3) Employee Benefits	3000-3999	128,006.00	133,913.00	79,484.32	130,823.00	3,090.00	2.3%
4) Books and Supplies	4000-4999	411,973.00	593,147.00	253,936.42	343,667.00	249,480.00	42.1%
5) Services and Other Operating Expenditures	5000-5999	2,420,900.00	3,491,823.00	664,815,93	1,743,611.00	1,748,212.00	50.1%
6) Capital Outlay	6000-6999	32,492,800.00	43,829,225.00	15,710,665.60	47,751,503.00	(3,922,278.00)	-8.9%
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		36,146,093.00	48,821,134.00	17,059,499.95	50,787,571.00		ical V
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(33,155,618,00)	(45,690,919.00)	(15,263,912.61)	(47,657,356.00)		
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	2,453,509.00	2,453,509.00	0.00	2,453,509.00	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	6980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(2,453,509.00)	(2,453,509.00)	0.00	(2,453,509 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)			(35,609,127.00)	(48,144,428.00)	(15,263,912.61)	(50,110,865.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	63,609,139.00	76,148,649.00		76,148,649.00	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)			63,609,139.00	76,148,649.00		76,148,649.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			63,609,139.00	76,148,649.00		76,148,649.00		
2) Ending Balance, June 30 (E + F1e)			28,000,012.00	28,004,221.00		26,037,784.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepald Expenditures		9713	0.00	0.00		0,00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	24,283,177.00	24,287,788.00		24,291,522.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	3,716,835.00	3,716,433.00		1,746,282.00		
Capital Projects for Modernization	0000	9780	3,716,835.00					
Capital Projects for Modernization	0000	9780		3,716,433.00				
Capital Projects for Modernization e) Unassigned/Unappropriated	0000	9780				1,746,262.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

	B Olivious	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
FEDERAL REVENUE							
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	*	0.00	0.00	0,00	0,00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies							
Secured Roll	8615	0,00	0.00	0,00	0.00	0,00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0,00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds	JUZZ	0.50	3.30	0.50	3.00	0.00	0.070
Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent	2000	0.00	0.00	0.00	0.00	0.00	0.0%
Non-LCFF Taxes	8629	0.00	0.00	0,00	0,00	0,00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650	2,689,455.00	2,776,195.00	1,617,026.51	2,776,195.00	0.00	0.0%
Interest	8660	296,317.00	349,317.00	174,996.68	349,317.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investmen	s 8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	4,703.00	4,703.00	3,564.15	4,703.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		2,990,475.00	3,130,215.00	1,795,587.34	3,130,215.00	0.00	0.0%
TOTAL, REVENUES		2,990,475.00	3,130,215.00	1,795,587,34	3,130,215.00		

Description Re	esource Codes Object Co	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							1556
Classified Support Salaries	2200	184,000.00	227,569.00	95,933,36	267,546.00	(39,977,00)	-17.69
Classified Supervisors' and Administrators' Salaries	2300	295,402.00	309,394.00	180,988.89	309,395.00	(1.00)	0,0
Clerical, Technical and Office Salaries	2400	73,012.00	73,270.00	42,040.88	73,271.00	(1.00)	0.09
Other Classified Salaries	2900	140,000.00	162,793.00	31,634.55	167,755.00	(4,962.00)	-3,0
TOTAL, CLASSIFIED SALARIES		692,414.00	773,026.00	350,597,68	817,967.00	(44,941.00)	-5.8
EMPLOYEE BENEFITS							
STRS	3101-31	0.00	21,179.00	14,939.62	23,683.00	(2,504.00)	-11.89
PERS	3201-32	51,165.00	27,701.00	17,912.82	31,031.00	(3,330.00)	-12.0
OASDI/Medicare/Alternative	3301-33	39,318,00	36,070.00	18,714.01	28,967.00	7,103.00	19.7
Health and Welfare Benefits	3401-34	102 28,272.00	38,998.00	22,496.64	38,463.00	535.00	1,4
Unemployment Insurance	3501-35	502 274.00	334.00	171.53	346.00	(12.00)	-3.6
Workers' Compensation	3601-36	802 8,977.00	9,631.00	5,249,70	8,333.00	1,298,00	13.5
OPEB, Allocated	3701-37	702 0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-37	752 0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-39	902 0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		128,006.00	133,913,00	79,484.32	130,823.00	3,090.00	2.3
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	46,793.00	141,991.00	168,910.90	231,411.00	(89,420.00)	-63.0
Noncapitalized Equipment	4400	365,180.00	451,156.00	85,025.52	112,256.00	338,900.00	75,1
TOTAL, BOOKS AND SUPPLIES		411,973.00	593,147.00	253,936,42	343,667.00	249,480.00	42,1
SERVICES AND OTHER OPERATING EXPENDITURES		27					
Subagreements for Services	5100	0.00	0.00	0,00	0.00	0.00	0.0
Travel and Conferences	5200	2,600.00	3,600.00	1,000.00	3,600.00	0.00	0.0
Insurance	5400-5	150 0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	32,500.00	40,193.00	16,507.39	41,253.00	(1,060.00)	-2,6
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	453,100.00	978,425.00	353,038.33	623,083.00	355,342.00	36.3
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	322,300.00	404,104.00	10,840.00	404,104.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	1,609,100.00	2,064,130.00	282,973.29	670,179.00	1,393,951.00	67.5
Communications	5900	1,300.00	1,371.00	456.92	1,392.00	(21.00)	-1,5
TOTAL, SERVICES AND OTHER OPERATING EXPENDITE	IRES	2,420,900.00	3,491,823.00	664,815.93	1,743,611.00	1,748,212.00	50.1

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	1,493,500.00	1,493,500.00	5,393,148.37	5,406,650.00	(3,913,150.00)	-262.0%
Land Improvements		6170	2,200,900.00	4,774,701.00	2,226,869.22	2,764,008.00	2,010,693.00	42.1%
Buildings and Improvements of Buildings		6200	28,798,400.00	37,561,024.00	8,090,648.01	39,580,845.00	(2,019,821,00)	-5.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	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			32,492,800.00	43,829,225.00	15,710,665.60	47,751,503.00	(3,922,278.00)	-8.9%
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	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL EXPENDITURES			36,146,093.00	48,821,134,00	17,059,499.95	50,787,571.00		

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)
Description	Resource Godes Object Codes	381	10/	10)	(0)		
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	2,453,509.00	2,453,509.00	0,00	2,453,509.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		2,453,509.00	2,453,509.00	0.00	2,453,509.00	0.00	0.0%
OTHER SOURCES/USES		2,453,509.00	2,433,509.00	0,00	2,400,000.00	0.00	9,0,0
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0,00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid	8961	0,00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0,00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		(2,453,509.00)	(2,453,509.00)	0,00	(2,453,509.00)		

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	653,000,00	654,000.00	382,854.01	654,000.00	0,00	0.0%
5) TOTAL, REVENUES		653,000,00	654,000,00	382,854.01	654,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0,00	0.0%
2) Classified Salaries	2000-2999	2,000.00	2,000.00	0.00	2,000.00	0.00	0_0%
3) Employee Benefits	3000-3999	186.00	184.00	0.00	184,00	0.00	0.0%
4) Books and Supplies	4000-4999	12,750.00	20,975.00	6,756.88	20,975.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	282,304.00	285,072.00	158,125.17	296,872.00	(11,800.00)	-4.1%
6) Capital Outlay	6000-6999	355,760,00	344,769.00	(0.01)	332,969.00	11,800.00	3.4%
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		653,000.00	653,000.00	164,882.04	653,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	1,000.00	217,971.97	1,000.00		
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	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	1,000.00	217,971.97	1,000.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	0.00	766,218.00		766,218.00	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)			0.00	766,218.00		766,218.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			0.00	766,218.00		766,218.00		
2) Ending Balance, June 30 (E + F1e)			0.00	767,218,00		767,218.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	767,218.00		767,218.00		
Capital Facilities Projects	0000	9780	0.00					
Capital Facilitles Projects	0000	9780		767,218.00				
Capital Facilities Projects e) Unassigned/Unappropriated	0000	9780				767,218.00		1
Reserve for Economic Uncertainties		9789	0.00	0.00		0,00		1
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemplions		8575	0,00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0,00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0,00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes		0004	0.00	0.00	0.00	0.00	0.00	0.09
Parcel Taxes		8621				0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.07
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
Interest		8660	3,000.00	4,000.00	2,001.33	4,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investment	S	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts								
Mitigation/Developer Fees		8681	650,000.00	650,000.00	380,852.68	650,000.00	0.00	0.09
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0,00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			653,000.00	654,000.00	382,854.01	654,000.00	0.00	0.09
TOTAL REVENUES			653,000.00	654,000.00	382,854.01	654,000.00		

Description	Resource Codes Of	bject 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)
	Resource Codes Or	oject Codes	(4)	, IBJ	101	101		- 11.7
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	2,000.00	2,000.00	0.00	2,000.00	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	0.0
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		2000	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0
EMPLOYEE BENEFITS			2/500.00	2,000.00	3.54	2,000.00		
0770			0.00		0.00	0.00	0.00	
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	153.00	153.00	0.00	153.00	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	1.00	1.00	0.00	1.00	0.00	0.0
Workers' Compensation		3601-3602	32.00	30.00	0.00	30.00	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			186.00	184.00	0.00	184.00	0.00	0.0
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0 00	0.00	0,00	0.0
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies		4300	12,750.00	19,650.00	6,242.38	19,650.00	0.00	0.0
Noncapitalized Equipment		4400	0.00	1,325.00	514.50	1,325.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			12,750.00	20,975.00	6,756.88	20,975.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance	!	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improveme	nts	5600	249,854.00	252,622.00	146,232.20	252,622.00	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	20,700.00	20,700.00	0.00	20,700.00	0.00	0,0
Professional/Consulting Services and Operating Expenditures		5800	11,650.00	11,650,00	11,892.97	23,450.00	(11,800.00)	-101.3
Communications		5900	100.00	100.00	0.00	100.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPEND	ITURES		282,304.00	285,072.00	158,125.17	296,872.00	(11,800.00)	-4.1

Description Re	esource 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)
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	355,760.00	344,769.00	(0.01)	332,969.00	11,800.00	3.4%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	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		355,760.00	344,769.00	(0.01)	332,969.00	11,800.00	3.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principa!	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		653,000.00	653,000.00	164,882.04	653,000.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES				3,100			
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							W 54
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		

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	23,893,256.00	23,801,647.00	13,616,062.90	23,796,183.00	(5,464.00)	0.0%
5) TOTAL, REVENUES		23,893,256.00	23,801,647.00	13,616,062,90	23,796,183.00		
B. EXPENSES							
1) Certificated Salaries	1000-1999	83,377.00	83,416.00	38,237.80	71,992.00	11,424.00	13.7%
2) Classified Salaries	2000-2999	99,270.00	100,093.00	58,387.21	100,093.00	0,00	0.0%
3) Employee Benefits	3000-3999	51,347.00	50,538.00	25,258.35	45,274.00	5 264 00	10.4%
4) Books and Supplies	4000-4999	253.00	253.00	226.20	253.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	23,396,231.00	23,047,910.00	12,431,839.82	23,047,910.00	0.00	0.0%
6) Depreciation	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%
Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES		23,630,478.00	23,282,210.00	12,553,949.38	23,265,522.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		262,778.00	519,437.00	1,062,113.52	530,661.00		
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	49,654.00	40,000.00	(40,000.00)	Nev
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	(49,654.00)	(40,000.00)		A TOTAL

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 NET POSITION (C + D4)			262,778,00	519,437.00	1,012,459.52	490,661.00		
F. NET POSITION						33,10,103,0		
Beginning Net Position As of July 1 - Unaudited		9791	3,476,207.00	3,721,327.00		3,721,327.39	0.39	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,478,207.00	3,721,327.00		3,721,327.39		11374
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			3,478,207.00	3,721,327.00		3,721,327.39		
2) Ending Net Position, June 30 (E + F1e)			3,740,985.00	4,240,764.00		4,211,988.39		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0,00	0.00		0.00		
c) Unrestricted Net Position		9790	3,740,985.00	4,240,764.00		4,211,988.39		

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 Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	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%
Interest		8660	33,650.00	35,650.00	15,955.19	35,650.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	ents	8662	0.00	0,00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	23,857,806.00	23,764,197.00	13,497,575.92	23,656,933.00	(107,264.00)	-0.5%
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	1,800,00	1,800.00	102,531.79	103,600.00	101,800.00	5655.6%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			23,893,256.00	23,801,647.00	13,616,062.90	23,796,183.00	(5,464.00)	0.0%
TOTAL, REVENUES			23,893,256.00	23,801,647.00	13,616,062.90	23,796,183.00	101	

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries		1300	83,377.00	83,416.00	38,237.80	71,992.00	11,424.00	13.79
TOTAL, CERTIFICATED SALARIES			83,377.00	83,416.00	38,237.80	71,992.00	11,424.00	13.7
CLASSIFIED SALARIES					ı			
Classified Support Salaries		2200	0.00	0.00	0,00	0,00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	22,192.00	22,840.00	13,323.17	22,840.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	77,078.00	77,253.00	45,064.04	77,253.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			99,270.00	100,093.00	58,387.21	100,093.00	0.00	0.0
EMPLOYEE BENEFITS								
STRS		3101-3102	10,488.00	10,494.00	4,810.31	9,056.00	1,438.00	13.7
PERS		3201-3202	13,686.00	13,801.00	8,050.49	13,801.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	8,019.00	8,031.00	4,228.86	7,881.00	150.00	1.9
Health and Welfare Benefits		3401-3402	15,376.00	14,624.00	6,237.06	11,126.00	3,498.00	23.9
Unemployment Insurance		3501-3502	87.00	89.00	47.38	83.00	6.00	6.7
Workers' Compensation		3601-3602	2,941.00	2,749.00	1,446.75	2,577.00	172.00	6.3
OPEB, Allocated		3701-3702	0,00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0,00	0.00	0.00	0.00	0.00	0,0
Other Employee Benefits		3901-3902	750.00	750.00	437.50	750.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			51,347.00	50,538.00	25,258.35	45,274.00	5,264.00	10.4
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	253.00	253.00	226.20	253.00	0.00	0.0
Noncapitalized Equipment		4400	0,00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			253.00	253.00	226.20	253.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENSES								
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	23,053,947.00	22,705,626.00	12,301,555.02	22,705,626.00	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 - Interfund		5750	2,854.00	2,854.00	0.00	2,854.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	339,430.00	339,430.00	130,284.80	339,430.00	0.00	0.0
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENS	ere.		23,396,231.00	23,047,910.00	12,431,839.82	23,047,910.00	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)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			23,630,478,00	23,282,210.00	12,553,949.38	23,265,522.00		
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		1						
Other Authorized Interfund Transfers Out		7619	0.00	0.00	49,654.00	40,000.00	(40,000.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0,00	0.00	49,654.00	40,000.00	(40,000.00)	New
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 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	(49,654.00)	(40,000.00)		

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

Cholect Chol	Delect		dinning								
Berno-Borro	Control Cont		at Only)	July	August	September	October	November	December	January	February
8010-8079 2.1407/48.00 2.1407/4	8010-8019 2. (440.746.00) 2. (440.746.00) 2. (440.746.00) 2. (440.746.00) 2. (440.746.00) 2. (440.746.00) 2. (440.746.00) 2. (440.746.00) 3. (456.746.										
## 17.00 1.00	Section Sect		0.00000000	32,926,983.89	25,595,105.61	16,048,969.94	7,687,904.37	7,940,315,23	15,882,447.66	32,829,387.74	35,179,370.8
Control Cont	Section 2017 Section 2										
8000-8090 8000-8000 8000-8000 8000-8000 8000-8000 8000-8000 8000	10000-0009 100000-0009 100000-0009 100000-0009 100000-0009 100000-0009 100000-0009 100000-0009 1000000-0009 1000000-0009 1000000000 1000000000 10000000000	10-8019		2,140,748.00	2,140,748.00	4,788,993.00	3,853,346.00	3.853.346.00	4.788.992.00	3.853.346.00	513.691.0
1000-0099	\$8000-8799 \$80	20-8079		64,403.73	646,987.24	629,714.63	5,717,015.65	12,989,480,14	23,924,571,23	10,439,485.07	11,036,799.92
1000-1099 1002-200 526-534.00 445-6412.00 354-980.00 475-66.00 4	STORT STOR	80-8099								1,321,943.00	00.0
Section 5999 Sec	\$600-5696 \$600-5709 \$600-5709 \$600-5709 \$600-5709 \$600-5709 \$600-5709 \$600-5709 \$600-5709 \$600-5709 \$600-5699 \$600-5709 \$600	00-8299	BOOK STATE	255,334,00		354,080.00			208,657.00	40,195,00	
8800-8979 1000-1999	1000-1999 1000-2999 1000-1999 1000	00-8599			455,412.00	9.5	(278.06)	531,862.96	2,062,172.10	919,410.39	1,350,803.0
SST	1,752.40 5,700.20 14,169.70 14,169	00-8799	Service Service	103,280,55	266,492.96	397,982,79	3,044,197,84	806,890.13	467,668.62	523,098,21	264,183,3
1000-1899 1882.021.24 7.8561.80.71 17.8584.5 12.8189.81.83 18.189.42.13 31.468.20.65 17.117.838.47 17.8594.5 17.817.838.5	1000-1999 1000	10-8929	STATE OF			1,752.40	5,700.20	7,872.90	14,169.70	20,158.80	00:00
1000-1999 822.021.24 7.896.19275 7.892.27717 8.072.21.64 8.0	1,778,3442,0 2,207,840,36 2,278,342,17 2,186,542,15 2,186,740,16 2,186,740,16 2,186,542,15 2,186,544,26 2,18	6780-00		2.563.766.28	3.509.640.20	6 172 522 82	12 619 981 63	18 189 452 13	31 466 230 65	17 117 636 47	13 165 477 3
1786,846.20 1786,846.20 2.077,410.80 2.776,610.80 2.077,410.80 2.077,	1766/9462 1766/94620 2.007.24609 2.077.2460 2.077.2460 2.077.2461 2.007.2469 3.007.247141 3.007.2469 3	00-1999		882 021 24	7 038 130 75	7 020 077 47	B 074 241 EA	020 020	00000	7 000 000 7	990 000 0
1000-3999 224-2016 3 3 2 2 3 3 2 2 3 3	9000-5899 9000 9000 9000 9000 9000 9000 9000	00-2999		1.766.945.20	2.607.840.96	2 766 050 36	2.874.306.21	2.856.704.05	3 014 786 69	2 784 598 50	2 846 059 8
Accordance Acc	4000-6499	00-3999		782,617,13	2.976.013.97	3.021.894.56	3.060.364.60	3.050.399.61	3 077 644 26	3 046 253 29	3 060 155 7
COOD-5889 1,052,875,13 494,480,00 598,824,31 1,423,588,59 1,045,615,56 1,140,566,99 1,728,823 1,146,56 1,045,615,56 1,140,566,99 1,728,141 1,144,422 1,465,56 1,146,56 1,146,56 1,146,56 1,146,56 1,146,56 1,146,56 1,144,56 1,144,56 1,144,56 1,144,56 1,144,56 1,146,56	Concises	00-4999		284,205.47	610,392.50	925,009.76	596,366,31	417,317.46	279.735.38	291 195 04	322 310.4
1000-6589 200,6589 300,158.38 1,486.56 10,280.83 24,271.41 889.10 10,081.02 2,499.41 10,000.029 11,253.20 14,626.344.83 15,689.667.92 16,002,773.29 15,431,157.56 15,633.733.51 15,293.738.87 16,000.020.020 1,737.31,785.23 1,4	1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	6665-00		1,052,975.13	494,480.09	998,824.31	1,423,688.59	1.045.615.56	1,140,556,96	1,288,863.89	1.768,584.5
7000-7499 8,254.69 16,718.29 16,718.44 16,046.647) 5,256.18 11,253.20 (43,320.01) 1,780-7899 14,626.344.83 15,689.667.22 16,002,773.29 15,431,157.56 15,633.733.51 15,289,378.87 16,002.020.02 14,626.344.83 15,689.667.22 16,002,773.29 15,431,157.56 15,633.733.51 15,289,378.87 16,002.020.02 14,626.344.83 15,689.667.22 14,626.344.83 15,689.667.22 14,626.344.83 15,689.667.22 15,431,157.56 15,633.733.51 15,289,378.87 16,002.020.02 14,002.02.02 14,002.02.02 14,002.02.02 14,002.02.02 14,002.02.02 14,002.02	Toto 7489 S. 1554 69 16.714 64 15.04 65.47 S. 156.18 11.253.20 (43.320.01)	00-6599		300,159.39	1,486.56	10,280.93	24,271,41	896.18	10,961.82	2,498.41	4,429.17
T830-7659	TROD-7659 TROD-7650 TROD	00-7499	ははない	8,254,69		16,718.44	(50,465.47)	5,256,18	11,253,20	(43,320.01)	5.259.6
111-1919 111-1919	100,000,000 1,	00-7629				(1,487,61)					
9111-9199 9200-9299 9200-9299 9200-9299 932,124.87 932,123,134,134,134,134,134,134,134,134,134,13	9111-9199 9200-92999 9200-92999 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-92999 9200-9299 920	30-7039		5.077.178.25	14 626 344 83	15 669 567 92	16 002 773 29	15 431 157 56	15 633 733 51	15 903 378 87	16 039 166 6
9200-9299 9211-9199 9200-9299 9200-9	9370 9200-9299 452.214.56 1.1415.105.99 573.054.80 942,926.63 900,928.97 932,124.87 397.753.37 937.753.37 9370-9299 9310 9310 9310 9310 9310 9320 9330 9310 9320 9330 9310 9320 9330 9310 9320 9320 9320 9320 9320 9320 9320 932						Contract of the Contract of th	and the same	10:001:000	20,000,000	2001
9111-9199 9111-9199 9202-9299 922,124.87 932,124.87 932,124.87 932,124.87 932,124.87 932,124.87 932,124.87 932,000,000 9320	9111-9199 9200-9269 945_2214.86 1,415_105.99 573_054.80 942_926.63 909_928_97 992_1753_37 9920-9299 9200-9										
9200-9299	9200-9289 922,124,86 1415,105.99 573,054.80 942,926.63 900,000.00 0.0 1.0700,000.00 9330 9330 (16,078.93) (16,028.79) (24,803.89) (34,945.13) (27,797.12) (25,838.09) (223.00) (27,741.12) (25,838.09) (223.00) (234.00) 9490 0.00 425,009.39 (4,603.162.80) 2,723,370.69 897,622.33 979,166.52 906,063.79 11,059,665.96 9500-9599 5,243,475.70 (6,000,000.00) 1,787,602.76 (2,500,000.00) (4,000,0	11-9199									
10,000,000,000,000,000,000,000,000,000,	10,000,000 1,0	00-9299		452,214,56	1,415,105,99	573,054.80	942,926.63	909,928.97	932,124,87	397,753,37	215,579.6
9330 9340 9490 0.00 425,009.39 (12,126.24) (1,600,000.00) 9540 0.00 425,009.39 (1,600,000.00) 9540 0.00 425,009.39 (1,600,000.00) 9540 0.00 425,009.39 (1,600,000.00) 1,787,602.76 (1,600,000.00) 9540 9540 9540 9540 9540 9540 9540 9540	9330 9400 9400 9504 9504 9506 9506 9506 9506 9506 9506 9506 9506	9320		(15.078.93)	(18.268.70)	(54 803 86)	(24 OAK 12)	100,000.00	00.00	70,700,000,00	7 (44 000 74
9340 9490 0.00 425,009.39 (4,603,162.80) 2.723,370.69 897,622.33 979,166,52 906,063.79 11,059,665.96 9500-9599 9640 9650 9650 9650 9670 9670 9680 0.00 5,243,475.70 (6,173,731.76) (2,500,000.00) (4,000,000.00) (1,000,	9340 9490 0.00 425,009.39 (4,603,162.80) 9500-9599 9500 0.00 425,009.39 (4,603,162.80) 1,787,602,76 (6,000,000.00) 1,787,602,76 (6,000,000.00) 1,787,602,76 (6,000,000.00) 1,787,602,76 (7,331,475.70) 9610 9630 0.00 0.00 95243,475.70 (6,173,731,76) 1,587,391.16 (7,331,878.28) 9910 0.00 0,0	9330		(12 126 24)	6,007,011	(7 749 83)	(10.359.17)	(2 701 33)	(223.00)	(0.346.00)	(50 830 3
9490 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 95,243,475,70 (173,731,76) 9600 0.00 9600 0.00 97,166,52 979,166,53 979,166,52 979,166,52 979,166,52 979,166,53 979,166,52 979,166,53 979,166,53 979,166,53 979,166,53 979,166,53 979,166,53 979,166,53 979,166,53 979,166,53 979,166,53 979,166,09 979,166,09 979,166,09 979,166,09 979,166,09 979,166,09 979,166,09 979,166,09 979,166,09 979,166,09 979,166,09 979,166,09 979,166,09 979,166,09 979,166,09 979,170,170 979,09 979,170	9490 9490 9000 425,009.39 9500-9599 9700-95999 9700-9599 97000-9599 9700	9340				(00.04.1)	(10,000,11)	(50.151.35)	(222.00)	(nontrole)	(39,009.0
500-9599 9640 9650 6,000,000.00 9650 (1,73,731,76) 9650 (2,00,211,60) 1,787,602,76 (237,580.19) (2,500,000.00) (204,671,34) (4,000,000.00) (208,379.15) (4,000,000.00) (1,66,059,57) (4,000,000.00) 9670 9650 0.00 5,243,475,70 (6,173,731,76) (6,173,731,76) 1,787,602.75 (2,500,000.00) (4,000,000.00) (4,000,000.00) (4,000,000.00) (4,000,000.00) (4,000,000.00) (4,000,000.00) (1,136,979,53 (1,134,442.94) (2,237,580.19) (4,204,671,34) (208,379,15) (2,08,379,15) (1,66,059,57) (1,053,940,43) S C + D) (1,37,731,76) (1,331,878,28) (1,135,979,53) (1,331,878,28) (1,135,979,53) (1,50,48,940,57) (1,114,442,94) (1,282,417,66) (1,114,442,94) (1,294,940,08) (1,194,614,617,74) (1,114,442,94) (1,194,614,617,74) (1,114,442,94) (1,194,617,14) (1,114,442,94) (1,194,617,14) (1,114,442,94) (1,135,970,87) (1,135,970,87) (1,134,912,132,43) (1,114,442,94) (1,135,970,87) (1,135,970,87) (1,134,912,132,43) (1,134,912,132,43) (1,134,912,132,43) (1,135,970,87) (1,134,912,132,43) (1,134,912,132,43) (1,134,912,132,43) (1,134,912,132,43) (1,134,912,132,43) (1,134,912,132,43) (1,134,912,132,43) (1,134,912,132,43) (1,134,912,132,43) (1,134,912,132,43) (1,134,912,132,43) (1,134,912,132,43) (1,134,912,132,43) (1,134,912,912,132,43) (1,134,912,132,43) (1,134,912,132,43) (1,134,912,132,43) (1,	5500-9599 6,000,000.00 425,009.39 (4,603,162.80) 2,723,370.69 897,622.33 979,166.52 906,063.79 11,059,665.96 71,059,665.70 71,059,043.37	9490									
9500-9599 9610 9650 9690 0 5,243,475,70 (6,000,000,00) 0 (173,731,76) (6,000,000,00) 1,787,602,76 9690 0 (204,671,34) 0,500 1,787,602,76 9690 0 (204,671,34) 0,500 0 (204,671,34) 0,500,000,000 0 (1,000,000,00) 0,500 0,	9500-9599 9610 9640 9650 9670 9680 0.00 6,000,000.00) 1,787,602.76 (2,500,000.00) 9670 9680 0.00 6,173,731.76) 1,587,391.16 9910 0.00 6,14,000,000.00) 1,787,602.76 (2,500,000.00) 1,787,602.76 (2,500,000.00) 1,787,602.76 (2,500,000.00) 1,787,602.76 (2,500,000.00) (4,000,000.00) 1,787,602.76 (1,500,000.00) 1,787,602.76 (1,500,000.00) (4,000,000.00) 1,787,602.76 (1,5		00.00	425,009.39	(4,603,162.80)	2,723,370.69	897,622.33	979,166,52	906,063.79	11,059,665,96	140,817,56
Sub-9339 5,243,475,70 (173,731,76) (237,580,19) (224,671,34) (208,379,15) (166,059,57) (166,059,57) (166,059,57) (166,059,57) (173,731,76) (1,737,580,19) (2,500,000,00) (4,000,000,00) (4,000,000,00) (1,787,802,76) (2,500,000,00) (4,000,000,00) (1,787,802,76) (2,500,000,00) (4,000,000,00) (1,787,802,76) (2,500,000,00) (4,000,000,00) (4,818,466,31) (6,173,731,76) (6,173,731,76) (1,35,979,53 3,635,202,52 5,183,837,86 1,114,442,94 525,725,53 (1,344,22,94) (2,546,135,67) (1,35,979,53 1,344,166,31) (1,35,979,53 1,344,166,31) (1,35,979,53 1,344,166,31) (1,35,979,53 1,344,166,31) (1,36,979,53 1,344,166,31) (1,36,979,53 1,344,166,31) (1,36,979,53 1,344,166,31) (1,36,979,53 1,344,166,31) (1,36,970,87) (Sub-9339 5,243,475,70 (173,731,76) (237,580,19) (234,671,34) (208,379,15) (166,059,57) (166,059,57) (166,059,57) (166,059,57) (166,059,57) (166,059,57) (166,059,57) (166,059,57) (166,059,57) (166,059,57) (166,059,57) (166,059,57) (1700,000 00 0 0 0 0 5,243,475,70 (6,173,731,76) (1,587,391,16 (2,737,580,19) (4,204,671,34) (208,379,15) (10,533,940,43) (1,35,379,53) (1,35,379,53) (1,35,379,53) (1,35,379,53) (1,35,379,53) (1,35,379,53) (1,35,370,58)										
9910 9920 9930	9940 9650 9650 9670 9680 0.00 5,243,475,70 (6,173,731.76) 1,587,391.16 (2,737,580.19) (4,204,671.34) (208,379.15) 10,533,940,43 9910 0.00 (4,818,465.31) 1,570,568.96 1,135,979.53 3,635,202.52 5,183,837.86 1,114,442.94 5,257,25.53 - C + D) C + D) 2 5,595,105,61 16,048,969.94 7,687,904.37 7,940,315.23 15,882,447.66 32,829,387.74 35,179,370.87	00-9599		5.243,475.70	(173,731,76)	(200,211.60)	(237,580,19)	(204,671.34)	(208, 379, 15)	(166.059.57)	(1,936,902.57
9650 9650 9650 9670 9680 0.00 6,173,731,76) 1,587,391,16 9670 0.00 6,181,466,31) 1,570,568,96 1,135,979,53 2,543,47,66 1,114,442,94 1,144,442,94 1,144,442,94 1,144,442,94 1,144,442,94 1,144,442,94 1,144,442,94 1,144,442,94 1,1	9650 9650 9650 9650 9670 0.000 5,243,475,70 (6,173,731.76) 1,587,391.16 (2,737,580.19) (4,204,671.34) (208,379.15) 10,533,940.43 S - C + D) C + D) C + D) C + D) S -	0196			(6,000,000,00)	1,787,602,76	(2,500,000.00)	(4,000,000,00)	00'0	10,700,000,00	
9990 0.000 5,243,475,70 (6,173,731.76) 1,587,391.16 (2,737,580.19) (4,204,671.34) (208,379.15) 10,533,940,43 9910 0.000 (4,818,466.31) 1,570,568.96 1,135,979.53 3,635,202.52 5,183,837.86 1,114,442.94 525,725.53 - C + D) (7,331,878,28) (9,546,135.67) (8,381,066.57) 7,940,315,23 15,882,447.66 32,829,387.74 35,179,370.87	9690 0.000 5,243,475,70 (6,173,731.76) 1,587,391.16 (2,737,580.19) (4,204,671.34) (208,379.15) 10,533,940,43 9910 0.00 (4,818,466.31) 1,570,568.96 1,135,979.53 3,635,202.52 5,183,837.86 1,114,442.94 5,25,725.53 - C + D) (7,331,878,28) (9,546,135,67) (8,381,065,57) 2,52,410.86 7,942,132,43 15,882,447.66 32,892,387.74 35,179,370.87	9640									
9910 C+D) (6.173.731.76) (6.173.731.76) (7.37.580.19) (4.204.671.34) (208.379.15) (10.533.940.43) (1.0.533.9	S C + D)	0000									
9910 0.00 (4,818,466.31) 1,570,568.96 1,135,979,53 3,635,202.52 5,183,837,86 1,114,442.94 525,725,53	9910 0.00 (4,818,466.31) 1,570,568.96 1,135,979.53 3,635,202.52 5,183,837.86 1,114,442.94 525,725.53		000	5 243 475 70	(87 173 731 76)	1 587 301 16	(9 737 590 10)	(A 20A 674 3A)	1200 270 451	10 522 040 42	74 000 900 17
9910 S C + D) (4,818,466.31) 1,570,568.96 1,135,979.53 3,635,202.52 5,183,837,86 1,114,442.94 525,725,53 (8,361,065.57) 252,410.86 7,942,132.43 16,946,940.08 2,349,983.13 25,595,105.61 16,048,969.94 7,687,904.375 7,940,315.23 15,882,447.66 32,892,387.74 35,179,370.87	S C + D) (4.818,466.31) (1,570,568.96 1,135,979.53 3,635,202.52 5,183,837.86 1,114,442.94 525,725.53 (2.341,085.96) (9.546,135.67) (8.381,065.57) 252,410.86 7,942,132.43 16.946,940.08 2,349,983.13 (2.5595,105.61 16.048,969.94 7,687,904.37 7,940,315.23 15.882,447.66 32,829,387.74 35,179,370.87						(21)	12.1.0.1.0.1.1	(20,519,15)	24.000.00	11, 300, 302, 31
- C + D)	- C + D)	9910									
- C+D) (9.546,940.08 2.349,983.13 25.595,105.61 16,048,969.94 7,687,904.37 7,940,315.23 15,882,447.66 32,829,387.74 35,179,370.87	- C+D)		00.00	(4,818,466.31)	1,570,568.96	1,135,979.53	3,635,202.52	5,183,837.86	1,114,442.94	525,725.53	2,077,720,13
Z5,555,105,61 16,048,969,34 7,687,904,37 7,940,315,23 15,882,447,66 32,829,387,74 35,179,370,87	Z5,535,105,61 15,048,969,34 7,687,904,37 7,940,315,23 15,882,447,66 32,829,387,74 35,179,370,87			(7,331,878,28)	(9,546,135.67)	(8,361,065,57)	252.410.86	7,942,132,43	16,946,940.08	2,349,983,13	(795,969,21
	S. ENDING CASH, PLUS CASH, CCRUALS AND ADJUSTMENTS			10.001,080,02	10,048,909.94	7,587,904.37	7,940,315.23	15,882,447,56	32,629,387,74	35,179,370.87	34,383,401.6
S. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS			0-3999 0-4999 0-6599 0-6599 0-7629 0-7629 0-7629 0-7629 0-929 1310 1320 1340 1490 1490 1610 1610 1610 1610 1610		782 284 1052 300 8 8 8 45077 (12. (12. (12. (12. (12. (12. (12. (12.	782,617.13 284,205.47 1,052,975.13 30,159,39 8,254,69 452,214,56 452,214,56 (15,078,93) (12,126,24) (12,126,24) (12,126,24) (12,126,24) (12,126,24) (12,136,24) (12,136,24) (12,136,24) (12,136,24) (13,131,878,28) (7,331,878,28) (7,331,878,28) (7,331,878,28) (7,331,878,28)	782,617,13 2,976,013,97 3,0 284,205,47 610,392,50 610,392,50 61,052,975,13 494,480,09 930,159,39 1,486,56 6,000,000,00 92,22 (15,078,93) (18,268,79) (12,126,24) (12,126,24) (13,731,76) (2,243,475,70 (1,3,731,76) (782,617.13 2.976,013.97 3.021,894,56 284,205,47 610,392.50 998,824,31 1,082,975,13 1,486.56 10,280.99 8,254,69 1,486.56 10,280.99 8,254,69 1,415,105.99 573,054.80 452,214,56 1,415,105.99 573,054.80 (15,072,17,178.25 14,626,344.83 15,669,567.92 1 (15,078.93) (18,268.79) (54,803.86) (12,126.24) (173,731.76) (200,211.60) 5,243,475.70 (6,000,000.00) 1,787,602.76 (6,000,000.00) 1,787,602.76 (6,000,000.00) 1,787,602.76 (7,331,878.28) (9,546,135.67) (8,361,065.57) 25,595,105.61 16,048,969.94 7,687,904.37	782.617.13 2.976.013.97 3.021.894.56 3.060.384.60 284.205.47 610.392.50 325.009.76 596.384.50 1.022.975.13 494.80.09 998.824.31 1.423.688.59 3.00.159.39 1.486.56 10.209.39 24.271.41 8.284.69 1.486.59 1.6.73.05.89 573.054.80 342.926.63 452.214.56 1.415.105.99 573.054.80 342.926.63 (15.078.178.25 14.626.344.83 15.669.567.92 16.002.773.29 (15.078.39) (18.268.79) (54.803.86) (34.945.13) (12.126.24) (18.268.79) (54.803.86) (34.945.13) (12.126.24) (18.268.79) (54.803.86) (34.945.13) (12.126.24) (173.731.76) (200.211.60) (2.37.580.19) 5.243.475.70 (6.000,000.00) 1.787.602.76 (2.500,000.00) (4.818.466.31) 1.570.568.96 1.135.979.53 3.835.202.52 (7.331.878.29) (9.246.135.67) (8.361.065.57) 7.940.315.23	782,617,13 2,276,013.37 3,021,894,56 3,060,364,60 3,565,391 1 224,205.47 610,325.50 995,24.31 41 413,1746 1,022,975,193 1,486.56 1,045,615.56 300,159.39 1,486.56 1,0280,39 24,47141 5,256.19 8,254,69 1,446.59 1,446.59 1,446.59 1,420,46.77 2,29 1,420,615.56 300,159.39 1,486.56 1,0280,39 24,27141 5,256.19 8,254,69 1,445,165.99 1,426.69 667.92 16,002,773.29 15,431,157.56 1 452,214,56 1,4626,344.83 15,669,667.92 16,002,773.29 15,431,157.56 1 (6,000,000,000) 2,212,869,89 10,002,773.29 15,431,157.56 1 (12,126,24) (18,286.79) (5,803.86) (34,945,13) (27,971,12) (27,971,12) (12,126,24) (16,002,773.29 17,12) (2,791,33) (18,286.79) (4,603,162.80) (4,600,000,00) 1,787,802.76 (2,500,000,00) (4,000,000,00) 1,787,802.76 (2,500,000,00) (4,000,000,00) (4,000,000,00) 1,787,802.76 (2,500,000,00) (4,000,000,00) (4,000,000,00) 1,787,802.77 (2,737,580.19) (4,204,671,34) (2,533,878,86) (3,534,875.70 (6,103,152,87) (2,132,43,75.70 (6,149,969,94) 7,897,943,77 (2,737,820.19) (4,204,671,34) (2,533,878,82) (3,534,878,82) (3,534,878,82) (3,534,878,82) (4,649,89,94) 7,887,947,77 (2,737,820.19) (4,204,671,34) (3,534,878,82) (3,535,202.52 (5,183,878,82) (3,535,202.52 (5,183,878,82) (3,535,202.52 (5,183,878,82) (3,535,202.52 (5,183,878,82) (3,535,202.52 (5,183,878,82) (3,535,202.52 (5,183,874,76) (3,534,878,82) (4,649,969,94) 7,887,947,77 (7,341,878,82) (4,649,969,94) 7,887,947,77 (7,341,878,82) (4,649,969,94) 7,887,947,77 (7,341,878,82) (4,649,969,94) 7,887,947,77 (4,044,871,34) 7,940,315,23 (4,884,476,93 (4,649,969,94) 7,887,947,77 (4,044,871,34) 7,940,315,23 (4,884,447,65 (4,944,878,878,847,847,65 (4,944,878,847,847,65 (4,944,878,847,847,847,847,847,847,847,847,8	Tag_61713 2.976.013.97 3.021.884.56 3.080.384.60 3.077.044.86 3.077.044.86 3.077.044.86 3.077.044.86 3.077.044.86 3.077.044.86 3.077.044.86 3.077.044.86 3.077.044.86 3.077.044.86 3.077.044.86 3.007.044.86 3.077.044.86 3.077.044.86 3.077.044.86 3.007.044.86 3.007.044.86 3.077.044.86 3.007.044.86 3.077.044.86 3.007.044.86 3.007.044.86 3.007.044.86 3.007.044.86 3.007.044.86 3.007.044.86 3.007.044.86 3.007.044.86 3.007.044.86 3.007.044.86 3.007.044.86 3.007.044.86 3.007.044.86 3.007.044.86 3.007.044.86 3.007.047.39 3.007.0

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ACTIVILSTITIFE LOOKING CASE	Santa Clara County			Cashflow	Cashflow Worksheet - Budget Year (1)	t Year (1)				
HOP			March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
8010-8079 (1455,800.00 515,800.00 1455,800.00 12,976,800.00 1455,800.00 12,976,800.00 12,976,800.00 12,976,800.00 12,976,800.00 12,976,800.00 12,976,800.00 12,976,800.00 12,976,800.00 12,976,900.00	ACTUALS THROUGH THE MONTH C									
8000-8099	A. BEGINNING CASH		34,383,401.66	32,571,986.57	42,377,883.02	25,674,471.22	SMESS STORY	Application of the last	SIGNATURE STATE	OTHER STATES
8000-6009 1445,6000 515,2004 515,205.79 1402,2000 615,200 615,	B. RECEIPTS LCFF/Revenue Limit Sources									
8000-8079 9002-8079 9002-8079 9155-26-79 915	Principal Apportionment	8010-8019	1,435,803.00	513,691,00	513,690.00	1,435,801.00	12,978,686.00		42,810,881.00	42,810,881.00
8000-8099 1,566,284,70 712,847,06 1,515,257,79 1,402,525,70 1,502,526,79 1,502,526,70 1,502,820,1	Property Taxes	8020-8079	4,861,725.45	23,239,047.65	1,847,546.07	1,837,732,22			97,234,509.00	97,234,509.00
8900-8999 6800-8	Miscellaneous Funds	6608-0808	1,565,294.12	782,647.06	1,515,225.79	1,402,572.03			6,587,682.00	6,587,682.00
8900-8599 (6.108.20) 870.0869 (7.109.09.09.09.09.09.09.09.09.09.09.09.09.0	Federal Revenue	8100-8299	1,555,688,70			1,268,299.15	887,669,15		4,569,923.00	4,569,923,00
1000-1999 630,398,500 14,120,051,63 1971,900.68 4,861,715,59 2,066,881,51 1,200,536,50 1,200,53	Other State Revenue	8300-8599	6,105,20	479,163,74	2,351,139.76	16,346.67	1,821,110.24	7,082,384,00	17,075,632,00	17,075,632.00
8900-9879 880-3885 B 8104-061 2 11647785.37 17753,447.20 7.082,384.00 1921.16.591.44 10.00-199 8.00-198 8.00-199 8.00-19	Other Local Revenue	8600-8799	6,380,550.84	1,200,951,63	971,900.68	4,861,715.99	2,065,881.81		21,354,795.44	21,354,795,44
1000-1599 16.855.505.81 27,003.689.27 7,199.502.30 11.647.785.377 17,753.47.20 7,082.384.00 192.126.331.44 1000-1599 8,088.386.55 8,104.406.13 8,088.386.55 8,877.686.54 13,221.785 1,221.785	Interrund Transfers In	8910-8929	830,338,50	788,198.19		825,318.31			2.493,509.00	2,493,509.00
1000-1999	TOTAL RECEIPTS	8/68-0568	16 635 505 81	27 003 699 27	7 199 502 30	11 647 785 37	17 753 347 20	7 082 384 00	102 126 031 44	192 126 931 44
1000-1999 3,022,026-65-69 3,002,026-69 3,002,026-69	C. DISBURSEMENTS	0007	100000000000000000000000000000000000000	17.000,000,00	100000000000000000000000000000000000000	10.001/12011	27.12.20.71.1	00.400.700.1	120,000,001,201	195, 120,901.
0000-9999 900-825-96 1.065,068-85 3.108.854.25 1.352.115.82 7.002.384.00 41.521.786.00 6.000-6599 900-825-36 1.065,068-85 3.108.854.25 1.352.776 1.000-8592 1.000-8599 1.0000-8599 1.0000-8599 1.000-8599 1.000-8599 1.000-	Classified Salaries	2000-2999	3 022 876 03	3.056.879.14	3 029 676 66	3 376 381 31			34 003 105 00	34 003 105 00
4000-4899 1,004,827.72 1,327,396.77 1,529,625.57 1,322.715 1,0040,822.75 1,0040,	Employee Benefits	3000-3999	3.085.068.85	3.085.068.85	3.085.068.85	3.108.854.25		7.082.384.00	41.521.788.00	41.521.788.00
FORD-5899 1,702,198.76 1,705,198.76 1,705,603.15 1,440,060.15 1,173,227.76 1,173,287.56 1,702,198.75 1,250,000 1,487.61 1,173,227.77 1,173,287.09 1,487.61 1,440,060.15 1,440,060.15 1,440,060.15 1,440,060.15 1,440,060.15 1,440,060.15 1,440,060.15 1,440,060.15 1,440,060.15 1,440,060.15 1,440,060.15 1,440,060.15 1,440,060.15 1,487.61 1,440,060.15 1,440,0	Books and Supplies	4000-4999	940,825.09	1.064.327.21	1,327,396,77	1.629.625.53	1,352,115.82	200000000000000000000000000000000000000	10.040.822.75	10.040.822.75
FOOD-6699 Capta	Services	2000-5999	1,702,198.76	1,787,308.69	1,705,603.15	1,440,060,15	1.173.227.76		17.021,987.55	17,021,987,55
7000-7499 (43.447.52) 8.251.45 (37.370.34) 1467.61 (111.358.00) 17600-7499 7600-7499 7600-7499 7600-7629 17.132.989.03 17.258.896.41 18.477.519.88 2.574.441.20 7.082.384.00 193.100.518.59 10.00 1.0	Capital Outlay	6000-6599	25,079.43	26,747.56	34,512.98	86,282,44	47,610.01		575,216.29	575,216,29
7600-7629 7600-7629 16,800,987,19 17,132,989.03 17,258,896.41 18,477,519.88 2,574,441.20 7,082,384.00 183,100,518.59 9111-9199 9200-9299 112,942.00 8,589.46 12,500.00 8,250.00 521,703.44 20 7,082,384.00 183,100,518.59 9300 9300 (1,490.82) (36,214.73) (30,750.14) (18,161.60) 5,0456.90 (15,245.00 13,101,026.83 9490 86,348.87 (58,446.70) (16,275.19) (26,561.83) 587,408.34 0.00 13,101,026.83 9510 1,732,282.58 6,367.09 6,500,000.00 3,784,692.60 0.00 14,385,877.06 9640 9650 (1,845,933.71) (64,813.79) (6,644,017.69) (10,250.00 3,784,692.60 0.00 (1,254,850.12) 9510 (1,845,933.71) (64,813.79) (6,644,017.69) (1,264,804.72) (1,254,805.12) 9510 (1,845,933.71) (4,841.70) (6,644,017.69) (1,254,634.34) (1,1981,621.74 0.00 (1,258,637.27) 9510 (1,845,933.71) (4,841.72) (6,644,017.69) (1,254,634.34) (1,1981,621.74 0.00 (2,228,437.77) 9510 (1,811,415.09) 9,805,806.45 (16,703,411.80) (6,957,546.34) (1,1981,621.74 0.00 (2,228,437.27) 9510 (1,811,415.09) 9,805,806.45 (16,703,411.80) (6,957,546.34) (1,1981,621.74 0.00 (2,228,437.27) 9510 (1,811,415.09) 9,805,806.45 (16,703,411.80) (6,957,546.34) (1,1981,621.74 0.00 (2,228,437.27) 9510 (1,811,415.09) 9,805,806.45 (16,703,411.80) (1,224,824.86) (1,224,825.77) 9510 (1,811,415.09) 9,805,806.45 (16,703,411.80) (1,224,824.86) (1,224,825.77) 9510 (1,811,415.09) 9,805,806.45 (16,703,411.80) (1,224,824.86) (1,224,825.77) 9510 (1,811,415.09) 9,805,806.45 (1,6703,411.80) (1,224,824.86) (1,224,825.77) 9510 (1,811,415.09) 9,805,806.45 (1,6703,411.80) (1,224,824.86) (1,224,825.77) 9510 (1,811,415.09) 9,805,806.45 (1,6703,411.80) (1,224,432.46) (1,234,411.80) (1,234,411.80) (1,234,411.80) (1,234,411.80) (1,234,411.80) (1,234,411.80) (1,234,411.80) (1,234,411.80) (1,234,411.80) (1,234,	Other Outgo	7000-7499	(43,447.52)	8,251.45	8,251,45	(37,370.34)			(111,358.00)	(111,358.00)
16,800,987,19 17,132,989,03 17,258,986,41 18,477,519,88 2,574,441,20 7,082,384,00 193,100,518,59 111,-9196 112,942,00 8,589,46 12,500,00 8,250,00 521,703,44 6,500,689,59 1200-8299 112,942,00 8,589,46 12,500,00 1,250,00 20,200 20,200 1200-8299 112,942,00 1,732,282,58 6,367,09 127,742,50 101,250,00 3,784,692,60 0,00 13,101,026,99 1200-8599 1,732,282,58 6,367,09 6,500,000,00 1,726,892,60 1,732,282,58 1200-8590 1,732,282,58 6,367,09 6,500,000,00 3,784,692,60 0,00 1,3101,026,99 1200-8590 1,732,282,58 6,367,09 6,500,000,00 3,784,692,60 0,00 14,355,877,05 1200-8500 1,732,282,58 6,367,09 6,500,000,00 3,784,692,60 0,00 14,355,877,05 1200-8500 1,732,282,58 6,367,09 6,500,000,00 3,784,692,60 0,00 14,355,877,05 1200-8500 1,732,282,58 6,367,09 6,500,000,00 3,784,692,60 0,00 14,355,877,05 1200-8500 1,732,282,58 6,367,09 6,500,000,00 3,784,692,60 0,00 14,355,877,05 1200-8500 1,732,282,58 6,367,09 6,500,000,00 3,784,692,60 0,00 14,355,877,05 1200-8500 1,732,282,58 6,367,09 6,500,000,00 10,250,000 10,254,856,12 1200-8500 1,732,822,58 6,367,09 6,500,000,00 1,264,856,12 1200-8500 1,732,822,58 6,367,09 6,500,000,00 1,264,856,12 1200-8500 1,732,822,58 6,367,09 6,500,000,00 1,264,856,12 1200-8500 1,732,822,58 6,367,09 6,500,000,00 1,264,856,12 1200-8500 1,732,822,58 1,732,822,52 1,732,822,58 1,732,822,52 1,732,822	Interfund Transfers Out	7600-7629		00.00	00:00	00:00	1,487.61		00'00	00.00
16,800,387,19 17,132,889,03 17,256,896,41 18,477,519,88 2,574,441,20 7,082,384,00 193,100,518,59 200-2799 200-2799 20,102,31) 20,821,43) 20,700,14 20,700,14 20,700,14 20,700,14 20,700,14 20,489,00 251,703,44 20,489,00 20,489,69 200-2799 20,102,31) 20,821,43 20,700,14 20,700,14 20,680,00 20,489,00	All Other Financing Uses	7630-7699							00'0	Ö
9111-9199 9200-9299 112.942.00 8 5.599.46 12.500.00 8 2.550.00 8 2.550.00 12.51,703.44 10.509.589 9310 9320 (25,102.31) 9320 (1,490.82) (1,490.82) 9320 (1,490.82) (1,490.82) (1,490.82) 9320 (1,490.82) (1,490.82) 9320 (1,490.82) (1,40.83) (1,40.83) (1,40.83) (1,10.10.80) (1,294.92) (1,10.10.80) (1	TOTAL DISBURSEMENTS		16,800,987,19	17,132,989.03	17,258,896.41	18,477,519.88	2,574,441,20	7,082,384.00	193,100,518.59	193, 100, 518, 59
9200-9299 112,942.00 9,589.46 12,500.00 8,250.00 521,703.44 6,502,673.77 9310 9320 (25,102.31) (30,821.43) (20,700.14) (18,161.60) 50,469.90 7,012,899.58 9320 (1,490.82) (36,214.73) (8,075.05) (16,650.23) 15,246.00 7,012,899.58 9340 86,348.87 (36,214.73) (8,075.05) (16,650.23) 15,246.00 7,149,619.77 9490 86,348.87 (58,446.70) (16,275.19) (26,561.83) 587,408.34 0.00 13,101,026.93 9610 86,348.87 (58,446.70) (127,742.50) 101,250.00 3,784,692.60 7,888,274.29 9640 9650 1,732,282.56 6,367.09 6,500,000.00 101,250.00 3,784,692.60 0.00 14,355,877.05 9650 1,732,282.56 6,367.09 6,627,742.50 101,250.00 3,784,692.60 0.00 14,355,877.05 9810 (1,814,145.09) 9,805,896.45 (6,644,017.69) (127,811.83) (3,197,284.26) 0.00 (1,2	D. BALANCE SHEET ITEMS Assets and Deferred Outflows Cash Not In Treasury	9111-9199							00.0	
1310 1310	Accounts Receivable	9200-9299	112,942,00	8,589.46	12,500.00	8,250.00	521,703,44		6,502,673.77	
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Due From Other Funds	9310		(30 824 43)	(4) 700 14)	(10 161 60)	60 450 00		7,012,869,58	
9400 9500-9599 9500-9599 1,732,282.58 9500-9599 1,732,282.58 9500-9599 1,732,282.58 9500-9599 1,732,282.58 9500-9599 1,732,282.58 9500-9599 1,732,282.58 9500-9599 1,732,282.58 9500-9599 1,732,282.58 9500-9599 1,732,282.58 9500 1,732,282.58 9500 1,732,282.58 9500 1,732,282.58 9500 1,732,282.58 9500 1,732,282.58 9500 1,732,282.58 9500 1,732,282.58 9500 1,732,282.58 9500 1,732,282.58 9500 1,732,282.58 9500 1,732,282.58 9500 1,732,282.58 9500 1,732,282.58 9500 1,732,282.58 9500 1,732,282.58 9500 1,732,282.58 9500 1,732,282.58 9500 1,732,282,371 9500 1,732,282,371 9500 1,732,282,371 9500 1,732,282,371 9500 1,732,282,371 9500 1,732,282,371 9500 1,732,282,372 1,981,621,74 9500 1,1381,621,74 9500	Prenaid Expenditures	9350		(26,04,72)	(20,100,14)	(10,101,00)	30,430.30		(440,640,77)	
9490 86,348.87 (58,446.70) (16,275.19) (26,561.83) 587,408.34 0,00 13,101,026.93 9500-9599 1,732,282.58 6,367.09 6,500,000.00 3,784,692.60 7,868,274,29 9640 9650 1,732,282.58 6,367.09 6,627,742.50 101,250.00 3,784,692.60 0,00 14,355,877.05 9910 (1,645,933.71) (64,813.79) (6,644,017.69) (1,27811.83) (3,197,284.26) 0,00 (1,254,850.12) - C + D) (1,811,415.09) 9,805,896,45 (16,703,411.80) (6,957,546.34) 11,981,621.74 0,00 (2,228,437.27)	Other Current Assets	9340		(30,214,13)	(6,070,03)	(10,000,23)	13,240.00		0.00	
\$60.9599 1,732,282.58 6,367,09 (16,275.19) (26,561.83) 587,408.34 0.00 13,101,026.83 9600-9599 1,732,282.58 6,367.09 127,742.50 101,250.00 3,784,692.60 7,868,274,29 9640 9650 6,500,000.00 6,500,000.00 0.00 0.00 9650 1,732,282.58 6,367.09 6,627,742.50 101,250.00 3,784,692.60 0.00 14,355,877.05 S (1,645,833.71) (64,813.79) (6,644,017.69) (127,811.83) (3,197,284.26) 0.00 (1,254,850.12) C + D) (1,811,415.09) 9,805,896,45 (16,703,411.80) (6,957,546.34) 11,981,621.74 0.00 (1,224,850.12)	Deferred Outflows of Resources	9490							00.00	STATE OF
9500-9599 1,732,282.58 6,367.09 127,742.50 101,250.00 3,784,692.60 7,868,274,29 9610 9650 9650 1,732,282.58 6,367.09 6,627,742.50 101,250.00 3,784,692.60 0,00 14,355,877.05 9630 1,732,282.58 6,367.09 6,627,742.50 101,250.00 3,784,692.60 0,00 14,355,877.05 9910 (1,645,933,71) (64,813,79) (6,644,017,69) (1,2781,183) (3,197,284,26) 0,00 (1,254,850,12) 9500 1,732,282,58 (16,703,411,80) (6,957,546,34) 11,981,621,74 0,00 (2,228,437,27)	SUBTOTAL			(58,446.70)	(16,275.19)	(26,561.83)	587,408.34	00'0	13,101,026.93	
SCHOL-5589 1,732,282.58 6,367.09 127,742.50 101,250.00 3,784,692.60 7,868,274.29 9640 9650 0.00 9650 1,732,282.58 6,367.09 6,627,742.50 101,250.00 3,784,692.60 0.00 14,355,877.05 9690 1,732,282.58 6,367.09 6,627,742.50 101,250.00 3,784,692.60 0.00 14,355,877.05 9910 (1,645,933,71) (64,813,79) (6,644,017.69) (1,27811.83) (3,197,284.26) 0.00 (1,254,850,12) 9500 1,732,282,587 9,805,896,45 (16,703,411.80) (6,957,546.34) 11,981,621.74 0.00 (2,228,437,27)	Liabilities and Deferred Inflows									
9640 9650 1,732,282,58 6,367,09 6,627,742,50 101,250,00 3,784,692,60 14,355,877,05 S (1,645,813,79) (1,64,813,79)	Accounts Payable	9500-9599		6.367.09	127,742.50	101,250,00	3,784,692,60		7,868,274,29	
9650 1,732,282,58 6,367.09 6,627,742,50 1,01,250.00 3,784,692,60 1,4,355,877.05 0,00 1,254,692,60 1,1254,850,12) C+D) (1,645,933,71) (6,4,813,79) (6,644,017,69) (1,27,811,83) (1,27,811,83) (1,27,812,84,26) (1,254,850,12) (1,254,850,12) (1,254,850,12) (1,254,850,12) (1,254,850,12)	Output Const	9610			6,500,000.00				6,487,602.76	
9690 1,732,282,58 6,367,09 6,627,742,50 101,250,00 3,784,692,60 0,00 14,355,677,05 0,00 14,355,677,05 0,00 14,355,677,05 0,00 14,355,677,05 0,00 14,355,677,05 0,00 14,355,677,05 0,00 14,355,677,05 0,00 14,355,677,05 0,00 14,355,677,05 0,00 14,355,677,05 0,00 1,254,850,12) 1,981,621,74 0,00 1,254,850,12) 1,981,621,74 0,00 1,228,437,27)	Current Loans Theamed Revenues	9640							0.00	
S (1,645,933.71) (64,813.79) (6,644,017.69) (127,811.83) (3,197,284.26) (0.00 (1,254,856.12)	Deferred Inflows of Resources	0000							000	
9910 (1.645.933.71) (64.813.79) (6.644.017.69) (127.811.83) (3.197.284.26) 0.00 (1.254.850.12) (-+ D) (1.811.415.09) 9.865.896.45 (16.773.411.80) (6.957.546.34) 11,981.621.74 0.00 (2.228.437.27) 32.571,986.57 42,377.883.02 25.674.471.22 18,716.924.88	SUBTOTAL	3	1.732.282.58	6.367.09	6.627.742.50	101.250.00	3 784 692 60	0000	14 355 877 05	
S (1,645,933.71) (64,813.79) (6,644,017.69) (127,811.83) (3,197,284.26) 0.00 (1,254,850.12) (1,511,415.09) 9,805,896.45 (16,703,411.80) (6,957,546.34) 11,981,621.74 0.00 (2,228,437.27) 32,571,986.57 42,377,883.02 25,674,471.22 18,716,924.88	Nonoperating	-								
- C + D) (1,042,523.71) (0,044,017.83) (1,041,180) (6,957,546.34) (1,981,621.74) 0.00 (1,228,437.27) (2,228,437.27) (3,257,986.57 42,377,883.02 25,674,471.22 18,716,924.88	Suspense Clearing TOTA! BA! ANCE SHEET ITEMS	9910	(1 646 000 74)	(84 843 70)	(00 244 047 60)	(407 044 00)	100 407 704 00		0.00	
32.571.986.57 42.377.883.02 25.674.471.22 18.716.924.88	E. NET INCREASE/DECREASE (B - C	j _Q	(1,811,415.09)	9 805 896 45	(16 703 411 80)	(6.957.546.34)	11 981 621 74	000	(7,228,437,27)	(973 587 15)
	F. ENDING CASH (A + E)		32,571,986.57	42 377 883 02	25 674 471 22	18.716.924.88				
G ENDING CAST L'EDU CAST	LIGAC CILIC LIGACIAN		The state of the s					STATE OF THE PERSON NAMED IN COLUMN STATE OF THE PERSON NAMED IN C		

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nta ciara county		Unrestricted				FOITI W
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C a	nd E;					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES		1				
LCFF/Revenue Limit Sources	8010-8099	140,045,390,00	-0.50%	139,350,529.00	-0.44%	138,738,515,00
Federal Revenues Other State Revenues	8100-8299	0,00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8300-8599 8600-8799	7,240,263,00 9,857,757.00	-55.04% -4.50%	3,255,513.92 9,414,245.59	0.80% 0.19%	3,281,668.96 9,432,595.02
5. Other Financing Sources	8000-8777	2,637,737,00	-4,5070	2,414,245,57	0.1776	9,432,393.02
a. Transfers In	8900-8929	40,000.00	0.00%	40,000.00	0.00%	40,000.00
b. Other Sources	8930-8979	0.00	0.00%	0,00	0.00%	0.00
c. Contributions	8980-8999	(23,098,868,00)	4.06%	(24,036,287.00)	3.24%	(24,814,682.94
6. Total (Sum lines A1 thru A5c)		134,084,542.00	-4.52%	128,024,001.51	-1.05%	126,678,096.04
B. EXPENDITURES AND OTHER FINANCING USES		建筑地位为2000	STATE OF THE PARTY		ZING PRODUCTION OF THE PERSON	
Certificated Salaries					· · · · · · · · · · · · · · · · · · ·	
a. Base Salaries			No Call Story	77 901 220 00		75 040 625 11
		1216 12 2000		76,891,329.00		75,049,635,11
b. Step & Column Adjustment				1,114,749.77	CONTROL CONTROL	1,087,124.36
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments	1000 1000	T(001 000 00	2 100	(2,956,443.66)	SERVICE DESCRIPTIONS OF THE	(1,519,686.66
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	76,891,329.00	-2.40%	75,049,635.11	-0.58%	74,617,072.81
2. Classified Salaries					TO THE MAN THE PARTY OF	
a. Base Salaries				19,367,436.00		18,680,336.50
b. Step & Column Adjustment				265,035.50		254,729.00
c. Cost-of-Living Adjustment				0.00	A STATE OF THE STA	0.00
d. Other Adjustments				(952,135,00)		(1,050,720.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	19,367,436.00	-3.55%	18,680,336.50	-4.26%	17,884,345,50
3. Employee Benefits	3000-3999	26,662,601.00	3.84%	27,686,594.03	5.53%	29,217,314.30
4. Books and Supplies	4000-4999	4,712,495.96	-9.30%	4,274,093.00	-0.56%	4,250,034.00
5. Services and Other Operating Expenditures	5000-5999	6,937,548.00	-12.78%	6,050,942.00	2.48%	6,200,942.00
6. Capital Outlay	6000-6999	373,492.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	99,057.00	0.00%	99,057.00	0.00%	99,057.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(480,003.00)	0.00%	(480,003.00)	0.00%	(480,003.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
Other Adjustments (Explain in Section F below)						
1. Total (Sum lines B1 thru B10)		134,563,955.96	-2.38%	131,360,654.64	0.33%	131,788,762.61
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(479,413.96)		(3,336,653.13)		(5,110,666.57
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		22,374,482.48	THE REAL PROPERTY AND ADDRESS OF THE PARTY AND	21,895,068.52	STATE OF STA	18,558,415.39
2. Ending Fund Balance (Sum lines C and D1)		21,895,068.52		18,558,415.39		13,447,748.82
2 C			Solid Fill State		A CONTRACTOR OF THE PARTY OF TH	
Components of Ending Fund Balance (Form 01I) a. Nonspendable	9710-9719	174,000,00		174,000.00		174,000.00
b. Restricted	9740	174,000.00		174,000.00		174,000.00
	9740	DOUBLE BUILDING		THE RESIDENCE	STORY OF THE STORY	BURNING SP. C.
c. Committed	9750	0.00	300000	0.00		0.00
1. Stabilization Arrangements		0.00		0.00		0.00
2. Other Commitments	9760	0,00		0,00		0.00
d. Assigned	9780	9,928,052.00		6,695,701.39		2,671,488.82
e. Unassigned/Unappropriated					(CANADO SOL	
1. Reserve for Economic Uncertainties	9789	11,793,016.52	13/2/22	11,688,714.00		10,602,260.00
2. Unassigned/Unappropriated	9790	0.00	TURBUNE DE NAME	0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		21,895,068.52		18,558,415.39		13,447,748.82

Description	Object Codes	Projected Year Totals (Fonn 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					MAD BEACKERS	
1. General Fund					ASSESSED AND DESCRIPTION OF THE PERSON OF TH	
a. Stabilization Arrangements	9750	0.00	And the state of t	0.00	Sala Casa	0.00
b. Reserve for Economic Uncertainties	9789	11,793,016.52		11,688,714.00		10,602,260.00
c. Unassigned/Unappropriated	9790	0.00	DI DISHITTED	0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted) 2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a Stabilization Arrangements	9750	0.00		0,00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		11,793,016.52		11,688,714.00		10,602,260.00

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

The amount in B1d other adjustments represent the net cost from the projected retiree savings (-13 FTEs), reduction of staff (-19 FTE) due to declining enrollment, total reduction of 22.9 FTE across the board and the elimination of one-time expenditures. The amount in B2d represents the cost from the projected retiree savings.

anta Clara County		ear Projections estricted				Form MYF
			0/		0/	
	1	Projected Year Totals	% Change	2017-18	% Change	2018-19
	Object	(Form 01I)	(Cols, C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)	- 1					
A. REVENUES AND OTHER FINANCING SOURCES	- 1					
LCFF/Revenue Limit Sources	8010-8099	6,587,682.00	0.00%	6,587,682.00	0,00%	6,587,682.00
2. Federal Revenues	8100-8299	4,569,923.00	0.00%	4,569,923.00	0.00%	4,569,923.00
Other State Revenues Other Local Revenues	8300-8599 8600-8799	9,835,369,00	-9.44%	8,907,047,90	0,28%	8,932,093.17
5. Other Financing Sources	8000-8799	11,497,038,44	0.54%	11,558,709.44	0.62%	11,630,450,86
a. Transfers In	8900-8929	2,453,509.00	0.00%	2,453,509.00	0.00%	2,453,509.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	23,098,868.00	4.06%	24,036,287,00	3.24%	24,814,682,94
6. Total (Sum lines A1 thru A5c)		58,042,389,44	0.12%	58,113,158.34	1,51%	58,988,340.97
B. EXPENDITURES AND OTHER FINANCING USES			ALCA SHEETA OF C			
1. Certificated Salaries				1		
a. Base Salaries				13,157,628.00	370000000000000000000000000000000000000	13,348,738,38
b. Step & Column Adjustment	1			608,046.38		185,529.76
c. Cost-of-Living Adjustment	1			0.00		0.00
d. Other Adjustments	1			(416,936,00)	725000000000000000000000000000000000000	0.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	13,157,628,00	1.45%	13,348,738.38	1.39%	13,534,268.14
2. Classified Salaries	1000-1999	13,137,028.00	1.43%	13,346,736,36	1.59%	13,334,208,14
a. Base Salaries	1			14 (25 ((0.00		14.062.450.45
	- 1			14,635,669.00		14,962,459.45 221,194.33
b. Step & Column Adjustment	1			326,790.45		
c. Cost-of-Living Adjustment d. Other Adjustments	1	A 10 10 10 10 10 10 10 10 10 10 10 10 10		0.00	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	0.00
3	2000 2000	14 625 660 00	2.000/	0.00	1.400/	0.00
e, Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	14,635,669.00	2,23%	14,962,459.45	1,48%	15,183,653.78
3. Employee Benefits	3000-3999	14,859,187.00	3.91%	15,439,774.36	3.74%	16,016,599.24
4. Books and Supplies	4000-4999	5,328,326.79	-3.91%	5,119,907.79	-3.11%	4,960,726,79
5. Services and Other Operating Expenditures	5000-5999	10,084,439.55	-11.46%	8,928,614.55	-1.57%	8,788,353,55
6. Capital Outlay	6000-6999	201,724.29	0.00%	201,724.29	0.00%	201,724.29
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7399	269,588.00	-2.84%	261,938.99	15.68%	303,014.94
a. Transfers Out	7600-7629	0,00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)	7030-7033		0,0070	0.00	0,0070	0.00
11. Total (Sum lines B1 thru B10)	İ	58,536,562.63	-0.47%	58,263,157,81	1,24%	58,988,340.73
C. NET INCREASE (DECREASE) IN FUND BALANCE		00,000,002.00	I SOCIETY OF THE SOCIETY	00[200[107]01	S. Hall W. Co. Laws I	50,700,510,15
(Line A6 minus line B11)		(494,173.19)	310000000000000000000000000000000000000	(149,999.47)		0.24
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		6,133,642.19	STORY OF STREET	5,639,469.00	STATE OF THE PARTY	5,489,469,53
2. Ending Fund Balance (Sum lines C and D1)	Î	5,639,469.00		5,489,469,53	THE REAL PROPERTY.	5,489,469.77
Components of Ending Fund Balance (Form 011)	İ	-,,,,,,,,,,			TO THE PARTY OF	-121.03.77
a. Nonspendable	9710-9719	0.00			167 18320 1831	
b. Restricted	9740	5,639,469.00	NICK CONTROL	5,489,469.53		5,489,469.77
c. Committed	1		S THE WAR STREET	THE RESIDENCE	A DESCRIPTION OF THE PARTY OF T	100000
1. Stabilization Arrangements	9750		SALESHAR	The Towns of the		
2. Other Commitments	9760					STATE OF THE STATE OF
d. Assigned	9780	Service Control				San San San San San San San San San San
e. Unassigned/Unappropriated	7700				ONLY THE THE RESERVE	TOTAL PLANT
Reserve for Economic Uncertainties	9789	TO THE STATE OF TH	STATE OF THE STATE OF	A SPA SUPPE		3.47 or know
Unassigned/Unappropriated	9789	0.00		0.00		0.00
Za Onassigned/ Onappropriated	9/90	0.00	The state of the s	0.00		0.00
f. Total Components of Ending Fund Balance	1				Marine Control of the	

2016-17 Second Interim General Fund Multiyear Projections Restricted

Cupertino Union Elementary Santa Clara County

43 69419 0000000 Form MYPI

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols, E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES		ISSUE NEW YORK				The Park Street
1, General Fund					THE PARTY AND	
a. Stabilization Arrangements	9750			All the Property of		
b. Reserve for Economic Uncertainties	9789		A TIN WHEN THE			
c, Unassigned/Unappropriated Amount	9790	All Sales	1200916 70	HERON MARK	27 53000000000	AND THE RESERVE
(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)		NAME OF THE PARTY	公司 国家经济之间			TABLES OF STREET
a, Stabilization Arrangements	9750				RESIDENCE AND A	LOUIS TO THE STATE OF THE STATE
b. Reserve for Economic Uncertainties	9789		· 1000000000000000000000000000000000000	SVOISTAN		The state of the s
c. Unassigned/Unappropriated	9790		THE RESIDENCE		MICHAEL STATE	
3. Total Available Reserves (Sum lines E1a thru E2c)			The second			

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.

The amount in B1d represents the adjustment for the elimination of the one-time expenditures,

Canta Clara County		cted/Restricted				1 01111 101111
	Object	Projected Year Totals (Form 011)	% Change (Cols, C-A/A)	2017-18 Projection	% Change (Cols. E-C/C)	2018-19 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(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	146,633,072,00	-0.47%	145,938,211.00	-0.42%	145,326,197.00
2. Federal Revenues	8100-8299	4,569,923.00	0.00%	4,569,923.00	0.00%	4,569,923.00
3, Other State Revenues	8300-8599	17,075,632,00	-28,77%	12,162,561.82	0.42%	12,213,762.13
4. Other Local Revenues	8600-8799	21,354,795.44	-1.79%	20,972,955.03	0.43%	21,063,045.88
5. Other Financing Sources	1					
a. Transfers In	8900-8929	2,493,509.00	0.00%	2,493,509.00	0.00%	2,493,509.00
b. Other Sources	8930-8979 8980-8999	0,00	0,00%	0.00	0.00%	0.00
c. Contributions	8980-8999				0.00%	
6. Total (Sum lines A1 thru A5c)		192,126,931.44	-3.12%	186,137,159.85	-0.25%	185,666,437,01
B, EXPENDITURES AND OTHER FINANCING USES	1					
1. Certificated Salaries	1				S LEGIN TO S	
a. Base Salaries	1			90,048,957.00		88,398,373,49
b. Step & Column Adjustment	1			1,722,796.15		1,272,654,12
c. Cost-of-Living Adjustment	1			0.00		0.00
d. Other Adjustments	1			(3,373,379.66)		(1,519,686.66)
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	90,048,957.00	-1.83%	88,398,373.49	-0.28%	88,151,340.95
2. Classified Salaries	1				N STORY OF THE PARTY OF	
a. Base Salaries	1		- A C	34,003,105.00		33,642,795.95
b. Step & Column Adjustment	1		Chrysladia at	591,825,95		475,923.33
c. Cost-of-Living Adjustment	1	IN SECTION OF THE PARTY OF THE		0.00		0.00
d. Other Adjustments	1			(952,135.00)		(1,050,720.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	34,003,105.00	-1,06%	33,642,795,95	-1.71%	33,067,999.28
3. Employee Benefits	3000-3999	41,521,788.00	3.86%	43,126,368.39	4.89%	45,233,913.54
4. Books and Supplies	4000-4999	10,040,822.75	-6.44%	9,394,000,79	-1.95%	9,210,760,79
5. Services and Other Operating Expenditures	5000-5999	17,021,987,55	-12.00%	14,979,556,55	0.07%	14,989,295.55
6. Capital Outlay	6000-6999	575,216,29	-64.93%	201,724.29	0.00%	201,724.29
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	99,057.00	0.00%	99,057.00	0.00%	99,057.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(210,415.00)	3.64%	(218,064.01)	-18.84%	(176,988.06)
9. Other Financing Uses				3-1-1-1		()
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0,00	0.00%	0.00
10. Other Adjustments	1			0.00		0.00
11. Total (Sum lines B1 thru B10)		193,100,518.59	-1.80%	189,623,812.45	0.61%	190,777,103.34
C. NET INCREASE (DECREASE) IN FUND BALANCE					SOFT CONTRACTOR	
(Line A6 minus line B11)		(973,587,15)		(3,486,652.60)		(5,110,666,33)
D. FUND BALANCE			Second Republication		San San San San San San San San San San	
1. Net Beginning Fund Balance (Form 01I, line F1e)		28,508,124.67		27,534,537.52		24,047,884.92
2. Ending Fund Balance (Sum lines C and D1)	i	27,534,537.52		24,047,884.92		18,937,218.59
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	174,000.00		174,000.00		174,000.00
b. Restricted	9740	5,639,469.00		5,489,469.53	STORY STORY	5,489,469.77
c. Committed			STORESON STATE			
1, Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00	建作的成功最	0.00		0.00
d. Assigned	9780	9,928,052.00		6,695,701.39		2,671,488.82
e. Unassigned/Unappropriated	2700	7,720,032,00		0,075,701.59	ALCOHOLD SHOW	2,071,700,02
Reserve for Economic Uncertainties	9789	11,793,016.52	The second second	11,688,714.00		10,602,260.00
2. Unassigned/Unappropriated	9790	0.00		0.00	Valley State of the state of th	0.00
f. Total Components of Ending Fund Balance	3170	0.00		0.00	NEW ROPE IS	0.00
(Line D3f must agree with line D2)		27,534,537.52	TO BUT THE REAL PROPERTY.	24,047,884.92		18,937,218.59
(Lane Dat must agree with fille D2)		21,32,4,331,32		27,077,004.92		10,757,210,39

	Unres	tricted/Restricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)	Codes	1 10	ELINEST VERY DECAY	101	Market Company	(E)
1. General Fund		1			A STATE OF THE PARTY OF THE PAR	
a, Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	11,793,016,52		11,688,714.00		10,602,260.00
c Unassigned/Unappropriated	9790	0.00		0.00		0.00
d, Negative Restricted Ending Balances	9790	0,00		0,00		0,00
(Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)	919L			0,00		0.00
a, Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00	New York Control	0.00		0.00
c. Unassigned/Unappropriated	9789	0.00		0.00	THE PROPERTY.	0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)	9790	11,793,016.52		11,688,714.00		10,602,260.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		6,11%		6.16%		5.56%
F. RECOMMENDED RESERVES		0,1176		0,1076		5,50%
In the second se			THE SHARE SHOW			
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special		The state of the s				La series de la se
education pass-through funds:		THE REAL PROPERTY.				
1. Enter the name(s) of the SELPA(s):						
		THE PROPERTY OF			The state of the	
2. Special education pass-through funds			5000 State 1 500	ALC: COMPANY OF STREET		LANGE OF THE PARTY
(Column A: Fund 10, resources 3300-3499 and 6500-6540,			1875-578-870		THE RESERVE TO SERVE	
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		1 3				
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter proje	ctions)	18,228.48		17,726,44		17,320,89
3. Calculating the Reserves					DESCRIPTION OF THE PROPERTY OF	
a. Expenditures and Other Financing Uses (Line B11)		193,100,518.59	NIVER DESIGNATION	189,623,812.45	The Control of the Co	190,777,103.34
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1	la is No)	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)						
		193,100,518.59	22 X 32 52 X	189,623,812.45		190,777,103.34
d. Reserve Standard Percentage Level		1 1	TO BE A TOTAL		ALCOHOLD BOOK	
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%	N. 100 M. 24	3%	19是11日	3%
e. Reserve Standard - By Percent (Line F3c times F3d)		5,793,015,56		5,688,714.37		5,723,313.10
f. Reserve Standard - By Amount			TO THE PARTY			
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		5,793,015.56	ESTATE OF THE PARTY OF THE PART	5,688,714.37		5,723,313,10
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES	THE RESIDENCE OF RESIDENCE	YES	CANADA NICIBEO, N	YES

	Unres	tricted/Restricted				
Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E;					
current year - Column A - is extracted)		1				
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.0
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.0
3. Other State Revenues	8300-8599	94,096.00	-4.00%	90,332.00	0.00%	90,332.0
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.0
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.0
b. Other Sources c. Contributions	8930-8979	0.00	0.00%	0.00	0.00%	0.0
	8980-8999	0.00	0.00%	0.00	0.00%	0.0
6. Total (Sum lines A1 thru A5c)		94,096.00	-4.00%	90,332.00	0.00%	90,332.0
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.0
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.0
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.0
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.0
5. Services and Other Operating Expenditures	5000-5999	92,251,00	-4.00%	88,561.00	0.00%	88,561.0
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.0
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.0
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,845.00	-4.01%	1,771.00	0.00%	1,771.0
9. Other Financing Uses	1000 7555	7,015,00	4,0176	1,771.00	0.0076	1,771.0
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.0
b. Other Uses	7630-7699	0.00	0,00%	0.00	0.00%	0.0
10. Other Adjustments (Explain in Section E below)	7050-7055		0.0078	0.00	0.0078	0.0
11. Total (Sum lines B1 thru B10)	1	94,096.00	-4.00%	90,332,00	0.000/	00.222.0
C. NET INCREASE (DECREASE) IN FUND BALANCE		94,030.00	-4,00%	90,332,00	0.00%	90,332.0
(Line A6 minus line B11)	1	0.00		0.00		0.0
		0.00	W. Co., and B. Co., and B.	0.00		0.0
D. FUND BALANCE 1. Net Beginning Fund Balance	0701 0705	2.00				
	9791-9795	0.00		0.00	SECOND TOTAL	0.0
2. Ending Fund Balance (Sum lines C and D1)	1	0.00	THE RESIDENCE	0.00	ALBERTA DE LA STREET	0.0
3. Components of Ending Fund Balance	0710 0710					
Nonspendable Restricted	9710-9719	0.00				
c. Committed	9740	0.00			ALCO ACCUMENT	
Stabilization Arrangements	0750	0.00	W. Stranger			
2. Other Commitments	9750 9760	0.00	RESERVE TO SERVE		WELL STATE	
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated	9/80	0.00				
Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9789 9790	0.00		0.00		
f. Total Components of Ending Fund Balance	9/90	0,00		0.00		0.0
(Line D3f must agree with Line D2)	I	0.00	1058593005500	0.00	ALCOHOLD DE LA CONTRACTION DEL CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA	0.0
(Sind Dat must agree with Dille DZ)		0.00	THE RESERVE OF THE PARTY OF THE	0.00		

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

2016-17 Second Interim
Fund 13: Cafeteria Special Revenue Fund
Multiyear Projections
Unrestricted/Restricted

The state of the s	Unre	stricted/Restricted				
Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E;					
current year - Column A - is extracted)						
A, REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0,4
2. Federal Revenues	8100-8299	600,000.00	0.00%	600,000.00	0.00%	600,000.
3. Other State Revenues	8300-8599	33,000.00	0.00%	33,000.00	0.00%	33,000.
4. Other Local Revenues	8600-8799	3,758,836,00	-1.57%	3,700,000.00	0.00%	3,700,000.
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0,
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0,
6. Total (Sum lines A1 thru A5c)		4,391,836.00	-1.34%	4,333,000.00	0.00%	4,333,000.
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	1,728,983,00	1.00%	1,746,273
2 Classified Salaries	2000-2999	1,711,864.00	-70.55%	504,109.00	1,00%	509,150.
3. Employee Benefits	3000-3999	499,118.00	281,18%	1,902,555.00	1.00%	1,921,581
Books and Supplies	4000-4999	1,883,718.00	-91.98%	151,100.00	1.00%	
5. Services and Other Operating Expenditures	5000-5999	144,531.00				152,611.
, , ,			-80,90%	27,600.00	0,00%	27,600
6. Capital Outlay	6000-6999	36,950.00	472,62%	211,582.00	1.00%	213,698.
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0,
8. Other Outgo - Transfers of Indirect Costs	7300-7399	208,570.00	-100,00%	0.00	0.00%	0.
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0,00%	0.00	0.00%	0.
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.
0. Other Adjustments (Explain in Section E below)	1					
1. Total (Sum lines B1 thru B10)		4,484,751.00	0.92%	4,525,929.00	0.99%	4,570,913.
NET INCREASE (DECREASE) IN FUND BALANCE					6767	
(Line A6 minus line B11)		(92,915.00)		(192,929.00)		(237,913
D. FUND BALANCE			加工的复数		TE TOTAL STREET	
1. Net Beginning Fund Balance	9791-9795	621,192.00	THE RESERVE	528,277,00		335,348.
2. Ending Fund Balance (Sum lines C and D1)	İ	528,277.00		335,348.00		97,435
3. Components of Ending Fund Balance	İ	520,277,00	CONTRACTOR OF THE PARTY OF THE	333,340.00		71,433.
a. Nonspendable	9710-9719	0.00	A PERSONAL PROPERTY.	0.00		0.
b. Restricted	9740	528,277.00		335,348.00	The state of the s	97,435.
c, Committed	1					31,103
1, Stabilization Arrangements	9750	0.00		0.00	Children (DADA)	0.
2. Other Commitments	9760	0.00		0.00		0.
d. Assigned	9780	0.00		0.00		0.
e, Unassigned/Unappropriated	1			0.00		0.
Reserve for Economic Uncertainties	9789	0.00	20 9Y	0.00	A Salta Huseli	0.
2. Unassigned/Unappropriated	9790	0.00	SAUGUSTA ALE	0.00		0.
f. Total Components of Ending Fund Balance		3100		0.00	EVER BURNE	0.
(Line D3f must agree with Line D2)		528,277.00		335.348.00	Symples	97,435
(Line D3f must agree with Line D2) E. ASSUMPTIONS Places Transite below or on account ottach most the account of the common of		528,277.00		335,348.00		97,

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

ertino Union Elementary ta Clara County	Fund 2 Multi	17 Second Interim 21: Building Fund iyear Projections stricted/Restricted			,	43 69419 0000 Form MY
Description	Object Codes	Projected Year Totals (A)	% Change (Cols, C-A/A) (B)	2017-18 Projection (C)	% Change (Cols, E-C/C) (D)	2018-19 Projection (E)
		11.3/	75/	(6)	(6)	107
Enter projections for subsequent years 1 and 2 in Columns C a current year - Column A - is extracted)	and E;					
A, REVENUES AND OTHER FINANCING SOURCES						
I. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	
4. Other Local Revenues	8600-8799	3,130,215.00	3,49%	3,239,578,00	3,69%	3,359,125,00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0,00%		0.00%	
6. Total (Sum lines A1 thru A5c)		3,130,215.00	3.49%	3,239,578.00	3,69%	3,359,125,00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0,00	0.00%		0,00%	
Classified Salaries	2000-2999	817,967,00	-15.98%	687,225.00		(07.225.00
3. Employee Benefits					0,00%	687,225.00
u	3000-3999	130,823.00	-7.51%	121,001.00	0.00%	121,001.00
4. Books and Supplies	4000-4999	343,667.00	143_55%	837,000.00	0.00%	837,000.00
5. Services and Other Operating Expenditures	5000-5999	1,743,611,00	8.97%	1,900,000.00	0.00%	1,900,000.00
6. Capital Outlay	6000-6999	47,751,503.00	-78.93%	10,060,000.00	-69.58%	3,060,000.00
7 Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a, Transfers Out	7600-7629	2,453,509.00	0.00%	2,453,509.00	0.00%	2,453,509.00
b, Other Uses	7630-7699	0.00	0_00%		0.00%	
0. Other Adjustments (Explain in Section E below)	i	DAMES OF STREET	DVAMESWIE BURN		ON VO. COMPANY	
1. Total (Sum lines B1 thru B10)		53,241,080.00	-69.84%	16,058,735.00	-43.59%	9,058,735.00
NET INCREASE (DECREASE) IN FUND BALANCE			Migamina Ethinish		Basic Marie	
(Line A6 minus line B11)		(50,110,865.00)	active of the second	(12,819,157.00)		(5,699,610.00
D. FUND BALANCE			Market Market Market			
1. Net Beginning Fund Balance	9791-9795	76,148,649.00		26 027 794 00		12 210 (27 00
	9791-9793			26,037,784.00		13,218,627.00
2. Ending Fund Balance (Sum lines C and D1)		26,037,784.00		13,218,627.00		7,519,017.00
3. Components of Ending Fund Balance a, Nonspendable	9710-9719	0.00				
b. Restricted	9710-9719	24,291,522.00		11 574 700 00		5.002.0(1.0)
c. Committed	3/4U	24,271,322,00		11,574,790.00	THE RESERVE	5,903,861.00
1. Stabilization Arrangements	9750	0.00	Not the second			
2. Other Commitments	9760	0.00	Call Call And A		A CARE DIVINE	
d. Assigned	9780	1,746,262.00		1,643,837,00	TANKED TO SERVE	1,615,156.00
e. Unassigned/Unappropriated	7700	1,740,202,00		1,00,100,100		1,015,150,00
Reserve for Economic Uncertainties	9789	0.00			Table 1	
2. Unassigned/Unappropriated	9790	0.00	THE RESERVE TO SERVE THE PARTY OF THE PARTY	0.00		0.00
f. Total Components of Ending Fund Balance	7/70	5.00	THE PARTY OF THE P	0.00		0.00
(Line D3f must agree with Line D2)		26,037,784.00	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	13,218,627.00		7,519,017.00

E. ASSUMPTIONS
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

	Unres	stricted/Restricted				
Description	Object Codes	Projected Year Totals (A)	% Change (Cols, C-A/A) (B)	2017-18 Projection (C)	% Change (Cols, E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E;					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1 LCFF/Revenue Limit Sources	8010-8099	0,00	0.00%	0.00	0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	
3. Other State Revenues	8300-8599	0,00	0.00%	0.00	0.00%	
4. Other Local Revenues	8600-8799	3,130,215,00	3.49%	3,239,578.00	3.69%	3,359,125,00
5, Other Financing Sources						
a, Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0,00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		3,130,215,00	3.49%	3,239,578.00	3.69%	3,359,125,00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	817,967.00	-15.98%	687,225.00	0.00%	687,225.00
3. Employee Benefits	3000-3999	130,823,00	-7.51%	121,001.00	0.00%	121,001.00
4. Books and Supplies	4000-4999	343,667,00	143,55%	837,000.00	0,00%	837,000.00
5. Services and Other Operating Expenditures	5000-5999	1,743,611.00	8,97%	1,900,000.00	0.00%	1,900,000.00
6. Capital Outlay	6000-6999	47,751,503,00	-78.93%	10,060,000.00	-69.58%	3,060,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0,00	0.00%	10,000,000.00	0.00%	27,000,000,00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses	1300-1399	0.00	0,00%		0,00%	
a. Transfers Out	7600-7629	2,453,509.00	0.00%	2,453,509.00	0.00%	2,453,509.00
b. Other Uses	7630-7699	0.00	0.00%	2,433,309.00	0.00%	2,433,309.00
10. Other Adjustments (Explain in Section E below)	1030-1077	0.00	0,00%		0.00%	
		52.041.000.00	(0.040)	14 050 505 00	10.000	0.040 =04.00
11. Total (Sum lines B1 thru B10)		53,241,080.00	-69.84%	16,058,735.00	-43.59%	9,058,735.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			SHIP THE SHAPE			
(Line A6 minus line B11)		(50,110,865,00)	A STATE OF THE PARTY OF THE PAR	(12,819,157.00)	ALC: UNIVERSE	(5,699,610.00
D. FUND BALANCE			THE REAL PROPERTY.			
1: Net Beginning Fund Balance	9791-9795	76,148,649.00		26,037,784.00		13,218,627.00
2. Ending Fund Balance (Sum lines C and D1)	1	26,037,784.00		13,218,627.00	NO ESTA BEAUT	7,519,017.00
3. Components of Ending Fund Balance			1000		21/20/2019/19/2019	
a, Nonspendable	9710-9719	0.00	CONTRACTOR OF THE PARTY OF THE		100000000000000000000000000000000000000	
b. Restricted	9740	24,291,522.00		11,574,790.00	CONTRACTOR OF THE PARTY OF THE	5,903,861,00
c. Committed			SALUTAL CONTRACTOR			
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00	2 4 6 1 1 2 2 1			
d. Assigned	9780	1,746,262.00		1,643,837.00	100	1,615,156,00
e. Unassigned/Unappropriated			A STATE OF THE STA			
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		0.00	建设设施	0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with Line D2)		26,037,784.00		13,218,627.00		7,519,017.00

E. ASSUMPTIONS
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

	Unres	tricted/Restricted				
Description	Object Codes	Projected Year Totals (A)	% Change (Cols, C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E;					*==
current year - Column A - is extracted)	<i>'</i>					
A. REVENUES AND OTHER FINANCING SOURCES						
1/ LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0,00%	
2. Federal Revenues	8100-8299	0.00	0,00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	654,000.00	7,03%	700,000.00	0.00%	700,000.
5. Other Financing Sources a. Transfers In	0000 0000	0.00	0.0004			
b. Other Sources	8900-8929	0.00	0.00%		0.00%	
c. Contributions	8930-8979 8980-8999	0.00	0,00%		0.00%	
6. Total (Sum lines A1 thru A5c)	8980-8999	0,00 654,000.00	0.00% 7.03%	700,000.00	0.00%	700,000.
		034,000.00	7.0370	700,000.00	0.00%	700,000.
3. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	2,000,00	0.00%	2,000.00	0.00%	2,000.
3. Employee Benefits	3000-3999	184.00	0.00%	184.00	0.00%	184.
4. Books and Supplies	4000-4999	20,975.00	376.76%	100,000.00	0.00%	100,000.
5. Services and Other Operating Expenditures	5000-5999	296,872.00	-2.31%	290,000,00	0.00%	290,000
6. Capital Outlay	6000-6999	332,969.00	-9.90%	300,000.00	0.00%	300,000.
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	500,000,00	0.00%	500,000.
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses	7500 7577	0,00	0.0076		0,0078	
a. Transfers Out	7600-7629	0.00	0,00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
0. Other Adjustments (Explain in Section E below)	1050 7077		0,0076		0,0070	
1. Total (Sum lines B1 thru B10)	f	653,000.00	6.00%	692,184.00	0,00%	692,184,0
C. NET INCREASE (DECREASE) IN FUND BALANCE		055,000.00	0.00%	092,184.00	0.00%	092,184
(Line A6 minus line B11)		1,000.00		7.017.00		7.01/
		1,000.00		7,816.00		7,816.0
D. FUND BALANCE		1		1		
Net Beginning Fund Balance	9791-9795	766,218,00	CHARLES SEE	767,218.00		775,034.
2. Ending Fund Balance (Sum lines C and D1)		767,218.00		775,034.00		782,850.
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00		775,034.00		782,850.
c. Committed	1					
1. Stabilization Arrangements	9750	0.00			元的 自然是我的原	
2. Other Commitments	9760	0.00				
d. Assigned	9780	767,218.00				
e. Unassigned/Unappropriated	,			- 1		
1. Reserve for Economic Uncertainties	9789	0.00	STATE OF THE PARTY		ALICE AND THE REAL PROPERTY.	
2. Unassigned/Unappropriated	9790	0,00		0.00		0.0
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		7/7 210 22	THE RESERVE TO	775 004 00		
E. ASSUMPTIONS		767,218,00		775,034,00	Day of the Control	782,850.0

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

		stricted/Restricted				1 01111 1811
Description	Object Codes	Projected Year Totals (A)	% Change (Cols, C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns (C and E:					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0,00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	23,796,183,00	1,31%	24,107,106.00	1,34%	24,430,444.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0,00%	
b. Other Sources	8930-8979	0.00	0.00%		0,00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		23,796,183.00	1.31%	24,107,106.00	1,34%	24,430,444.00
B, EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	71,992.00	12,71%	81,140,00	0.00%	81,140.00
2. Classified Salaries	2000-2999	100,093.00	-2.79%	97,304.00	0,00%	97,304,00
3. Employee Benefits	3000-3999	45,274.00	-9.66%	40,902.00	0.00%	40,902.00
4. Books and Supplies	4000-4999	253.00	97.63%	500.00	0.00%	500.00
Services and Other Operating Expenditures	5000-5999	23,047,910,00	1.00%	23,278,734.00	1.04%	23,521,473.00
6. Capital Outlay	6000-6999	0.00		23,276,734.00		23,321,473.00
			0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0,00	0.00%		0.00%	
9. Other Financing Uses	7(00 7(00	40,000,00	100.000/			
a. Transfers Out	7600-7629	40,000.00	-100.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)	1				SCHOOL STATE	
11. Total (Sum lines B1 thru B10)		23,305,522,00	0.83%	23,498,580.00	1.03%	23,741,319.00
C. NET INCREASE (DECREASE) IN NET POSITION						
(Line A6 minus line B11)		490,661.00	AND THE R	608,526.00	Maria Santa	689,125.00
D, NET POSITION					CALL TO STATE OF THE STATE OF T	
1. Beginning Net Position	9791-9795	3,721,327.39		4,211,988,39		4,820,514.39
2. Ending Net Position (Sum lines C and D1)		4.211.988.39		4,820,514.39		5,509,639.39
3. Components of Ending Net Position		(12.117.00.07		1,020,514,57		3,307,037,37
a. Net Investment in Capital Assets	9796	0.00				
b. Restricted Net Position	9797	0.00				
c. Unrestricted Net Position	9790	4,211,988,39	7	4,820,514.39	Crystole Control	5,509,639.39
d. Total Components of Ending Net Position		1,211,131,03		Steader 1952		5,507,057.57
(Line D3d must agree with Line D2)		4,211,988.39	ALL PROPERTY OF THE PARTY OF TH	4,820,514,39		5,509,639.39
E. ASSUMPTIONS						5,507,007,07

2016-17 Second Interim Fund 67: Self-Insurance Fund

Multiyear Projections

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Provide metho	dology ar	nd assumptions	used to estimate	ADA,	enrollment,	revenues,	expenditures,	reserves	and fund	balance,	and mu	ultiyea
		cost-of-living a										

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year		First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2016-17)					
District Regular		18,564.53	18,564.53		
Charter School		0.00	0.00		
	Total ADA	18,564.53	18,564.53	0.0%	Met
1st Subsequent Year (2017-18)					
District Regular		18,207.53	18,228,42		
Charter School					
	Total ADA	18,207.53	18,228.42	0.1%	Met
2nd Subsequent Year (2018-19)					
District Regular		17,982.53	17,726.38		
Charter School					
	Total ADA	17,982.53	17,726.38	-1.4%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:	
(required if NOT met)	

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

	Enrollme	ent		
Fiscal Year	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected	Percent Change	Status
Current Year (2016-17)				
District Regular	18,605	18,605		
Charter School				
Total Enrollment	18,605	18,605	0.0%	Met
1st Subsequent Year (2017-18)				
District Regular	18,293	18,049		
Charter School				
Total Enrollment	18,293	18,049	-1.3%	Met
2nd Subsequent Year (2018-19)				
District Regular	18,026	17,636		
Charter School				
Total Enrollment	18,026	17,636	-2.2%	Not Met

2B. Comparison of District Enrollment to the Standard

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

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

Projections are base on the assumption that enrollment will continuously decline according to the Demographic study

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. First Interim data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

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

	P-2 ADA Unaudited Actuals	Enrollment CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4*)	(Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2013-14)	18,885	19,184	98.4%
Second Prior Year (2014-15) District Regular	18.694	19,068	
Charter School	10,054	19,000	
Total ADA/Enrollment	18,694	19,068	98.0%
First Prior Year (2015-16)			
District Regular	18,552	18,939	
Charter School	0	18,939	
Total ADA/Enrollment	18,552	37,878	49.0%
		Historical Average Ratio:	81.8%

D 0 4 D 4

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 82.3%

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

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

	Estimated P-2 ADA	Enrollment CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2016-17)				
District Regular	18,228	18,605		
Charter School	0			
Total ADA/Enrollment	18,228	18,605	98.0%	Not Met
Ist Subsequent Year (2017-18)				
District Regular	17,726	18,049		
Charter School				
Total ADA/Enrollment	17,726	18,049	98.2%	Not Met
2nd Subsequent Year (2018-19) District Regular	17,321	17,636		
Charter School Total ADA/Enrollment	17,321	17,636	98.2%	Not 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 NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation: (required if NOT met)

District's ADA historical aveage went down to 81.8% due to an entry error in the FY2015-16. Cupertino Union School District does not have any Charter School, and the 18,939 enrollment CBEDS Actual (Form 01CSI, Item 3A were duplicated), hence lowering the District's historical average ratio, whereas if calculated correctly less the Charter School enrollment - the District's historical average ratio should be 98.62% (plus 0.5%).

4. CRITERION: LCFF Revenue

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

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

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

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

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

Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2016-17)	139,881,955.00	140,045,390.00	0.1%	Met
1st Subsequent Year (2017-18)	142,004,752.00	139,350,529.00	-1.9%	Met
2nd Subsequent Year (2018-19)	142,466,527.00	138,738,515.00	-2.6%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation: (required if NOT met)	The second interim projection is base on the Governor's budget presented in January 2017. interim.	The gap closure estimates dramatically changed since firs

5. CRITERION: Salaries and Benefits

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

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

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

	Unaudited Actua (Resources	Ratio	
Fiscal Year	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2013-14)	105,767,635.83	113,129,198,23	93.5%
Second Prior Year (2014-15)	113,965,351.38	125,306,806.10	90.9%
First Prior Year (2015-16)	123,887,794.58	134,530,540,56	92.1%
		Historical Average Ratio:	92.2%

·	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve			
standard percentage):	89.2% to 95.2%	89.2% to 95.2%	89.2% to 95.2%

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
(Form MYPI Lines 81-83) (Form MYPI Lines 81-88 810) to Total Unrestricted Expenditures

Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2016-17)	122,921,366.00	134,563,955.96	91.3%	Met
1st Subsequent Year (2017-18)	121,416,565.64	131,360,654.64	92.4%	Met
2nd Subsequent Year (2018-19)	121,718,732.61	131,788,762.61	92.4%	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 MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:	
Explanation.	
(required if NOT met)	
(roquirou ii rvo i mot)	

6. CRITERION: Other Revenues and Expenditures

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

-5.0% to +5.0%

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

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

19,308,252.00

16,071,503.21

16,404,326.96

District's Other Revenues and Expenditures Standard Percentage Range:

Pelect Range Fiscal Year (Form 01CSI, Item 6A) (Fund 01) (Form MYPI) Percent Change Explain Pederal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)	District's	Other Revenues and Expenditures Ex	planation Percentage Range:	-5.0% to +5.0%	
ATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second interim data for the Current Year are extracted. If Second in 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. **First Interim** Projected Year Totals* Projected Yea	A. Calculating the District's Change	by Major Object Category and Con	nparison to the Explanation Pe	ercentage Range	·
Application Common					
First Interim Projected Year Totals Form 01CSI, Item 6A) Form 01CSI, Item 6A, Item	ATA ENTRY: First Interim data that exist w iists, data for the two subsequent years will	Il be extracted; otherwise, enter data into be extracted; if not, enter data for the tw	o the first column. Second Interim da to subsequent years into the second	ita for the Current Year are extracted column.	. If Second Interim Form MY
Projected Year Totals (Form 01CS), Item 6A) (Fund 01) (Form MYPI) (Form MYPI) (Fund 01) (Form MYPI) (Fund 01) (Form MYPI) (Fund 01) (Form MYPI) (Fund 01) (Form MYPI) (Fund 01) (Form MYPI) (Fund 01) (Form MYPI) (Fund 01) (Form MYPI) (Fund 01) (Form MYPI) (Form MYPI) (Fund 01) (Form MYPI) (Form	xplanations must be entered for each categ	ory if the percent change for any year exc	ceeds the district's explanation perce	entage range.	
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2) Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2) Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2) Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A3) Federal Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3) Form MYPI, Line A3) Federal Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3) Federal Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3) Federal Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3) Federal Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3) Federal Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3) Federal Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A4) Federal Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) Federal Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) Federal Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) Federal Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) Federal Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) Federal Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) Federal Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) Federal Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line B4) Federal Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line B4) Federal Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line B4) Federal Revenue (Fund 01, Objects 8600-8999) (Form MYPI, Line B4) Federal Revenue (Fund 01, Objects 8600-8999) (Form MYPI, Line B4) Federal Revenue (Fund 01, Objects 8600-8999) (Form MYPI, Line B4) Federal Revenue (Fund 01, Objects 8600-8999) (Form MYPI, Line B4) Federal Revenue (Fund 01, Objects 8600-8999) (Form MYPI, Line B4) Federal Revenue (Fund 01, Objects 8600-8999) (Form MYPI, Line B4) Federal Revenue (Fund 01, Objects 8600-8999) (Form MYPI, Line B4) Federal Revenue (Fund 01, Objects 8600-8999) (Form MYPI, Line B4) Federal Revenue (Fund 01, Objects 8600-8999) (Form		First Interim	Second Interim		
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2) irrent Year (2016-17)			Projected Year Totals		Change Is Outside
March Marc	ject Range / Fiscal Year	(Form 01CSI, Item 6A)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
March Marc	Federal Revenue (Fund 01 Object	s 8100-8299) (Form MVPL Line A2)			
Subsequent Year (2017-18) Subsequent Year (2018-19) Explanation: (required if Yes) Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3) rent Year (2016-17) Subsequent Year (2018-19) Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) Explanation: (required if Yes) Explanation: (required if Yes) Explanation: (required if Yes) Doks and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) Fent Year (2016-17) Explanation: (required if Yes) Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) Fent Year (2016-17) 10,006,842.30 10,040,822.75 0.3%			4 569 923 00	V 30V	No
Explanation: (required if Yes) Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3) rent Year (2016-17) Subsequent Year (2017-18) Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) Fint Year (2016-17) Subsequent Year (2018-19) Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) Fint Year (2016-17) Subsequent Year (2018-19) Explanation: (required if Yes) Explanation: (required if Yes) Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) Fint Year (2016-17) To,006,842.30 To,006,842.75 To,007,832.00 To,007,832					No
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3) rent Year (2016-17)	Subsequent Year (2018-19)				No
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3) rent Year (2016-17)					
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3) Trent Year (2016-17)	·				
Tent Year (2016-17)	(required if Yes)				
Trent Year (2016-17)					
Tent Year (2016-17)					
Subsequent Year (2017-18) Subsequent Year (2018-19) Control of Year (2018-	Other State Revenue (Fund 01, Ob	jects 8300-8599) (Form MYPI, Line A3)			
Subsequent Year (2018-19)	, , , , ,	16,423,370.00	17,075,632.00	4.0%	No
Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) rent Year (2016-17) 21,251,334,38 21,354,795,44 0.5% Subsequent Year (2017-18) 20,899,217.99 20,972,955.03 0.4% Subsequent Year (2018-19) 20,989,488.91 21,063,045.88 0.4% Explanation: (required if Yes) Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) rent Year (2016-17) 10,006,842.30 10,040,822.75 0.3%	, ,			0.1%	No
Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) rent Year (2016-17)	Subsequent Year (2018-19)	12,171,640.09	12,213,762.13	0.3%	No
Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) Trent Year (2016-17) 21,251,334.38 21,354,795.44 0.5% Subsequent Year (2017-18) 20,899,217.99 20,972,955.03 0.4% Subsequent Year (2018-19) 20,989,488.91 21,063,045.88 0.4% Explanation: (required if Yes)	Explanation:				
Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) Trent Year (2016-17) 21,251,334.38 21,354,795.44 0.5% Subsequent Year (2017-18) 20,899,217.99 20,972,955.03 0.4% I Subsequent Year (2018-19) 20,989,488.91 21,063,045.88 0.4% Explanation: (required if Yes) Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) Tent Year (2016-17) 10,006,842.30 10,040,822.75 0.3%					
rent Year (2016-17) Subsequent Year (2017-18) Subsequent Year (2018-19) Subsequent Year (2018-19) Explanation: (required if Yes) Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) rent Year (2016-17) 10,006,842.30 10,44,795.44 0.5% 0.4% Page 12,354,795.44 0.5% 0.4% 0.4% 0.5% 0.4% 0.5% 0.4% 0.5% 0.4% 0.5% 0.4% 0.5% 0.4% 0.5% 0.4% 0.5% 0.4% 0.5% 0.4% 0.5% 0.4% 0.5% 0.4% 0.5% 0.4% 0.5% 0.4% 0.5% 0.4% 0.5% 0.4% 0.5% 0.4% 0.5% 0.4% 0.4% 0.5% 0.4% 0.4% 0.5% 0.4% 0.4% 0.5% 0.4% 0.5% 0.4% 0.4% 0.4% 0.5% 0.4% 0.4% 0.5% 0.4% 0.4% 0.5% 0.4% 0.4% 0.4% 0.5% 0.4% 0.4% 0.5% 0.4% 0.4% 0.4% 0.4% 0.5% 0.4% 0.4% 0.4% 0.4% 0.5% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4	(10441104 11 105)				
rent Year (2016-17)					
rent Year (2016-17)	-				
Subsequent Year (2017-18) 20,899,217.99 20,972,955.03 0.4% Subsequent Year (2018-19) 20,989,488.91 21,063,045.88 0.4% Explanation: (required if Yes) Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) ent Year (2016-17) 10,006,842.30 10,040,822.75 0.3%	Other Local Revenue (Fund 01, Ot)		
Subsequent Year (2018-19) 20,989,488.91 21,063,045.88 0.4% Explanation: (required if Yes) Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) ent Year (2016-17) 10,006,842.30 10,040,822.75 0.3%	,			0.5%	No
Explanation: (required if Yes) Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) ent Year (2016-17) 10,006,842.30 10,040,822.75 0.3%	• • • • • • • • • • • • • • • • • • • •				No
(required if Yes) Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) ent Year (2016-17) 10,006,842.30 10,040,822.75 0.3%	Subsequent Year (2018-19)	20,989,488.91	21,063,045.88	0.4%	No
(required if Yes) Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) rent Year (2016-17) 10,006,842.30 10,040,822.75 0.3%	Explanation:				
Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) rent Year (2016-17) 10,006,842.30 10,040,822.75 0.3%					
ent Year (2016-17) 10,006,842.30 10,040,822.75 0.3%	(
ent Year (2016-17) 10,006,842.30 10,040,822.75 0.3%					
ent Year (2016-17) 10,006,842.30 10,040,822.75 0.3%					
10,0 10,0 10,0 10,0 10,0 10,0 10,0 10,0					
Subsequent Year (2017-18) 9,368,628,46 9,394,000,79 0,3%			10,040,822.75	0.3%	No
			9,394,000.79	0.3%	No
Subsequent Year (2018-19) 9,411,672.94 9,210,760.79 -2,1%	Subsequent Year (2018-19)	9,411,672.94	9,210,760.79	-2,1%	No
Explanation:	Evolunation				
(required if Yes)	·				

Explanation: (required if Yes)

Current Year (2016-17)

1st Subsequent Year (2017-18)

2nd Subsequent Year (2018-19)

The increase in the services and other operating expenditures are results from the inclusion of prior year carryover in the state revenue.

17,021,987.55

14,979,556.55

14,989,295.55

-11.8%

-6.8%

Yes

Yes

Yes

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6B. Calculating the District's Cha	nge in Total Operating Revenues and E	xpenditures		
DATA ENTRY: All data are extracte	d or calculated.			
	First Interim	Second Interim		
Object Range / Fiscal Year	Projected Year Totals	Projected Year Totals	Percent Change	Status
Total Federal, Other State, an	d Other Local Revenue (Section 6A)			
Current Year (2016-17)	42,231,573,38	43,000,350,44	1.8%	Met
1st Subsequent Year (2017-18)	37 609 027 08	37,705,439.85	0.3%	Met
2nd Subsequent Year (2018-19)	37,717,998.00	37,846,731.01	0,3%	Met
Total Books and Supplies ar	nd Services and Other Operating Expenditur	res (Section 6A)		
Current Year (2016-17)	29,315,094,30	27,062,810.30	-7.7%	Not Met
1st Subsequent Year (2017-18)	25,440,131,67	24,373,557.34	-4.2%	Met
2nd Subsequent Year (2018-19)	25.815.999.90	24,200,056,34	-6.3%	Not Met
zna odzodaciń rodi (zoro ro)	20,010,000.00	24,200,000.04	-0.070	140t Met
6C. Comparison of District Total	Operating Revenues and Expenditures	to the Standard Percentage R	ange	
DATA ENTRY: Explanations are linked	from Section 6A if the status in Section 6B is N	lot Met; no entry is allowed below.		
As OTANDADD MET Desired A	-1-1			
	otal operating revenues have not changed since	e first interim projections by more th	an the standard for the current year	r and two subsequent fiscal
years.				
Explanation:				
Federal Revenue				
(linked from 6A				
if NOT met)				
Explanation:				
Other State Revenue				
(linked from 6A				
if NOT met)				
Explanation:	- in all and a second s			
Other Local Revenue				
(linked from 6A				
if NOT met)				
ii NOT met)				
1b. STANDARD NOT MET - One of	r more total operating expenditures have chang	ged since first interim projections by	more than the standard in one or n	nore of the current vear or two
subsequent fiscal years. Reaso	ons for the projected change, descriptions of the	e methods and assumptions used in	the projections, and what changes,	, if any, will be made to bring the
projected operating revenues w	vithin the standard must be entered in Section 6	SA above and will also display in the	explanation box below.	
Explanation:				
Books and Supplies				
(linked from 6A				
if NOT met)				
ii Not may				
Explanation:	he increase in the services and other operating	expenditures are results from the in	nclusion of prior year carryover in the	ne state revenue.
Services and Other Exps			•	
(linked from 6A				

Cupertino Union Elementary Santa Clara County

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

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7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for 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%. First Interim data that exists will be extracted; otherwise, enter First Interim data into lines 1 and 2. All other data are extracted.

		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	1
1.	OMMA/RMA Contribution	4,738,449.60	5,695,681.00	Met	
2.	First Interim Contribution (information on (Form 01CSI, First Interim, Criterion 7, Li	ine 1)	5,695,681.00		
f statu	s is not met, enter an X in the box that best	Not applicable (district does not p Exempt (due to district's small siz Other (explanation must be provi	participate in the Leroy F, Greene ze [EC Section 17070,75 (b)(2)(E)		
	Explanation: (required if NOT met and Other is marked)				

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

_	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Available Reserve Percentages (Criterion 10C, Line 9)	6.1%	6.2%	5.6%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.0%	2.1%	1.9%

8B. Calculating the District's Deficit Spending Percentages

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

Projected Year Totals

Net Change in Unrestricted Fund Balance (Form 01L Section E) Total Unrestricted Expenditures

and Other Financing Uses (Form 011, Objects 1000-7999) Deficit Spending Level
(If Net Change in Unrestricted Fund

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

	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
L	(479,413.96)	134,563,955.96	0.4%	Met
	(3,336,653.13)	131,360,654.64	2.5%	Not Met
Г	(5 110 666 57)	131 799 762 61	2 00%	Not Mot

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation: (required if NOT met)

The increase in the deficit spending is due to the anticipated decline in revenue, according to the demographic study that enrollment in the outyears will continue to decline. The District is currently developing a budget reduction plan to address this issue.

9. CRITERION: Fund and Cash Balances

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

9A-1. Determining if the District'	ct's General Fund Ending Balance is Positive	
DATA ENTRY: Current Year data are	re extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years,	
Fiscal Year Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)	Ending Fund Balance	
9A-2. Comparison of the District	ict's Ending Fund Balance to the Standard	
DATA ENTRY: Enter an explanation if 1a. STANDARD MET - Projected	if the standard is not met.	
Explanation: (required if NOT met)		
B. CASH BALANCE STANI	NDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.	
9B-1. Determining if the District	ct's Ending Cash Balance is Positive	
DATA ENTRY: If Form CASH exists, d	, data will be extracted; if not, data must be entered below.	
Fiscal Year Current Year (2016-17)	Ending Cash Balance General Fund (Form CASH, Line F, June Column) 18,716,924.88 Met	
9B-2. Comparison of the District	ct's Ending Cash Balance to the Standard	
DATA ENTRY: Enter an explanation if	if the standard is not met.	
1a. STANDARD MET - Projected	ed general fund cash balance will be positive at the end of the current fiscal year.	
Explanation: (required if NOT met)		

10. CRITERION: Reserves

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

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

Percentage Level	D	istrict ADA		
5% or \$66,000 (greater of)	0	to	300	
4% or \$66,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400.001	and	over	

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

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District Estimated P-2 ADA (Form AI, Line A4):	18,228	17,726	17,320
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):

	Do you choose to exclude from the	reserve calculation the pass-ti	through funds distributed to SELPA members?
--	-----------------------------------	---------------------------------	---

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

No

b.	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.

- Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- 6. 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)

2nd Subsequent Year (2018-19)	1st Subsequent Year (2017-18)	Current Year Projected Year Totals (2016-17)
190,777,103.34	189,623,812.45	193,100,518.59
0.00	0.00	0.00
190,777,103.34	189,623,812.45	193,100,518.59
3%	3%	3%
5,723,313.10	5,688,714.37	5,793,015.56
0.00	0.00	0.00
5,723,313.10	5,688,714.37	5,793,015.56

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

10C. Calculating the District's Available Reserve Am	nount
--	-------

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.

	re Amounts tricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
1.	General Fund - Stabilization Arrangements	(2016-17)	(2017-18)	(2018-19)
20	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties	0.00	0.00	0.00
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	11,793,016.52	11,688,714.00	10,602,260.00
3.	General Fund - Unassigned/Unappropriated Amount			,
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4.	General Fund - Negative Ending Balances in Restricted Resources			0.00
	(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		0.00	0.00
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6	Special Reserve Fund - Reserve for Economic Uncertainties		0.00	0.00
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			5.50
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	District's Available Reserve Amount			
_	(Lines C1 thru C7)	11,793,016,52	11,688,714.00	10,602,260.00
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	6.11%	6.16%	5.56%
	District's Reserve Standard			
	(Section 10B, Line 7):	5,793,015.56	5,688,714.37	5,723,313.10
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

1a.	STANDARD MET -	Available reserves have met the standard for the current year and two subsequent fiscal ve	ears
	O	A remove reserves never the standard for the culterit year and two subsequent listed w	

Explanation:	
(required if NOT met)	

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

S5. Contributions

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

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

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

-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: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the Second Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated. First Interim Second Interim Percent (Form 01CSI, Item S5A) Description / Fiscal Year Projected Year Totals Change Amount of Change Status Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) Current Year (2016-17) (23,127,887.00) (23,098,868.00) -0,1% (29.019.00) Met 1st Subsequent Year (2017-18) (23,841,028.09) (24,273,384,98) 432,356.89 1.8% Met 2nd Subsequent Year (2018-19) (24.597.941.19) (25,120,376.85) 2.1% 522,435.66 Met 1b. Transfers In, General Fund * Current Year (2016-17) 2,453,509.00 2,493,509.00 1.6% 40,000.00 Met 1st Subsequent Year (2017-18) 2,453,509.00 2,493,509.00 1.6% 40,000.00 Met 2nd Subsequent Year (2018-19) 2,453,509.00 2,493,509.00 1.6% 40,000,00 Met Transfers Out, General Fund * Current Year (2016-17) 0.00 0.00 0.0% 0.00 Met 1st Subsequent Year (2017-18) 0.00 0.00 0.0% 0.00 Met 2nd Subsequent Year (2018-19) 0.00 0.0% 0.00 0.00 Met Capital Project Cost Overruns Have capital project cost overruns occurred since first Interim projections that may impact the general fund operational budget? Nο * Include transfers used to cover operating deficits in either the general fund or any other fund. S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. 1a. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years. Explanation: (required if NOT met) MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation: (required if NOT met) Cupertino Union Elementary Santa Clara County

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1C.	MET - Projected transfers ou	It have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.
	Explanation: (required if NOT met)	
1 d .	NO - There have been no ca	pital project cost overruns occurring since first interim projections that may impact the general fund operational budget.
	Project Information: (required if YES)	

Principal Balance

S6. Long-term Commitments

of Years

Identify all existing and new multiyear commitments 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.

S6A.	include multiyear commitments, multiyear debt agreements, and new programs or co	ntracts that result in long-term obligations.
Extrac	ENTRY: If First Interim data exist (Form 01CSI, Item S6A), long-term commitment data wated data may be overwritten to update long-term commitment data in Item 2, as applicables as applicables.	will be extracted and it will only be necessary to click the appropriate button for Item 1b. e. If no First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all
1.	 Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C) 	Yes
	b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?	No
2	If Yes to Item 1s, list (or undate) all new and existing multivour commitments and require	and annual dabbases as assessed. But and but to be a few as the second and the se

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 postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

SACS Fund and Object Codes Used For:

Type of Commitment	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2016
Capital Leases	2	General Fund	7439	155.848
Certificates of Participation				
General Obligation Bonds	17	Bond I & R Fund	7439	671,541
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		General Fund	Salary accounts	1,570,138
2016 G. O. Bonds	19	Bond I & R Fund	7439	25,090,000
Other Long-term Commitments (do	not include OF	PEB):		
2013 G. O. Bonds Series B	9	Bond I & R Fund		
2013 G. O. Bonds Series A			7439	20,035,000
	12	Bond I & R Fund	7439	35,485,000
2012 G. O. Bonds Series C	25	Bond I & R Fund	7439	55,000,000
2012 G. O. Bonds Series B	23	Bond I & R Fund	7439	92,235,000
2012 G. O. Bonds Series A	22	Bond I & R Fund	7439	32,850,000
2011 G. O. Bonds	12	Bond I & R Fund	7439	28,500,946
2010 G.O. Bonds	5	Bond I & R Fund	7439	4,247,866
TOTAL:				295.841,339

Type of Commitment (continued)	Prior Year (2015-16) Annual Payment (P & I)	Current Year (2016-17) Annual Payment (P & I)	1st Subsequent Year (2017-18) Annual Payment (P & I)	2nd Subsequent Year (2018-19) Annual Payment (P & I)
Capital Leases	101,194	101,194	82,203	0
Certificates of Participation				
General Obligation Bonds	413,210	43,060	43,060	43,060
Supp Early Retirement Program				10,000
State School Building Loans				
Compensated Absences	342,681	342,681	342,681	342.681
2016 G. O. Bonds	0	957,251	1,427,157	1,427,157
2013 G. O. Bonds Series B				
2013 G. O. Bonds Series A	1,884,800	2,172,375	2,538,400	2,797,400
2012 G. O. Bonds Series C	1,774,250	1,774,250	1,774,250	1,774,250
2012 G. O. Bonds Series C	0	2,103,522	6,702,963	6,678,663
	12,025,200	10,244,000	4,339,325	4,512,350
2012 G. O. Bonds Series A	2,803,994	1,643,244	1,708,244	1,774,994
2011 G. O. Bonds	3,918,100	4,315,250	4,218,675	4,264,800
2010 G.O. Bonds	1,232,738	783,963	730,000	730,720
Total Annual Payments:	24,496,167	24,480,790	23,906,958	24,346,075
Has total annual payment increased	d over prior year (2015-16)?	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 lon	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)	
S6C. Identification of Decreases	to Funding Sources Used to Pay Long-term Commitments
DATA ENTRY: Click the appropriate	es 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)	

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S7. Unfunded Liabilities

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

S/A.	Identification of the District's Estimated Unfunded Liability for Po	ostemployment Benefits Other Than Pensions (OPEB)
DATA Interim	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First le	Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second
1.	 a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4) 	No
	b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?	n/a
	c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?	n/a
2.	OPEB Liabilities a. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL)	First Interim (Form 01CSI, Item S7A) Second Interim
	Are AAL and UAAL based on the district's estimate or an actuarial valuation? If based on an actuarial valuation, indicate the date of the OPEB valuation.	tion.
3.	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alter Measurement Method Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)	ernative First Interim (Form 01CSI, Item S7A) Second Interim
	b. OPEB amount contributed (for this purpose, include premiums paid to a (Funds 01-70, objects 3701-3752) Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	self-insurance fund) 0.00 0.00
	Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)	
	d. Number of retirees receiving OPEB benefits Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)	
4.	Comments:	

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97B	Identification	of the Dietrictle	Unfunded Liability	for Calf incurre	D
	ideiimicamon	Of the Districts	Omunique Liability	TOT SHIF-IDAUTATICE	Proorams

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

- a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)
- Yes
- b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?
- No
- c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?
- No

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

First	Interin

(Form 01CSI, Item S7B)	Second Interim
808,923.00	941,313.00
0.00	0.00

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

First Interim

(Form 01CSI, Item S7B)	Second Interim		
13,477,287.00	13,447,287.00		
13,477,287.00	13,447,287,00		
13,477,287.00	13,447,287.00		

13,477,287.00	13,447,287.00
13,477,287.00	13,447,287.00
13,477,287.00	13,447,287,00

4. Comments:

r	

S8. Status of Labor Agreements

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

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

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

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

88A. (Cost Analysis of District's Labor A	greements - Certificated (Non-	management) Employees		1/2/	
)ATA	ENTRY: Click the appropriate Yes or No	button for "Status of Certificated Lab	oor Agreements	as of the Previous	Reporting Period." The	ere are no extractio	ons in this section.
tatus	of Certificated Labor Agreements as o	of the Previous Reporting Period	Ü	No			
	If Yes, co	mplete number of FTEs, then skip to tinue with section S8A.	section S8B.	140			
ertific	cated (Non-management) Salary and E	Prior Year (2nd Interim) (2015-16)		ent Year 16-17)	1st Subsequer (2017-18		2nd Subsequent Year (2018-19)
	r of certificated (non-management) full- uivalent (FTE) positions	936.1		920.5		897.6	881.
1a.	Have any salary and benefit negotiation	ns been settled since first interim pro	jections?	No			
		d the corresponding public disclosur					
		d the corresponding public disclosur nplete questions 6 and 7.	re documents h	ave not been filed v	with the COE, complete	questions 2-5.	
1b.	Are any salary and benefit negotiations If Yes, co	still unsettled? mplete questions 6 and 7.		Yes			
egotia 2a.	ations Settled Since First Interim Projecti Per Government Code Section 3547.5(<u>ons</u> a), date of public disclosure board m	neeting;				
2b.	Per Government Code Section 3547.5(certified by the district superintendent a lf Yes, da						
3.	Per Government Code Section 3547.5(to meet the costs of the collective barge If Yes, da		ı:	n/a			
4.	Period covered by the agreement:	Begin Date:] Er	d Date:		
5.	Salary settlement:			nt Year 16-17)	1st Subsequen (2017-18		2nd Subsequent Year (2018-19)
	Is the cost of salary settlement included projections (MYPs)?	·					
	Total cost	One Year Agreement of salary settlement					
	% change	in salary schedule from prior year					
	Total cost	Multiyear Agreement of salary settlement	100				
	% change (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	tiyear salary comm	itments:		

Negot	iations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	890,710		
		Current Year	1st Subsequent Year	2nd Subsequent Year
7,:	Amount included for any tentative salary schedule increases	(2016-17)	(2017-18)	(2018-19)
100	Amount included for any tentative salary scriedule incleases			
		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?	Yes	Yes	Yes
2.	Total cost of H&W benefits	8,272,101	8,272,101	8,272,101
3.	Percent of H&W cost paid by employer	72.0%	72.0%	72.0%
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
	cated (Non-management) Prior Year Settlements Negotiated First Interim Projections	0		
Are an	y new costs negotiated since first interim projections for prior year nents included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Step and Column Adjustments	(2016-17)	(2017-18)	(2018-19)
	((2010-17)	(2017-10)	(2010-10)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Vee	Van
2.	Cost of step & column adjustments	1,167,110	Yes 1,172,397	Yes 1,176,817
3.	Percent change in step & column over prior year	1.5%	1,172,397	1,5%
	Percent change in step & column over prior year	1,576	1,5%	1,5%
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Attrition (layoffs and retirements)	(2016-17)	(2017-18)	(2018-19)
	,	1,2010111	1201110/	(2010-10)
1.	Are savings from attrition included in the budget and MYPs?	No	Yes	Van
٠.	Are savings from attrition included in the budget and Wifest	NO	165	Yes
2.	Are additional H&W benefits for those laid-off or retired			
	employees included in the interim and MYPs?			
			V	1/
	, ,	No	Yes	Yes
	cated (Non-management) - Other ner significant contract changes that have occurred since first interim project	\(\text{\tint{\text{\tin}\text{\tex{\tex		
List otl	cated (Non-management) - Other	\(\text{\tint{\text{\tin}\text{\tex{\tex		
List otl	cated (Non-management) - Other	\(\text{\tint{\text{\tin}\text{\tex{\tex		
List otl	cated (Non-management) - Other	\(\text{\tint{\text{\tin}\text{\tex{\tex		
List otl	cated (Non-management) - Other	\(\text{\tint{\text{\tin}\text{\tex{\tex		
List otl	cated (Non-management) - Other	\(\text{\tint{\text{\tin}\text{\tex{\tex		
List otl	cated (Non-management) - Other	\(\text{\tint{\text{\tin}\text{\tex{\tex		
List otl	cated (Non-management) - Other	\(\text{\tint{\text{\tin}\text{\tex{\tex		

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S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees							
DATA	ENTRY: Click the appropriate Yes or No bu	utton for "Status of Classified Labo	or Agreements as	s of the Previous	Reporting i	Period." There are no extraction	ns in this section.
Status	s of Classified Labor Agreements as of the all classified labor negotiations settled as of If Yes, com	ne Previous Reporting Period		No			
Classi	fled (Non-management) Salary and Bene	Prior Year (2nd Interim)		nt Year		1st Subsequent Year	2nd Subsequent Year
Number of classified (non-management) FTE positions		(2015-16)	(201	607.2		(2017-18)	(2018-19)
1a.	If Yes, and If Yes, and	e any salary and benefit negotiations been settled since first interim projections? If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5. If No, complete questions 6 and 7.					
1b.	Are any salary and benefit negotiations st	·		Yes			
Negotiations Settled Since First Interim Projections 2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:							
Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official? If Yes, date of Superintendent and CBO certification:							
3.	Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption		n:	n/a			
4.	Period covered by the agreement:	Begin Date:] E	ind Date:		
5.	Salary settlement:			nt Year 16-17)		1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	Is the cost of salary settlement included in projections (MYPs)?	n the interim and multiyear					
	Total cost o	One Year Agreement of salary settlement	72-775				
% change in salary schedule from prior year or Multiyear Agreement							
	% change i	of salary settlement n salary schedule from prior year text, such as "Reopener")					
		source of funding that will be used	to support mult	iyear salary comr	mitments:		
Negoti	ations Not Settled						
6.	Cost of a one percent increase in salary a	and statutory benefits	Curre	329,541 nt Year		1st Subsequent Year	2nd Subsequent Year
7.	Amount included for any tentative salary s	schedule increases		6-17)		(2017-18)	(2018-19)

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sified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Are costs of H&W benefit changes included in the interim and MYPs?	Vas	Vac	Yes
Total cost of H&W benefits			4,008,579
Percent of H&W cost paid by employer			72.0%
Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
elfled (Non-management) Prior Year Settlements Negotiated • First Interim			
ny new costs negotiated since first interim for prior year settlements led in the interim?			
If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
ifled (Non-management) Step and Column Adjustments	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
			7/
	Yes	Yes	Yes
			438,856
Percent change in step & column over prior year	1.7%	1.7%	1.6%
ified (Non-management) Attrition (layoffs and retirements)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes
Ifled (Non-management) - Other her significant contract changes that have occurred since first interim and the contract changes that have occurred since first interiment the contract changes that have occurred since first interiment the contract changes that have occurred since first interiment.	ost impact of each (i.e., hours of emp	ployment, leave of absence, bonuses, e	tc.);
	Are costs of H&W benefits Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year Iffled (Non-management) Prior Year Settlements Negotiated First Interim In ynew costs negotiated since first interim for prior year settlements led in the interim? If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs: Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year Iffled (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Are costs of H&W benefits Total cost of H&W benefits Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year Iffied (Non-management) Prior Year Settlements Negotiated First Interim In year costs negotiated since first interim for prior year settlements If Yes, explain the nature of the new costs: Current Year (2016-17) Yes Current Year (2016-17) Yes Current Year (2016-17) Yes Current Year (2016-17) Yes Current Year (2016-17) Yes Current Year (2016-17) Yes Current Year (2016-17) Yes Current Year (2016-17) Yes Current Year (2016-17) Yes Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year Are savings from attrition included in the interim and MYPs? Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? Yes Iffied (Non-management) - Other	Are costs of H&W benefit changes included in the interim and MYPs? Total cost of H&W benefits Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year Brified (Non-management) Prior Year Settlements Negotiated First Interim Prior was negotiated since first interim for prior year settlements and MYPs Total cost of H&W benefits or those laid-off or retired employees included in the interim and MYPs? Yes Yes Yes Yes Yes 12.0% 72.0%

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S8C. Cost Analysis of District's Labor Ac	preements - Management/Sup	ervisor/Con	fidential Employe	es	
DATA ENTRY: Click the appropriate Yes or No bin this section.	outton for "Status of Management/S	Supervisor/Cor	nfidential Labor Agree	ments as of the Previous Reporting Pe	riod," There are no extractions
Status of Management/Supervisor/Confidenti Were all managerial/confidential labor negotiation If Yes or n/a, complete number of FTEs, If No, continue with section S8C.	ons settled as of first interim project	revious Repo tions?	rting Period No		
lanagement/Supervisor/Confidential Salary and Benefit Negotiations Prior Year (2nd Interim) (2015-16)		Current Year (2016-17)		1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of management, supervisor, and confidential FTE positions	91,5		89.4	77.4	77.4
	s been settled since first interim pro nplete question 2. plete questions 3 and 4.	ojections?	No		
1b. Are any salary and benefit negotiations			Yes		
legotiations Settled Since First Interim Projections 2. Salary settlement:			rent Year 2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear				
	of salary settlement				
	salary schedule from prior year r text, such as "Reopener")				
Negotiations Not Settled 3. Cost of a one percent increase in salary	and statutory benefits		134,360		
4. Amount included for any tentative salary	mount included for any tentative salary schedule increases		rent Year (016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
flanagement/Supervisor/Confidential Health and Welfare (H&W) Benefits		Current Year (2016-17)		1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Are costs of H&W benefit changes include Tatal cost of H&W benefits	ded in the interim and MYPs?		Yes	Yes	Yes
Total cost of H&W benefits Percent of H&W cost paid by employer		1,148,995		1,148,995	1,148,995
Percent projected change in H&W cost of the cost	over prior year	72.0% 0.0%		72.0% 0.0%	72.0% 0.0%
Management/Supervisor/Confidential Step and Column Adjustments			rent Year 016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Are step & column adjustments included	in the budget and MYPs?		Yes	Yes	Yes
2. Cost of step & column adjustments		158,292		160,666	163,076
Percent change in step and column over	prior year	L	1.7%	1.7%	1.6%
Management/Supervisor/Confidential Other Benefits (mlieage, bonuses, etc.)			rent Year 016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Are costs of other benefits included in the	e interim and MYPs?		No	No	No
2. Total cost of other benefits					

Percent change in cost of other benefits over prior year

Cupertino Union Elementary Santa Clara County

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

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

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ADDITIONAL FISCAL INDICATORS					
The fol may al	ollowing fiscal indicators are designed to pro liert the reviewing agency to the need for ac	ovide additional data for reviewing agencies. A "Yes" an dditional review.	swer to any single indicator does not necessarily suggest a cause for concern, but		
DATA	ENTRY: Click the appropriate Yes or No b	outton for items A2 through A9; Item A1 is automatically of	completed based on data from Criterion 9.		
A1.	Do cash flow projections show that the d negative cash balance in the general fun are used to determine Yes or No)	listrict will end the current fiscal year with a id? (Data from Criterion 9B-1, Cash Balance,	No		
A2.	Is the system of personnel position contr	ol independent from the payroll system?	No		
A3.	Is enrollment decreasing in both the prior	and current fiscal years?	Yes		
A4.	Are new charter schools operating in dist enrollment, either in the prior or current fi	rict boundaries that impact the district's iscal year?	No		
A5 .	Has the district entered into a bargaining or subsequent fiscal years of the agreem are expected to exceed the projected sta	ent would result in salary increases that	No		
A6.	Does the district provide uncapped (1009 retired employees?	% employer paid) health benefits for current or	No		
A7.	Is the district's financial system independ	ent of the county office system?	Yes		
A8.	Does the district have any reports that inc Code Section 42127.6(a)? (If Yes, provid	dicate fiscal distress pursuant to Education le 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 p	providing comments for additional fiscal inc	dicators, please include the item number applicable to ea	ach comment,		
	Comments: (optional)				

End of School District Second Interim Criteria and Standards Review

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Second Interim 2016-17 Original Budget Technical Review Checks

Cupertino Union Elementary

Santa Clara County

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

- F Fatal (Data must be corrected; an explanation is not allowed)
- O = Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

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

PASSED

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

PASSED

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

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

PASSED

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

PASSED

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

PASSED

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

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

PASSED

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

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

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

PASSED

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

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

PASSED

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

PASSED

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

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Limit Transfers-Prior Years).

PASSED

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

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

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

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

GENERAL LEDGER CHECKS

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

PASSED

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

PASSED

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

PASSED

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

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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

PASSED

Checks Completed.

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

Cupertino Union Elementary

Santa Clara County

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

- F = Fatal (Data must be corrected; an explanation is not allowed)
- O Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

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

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

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

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

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

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

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

PASSED

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

PASSED

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

PASSED

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

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

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

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

PASSED

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

PASSED

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

Limit Transfers-Prior Years).

PASSED

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

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

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

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

GENERAL LEDGER CHECKS

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

PASSED

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

PASSED

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

PASSED

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

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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

PASSED

Checks Completed.

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43-69419-0000000

Second Interim 2016-17 Projected Totals Technical Review Checks

Cupertino Union Elementary

Santa Clara County

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

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

IMPORT CHECKS

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

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

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

PASSED

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

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

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

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

PASSED

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

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

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

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

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

PASSED

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

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

Limit Transfers-Prior Years).

PASSED

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

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

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

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

GENERAL LEDGER CHECKS

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

SUPPLEMENTAL CHECKS

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

PASSED

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

PASSED

EXPORT CHECKS

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

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

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

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

Checks Completed.

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43-69419-0000000

Second Interim 2016-17 Actuals to Date Technical Review Checks

Cupertino Union Elementary

Santa Clara County

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

IMPORT CHECKS

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

PASSED

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

PASSED

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

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

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

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

PASSED

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

PASSED

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

Limit Transfers-Prior Years).

PASSED

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

PASSED

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

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

PASSED

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

PASSED

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

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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

PASSED

Checks Completed.