Cupertino Union
School District

2016-2017
First Interim
Financial Report

CUPERTINO UNION SCHOOL DISTRICT

2016-2017 FIRST INTERIM

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2016-2017 FIRST INTERIM

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2016-2017 FIRST INTERIM

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CUPERTINO UNION SCHOOL DISTRICT
BUDGET AT A GLANCE
2016-2017
FIRST INTERIM BUDGET
OCTOER 31, 2016

	A	B	C	D	E
1			UNRESTRICTED	RESTRICTED	TOTAL
2			FUNDS *	FUNDS**	
3					
4	**Audited Beginning Balance - July 1**		$22,374,481	$6,133,642	$28,508,123
5					
6					
7	Total Revenue		$156,954,224	$31,730,015	$188,684,239
8	Total Contributions & Encroachments		($23,127,887)	$23,127,887	$0
9	Total Transfers In /Other Sources		$0	$2,453,509	$2,453,509
10	Grand Total Revenue		$133,826,337	$57,311,411	$191,137,748
11					
12	Total Expenditures		$135,057,642	$60,259,190	$195,316,832
13	Total Transfers Out/Other Uses		$0	$0	$0
14	Total Expenditures		$135,057,642	$60,259,190	$195,316,832
15					
16	Revenue Less Expenditures		($1,231,305)	($2,947,779)	($4,179,084)
17					
18	**Total Estimated Ending Balance - June 30**		$21,143,176	$3,185,863	$24,329,039
19					
20	**COMPONENTS OF ENDING BALANCE**				
21	**Nonspendable (Working Capital):**				
22	Revolving Cash		$75,000		
23	Prepaid Expenses		$54,508		
24	Stores (Warehouse)		$41,844		
25	Total Working Capital		$171,352		$171,352
26					
27	Restricted:				
28	Categorical Programs Balance			$3,185,863	$3,185,863
29					
30	Assigned:				
31	Tier III Programs Balance		$1,623,427		$1,623,427
32	One-Time Funds		$6,456,375		$6,456,375
33	Various School and Program Carryovers		$1,032,517		$1,032,517
34					
35	Unassigned/Unappropriated:				
36	Additional Reserve for Future Downturn				$6,000,000
37	Reserve for Economic Uncertainties (3%)				$5,859,505
38					
39	**Unassigned/Unappropriated Amount**				**$0**
40					
41	* Unrestricted Funds: General Fund and Lottery				
42	** Restricted Funds: Special Education and Categorical Programs.				

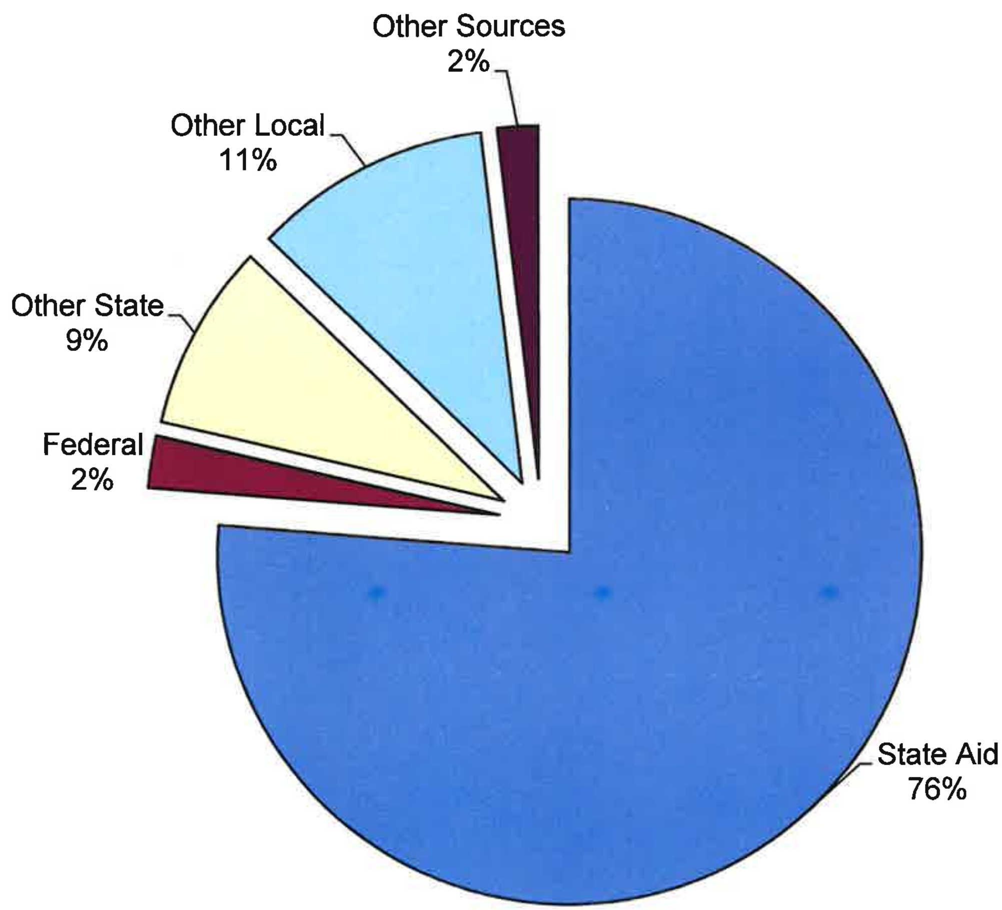
SUMMARY OF CUPERTINO UNION SCHOOL DISTRICT FUNDS
2016-17 FIRST INTERIM
OCTOBER 31, 2016

FIRST INTERIM BUDGET	2016-17	2016-17	Sub-Total	2016-17	2016-17	Sub-Total	2016-17	
2016-2017	Fund 01	Fund 09	General	Fund 07	Fund 08	General		
10/31/16	General	Lottery	Fund	Sp. Ed.	Categorical	Fund	Total	
	Unrestricted	Unrestricted	unrestricted	Restricted	Restricted	restricted	General Fund	
REVENUE SOURCES:								
State Aid	$139,881,955		$139,881,955	$6,587,682		$6,587,682	$146,469,637	76.63%
Federal			$0	$2,950,474	$1,606,395	$4,556,869	$4,556,869	2.38%
Other State (1160-1163)	$62,315		$62,315	$911,945	$7,390,500	$8,302,445	$8,364,760	4.38%
Lottery & Lottery - Prop 20		$2,669,730	$2,669,730		$880,662	$880,662	$3,550,392	1.86%
Mandate Block Grant/One-Time Funding	$4,508,218		$4,508,218			$0	$4,508,218	2.36%
Local Revenue	$341,464	$2,700	$344,164		$11,044,426	$11,044,426	$11,388,590	5.96%
MAA/LEA-Medi Cal	$157,568		$157,568			$0	$157,568	0.08%
Parcel Tax (ending 2014-15, 2016-17)	$8,569,000		$8,569,000			$0	$8,569,000	4.48%
Developer Fees			$0			$0	$0	0.00%
Interest	$152,800	$62,500	$215,300			$0	$215,300	0.11%
Civic Center	$315,000		$315,000			$0	$315,000	0.16%
Transportation Fees	$230,974		$230,974			$0	$230,974	0.12%
Rental Income			$0			$0	$0	0.00%
Other Sources			$0	$357,930		$357,930	$357,930	0.19%
TOTAL REVENUE	$154,219,294	$2,734,930	$156,954,224	$10,808,031	$20,921,983	$31,730,014	$188,684,238	98.72%
	$154,219,294			$10,808,031	$20,921,983		$188,684,238	$0
EXPENDITURES:								
Certificated Salaries	$76,114,181	$766,677	$76,880,858	$11,224,966	$1,695,366	$12,920,332	$89,801,190	45.98%
Classified Salaries	$18,334,788	$1,393,951	$19,728,739	$10,850,224	$3,745,205	$14,595,429	$34,324,168	17.57%
Employee Benefits	$25,954,870	$703,973	$26,658,843	$6,306,103	$8,497,979	$14,804,082	$41,462,925	21.23%
Books and Supplies	$4,563,331	$52,644	$4,615,975	$165,988	$5,200,347	$5,366,335	$9,982,310	5.11%
Services & Other	$4,766,842	$2,442,146	$7,208,988	$2,033,829	$10,076,341	$12,110,170	$19,319,158	9.89%
Capital Outlay	$339,902	$5,973	$345,875		$193,480	$193,480	$539,355	0.28%
Direct Cost/Indirect Cost Transfer	($480,693)		($480,693)	$62,906	$206,455	$269,361	($211,332)	-0.11%
Other Outgo/ Debt Services (#7439)	$99,057		$99,057			$0	$99,057	0.05%
TOTAL EXPENSE	$129,692,278	$5,365,364	$135,057,642	$30,644,016	$29,615,174	$60,259,190	$195,316,832	100.00%
	$129,692,278						$195,316,832	$0
Rev less Exp.	$24,527,016	($2,630,434)	$21,896,582	($19,835,985)	($8,693,190)	($28,529,175)	($6,632,593)	
Other Financing sources/Uses:								
Interfund Transfer In			$0		$2,453,509	$2,453,509	$2,453,509	1.28%
Interfund Transfer Out			$0			$0	$0	0.00%
Other Financing Sources			$0			$0	$0	0.00%
Other Financing Uses			$0			$0	$0	
Contribution (8980)--Special Education	($19,853,715)		($19,853,715)	$19,853,715		$19,853,715	$0	
Contribution (8980)--RRMA	($3,274,172)		($3,274,172)		$3,274,172	$3,274,172	$0	
TOTAL TRANSFERS	($23,127,887)	$0	($23,127,887)	$19,853,715	$5,727,681	$25,581,396	$2,453,509	100.00%
Net Incr/(Decr)in Fd Bal	$1,399,129	($2,630,434)	($1,231,305)	$17,730	($2,965,509)	($2,947,779)	($4,179,084)	
Audited Beginning Bal-7/1	$10,824,955	$11,549,527	$22,374,482	$1,168,133	$4,965,509	$6,133,642	$28,508,124	
Ending Fund Bal. -6/30	$12,224,084	$8,919,093	$21,143,177	$1,185,863	$2,000,000	$3,185,863	$24,329,040	

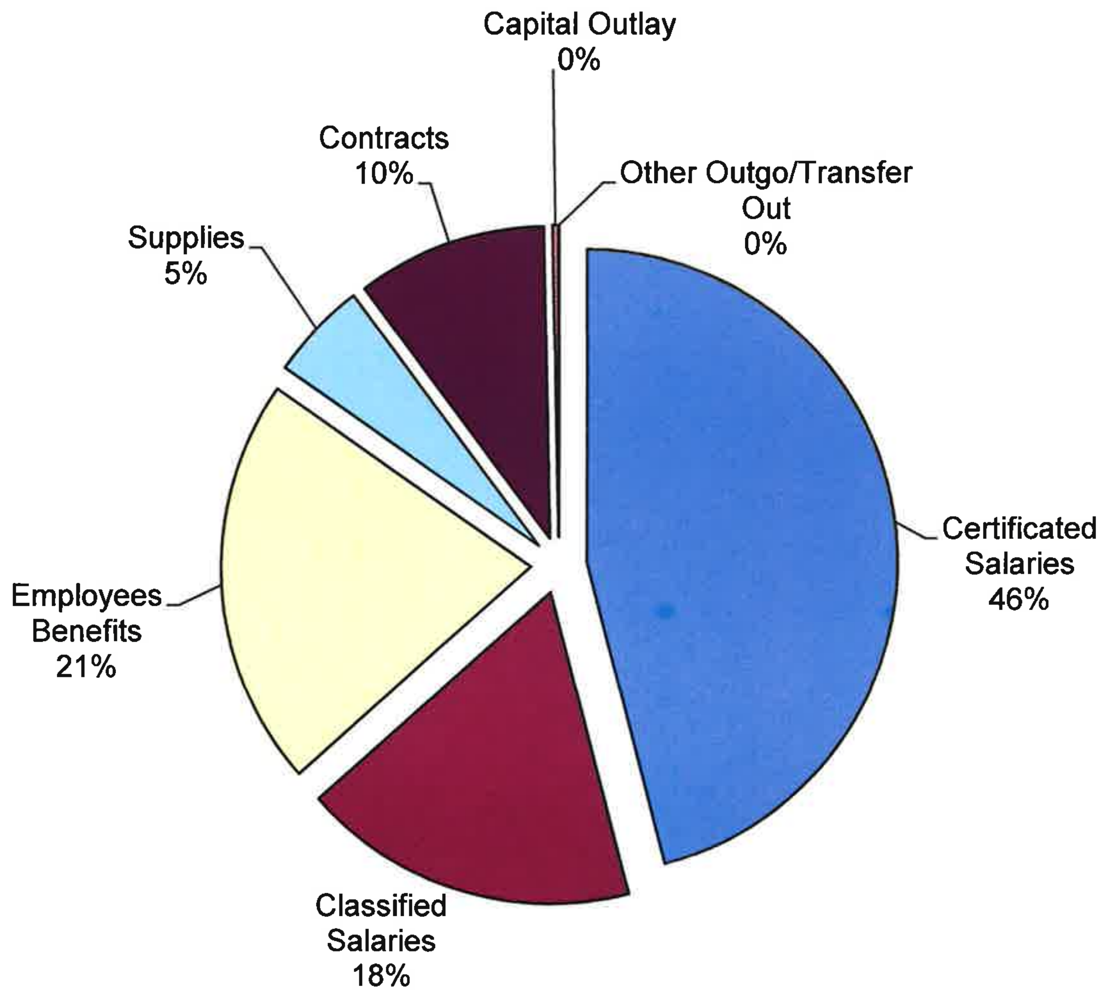
SUMMARY OF CUPERTINO UNION SCHOOL DISTRICT FUNDS
2016-17 FIRST INTERIM
OCTOBER 31, 2016

FIRST INTERIM BUDGET	2016-17	2016-17	2016-17	2016-17	2016-17	2016-17	2016-17	2016-17	Grand Total	
2016-2017	Fund 12	Fund 13	Fund 21	Fund 23	Fund 24	Fund 25	Fund 62	Fund 63	All Funds	
10/31/16	Child Care	Cafeteria	Building	GO Bond-2001	GO Bond-2012	Developer	Self-Funded	Workers'		
						Fee	Insurance	Compensation		
REVENUE SOURCES:										
State Aid									$146,469,637	65.62%
Federal		$600,000							$5,156,869	2.31%
Other State (1160-1163)	$94,096	$33,000							$8,491,856	3.80%
Lottery & Lottery - Prop 20									$3,550,392	1.59%
Mandate Block Grant/One-Time Funding									$4,508,218	2.02%
Local Revenue		$3,753,836	$4,703				$21,869,428	$1,896,569	$38,913,126	17.43%
MAA/LEA-Medi Cal									$157,568	0.07%
Parcel Tax (ending 2014-15, 2016-17)									$8,569,000	3.84%
Developer Fees						$650,000			$650,000	0.29%
Interest		$5,000	$35,000		$314,317	$4,000	$15,650	$20,000	$609,267	0.27%
Civic Center									$315,000	0.14%
Transportation Fees									$230,974	0.10%
Rental Income			$2,776,195						$2,776,195	1.24%
Other Sources									$357,930	0.16%
TOTAL REVENUE	$94,096	$4,391,836	$2,815,898	$0	$314,317	$654,000	$21,885,078	$1,916,569	$220,756,032	98.90%
							$21,885,078		$220,756,032	($0)
EXPENDITURES:										
Certificated Salaries							$41,708	$41,708	$89,884,606	32.67%
Classified Salaries		$1,734,771	$13,500	$323	$759,203	$2,000	$46,352	$53,741	$36,934,058	13.42%
Employee Benefits		$494,349	$3,130	$35	$130,748	$184	$24,104	$26,434	$42,141,909	15.32%
Books and Supplies		$1,919,662	$92,123		$501,024	$20,975		$253	$12,516,347	4.55%
Services & Other	$92,251	$109,081	$564,739	$13,274	$2,913,810	$285,072	$21,223,273	$1,824,637	$46,345,295	16.84%
Capital Outlay		$41,950	$77,708	$12,603	$43,738,914	$344,769			$44,755,299	16.27%
Direct Cost/Indirect Cost Transfer	$1,845	$209,487							($0)	0.00%
Other Outgo/ Debt Services (#7439)									$99,057	0.04%
TOTAL EXPENSE	$94,096	$4,509,300	$751,200	$26,235	$48,043,699	$653,000	$21,335,437	$1,946,773	$272,676,572	99.11%
			$751,200						$272,676,572	$0
Rev less Exp.	$0	($117,464)	$2,064,698	($26,235)	($47,729,382)	$1,000	$549,641	($30,204)	($51,920,539)	
Other Financing sources/Uses:										
Interfund Transfer In									$2,453,509	1.10%
Interfund Transfer Out			($2,453,509)						($2,453,509)	0.89%
Other Financing Sources									$0	0.00%
Other Financing Uses									$0	
Contribution (8980)--Special Education									$0	
Contribution (8980)--RRMA									$0	
TOTAL TRANSFERS	$0	$0	($2,453,509)	$0	$0	$0	$0	$0	$0	
Net Incr/(Decr)in Fd Bal	$0	($117,464)	($388,811)	($26,235)	($47,729,382)	$1,000	$549,641	($30,204)	($51,920,539)	
Audited Beginning Bal-7/1	$0	$621,192	$4,175,601	$26,235	$71,946,813	$766,218	$3,207,445	$513,882	$109,765,510	
Ending Fund Bal. -6/30	$0	$503,728	$3,786,790	$0	$24,217,431	$767,218	$3,757,086	$483,678	$57,844,971	

CUPERTINO UNION SCHOOL DISTRICT
2016-2017 FIRST INTERIM GENERAL FUND PROJECTED REVENUE



CUPERTINO UNION SCHOOL DISTRICT
2016-2017 FIRST INTERIM GENERAL FUND PROJECTED EXPENDITURES



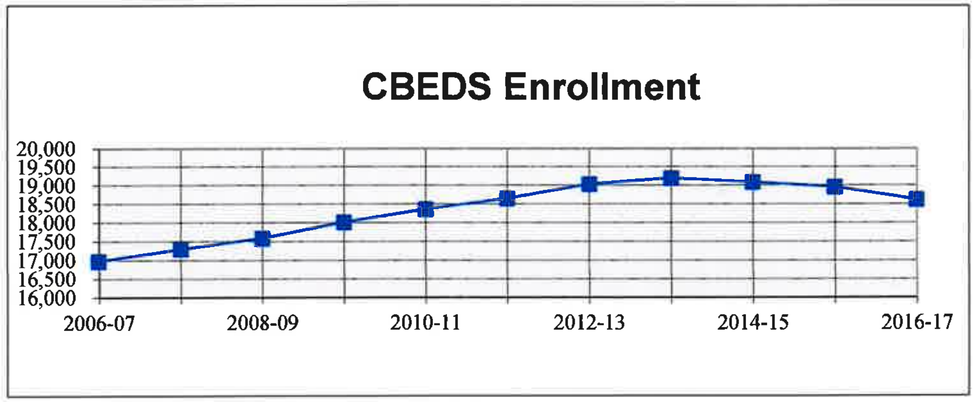
ADA, Enrollment Historical Data

CUPERTINO UNION SCHOOL DISTRICT

CBEDS Enrollment Report

FY 2006-07 through 2016-17

FISCAL YEAR	CBEDS Enrollment	% Incr.	INC/(DEC) OVER PR YR
2006-07	16,962	2.35%	390
2007-08	17,286	1.91%	324
2008-09	17,574	1.67%	288
2009-10	18,008	2.47%	434
2010-11	18,360	1.95%	352
2011-12	18,645	1.55%	285
2012-13	19,028	2.05%	383
2013-14	19,184	0.82%	156
2014-15	19,068	-0.60%	(116)
2015-16	18,939	-0.68%	(129)
2016-17	18,605	-1.76%	(334)

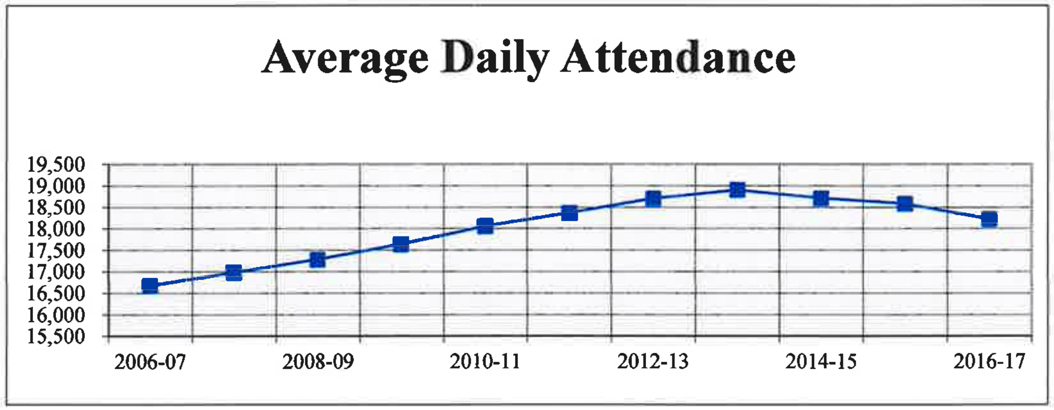


CUPERTINO UNION SCHOOL DISTRICT
AVERAGE DAILY ATTENDANCE (ADA) AT P-2

FY 2006-07 through 2016-17

FISCAL YEAR		ADA @ P-2	% Incr.	INC/(DEC) OVER PR YR
2006-07		**16,676**	**2.28%**	372
2007-08		**16,986**	**1.86%**	310
2008-09		**17,291**	**1.80%**	305
2009-10		**17,641**	**2.02%**	350
2010-11		**18,056**	**2.35%**	415
2011-12		**18,370**	**1.74%**	314
2012-13		**18,705**	**1.83%**	335
2013-14		**18,904**	**1.06%**	199
2014-15		**18,714**	**-1.01%**	(190)
2015-16		**18,585**	**-0.69%**	(129)
2016-17	**	**18,228**	**-1.92%**	(357)

** Estimated



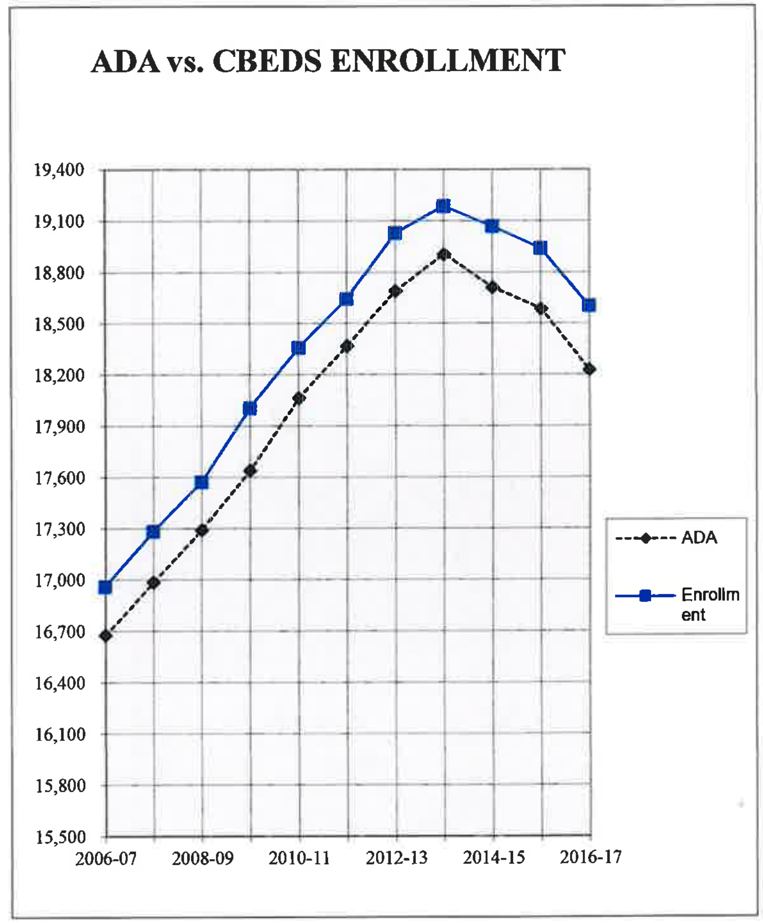
CUPERTINO UNION SCHOOL DISTRICT

P-2 ADA vs. CBEDS ENROLLMENT

From 2006-07 to 2016-17

Years	P-2 ADA (Projected)	P-2 ADA (Funded)	Ex. Abx.	P-2 ADA less Ex. Abs.	% Incr	CBEDS Enrollment (October)	% Incr	ADA as % of Enrollment
2006-07	16,676	16,676	0	16,676	2.28%	16,962	2.35%	98.3155%
2007-08	16,986	16,986	0	16,986	1.86%	17,286	1.91%	98.2645%
2008-09	17,292	17,292	0	17,292	1.80%	17,574	1.67%	98.3969%
2009-10	17,641	17,641	0	17,641	2.02%	18,008	2.47%	97.9603%
2010-11	18,064	18,064	0	18,064	2.40%	18,360	1.95%	98.3896%
2011-12	18,370	18,370	0	18,370	1.69%	18,645	1.55%	98.3301%
2012-13	18,692	18,692	0	18,692	1.75%	19,028	2.05%	98.5405%
2013-14	18,904	18,904	0	18,904	1.13%	19,184	0.82%	98.5401%
2014-15	18,714	18,904	0	18,714	0.12%	19,068	-0.60%	98.1435%
2015-16	18,585	18,714	0	18,585	-1.69%	18,939	-0.68%	98.1381%
2016-17	* 18,228	18,585	0	18,228	-2.60%	18,605	-1.76%	97.9737%

* Estimated funded ADA



CUPERTINO UNION SCHOOL DISTRICT
ADA (Average Daily Attendance)
J18/19

	SB727 2016-17 P-2 Estimated	SB727 2015-16 P-2	SB727 2014-15 P-2	SB727 2013-14 P-2	SB727 2012-13 P-2	SB727 2011-12 P-2	SB727 2010-11 P-2	SB727 2009-10 P-2	SB727 2008-09 P-2
J18/19 State Attendance Report									
Kindergarten/Transitional Kindergarten					1,835.82	1,876.21	1,886.29	1,907.98	1,837.37
TK/K - 3rd	7,720.00	7,897.01	7,920.91	8,123.39	6,301.36	6,243.28	6,114.44	5,864.17	5,790.42
4th - 6th	6,100.04	6,359.25	6,610.51	6,562.05	6,168.27	6,034.00	5,838.95	5,722.14	5,501.84
7th - 8th	4,359.00	4,267.57	4,149.02	4,167.96	3,920.55	3,740.31	3,741.39	3,701.41	3,770.38
9th - 12th									
Continuation									
Opportunity									
Home & Hospital					2.41	3.79	2.69	1.71	1.74
Special Ed.					426.59	418.21	422.25	397.17	344.83
Sp. Ed. - Non-Public Elementary	9.22	9.22	13.39		9.72	8.35	9.82	3.97	5.51
Sp. Ed. - Non-Public High School									
Sp. Ed. Extended Year - SDC	17.27	17.27		18.64	22.25	20.79	22.67	20.07	18.14
Sp. Ed. Ext. Yr. Non-Public Elementary	2.02	2.02		10.52	1.61	2.42	0.56	0.94	0.65
Sp. Ed. Ext. Yr. Non-Public High School									
Total J18/19	18,207.55	18,552.34	18,693.83	18,882.56	18,688.58	18,347.36	18,039.06	17,619.56	17,270.88
Add - Sp. Ed. County Office of Ed.-NPS	3.95	3.95	4.80	4.09	2.66	1.08	2.63	1.46	1.28
Add - Sp. Ed. County Office of Ed.-SDC	16.50	16.50	15.21	16.87	20.35	21.26	22.61	19.70	19.58
Total Revenue Limit ADA	18,228.00	18,572.79	18,713.84	18,903.52	18,711.59	18,369.70	18,064.30	17,640.72	17,291.74
Compared to Prior Year	(345)	(141)	(190)	192	342	305	424	349	305

FTE SUMMARY

BY FUND / OBJECT

CUPERTINO UNION SCHOOL DISTRICT
POSITION SUMMARY BY OBJECT CODES AND BY FUNDS
FIRST INTERIM BUDGET (AS OF SEPTEMBER 27, 2016)

Object	Description	2015-16 Second Interim Budget 12/22/15	2016-17 Adoption Budget 05/16/16	2016-17 First Interim Budget 09/27/16	Difference
Fund 01- General Fund					
01-1110	Regular Teachers	755.968	744.168	741.540	(2.628)
01-1120	Summer School Teachers	2.000	2.000	0.000	(2.000)
01-1230	Counselors	11.000	11.000	10.000	(1.000)
01-1240	Psychologists	3.600	2.900	2.780	(0.120)
01-1250	Nurses	5.539	6.539	6.852	0.313
01-1310	Superintendent	1.000	1.000	1.000	-
01-1320	Assistant Superintendent	3.500	3.500	3.500	-
01-1330	Directors	5.500	3.500	3.500	-
01-1340	Principals	25.000	25.000	25.000	-
01-1350	Assistant Principals	17.100	13.500	15.000	1.500
01-1360	Coordinators	5.000	6.000	6.000	-
01-1910	Other Certificated Salaries	0.400	0.400	1.000	0.600
01-1930	Resource Teachers	18.800	15.800	13.800	(2.000)
Total 1000s		854.407	835.307	829.972	(5.335)
01-2110	Instr'l Assistants - Classroom	7.752	7.752	13.377	5.625
01-2210	School Technology Specialist	1.396	1.271	1.186	(0.085)
01-2220	School Media Clerk	1.813	1.813	1.872	0.059
01-2230	Maint & Operations - Personnel	94.000	95.000	95.000	-
01-2270	Transportation - Regular Personnel	35.282	35.376	42.000	6.624
01-2310	Assistant Superintendent	1.900	1.900	1.900	-
01-2320	Director	3.500	3.500	3.500	-
01-2330	Manager/Coordinator	11.000	12.000	10.000	(2.000)
01-2340	Supervisor	1.000	1.000	2.000	1.000
01-2410	Clerical & Office - Personnel	106.750	106.750	108.750	2.000
01-2420	Categorical Program Coordinator	5.127	5.002	5.440	0.438
Total 2000s		269.520	271.364	285.025	13.661
Total Fund 01		1,123.927	1,106.671	1,114.997	8.326

CUPERTINO UNION SCHOOL DISTRICT
POSITION SUMMARY BY OBJECT CODES AND BY FUNDS
FIRST INTERIM BUDGET (AS OF SEPTEMBER 27, 2016)

Object	Description	2015-16 Second Interim Budget 12/22/15	2016-17 Adoption Budget 05/16/16	2016-17 First Interim Budget 09/27/16	Difference
Fund 07 - Special Education					
07-1140	Special Education Teachers	79.900	79.100	84.500	5.400
07-1150	Speech Pathologists	21.100	21.100	23.300	2.200
07-1240	Psychologists	13.100	13.800	14.220	0.420
07-1250	Nurses	2.100	1.100	1.100	-
07-1320	Assistant Superintendent	0.500	0.500	0.500	-
07-1330	Directors	1.000	1.000	1.000	-
07-1360	Coordinators	1.000	1.000	1.000	-
07-1910	Other Certificated	2.000	2.000	3.000	1.000
Total 1000s		120.700	119.600	128.620	9.020
07-2130	Instr'l Assistants - Classroom	228.545	230.420	238.453	8.033
07-2330	Manager	2.000	2.000	3.000	1.000
07-2340	Supervisor	11.000	11.000	10.000	(1.000)
07-2410	Clerical & Office - Personnel	3.300	3.300	3.300	-
07-2990	Other - Classified	2.376	2.376	1.626	(0.750)
Total 2000s		247.221	249.096	256.379	7.283
Total Fund 07		367.921	368.696	384.999	16.303

CUPERTINO UNION SCHOOL DISTRICT
POSITION SUMMARY BY OBJECT CODES AND BY FUNDS
FIRST INTERIM BUDGET (AS OF SEPTEMBER 27, 2016)

Object	Description	2015-16 Second Interim Budget 12/22/15	2016-17 Adoption Budget 05/16/16	2016-17 First Interim Budget 09/27/16	Difference
Fund 08 - Categorical Programs					
08-1110	Regular Teachers	6.399	6.399	6.269	(0.130)
08-1120	Summer School Teachers	0.000	0.000	1.000	1.000
08-1250	Nurses	1.000	1.000	1.500	0.500
08-1930	Resource Teachers	2.700	2.700	3.200	0.500
Total 1000s		10.099	10.099	11.969	1.870
08-2110	Instr'l Assistants - Classroom	24.635	24.385	26.259	1.874
08-2210	School Technology Specialist	2.982	3.107	3.065	(0.042)
08-2220	School Media Clerk	5.751	5.751	6.005	0.254
08-2230	Maintenance & Operations	19.000	19.000	19.000	-
08-2320	Directors	0.500	0.500	0.500	-
08-2340	Supervisors	1.000	1.000	1.000	-
08-2410	Clerical & Office - Personnel	2.390	2.390	2.390	-
08-2420	Categorical Program Coordinator	1.063	1.313	1.188	(0.125)
Total 2000s		57.321	57.446	59.407	1.961
Total Fund 08		67.420	67.545	71.376	3.831

CUPERTINO UNION SCHOOL DISTRICT
POSITION SUMMARY BY OBJECT CODES AND BY FUNDS
FIRST INTERIM BUDGET (AS OF SEPTEMBER 27, 2016)

Object	Description	2015-16 Second Interim Budget 12/22/15	2016-17 Adoption Budget 05/16/16	2016-17 First Interim Budget 09/27/16	Difference
Fund 09 - Lottery					
09-1110	Regular Teachers	8.531	8.531	7.831	(0.700)
09-1930	Resource Teachers	2.000	2.000	2.000	-
Total 1000s		10.531	10.531	9.831	(0.700)
09-2110	Instr'l Assistants - Classroom	4.750	4.750	5.500	0.750
09-2210	School Technology Specialist	19.748	19.873	19.751	(0.122)
09-2220	School Media Clerk	8.500	8.500	8.500	-
09-2410	Clerical & Office - Personnel	0.750	0.750	0.750	-
Total 2000s		33.748	33.873	34.501	0.628
Total Fund 09		44.279	44.404	44.332	(0.072)

CUPERTINO UNION SCHOOL DISTRICT
POSITION SUMMARY BY OBJECT CODES AND BY FUNDS
FIRST INTERIM BUDGET (AS OF SEPTEMBER 27, 2016)

Object	Description	2015-16 Second Interim Budget 12/22/15	2016-17 Adoption Budget 05/16/16	2016-17 First Interim Budget 09/27/16	Difference
Fund 13 - Student Nutrition					
13-2230	Food Services - Drivers	2.500	2.500	2.500	-
13-2260	Food Services - Regular Personnel	18.688	19.062	21.533	2.471
13-2320	Director	1.000	1.000	1.000	-
13-2340	Supervisor	7.125	7.125	7.125	-
13-2410	Clerical & Office - Personnel	2.750	2.750	2.750	-
Total 2000s		32.063	32.437	34.908	2.471
Total Fund 13		32.063	32.437	34.908	2.471

CUPERTINO UNION SCHOOL DISTRICT
POSITION SUMMARY BY OBJECT CODES AND BY FUNDS
FIRST INTERIM BUDGET (AS OF SEPTEMBER 27, 2016)

Object	Description	2015-16 Second Interim Budget 12/22/15	2016-17 Adoption Budget 05/16/16	2016-17 First Interim Budget 09/27/16	Difference
Fund 24 - General Obligation Bond - 2012					
24-2320	Directors	1.000	1.000	1.000	-
24-2330	Manager	1.000	1.000	1.000	-
24-2410	Clerical & Office - Personnel	1.000	1.000	1.000	-
Total 2000s		3.000	3.000	3.000	-
Total Fund 24		3.000	3.000	3.000	-

CUPERTINO UNION SCHOOL DISTRICT
POSITION SUMMARY BY OBJECT CODES AND BY FUNDS
FIRST INTERIM BUDGET (AS OF SEPTEMBER 27, 2016)

Object	Description	2015-16 Second Interim Budget 12/22/15	2016-17 Adoption Budget 05/16/16	2016-17 First Interim Budget 09/27/16	Difference
Fund 62 - Self-Funded Insurance					
62-1330	Director	0.250	0.250	0.250	-
62-2410	Clerical & Office - Personnel	0.600	0.600	0.600	-
Total 2000s		0.850	0.850	0.850	-
Total Fund 62		0.850	0.850	0.850	-

CUPERTINO UNION SCHOOL DISTRICT
POSITION SUMMARY BY OBJECT CODES AND BY FUNDS
FIRST INTERIM BUDGET (AS OF SEPTEMBER 27, 2016)

Object	Description	2015-16 Second Interim Budget 12/22/15	2016-17 Adoption Budget 05/16/16	2016-17 First Interim Budget 09/27/16	Difference
Fund 63 - Workers' Compensation					
63-1330	Director - Certificated	0.250	0.250	0.250	-
63-2310	Assistant Superintendent	0.100	0.100	0.100	-
63-2410	Clerical & Office - Personnel	0.400	0.400	0.400	-
Total 2000s		0.750	0.750	0.750	-
Total Fund 63		0.750	0.750	0.750	-
Total All Funds		**1,640.210**	**1,624.353**	**1,655.212**	30.859

GENERAL FUND
REPORTS

- Revenue by Object
- Revenue by Resource
- Expenditure by Object
- Expenditure by Function

Balances through October **Fiscal Year 2016/17**

Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - General Pu**					
8011	LCFF State Aid - Current Year	42,995,141.00	38,930,362.00	11,988,188.00	26,942,174.00
8012	Education Protection Account	3,714,550.00	3,717,084.00	935,647.00	2,781,437.00
8021	Homeowners' Exemption	460,291.00	456,779.00		456,779.00
8041	Secured Roll Taxes	86,523,887.00	87,577,212.00		87,577,212.00
8042	Unsecured Roll Taxes	6,300,000.00	6,248,920.00	5,596,722.15	652,197.85
8044	Supplemental Taxes	2,867,000.00	4,892,668.00	1,461,399.10	3,431,268.90
8045	Education Revenue Augmentation	3,016,000.00-	1,941,070.00-		1,941,070.00-
8550	Mandated Costs Reimbursements	4,923,354.00	4,508,218.00		4,508,218.00
8590	All Other State Revenue	62,315.00	62,315.00	833.06-	63,148.06
8621	Parcel Tax	8,658,000.00	8,569,000.00		8,569,000.00
8661	Interest Apportionments	131,740.00	152,800.00	34,920.39	117,879.61
8675	Pupil Transportation Fees Pare	230,974.00	230,974.00	163,135.61	67,838.39
8689	All Other Fees and Contracts(C	315,000.00	315,000.00	84,494.58	230,505.42
8699	All Other Local Revenue	25,000.00	499,032.00	489,002.00	10,030.00
8919	Other Interfund Transfers In			7,452.60	7,452.60-
8980	Contributions from Unrestricte	21,839,174.00-	23,127,887.00-	8,509,643.00-	14,618,244.00-
8998	Categorical Flexibility Transf				.00
	Total for Fund 01, Revenue accounts and Object 8000	**132,352,078.00**	**131,091,407.00**	**12,250,485.37**	**118,840,921.63**

Fiscal218a

Account Component Summary-Activity Change

Activity for 07/01/2016 through 10/31/2016 **Fiscal Year 2016/17**

Resource	Description	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
Fund 01 - General Pu					
0000	Unassigned	111,197,903.00	110,034,186.00	8,167,960.88	101,866,225.12
0104	Mandate Block	4,923,354.00	4,508,218.00		4,508,218.00
0207	Med-Cal Ad		26,835.00	26,834.79	.21
0208	LEA Medi-C		130,733.00	132,283.09	1,550.09-
0210	H-S Tranport	1,006,906.00	987,699.00	292,663.61	695,035.39
0211	Sp Ed Tranport	2,603,825.00	2,781,112.00	254,548.00	2,526,564.00
0214	CSR	6,006,404.00	6,006,404.00	1,681,794.00	4,324,610.00
0300	Alternatve	21,768.00	21,768.00	6,094.00	15,674.00
0302	Sch Safety	65,801.00	65,801.00	18,424.00	47,377.00
0303	Sch Counsl	222,205.00	222,205.00	62,216.00	159,989.00
0305	Int'l Mtrl	955,768.00	955,768.00	267,614.00	688,154.00
0307	Tec Crdntl	367,522.00	367,522.00	21,906.00	345,616.00
0309	SCh/Lib Im	1,249,100.00	1,249,100.00	377,748.00	871,352.00
0311	Principal	16,972.00	16,972.00	4,752.00	12,220.00
1400	EPA	3,714,550.00	3,717,084.00	935,647.00	2,781,437.00
	Total for Fund 01 and Revenue accounts	**132,352,078.00**	**131,091,407.00**	**12,250,485.37**	**118,840,921.63**

Selection Filtered by User Permissions, (Org = 1, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Fund = 01-63, Object = 8, SACS? = N, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Account Object Code		2016/17 Adopted Budget	2016/17 Revised Budget	2016/17 Encumbrance	2016/17 Actuals	2016/17 Account Balance
Fund **01 - General Purpose**						
Expense						
1100	(TEACHERS' SALARIES)	63,993,142.00	64,367,115.00	45,147,202.39	17,257,332.59	1,962,580.02
1200	(CERTIFICATED PUPIL SUPPOR	1,806,462.00	1,839,700.00	1,298,656.80	499,704.70	41,338.50
1300	(CERTIFICATED ADMINISTRATO	8,042,054.00	8,117,335.00	5,242,509.12	2,667,484.06	207,341.82
1900	(OTHER CERTIFICATED SALARI	1,927,757.00	1,790,031.00	1,006,884.42	478,768.41	304,378.17
	Total for Object 1000	**75,769,415.00**	**76,114,181.00**	**52,695,252.73**	**20,903,289.76**	**2,515,638.51**
2100	(INSTRUCTIONAL AIDES' SALA	317,644.00	436,399.00	299,970.33	91,556.42	44,872.25
2200	(CLASSIFIED SUPPORT SALARI	8,623,470.00	8,775,056.00	5,317,136.09	2,795,542.65	662,377.26
2300	(CLASSIFIED ADMINISTRATORS	2,531,271.00	2,344,965.00	1,481,115.58	789,124.54	74,724.88
2400	(CLERICAL, TECHNICAL AND O	6,370,018.00	6,375,949.00	4,035,060.14	1,835,960.81	504,928.05
2900	(OTHER CLASSIFIED SALARIES	323,777.00	402,419.00		60,944.74	341,474.26
	Total for Object 2000	**18,166,180.00**	**18,334,788.00**	**11,133,282.14**	**5,573,129.16**	**1,628,376.70**
3100	(STATE TEACHERS RETIREMENT	9,107,107.00	9,141,422.00	6,507,877.77	2,500,817.51	132,726.72
3200	(PUBLIC EMPLOYEE RETIREMEN	2,488,054.00	2,510,820.00	1,665,483.68	769,330.76	76,005.56
3300	(OASDI AND MEDICARE)	2,450,257.00	2,499,735.00	1,582,129.49	711,530.95	206,074.56
3400	(HEALTH AND WELFARE BENEFI	10,091,756.00	10,319,563.00	7,409,441.36	2,968,728.31	58,606.67-
3500	(STATE UNEMPLOYMENT INSURA	44,722.00	45,473.00	30,687.16	12,709.09	2,076.75
3600	(WORKERS' COMPENSATION INS	1,504,424.00	1,414,107.00	955,727.61	396,436.28	61,943.11
3900	(OTHER BENEFITS)	23,750.00	23,750.00	15,833.28	7,916.64	.08
	Total for Object 3000	**25,710,070.00**	**25,954,870.00**	**18,167,180.35**	**7,367,469.54**	**420,220.11**
4100	(APPROVED TEXTBOOKS AND CO	955,768.00	1,096,464.60	2,528.74	80,251.10	1,013,684.76
4200	(BOOKS AND OTHER REFERENCE	7,579.00	7,579.00			7,579.00
4300	(MATERIALS AND SUPPLIES)	3,164,308.00	3,108,236.36	701,551.78	1,281,946.07	1,124,738.51
4400	(NON-CAPITALIZED EQUIPMENT	148,062.00	351,051.00	52,643.04	82,795.91	215,612.05
	Total for Object 4000	**4,275,717.00**	**4,563,330.96**	**756,723.56**	**1,444,993.08**	**2,361,614.32**
5200	(TRAVEL AND CONFERENCE)	258,143.00	377,857.00	22,314.20	49,286.60	306,256.20
5300	(DUES AND MEMBERSHIPS)	40,456.00	42,716.00	80.82	34,504.27	8,130.91
5400	(INSURANCE)	872,117.00	872,117.00		843,755.00	28,362.00

Account Object Code		2016/17 Adopted Budget	2016/17 Revised Budget	2016/17 Encumbrance	2016/17 Actuals	2016/17 Account Balance
Fund 01 - General Purpose (continued)						
Expense (continued)						
5500	(OPERATIONS AND HOUSKEEPIN	3,481,251.00	3,561,251.00	146,029.52	984,035.16	2,431,186.32
5600	(RENTALS,LEASES,REPAIRS AN	851,084.00	854,546.00	362,744.66	346,526.78	145,274.56
5700	(DIRECT COST TRANSFERS)	5,010,758.00-	5,004,208.00-	173.48	241,540.88-	4,762,840.60-
5800	(PROFESSIONAL/CONSULTING A	2,663,022.00	3,751,396.00	1,324,463.27	492,732.30	1,934,200.43
5900	(COMMUNICATIONS)	309,350.00	311,167.00	115,090.25	77,388.66	118,688.09
	Total for Object 5000	**3,464,665.00**	**4,766,842.00**	**1,970,896.20**	**2,586,687.89**	**209,257.91**
6200	(BUILIDINGS AND IMPROVEMEN		14,982.00	8,922.35	43,668.29	37,608.64-
6400	(NEW EQUIPMENT-CAPITALIZE	24,920.00	24,920.00			24,920.00
6500	(EQUIPMENT REPLACEMENT-CAP		300,000.00		262,542.51	37,457.49
	Total for Object 6000	**24,920.00**	**339,902.00**	**8,922.35**	**306,210.80**	**24,768.85**
7300	(DIRECT/INDIRECT SUPPORT C	522,731.00-	480,693.00-		103,755.98-	376,937.02-
7400	(DEBT SERVICE)	99,057.00	99,057.00	79,122.79	27,971.64	8,037.43-
7600	(OTHER FINANCING USES)				1,487.61-	1,487.61
	Total for Object 7000	**423,674.00-**	**381,636.00-**	**79,122.79**	**77,271.95-**	**383,486.84-**
	Total for Fund 01 and Expense accounts	**126,987,293.00**	**129,692,277.96**	**84,811,380.12**	**38,104,508.28**	**6,776,389.56**

Activity for 07/01/2016 through 10/31/2016 — **Fiscal Year 2016/17**

Function	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Fund 01 - General Pu						
1000	Instructio	79,117,042.00	80,500,151.96	57,939,587.24	22,695,843.20	135,278.48-
2110	Instructio	1,013,020.00	933,437.00	584,222.25	262,590.85	86,623.90
2130	Curriculum	1,217,360.00	1,404,831.00	856,118.42	466,211.29	82,501.29
2140	Instructio	3,433,695.00	3,268,173.00	1,405,561.60	604,928.82	1,257,682.58
2420	Instr'l Li	1,561,184.00	1,599,601.00	82,255.50	408,917.66	1,108,427.84
2490	Other Inst	764,325.00	783,887.00	466,355.73	192,927.14	124,604.13
2700	School Adm	11,749,874.00	11,793,975.00	7,408,712.69	3,487,408.99	897,853.32
3110	Guidance a	1,430,014.00	1,381,036.00	921,595.74	346,032.51	113,407.75
3120	Psychologi	401,902.00	438,552.00	250,128.79	133,434.35	54,988.86
3130	Attendance	347,900.00	371,616.00	165,342.99	121,855.66	84,417.35
3140	Health Ser	866,003.00	884,282.00	608,359.84	235,612.40	40,309.76
3150	Speech Pat	8,825.00	23,847.00	3,852.76	12,755.54	7,238.70
3160	Assessment	667,801.00	451,307.00	144,508.54	115,427.72	191,370.74
3600	Pupil Tran	3,610,731.00	4,068,811.00	2,325,365.79	1,576,357.09	167,088.12
4910	Afr Sch Sports	82,158.00	82,829.00	54,979.34	27,422.26	427.40
5400	Civic Cent	153,035.00	147,123.00	59,049.60	37,348.98	50,724.42
7111	Board of E	285,764.00	290,252.00	106,021.04	72,634.36	111,596.60
7151	Superinten	567,449.00	590,676.00	338,101.12	190,958.23	61,616.65
7181	Communictn/Tech	691,478.00	927,160.00	329,174.61	376,954.89	221,030.50
7183	FACE	493,482.00	492,453.00	200,467.97	134,520.02	157,465.01
7190	External Audit	48,477.00	48,477.00	16,400.00	11,940.00	20,137.00
7200	Ad-Busines	13,039.00-	96,641.00-	191,769.89	90,573.82	378,984.71-
7201	Ad-Facilit	109,414.00	111,186.00	113,189.54	36,520.64	38,524.18-
7210	Adm-Cost T	522,731.00-	480,693.00-		103,755.98-	376,937.02-
7300	Fiscal Ser	1,432,767.00	1,462,910.00	886,059.74	480,009.57	96,840.69
7360	Special Pr	3,045.00	3,042.00			3,042.00
7400	Personnel	1,870,791.00	2,068,986.00	1,165,270.24	654,140.23	249,575.53
7530	Purchasing	390,455.00	400,971.00	272,548.12	101,243.02	27,179.86
7540	Warehousin	789,594.00	803,222.00	507,139.06	257,196.71	38,886.23
7550	Printing,	202,294.00	206,543.00	160,716.97	36,857.80	8,968.23
7601	Risk Mgmt	686,566.00	687,419.00	59,473.76	557,938.48	70,006.76
7700	Info Tech	1,524,700.00	1,521,549.00	992,423.79	564,039.44	34,914.23-
7710	Electronic	487,602.00	656,194.00	500,844.33	162,137.16	6,787.49-
8111	General Ma	196,191.00	204,201.00	137,059.28	65,939.63	1,202.09

Selection Filtered by User Permissions, (Org = 1, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Fund = 01-63, Object = 1-7, SACS? = N, Page Break? = Y, Obj Digits = 0)

Activity for 07/01/2016 through 10/31/2016 — Fiscal Year 2016/17

Function	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Fund 01 - General Pu	(continued)					
8112	Vehicle Ma	272,213.00	276,962.00	263,796.58	169,379.95	156,214.53-
8200	Operations	19,380.00	20,791.00	14,022.32	6,769.06	.38-
8211	Custodial	5,099,788.00	5,173,817.00	3,571,991.32	1,703,964.41	102,138.73-
8212	Grounds	1,379,963.00	1,421,004.00	919,977.63	401,761.97	99,264.40
8213	Hazardous	64,000.00	64,000.00	32,429.15	11,511.46	20,059.39
8214	Utilities	3,643,739.00	3,723,739.00	232,702.14	1,012,484.59	2,478,552.27
8300	Security	438,892.00	445,223.00	219,958.89	127,651.15	97,612.96
8401	Disaster P	40,673.00	133,113.00	28,501.00	80,880.56	23,731.44
8403	Energy Edu	194,941.00	194,689.00	117,374.99	60,842.21	16,471.80
8501	Fac Acquir	24,593.00	24,639.00	47,165.78	7,965.92	30,492.70-
8502	Facility M	15,500.00	30,482.00	17,966.78	45,573.05	33,057.83-
8504	Def Maintn		28,014.00	3,347.73	24,666.00	.27
8506	Americans	10,866.00	10,862.00	686.74	4,811.44	5,363.82
8507	Fac Op&Sup	14,520.00	14,520.00	9,680.00	4,840.00	
9100	Debt Servi	99,057.00	99,057.00	79,122.79	27,971.64	8,037.43-
9300	Transfers				1,487.61-	1,487.61
	Total for Fund 01 and Expense accounts	**126,987,293.00**	**129,692,277.96**	**84,811,380.12**	**38,104,508.28**	**6,776,389.56**

SPECIAL EDUCATION REPORTS

- Revenue by Object
- Revenue by Resource
- Expenditure by Object
- Expenditure by Function

Balances through October | Fiscal Year 2016/17

Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 07 - Special Ed					
8097	Property Tax Transfers	6,072,605.00	6,587,682.00		6,587,682.00
8181	Special Education-Entitlement,	2,658,309.00	2,660,853.00		2,660,853.00
8182	Special Education-Discretionar	285,706.00	289,621.00	249,263.00	40,358.00
8590	All Other State Revenue	927,608.00	911,945.00	455,967.00	455,978.00
8699	All Other Local Revenue			376.05	376.05-
8792	Trsf Apportionment from County	1,107,838.00	357,930.00	120,786.00	237,144.00
8980	Contributions from Unrestricte	18,708,756.00	19,853,715.00	7,430,000.00	12,423,715.00
	Total for Fund 07, Revenue accounts and Object 8000	**29,760,822.00**	**30,661,746.00**	**8,256,392.05**	**22,405,353.95**

Activity for 07/01/2016 through 10/31/2016 — Fiscal Year 2016/17

Resource	Description	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
Fund **07 - Special Ed**					
3310	IDEA-Basic	2,556,041.00	2,558,585.00		2,558,585.00
3311	IDEA-Basic	102,268.00	102,268.00		102,268.00
3315	IDEA-Presc	70,873.00	71,874.00	55,789.00	16,085.00
3320	IDEA-Presh	214,164.00	217,188.00	193,474.00	23,714.00
3345	IDEA Presc	669.00	559.00		559.00
6500	Special Ed	25,889,199.00	26,799,327.00	7,551,162.05	19,248,164.95
6512	Mental Health	927,608.00	911,945.00	455,967.00	455,978.00
	Total for Fund 07 and Revenue accounts	**29,760,822.00**	**30,661,746.00**	**8,256,392.05**	**22,405,353.95**

Account Object Code		2016/17 Adopted Budget	2016/17 Revised Budget	2016/17 Encumbrance	2016/17 Actuals	2016/17 Account Balance
Fund 07 - Special Education						
Expense						
1100	(TEACHERS' SALARIES)	8,678,236.00	8,975,333.00	6,400,466.85	2,542,425.39	32,440.76
1200	(CERTIFICATED PUPIL SUPPOR	1,486,220.00	1,547,219.00	1,104,302.08	431,825.47	11,091.45
1300	(CERTIFICATED ADMINISTRATO	392,033.00	393,893.00	262,595.52	131,297.76	.28-
1900	(OTHER CERTIFICATED SALARI	190,910.00	308,521.00	200,891.76	82,106.36	25,522.88
	Total for Object 1000	**10,747,399.00**	**11,224,966.00**	**7,968,256.21**	**3,187,654.98**	**69,054.81**
2100	(INSTRUCTIONAL AIDES' SALA	8,803,623.00	9,354,785.00	6,032,467.14	2,605,030.60	717,287.26
2300	(CLASSIFIED ADMINISTRATORS	1,282,710.00	1,203,090.00	776,467.69	381,032.47	45,589.84
2400	(CLERICAL, TECHNICAL AND O	207,404.00	193,886.00	133,838.32	63,487.89	3,440.21-
2900	(OTHER CLASSIFIED SALARIES	145,091.00	98,463.00	63,425.28	26,228.96	8,808.76
	Total for Object 2000	**10,438,828.00**	**10,850,224.00**	**7,006,198.43**	**3,075,779.92**	**768,245.65**
3100	(STATE TEACHERS RETIREMENT	1,297,426.00	1,350,007.00	963,370.68	376,429.98	10,206.34
3200	(PUBLIC EMPLOYEE RETIREMEN	1,388,170.00	1,457,570.00	1,012,228.35	426,256.56	19,085.09
3300	(OASDI AND MEDICARE)	923,214.00	965,850.00	632,001.35	273,159.93	60,688.72
3400	(HEALTH AND WELFARE BENEFI	2,362,931.00	2,193,455.00	1,586,030.83	633,949.04	26,524.87-
3500	(STATE UNEMPLOYMENT INSURA	10,041.00	10,545.00	7,130.25	2,982.99	431.76
3600	(WORKERS' COMPENSATION INS	341,224.00	328,676.00	224,212.59	93,782.47	10,680.94
	Total for Object 3000	**6,323,006.00**	**6,306,103.00**	**4,424,974.05**	**1,806,560.97**	**74,567.98**
4300	(MATERIALS AND SUPPLIES)	124,798.00	142,256.00	4,686.87	36,857.61	100,711.52
4400	(NON-CAPITALIZED EQUIPMENT	29,032.00	23,732.00			23,732.00
	Total for Object 4000	**153,830.00**	**165,988.00**	**4,686.87**	**36,857.61**	**124,443.52**
5100	(SUBAGREEMENT FOR SERVICES	1,652,696.00	1,897,960.00	1,268,059.04	374,206.46	255,694.50
5200	(TRAVEL AND CONFERENCE)	34,126.00	27,107.00	840.11	8,335.18	17,931.71
5600	(RENTALS,LEASES,REPAIRS AN	2,437.00	2,437.00	242.87	442.52	1,751.61
5700	(DIRECT COST TRANSFERS)	2,783.00	2,783.00		192.03	2,590.97
5800	(PROFESSIONAL/CONSULTING A	98,912.00	101,162.00		13,250.00	87,912.00
5900	(COMMUNICATIONS)	2,380.00	2,380.00		184.59	2,195.41
	Total for Object 5000	**1,793,334.00**	**2,033,829.00**	**1,269,142.02**	**396,610.78**	**368,076.20**

Selection Grouped by Object, Filtered by User Permissions, (Org = 1, Online Status = N, Ending Date = 10/31/2016, Restricted? = Y, Fund = 01-63, Object = 1-7, Obj Lvl = 2, Obj Digits = 1, Visual = N, Page Break Lvl = 1)

Account Object Code		2016/17 Adopted Budget	2016/17 Revised Budget	2016/17 Encumbrance	2016/17 Actuals	2016/17 Account Balance
Fund 07 - Special Education (continued)						
Expense (continued)						
7300	(DIRECT/INDIRECT SUPPORT C	35,391.00	62,906.00		20,947.00	41,959.00
Total for Fund 07 and Expense accounts		**29,491,788.00**	**30,644,016.00**	**20,673,257.58**	**8,524,411.26**	**1,446,347.16**

Account Component Summary-Activity Change

Activity for 07/01/2016 through 10/31/2016 — **Fiscal Year 2016/17**

Function	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Fund 07 - Special Ed						
1110	Special Ed	10,530,632.00	10,362,075.00	7,065,650.87	2,919,426.04	376,998.09
1120	Special Ed	4,385,512.00	4,497,521.00	3,105,654.01	1,205,054.38	186,812.61
1130	Special Ed	5,710,175.00	6,587,647.00	4,249,808.38	1,958,756.68	379,081.94
1180	NPS - Non	982,380.00	1,017,980.00	783,005.60	143,288.82	91,685.58
1181	NPA - Non	395,319.00	430,369.00	244,860.86	58,877.64	126,630.50
1190	Special Ed	2,686,690.00	2,910,431.00	1,981,113.66	795,197.69	134,119.65
2110	Instructio	2,406,363.00	2,466,679.00	1,619,879.59	765,863.26	80,936.15
2140	Instructio	88,379.00	7,043.00	3,600.00	700.88	2,742.12
2700	School Adm	284,156.00	267,519.00	176,864.72	92,403.25	1,748.97-
3120	Psychologi	1,722,792.00	1,752,754.00	1,257,728.89	484,093.26	10,931.85
3140	Health Ser	137,726.00	153,665.00	99,756.60	48,263.41	5,644.99
3150	Speech Pat	126,273.00	127,427.00	85,334.40	31,538.95	10,553.65
7210	Adm-Cost T	35,391.00	62,906.00		20,947.00	41,959.00
	Total for Fund 07 and Expense accounts	**29,491,788.00**	**30,644,016.00**	**20,673,257.58**	**8,524,411.26**	**1,446,347.16**

CATEGORICAL PROGRAMS REPORTS

- Revenue by Object
- Revenue by Resource
- Expenditure by Object
- Expenditure by Resource

Balances through October **Fiscal Year 2016/17**

Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 08 - Special Pr					
8290	Other Federal Revenue.	1,164,275.00	1,606,395.00	360,151.00	1,246,244.00
8560	State Lottery Revenue	763,789.00	880,662.00		880,662.00
8590	All Other State Revenue	7,096,384.00	7,390,500.00		7,390,500.00
8699	All Other Local Revenue	10,693,541.00	11,044,426.44	6,270,582.37	4,773,844.07
8919	Other Interfund Transfers In	2,453,509.00	2,453,509.00		2,453,509.00
8980	Contributions from Unrestricte	3,130,418.00	3,274,172.00	1,079,643.00	2,194,529.00
	Total for Fund 08, Revenue accounts and Object 8000	**25,301,916.00**	**26,649,664.44**	**7,710,376.37**	**18,939,288.07**

Activity for 07/01/2016 through 10/31/2016 — Fiscal Year 2016/17

Resource	Description	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
Fund 08 - Special Pr					
3010	Title I-Ba	435,385.00	622,127.00	179,955.00	442,172.00
4035	Title II,A	276,843.00	468,175.00	62,060.00	406,115.00
4201	Title III	233,087.00	263,377.00	61,971.00	201,406.00
4203	Title III	218,960.00	252,716.00	56,165.00	196,551.00
6230	Clean Energy		294,116.00		294,116.00
6300	Lottery-20	763,789.00	880,662.00		880,662.00
6520	Workability	14,000.00	14,000.00		14,000.00
7690	STRS	7,082,384.00	7,082,384.00		7,082,384.00
8150	Rest. Mant	5,583,927.00	5,695,681.00	1,079,643.00	4,616,038.00
9004	CEEF - Mus	100,000.00	100,000.00		100,000.00
9024	CEEF-Music	300,000.00	300,000.00		300,000.00
9028	CEEF-Arts	77,500.00	77,500.00	75,000.00	2,500.00
9048	Rotary Tch		8,987.50	8,987.50	
9070	Outdoor Ed	860,365.00	876,111.00	329,144.77	546,966.23
9071	Yosemite F	1,269,000.00	1,339,912.00	752,517.65	587,394.35
9072	De Anza Su	92,286.00	98,438.97	98,438.97	
9074	Math Grant		1,981.56	1,981.56	
9075	City Cuper		97.84	97.84	
9077			2,095.07	2,095.07	
9084	Sch Nurse	237,644.00	242,994.00	190,494.00	52,500.00
9085	Lawson Tennis		5,413.39	5,413.39	
9086	COE-PBIS		910.82	910.82	
9087	USTA Grant		11,006.29	11,006.29	
9505	School Mis	7,756,746.00	8,010,978.00	4,794,494.51	3,216,483.49
	Total for Fund 08 and Revenue accounts	**25,301,916.00**	**26,649,664.44**	**7,710,376.37**	**18,939,288.07**

Account Object Code		2016/17 Adopted Budget	2016/17 Revised Budget	2016/17 Encumbrance	2016/17 Actuals	2016/17 Account Balance
Fund **08 - Special Projects**						
Expense						
1100	(TEACHERS' SALARIES)	889,079.00	910,768.00	338,497.68	292,598.35	279,671.97
1200	(CERTIFICATED PUPIL SUPPOR	61,794.00	83,102.00	60,464.48	22,577.24	60.28
1900	(OTHER CERTIFICATED SALARI	386,563.00	701,496.00	154,606.16	204,878.38	342,011.46
	Total for Object 1000	**1,337,436.00**	**1,695,366.00**	**553,568.32**	**520,053.97**	**621,743.71**
2100	(INSTRUCTIONAL AIDES' SALA	1,087,806.00	1,179,239.00	537,663.61	237,094.51	404,480.88
2200	(CLASSIFIED SUPPORT SALARI	1,979,789.00	2,034,463.00	1,252,566.30	627,000.82	154,895.88
2300	(CLASSIFIED ADMINISTRATORS	210,966.00	210,966.00	140,643.68	70,321.84	.48
2400	(CLERICAL, TECHNICAL AND O	199,975.00	168,017.00	107,317.26	54,896.94	5,802.80
2900	(OTHER CLASSIFIED SALARIES	141,880.00	152,520.00		23,557.50	128,962.50
	Total for Object 2000	**3,620,416.00**	**3,745,205.00**	**2,038,190.85**	**1,012,871.61**	**694,142.54**
3100	(STATE TEACHERS RETIREMENT	7,234,534.00	7,273,499.00	69,504.88	60,481.21	7,143,512.91
3200	(PUBLIC EMPLOYEE RETIREMEN	356,399.00	360,934.00	245,576.60	112,727.84	2,629.56
3300	(OASDI AND MEDICARE)	276,746.00	297,842.00	152,331.54	79,759.14	65,751.32
3400	(HEALTH AND WELFARE BENEFI	527,469.00	479,726.00	326,959.55	149,822.65	2,943.80
3500	(STATE UNEMPLOYMENT INSURA	2,367.00	2,675.00	1,225.70	723.84	725.46
3600	(WORKERS' COMPENSATION INS	79,672.00	83,303.00	38,806.68	22,953.72	21,542.60
	Total for Object 3000	**8,477,187.00**	**8,497,979.00**	**834,404.95**	**426,468.40**	**7,237,105.65**
4200	(BOOKS AND OTHER REFERENCE	570,026.00	1,099,584.26	10,656.46	346,090.54	742,837.26
4300	(MATERIALS AND SUPPLIES)	3,398,764.00	3,503,998.08	512,830.36	712,750.24	2,278,417.48
4400	(NON-CAPITALIZED EQUIPMENT	512,130.00	596,765.00	52,589.73	104,274.73	439,900.54
	Total for Object 4000	**4,480,920.00**	**5,200,347.34**	**576,076.55**	**1,163,115.51**	**3,461,155.28**
5200	(TRAVEL AND CONFERENCE)	695,671.00	407,864.00	5,313.75	16,760.99	385,789.26
5300	(DUES AND MEMBERSHIPS)	590.00	5,590.00		5,000.00	590.00
5500	(OPERATIONS AND HOUSKEEPIN	950.00	950.00			950.00
5600	(RENTALS,LEASES,REPAIRS AN	177,412.00	327,072.00	43,159.17	30,804.32	253,108.51
5700	(DIRECT COST TRANSFERS)	2,308,214.00	2,245,627.00	40,162.39	711,888.93	1,493,575.68
5800	(PROFESSIONAL/CONSULTING A	6,539,703.00	7,070,087.00	1,968,502.70	804,895.42	4,296,688.88

Account Object Code		2016/17 Adopted Budget	2016/17 Revised Budget	2016/17 Encumbrance	2016/17 Actuals	2016/17 Account Balance
Fund 08 - Special Projects (continued)						
Expense (continued)						
5900	(COMMUNICATIONS)	19,651.00	19,151.00		1,534.93	17,616.07
	Total for Object 5000	**9,742,191.00**	**10,076,341.00**	**2,057,138.01**	**1,570,884.59**	**6,448,318.40**
6100	(SITES AND IMPROVEMENT OF	21,715.00	138,362.29	21,389.61	27,093.97	89,878.71
6200	(BUILIDINGS AND IMPROVEMEN	20,350.00	21,760.00		1,406.96	20,353.04
6400	(NEW EQUIPMENT-CAPITALIZE	45,858.00	33,358.00	1,470.39		31,887.61
	Total for Object 6000	**87,923.00**	**193,480.29**	**22,860.00**	**28,500.93**	**142,119.36**
7300	(DIRECT/INDIRECT SUPPORT C	314,278.00	206,455.00		29,345.00	177,110.00
	Total for Fund 08 and Expense accounts	**28,060,351.00**	**29,615,173.63**	**6,082,238.68**	**4,751,240.01**	**18,781,694.94**

Account Component Summary-Activity Change

Activity for 07/01/2016 through 10/31/2016 | **Fiscal Year 2016/17**

Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
3010	Title I-Ba	435,385.00	622,127.00	125,771.94	244,832.86	251,522.20
4035	Title II,A	276,843.00	468,175.00	112,875.00	34,158.57	321,141.43
4201	Title III	233,087.00	263,377.00	85,546.16	54,310.47	123,520.37
4203	Title III	218,960.00	252,716.00	96,076.24	36,876.84	119,762.92
6230	Clean Energy	2,101,483.00	2,203,177.48	91,668.95	9,192.61	2,102,315.92
6264	Educator Effec.	656,952.00	571,783.00	83,066.12	143,278.43	345,438.45
6300	Lottery-20	763,789.00	1,296,536.26	9,144.58	425,953.15	861,438.53
6520	Workability	14,000.00	14,000.00	539.80	964.53	12,495.67
7690	STRS	7,082,384.00	7,082,384.00			7,082,384.00
8150	Rest. Mant	5,583,927.00	5,695,681.00	2,035,142.85	1,795,984.22	1,864,553.93
9004	CEEF - Mus	100,000.00	100,000.00	16,313.00	12,160.59	71,526.41
9005	CEEF - grt sch		1,432.47			1,432.47
9007	CEEF - Safety		2,090.46	60.00	49.00	1,981.46
9019	CEEF-Math		534.93			534.93
9024	CEEF-Music	300,000.00	340,756.71	202,682.16	80,706.20	57,368.35
9028	CEEF-Arts	77,500.00	100,851.04	4,117.36	12,139.70	84,593.98
9029	CEEF-ITOT		624.84		624.54	.30
9046	Noyce Math				195.69	195.69-
9048	Rotary Tch		8,987.50	1,800.00		7,187.50
9070	Outdoor Ed	860,365.00	876,111.00	239,148.97	34,024.42	602,937.61
9071	Yosemite F	1,269,000.00	1,339,912.00	961,876.75	278,189.27	99,845.98
9072	De Anza Su	92,286.00	98,438.97	19,144.62	40,463.94	38,830.41
9074	Math Grant		1,981.56		624.85	1,356.71
9075	City Cuper		97.84			97.84
9077			2,095.07		879.47	1,215.60
9084	Sch Nurse	237,644.00	242,994.00	99,121.13	52,499.88	91,372.99
9085	Lawson Tennis		5,413.39			5,413.39
9086	COE-PBIS		910.82		421.95	488.87
9087	USTA Grant		11,006.29			11,006.29
9505	School Mis	7,756,746.00	8,010,978.00	1,898,143.05	1,492,708.83	4,620,126.12
	Total for Org 001 and Expense accounts	**28,060,351.00**	**29,615,173.63**	**6,082,238.68**	**4,751,240.01**	**18,781,694.94**

Filtered by User Permissions, (Org = 1, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Fund = 08, Object = 1-7, SACS? = N, Page Break? = N, Obj Digits = 0)

LOTTERY FUND REPORTS

- Revenue by Object
- Revenue by Resource
- Expenditure by Object
- Expenditure by Goal

Balances through October | **Fiscal Year 2016/17**

Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **09 - Lottery**					
8560	State Lottery Revenue	2,608,060.00	2,669,730.00		2,669,730.00
8661	Interest Apportionments	44,500.00	62,500.00	26,163.70	36,336.30
8699	All Other Local Revenue	2,700.00	2,700.00	2,000.00	700.00
	Total for Fund 09, Revenue accounts and Object 8000	**2,655,260.00**	**2,734,930.00**	**28,163.70**	**2,706,766.30**

Activity for 07/01/2016 through 10/31/2016 — Fiscal Year 2016/17

Resource	Description	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
Fund 09 - Lottery					
1100	Lottery	2,655,260.00	2,734,930.00	28,163.70	2,706,766.30
	Total for Fund 09 and Revenue accounts	**2,655,260.00**	**2,734,930.00**	**28,163.70**	**2,706,766.30**

Account Object Code		2016/17 Adopted Budget	2016/17 Revised Budget	2016/17 Encumbrance	2016/17 Actuals	2016/17 Account Balance
Fund 09 - Lottery						
Expense						
1100	(TEACHERS' SALARIES)	670,592.00	573,886.00	400,717.04	167,354.63	5,814.33
1900	(OTHER CERTIFICATED SALARI	178,851.00	192,791.00	144,642.72	48,148.16	.12
	Total for Object 1000	**849,443.00**	**766,677.00**	**545,359.76**	**215,502.79**	**5,814.45**
2100	(INSTRUCTIONAL AIDES' SALA	125,719.00	138,002.00	52,028.26	27,801.64	58,172.10
2200	(CLASSIFIED SUPPORT SALARI	1,190,861.00	1,216,428.00	816,397.63	310,938.67	89,091.70
2400	(CLERICAL, TECHNICAL AND O	39,521.00	39,521.00	26,617.25	12,941.03	37.28-
	Total for Object 2000	**1,356,101.00**	**1,393,951.00**	**895,043.14**	**351,681.34**	**147,226.52**
3100	(STATE TEACHERS RETIREMENT	105,552.00	87,899.00	68,606.24	26,978.16	7,685.40-
3200	(PUBLIC EMPLOYEE RETIREMEN	177,261.00	187,804.00	121,421.09	47,356.06	19,026.85
3300	(OASDI AND MEDICARE)	106,630.00	111,565.00	69,729.39	27,814.91	14,020.70
3400	(HEALTH AND WELFARE BENEFI	278,429.00	283,346.00	203,819.71	76,007.68	3,518.61
3500	(STATE UNEMPLOYMENT INSURA	1,031.00	1,014.00	670.47	263.74	79.79
3600	(WORKERS' COMPENSATION INS	35,520.00	32,345.00	21,567.15	8,492.37	2,285.48
	Total for Object 3000	**704,423.00**	**703,973.00**	**485,814.05**	**186,912.92**	**31,246.03**
4300	(MATERIALS AND SUPPLIES)	45,889.00	45,176.00	464.12	11,870.51	32,841.37
4400	(NON-CAPITALIZED EQUIPMENT	7,468.00	7,468.00			7,468.00
	Total for Object 4000	**53,357.00**	**52,644.00**	**464.12**	**11,870.51**	**40,309.37**
5200	(TRAVEL AND CONFERENCE)	68,337.00	68,337.00	1,205.51	2,320.50	64,810.99
5300	(DUES AND MEMBERSHIPS)	38,000.00	38,000.00		2,471.33	35,528.67
5600	(RENTALS,LEASES,REPAIRS AN	1,200.00	1,200.00		940.00	260.00
5700	(DIRECT COST TRANSFERS)	2,353,976.00	2,329,609.00		481,836.25-	2,811,445.25
5800	(PROFESSIONAL/CONSULTING A	5,000.00	5,000.00			5,000.00
	Total for Object 5000	**2,466,513.00**	**2,442,146.00**	**1,205.51**	**476,104.42-**	**2,917,044.91**
6200	(BUILIDINGS AND IMPROVEMEN	5,973.00	5,973.00		1,486.56	4,486.44
	Total for Fund 09 and Expense accounts	**5,435,810.00**	**5,365,364.00**	**1,927,886.58**	**291,349.70**	**3,146,127.72**

Selection Grouped by Object, Filtered by User Permissions, (Org = 1, Online Status = N, Ending Date = 10/31/2016, Restricted? = Y, Fund = 01-63, Object = 1-7, Obj Lvl = 2, Obj Digits = 1, Visual = N, Page Break Lvl = 1)

Account Component Summary-Activity Change

Activity for 07/01/2016 through 10/31/2016 | **Fiscal Year 2016/17**

Goal	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Fund **09 - Lottery**						
0000	Unassigned	409,971.00	424,918.00	217,403.41	92,977.93	114,536.66
1110	Regular Ed			826,911.16		826,911.16-
1131	Regular Ed	4,200,000.00	4,200,000.00	168,964.36		4,031,035.64
1200	Elementary	794,312.00	709,393.00	583,940.38	181,159.54	55,706.92-
1301	WEB-Middle	24,999.00	24,525.00	371.99	17,212.23	6,940.78
1303	Libr-Middl			130,295.28		130,295.28-
1404	Start-Up C	6,528.00	6,528.00			6,528.00
	Total for Org 001, Fund 09 and Expense accounts	**5,435,810.00**	**5,365,364.00**	**1,927,886.58**	**291,349.70**	**3,146,127.72**

Filtered by User Permissions, (Org = 1, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Fund = 09, Object = 1-7, SACS? = N, Page Break? = N, Obj Digits = 0)

CHILD DEVELOPMENT REPORTS

- Revenue by Object
- Revenue by Resource
- Expenditure by Object
- Expenditure by Function

Balances through October **Fiscal Year 2016/17**

Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 12 - Child Deve					
8590	All Other State Revenue	100,648.00	94,096.00	39,144.00	54,952.00
	Total for Fund 12, Revenue accounts and Object 8000	**100,648.00**	**94,096.00**	**39,144.00**	**54,952.00**

Account Component Summary-Activity Change

Activity for 07/01/2016 through 10/31/2016 | **Fiscal Year 2016/17**

Resource	Description	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
Fund 12 - Child Deve					
6105	Child Deve	100,648.00	94,096.00	39,144.00	54,952.00
	Total for Fund 12 and Revenue accounts	**100,648.00**	**94,096.00**	**39,144.00**	**54,952.00**

Account Object Code		2016/17 Adopted Budget	2016/17 Revised Budget	2016/17 Encumbrance	2016/17 Actuals	2016/17 Account Balance
Fund 12 - Child Development						
Expense						
5800	(PROFESSIONAL/CONSULTING A	98,675.00	92,251.00	87,406.15	4,844.85	
7300	(DIRECT/INDIRECT SUPPORT C	1,973.00	1,845.00		97.00	1,748.00
Total for Fund 12 and Expense accounts		**100,648.00**	**94,096.00**	**87,406.15**	**4,941.85**	**1,748.00**

Account Component Summary-Activity Change

Activity for 07/01/2016 through 10/31/2016 — **Fiscal Year 2016/17**

Function	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Fund 12 - Child Deve						
1000	Instructio	98,675.00	92,251.00	87,406.15	4,844.85	
7210	Adm-Cost T	1,973.00	1,845.00		97.00	1,748.00
	Total for Fund 12 and Expense accounts	**100,648.00**	**94,096.00**	**87,406.15**	**4,941.85**	**1,748.00**

STUDENT NUTRITION FUND REPORTS

- Revenue by Object
- Revenue by Resource
- Expenditure by Object
- Expenditure by Function

Balances through October **Fiscal Year 2016/17**

Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 13 - Student Nu					
8220	Federal Child Nutrition Progra	600,000.00	600,000.00	177,021.75	422,978.25
8520	State Child Nutrition Programs	33,000.00	33,000.00	7,618.99	25,381.01
8631	Sale of Equipment and Supplies			2,851.40	2,851.40-
8634	Food Service Sales	3,747,836.00	3,747,836.00	1,235,764.32	2,512,071.68
8661	Interest Apportionments	5,000.00	5,000.00	1,168.20	3,831.80
8699	All Other Local Revenue	6,000.00	6,000.00		6,000.00
8916	To Cafeteria from General Fund			1,487.61-	1,487.61
	Total for Fund 13, Revenue accounts and Object 8000	**4,391,836.00**	**4,391,836.00**	**1,422,937.05**	**2,968,898.95**

Activity for 07/01/2016 through 10/31/2016 **Fiscal Year 2016/17**

Resource	Description	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
Fund 13 - Student Nu					
5310	SNS	4,391,836.00	4,391,836.00	1,422,937.05	2,968,898.95
	Total for Fund 13 and Revenue accounts	**4,391,836.00**	**4,391,836.00**	**1,422,937.05**	**2,968,898.95**

Account Object Code		2016/17 Adopted Budget	2016/17 Revised Budget	2016/17 Encumbrance	2016/17 Actuals	2016/17 Account Balance
Fund 13 - Student Nutrition Services						
Expense						
2200	(CLASSIFIED SUPPORT SALARI	924,681.00	969,812.00	596,360.15	248,971.89	124,479.96
2300	(CLASSIFIED ADMINISTRATORS	582,493.00	582,098.00	404,504.88	167,591.39	10,001.73
2400	(CLERICAL, TECHNICAL AND O	175,145.00	182,861.00	117,790.58	49,071.51	15,998.91
	Total for Object 2000	**1,682,319.00**	**1,734,771.00**	**1,118,655.61**	**465,634.79**	**150,480.60**
3200	(PUBLIC EMPLOYEE RETIREMEN	190,825.00	197,524.00	131,552.37	53,988.30	11,983.33
3300	(OASDI AND MEDICARE)	125,807.00	122,530.00	80,081.95	33,774.04	8,674.01
3400	(HEALTH AND WELFARE BENEFI	166,796.00	147,575.00	106,181.82	39,721.75	1,671.43
3500	(STATE UNEMPLOYMENT INSURA	828.00	826.00	530.69	221.09	74.22
3600	(WORKERS' COMPENSATION INS	27,093.00	25,894.00	16,749.82	6,972.09	2,172.09
	Total for Object 3000	**511,349.00**	**494,349.00**	**335,096.65**	**134,677.27**	**24,575.08**
4300	(MATERIALS AND SUPPLIES)	232,102.00	251,152.00	6,841.90	84,887.76	159,422.34
4400	(NON-CAPITALIZED EQUIPMENT	34,000.00	37,600.00	9,109.19	4,758.11	23,732.70
4700	(FOOD)	1,632,310.00	1,630,910.00	786,011.94	387,293.11	457,604.95
	Total for Object 4000	**1,898,412.00**	**1,919,662.00**	**801,963.03**	**476,938.98**	**640,759.99**
5200	(TRAVEL AND CONFERENCE)	7,000.00	7,000.00		479.68	6,520.32
5300	(DUES AND MEMBERSHIPS)	350.00	1,150.00		1,030.89	119.11
5500	(OPERATIONS AND HOUSKEEPIN	22,000.00	22,000.00	15,101.74	2,898.26	4,000.00
5600	(RENTALS,LEASES,REPAIRS AN	62,200.00	62,200.00	17,159.15	20,403.51	24,637.34
5700	(DIRECT COST TRANSFERS)	69.00-	1,469.00-	180.68	456.17	2,105.85-
5800	(PROFESSIONAL/CONSULTING A	14,500.00	14,500.00	6,457.15	3,986.21	4,056.64
5900	(COMMUNICATIONS)	3,700.00	3,700.00		651.71	3,048.29
	Total for Object 5000	**109,681.00**	**109,081.00**	**38,898.72**	**29,906.43**	**40,275.85**
6200	(BUILIDINGS AND IMPROVEMEN	2,600.00	2,600.00			2,600.00
6400	(NEW EQUIPMENT-CAPITALIZE	10,000.00	10,000.00			10,000.00
6500	(EQUIPMENT REPLACEMENT-CAP	50,000.00	29,350.00		5,851.89	23,498.11
	Total for Object 6000	**62,600.00**	**41,950.00**	**.00**	**5,851.89**	**36,098.11**
7300	(DIRECT/INDIRECT SUPPORT C	171,089.00	209,487.00		53,366.98	156,120.02

Selection Grouped by Object, Filtered by User Permissions, (Org = 1, Online Status = N, Ending Date = 10/31/2016, Restricted? = Y, Fund = 01-63, Object = 1-7, Obj Lvl = 2, Obj Digits = 1, Visual = N, Page Break Lvl = 1)

Account Object Code	2016/17 Adopted Budget	2016/17 Revised Budget	2016/17 Encumbrance	2016/17 Actuals	2016/17 Account Balance
Fund 13 - Student Nutrition Services (continued)					
Expense (continued)					
Total for Fund 13 and Expense accounts	4,435,450.00	4,509,300.00	2,294,614.01	1,166,376.34	1,048,309.65

Activity for 07/01/2016 through 10/31/2016 **Fiscal Year 2016/17**

Function	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Fund **13 - Student Nu**						
3700	Stud Nutri	4,239,694.00	4,275,146.00	2,279,512.27	1,110,111.10	885,522.63
7210	Adm-Cost T	171,089.00	209,487.00		53,366.98	156,120.02
8100	MAINT OPS	22,000.00	22,000.00	15,101.74	2,898.26	4,000.00
8502	Facility M	2,667.00	2,667.00			2,667.00
	Total for Fund 13 and Expense accounts	**4,435,450.00**	**4,509,300.00**	**2,294,614.01**	**1,166,376.34**	**1,048,309.65**

BUILDING FUND
REPORTS

- Revenue by Object
- Revenue by Resource
- Expenditure by Object
- Expenditure by Function

Balances through October | **Fiscal Year 2016/17**

Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 21 - Building					
8650	Lease and Rental Income	2,689,455.00	2,776,195.00	905,463.01	1,870,731.99
8661	Interest Apportionments	25,000.00	35,000.00	11,425.38	23,574.62
8699	All Other Local Revenue	4,703.00	4,703.00	1,394.95	3,308.05
	Total for Fund 21, Revenue accounts and Object 8000	**2,719,158.00**	**2,815,898.00**	**918,283.34**	**1,897,614.66**

Activity for 07/01/2016 through 10/31/2016 — **Fiscal Year 2016/17**

Resource	Description	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
Fund 21 - Building					
0000	Unassigned	2,719,158.00	2,815,898.00	918,283.34	1,897,614.66
	Total for Fund 21 and Revenue accounts	**2,719,158.00**	**2,815,898.00**	**918,283.34**	**1,897,614.66**

Account Object Code		2016/17 Adopted Budget	2016/17 Revised Budget	2016/17 Encumbrance	2016/17 Actuals	2016/17 Account Balance
Fund 21 - Building						
Expense						
2200	(CLASSIFIED SUPPORT SALARI	34,000.00	13,500.00		9,335.76	4,164.24
3300	(OASDI AND MEDICARE)	2,602.00	2,602.00		714.16	1,887.84
3500	(STATE UNEMPLOYMENT INSURA	18.00	18.00		4.65	13.35
3600	(WORKERS' COMPENSATION INS	548.00	510.00		139.81	370.19
	Total for Object 3000	**3,168.00**	**3,130.00**	**.00**	**858.62**	**2,271.38**
4300	(MATERIALS AND SUPPLIES)	46,793.00	55,043.00	12,022.00	6,900.59	36,120.41
4400	(NON-CAPITALIZED EQUIPMENT	18,080.00	37,080.00		18,127.13	18,952.87
	Total for Object 4000	**64,873.00**	**92,123.00**	**12,022.00**	**25,027.72**	**55,073.28**
5200	(TRAVEL AND CONFERENCE)	2,600.00	2,600.00			2,600.00
5500	(OPERATIONS AND HOUSKEEPIN	32,500.00	39,250.00	19,250.00	8,760.00	11,240.00
5600	(RENTALS,LEASES,REPAIRS AN	53,100.00	56,743.00	9,552.00	18,419.00	28,772.00
5700	(DIRECT COST TRANSFERS)	322,300.00	333,747.00		10,840.00	322,907.00
5800	(PROFESSIONAL/CONSULTING A	78,100.00	131,099.00	45,512.57	40,296.15	45,290.28
5900	(COMMUNICATIONS)	1,300.00	1,300.00		211.71	1,088.29
	Total for Object 5000	**489,900.00**	**564,739.00**	**74,314.57**	**78,526.86**	**411,897.57**
6100	(SITES AND IMPROVEMENT OF	28,900.00	27,400.00			27,400.00
6200	(BUILIDINGS AND IMPROVEMEN	50,500.00	50,308.00	5,500.00	5,754.74	39,053.26
	Total for Object 6000	**79,400.00**	**77,708.00**	**5,500.00**	**5,754.74**	**66,453.26**
7600	(OTHER FINANCING USES)	2,453,509.00	2,453,509.00			2,453,509.00
	Total for Fund 21 and Expense accounts	**3,124,850.00**	**3,204,709.00**	**91,836.57**	**119,503.70**	**2,993,368.73**

Activity for 07/01/2016 through 10/31/2016 — Fiscal Year 2016/17

Function	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Fund 21 - Building						
8502	Facility M	13,990.00	28,490.00		18,854.88	9,635.12
8507	Fac Op&Sup	657,351.00	722,710.00	91,836.57	100,648.82	530,224.61
9300	Transfers	2,453,509.00	2,453,509.00			2,453,509.00
	Total for Fund 21 and Expense accounts	**3,124,850.00**	**3,204,709.00**	**91,836.57**	**119,503.70**	**2,993,368.73**

GENERAL OBLIGATION BONDS-2001 REPORTS

- Expenditure by Object
- Expenditure by Function

Account Object Code		2016/17 Adopted Budget	2016/17 Revised Budget	2016/17 Encumbrance	2016/17 Actuals	2016/17 Account Balance
Fund 23 - General Obligation Bond -2001						
Expense						
2200	(CLASSIFIED SUPPORT SALARI		323.00		321.60	1.40
3300	(OASDI AND MEDICARE)		27.00		24.60	2.40
3500	(STATE UNEMPLOYMENT INSURA		2.00		.16	1.84
3600	(WORKERS' COMPENSATION INS		6.00		4.82	1.18
	Total for Object 3000	**.00**	**35.00**	**.00**	**29.58**	**5.42**
5800	(PROFESSIONAL/CONSULTING A		13,203.00		13,202.92	.08
5900	(COMMUNICATIONS)		71.00		70.21	.79
	Total for Object 5000	**.00**	**13,274.00**	**.00**	**13,273.13**	**.87**
6200	(BUILIDINGS AND IMPROVEMEN		12,603.00		12,005.00	598.00
	Total for Fund 23 and Expense accounts	**.00**	**26,235.00**	**.00**	**25,629.31**	**605.69**

Activity for 07/01/2016 through 10/31/2016 — Fiscal Year 2016/17

Function	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Fund 23 - Bond -2001						
8502	Facility M		26,235.00		25,629.31	605.69
	Total for Fund 23 and Expense accounts	**.00**	**26,235.00**	**.00**	**25,629.31**	**605.69**

GENERAL OBLIGATION BONDS - 2012 REPORTS

- Revenue by Object
- Revenue by Resource
- Expenditure by Object
- Expenditure by Function

Balances through October **Fiscal Year 2016/17**

Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **24 - Bond -2012**					
8661	Interest Apportionments	271,317.00	314,317.00	163,630.58	150,686.42
	Total for Fund 24, Revenue accounts and Object 8000	**271,317.00**	**314,317.00**	**163,630.58**	**150,686.42**

Activity for 07/01/2016 through 10/31/2016 — **Fiscal Year 2016/17**

Resource	Description	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
Fund **24 - Bond -2012**					
9113	Series B-2012	7,000.00	50,000.00	39,406.99	10,593.01
9114	Series C-2012	264,317.00	264,317.00	124,223.59	140,093.41
	Total for Fund 24 and Revenue accounts	**271,317.00**	**314,317.00**	**163,630.58**	**150,686.42**

Account Object Code		2016/17 Adopted Budget	2016/17 Revised Budget	2016/17 Encumbrance	2016/17 Actuals	2016/17 Account Balance
Fund 24 - General Obligation Bond -2012						
Expense						
2200	(CLASSIFIED SUPPORT SALARI	150,000.00	213,746.00		47,606.75	166,139.25
2300	(CLASSIFIED ADMINISTRATORS	295,402.00	309,394.00	205,448.24	103,945.80	.04-
2400	(CLERICAL, TECHNICAL AND O	73,012.00	73,270.00	49,247.12	24,023.36	.48-
2900	(OTHER CLASSIFIED SALARIES	140,000.00	162,793.00		12,241.14	150,551.86
	Total for Object 2000	**658,414.00**	**759,203.00**	**254,695.36**	**187,817.05**	**316,690.59**
3100	(STATE TEACHERS RETIREMENT		21,179.00	13,260.24	7,918.05	.71
3200	(PUBLIC EMPLOYEE RETIREMEN	51,165.00	27,701.00	20,733.12	10,169.52	3,201.64-
3300	(OASDI AND MEDICARE)	36,716.00	33,441.00	12,330.48	10,041.15	11,069.37
3400	(HEALTH AND WELFARE BENEFI	28,272.00	38,998.00	25,532.72	12,921.87	543.41
3500	(STATE UNEMPLOYMENT INSURA	256.00	314.00	123.32	91.64	99.04
3600	(WORKERS' COMPENSATION INS	8,429.00	9,115.00	3,813.56	2,812.25	2,489.19
	Total for Object 3000	**124,838.00**	**130,748.00**	**75,793.44**	**43,954.48**	**11,000.08**
4300	(MATERIALS AND SUPPLIES)		86,948.00	4,635.26	70,796.12	11,516.62
4400	(NON-CAPITALIZED EQUIPMENT	347,100.00	414,076.00		66,898.39	347,177.61
	Total for Object 4000	**347,100.00**	**501,024.00**	**4,635.26**	**137,694.51**	**358,694.23**
5200	(TRAVEL AND CONFERENCE)		1,000.00		1,000.00	
5500	(OPERATIONS AND HOUSKEEPIN		943.00		942.59	.41
5600	(RENTALS,LEASES,REPAIRS AN	400,000.00	921,682.00	318,934.65	202,073.41	400,673.94
5700	(DIRECT COST TRANSFERS)		70,357.00			70,357.00
5800	(PROFESSIONAL/CONSULTING A	1,531,000.00	1,919,828.00	292,335.77	90,958.17	1,536,534.06
	Total for Object 5000	**1,931,000.00**	**2,913,810.00**	**611,270.42**	**294,974.17**	**2,007,565.41**
6100	(SITES AND IMPROVEMENT OF	3,665,500.00	6,240,801.00	1,222,492.37	1,307,856.76	3,710,451.87
6200	(BUILIDINGS AND IMPROVEMEN	28,747,900.00	37,498,113.00	7,702,264.25	4,929,175.58	24,866,673.17
	Total for Object 6000	**32,413,400.00**	**43,738,914.00**	**8,924,756.62**	**6,237,032.34**	**28,577,125.04**
	Total for Fund 24 and Expense accounts	**35,474,752.00**	**48,043,699.00**	**9,871,151.10**	**6,901,472.55**	**31,271,075.35**

Selection Grouped by Object, Filtered by User Permissions, (Org = 1, Online Status = N, Ending Date = 10/31/2016, Restricted? = Y, Fund = 01-63, Object = 1-7, Obj Lvl = 2, Obj Digits = 1, Visual = N, Page Break Lvl = 1)

Activity for 07/01/2016 through 10/31/2016 — **Fiscal Year 2016/17**

Function	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Fund **24 - Bond -2012**						
8502	Facility M	35,474,752.00	48,043,699.00	9,871,151.10	6,901,472.55	31,271,075.35
	Total for Fund 24 and Expense accounts	**35,474,752.00**	**48,043,699.00**	**9,871,151.10**	**6,901,472.55**	**31,271,075.35**

CAPITAL FACILITIES REPORTS

- Revenue by Object
- Revenue by Resource
- Expenditure by Object
- Expenditure by Function

Balances through October | Fiscal Year 2016/17

Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 25 - Capital Fa					
8661	Interest Apportionments	3,000.00	4,000.00	2,001.98	1,998.02
8681	Mitigation/Developer Fees	650,000.00	650,000.00	274,154.16	375,845.84
	Total for Fund 25, Revenue accounts and Object 8000	**653,000.00**	**654,000.00**	**276,156.14**	**377,843.86**

Account Component Summary-Activity Change

Activity for 07/01/2016 through 10/31/2016 | **Fiscal Year 2016/17**

Resource	Description	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
Fund 25 - Capital Fa					
0000	Unassigned	653,000.00	654,000.00	276,156.14	377,843.86
	Total for Fund 25 and Revenue accounts	**653,000.00**	**654,000.00**	**276,156.14**	**377,843.86**

Account Object Code		2016/17 Adopted Budget	2016/17 Revised Budget	2016/17 Encumbrance	2016/17 Actuals	2016/17 Account Balance
Fund 25 - Capital Facilities/Developer F						
Expense						
2200	(CLASSIFIED SUPPORT SALARI	2,000.00	2,000.00			2,000.00
3300	(OASDI AND MEDICARE)	153.00	153.00			153.00
3500	(STATE UNEMPLOYMENT INSURA	1.00	1.00			1.00
3600	(WORKERS' COMPENSATION INS	32.00	30.00			30.00
	Total for Object 3000	**186.00**	**184.00**	**.00**	**.00**	**184.00**
4300	(MATERIALS AND SUPPLIES)	12,750.00	19,650.00	3,695.07	6,242.38	9,712.55
4400	(NON-CAPITALIZED EQUIPMENT		1,325.00		514.50	810.50
	Total for Object 4000	**12,750.00**	**20,975.00**	**3,695.07**	**6,756.88**	**10,523.05**
5600	(RENTALS,LEASES,REPAIRS AN	249,854.00	252,622.00	141,148.96	94,661.84	16,811.20
5700	(DIRECT COST TRANSFERS)	20,700.00	20,700.00			20,700.00
5800	(PROFESSIONAL/CONSULTING A	11,650.00	11,650.00			11,650.00
5900	(COMMUNICATIONS)	100.00	100.00			100.00
	Total for Object 5000	**282,304.00**	**285,072.00**	**141,148.96**	**94,661.84**	**49,261.20**
6200	(BUILIDINGS AND IMPROVEMEN	355,760.00	344,769.00		.01-	344,769.01
	Total for Fund 25 and Expense accounts	**653,000.00**	**653,000.00**	**144,844.03**	**101,418.71**	**406,737.26**

Selection Grouped by Object, Filtered by User Permissions, (Org = 1, Online Status = N, Ending Date = 10/31/2016, Restricted? = Y, Fund = 01-63, Object = 1-7, Obj Lvl = 2, Obj Digits = 1, Visual = N, Page Break Lvl = 1)

Activity for 07/01/2016 through 10/31/2016 — **Fiscal Year 2016/17**

Function	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Fund **25 - Capital Fa**						
7200	Ad-Busines	19,500.00	19,500.00			19,500.00
8501	Fac Acquir	595,297.00	633,500.00	144,844.03	101,418.71	387,237.26
8701	Facility L	38,203.00				
	Total for Fund 25 and Expense accounts	**653,000.00**	**653,000.00**	**144,844.03**	**101,418.71**	**406,737.26**

SELF-FUNDED INSURANCE REPORTS

- Revenue by Object
- Revenue by Resource
- Expenditure by Object
- Expenditure by Function

Balances through October **Fiscal Year 2016/17**

Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **62 - Self-Manag**					
8661	Interest Apportionments	15,650.00	15,650.00	6,929.73	8,720.27
8671	H&W Contributions-Retirees	2,409,881.00	2,409,881.00	882,733.40	1,527,147.60
8672	H&W Contributions-Leave w/o Pa	49,877.00	49,877.00	32,336.36	17,540.64
8674	Self Insurance Premium Contrib	19,346,639.00	19,346,639.00	6,310,891.21	13,035,747.79
8676	H&W Contributions-COBRA	61,231.00	61,231.00	21,351.10	39,879.90
8699	All Other Local Revenue	1,800.00	1,800.00	102,265.69	100,465.69-
	Total for Fund 62, Revenue accounts and Object 8000	**21,885,078.00**	**21,885,078.00**	**7,356,507.49**	**14,528,570.51**

Activity for 07/01/2016 through 10/31/2016 | **Fiscal Year 2016/17**

Resource	Description	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
Fund 62 - Self-Manag					
0000	Unassigned	21,885,078.00	21,885,078.00	7,356,507.49	14,528,570.51
	Total for Fund 62 and Revenue accounts	**21,885,078.00**	**21,885,078.00**	**7,356,507.49**	**14,528,570.51**

Account Object Code		2016/17 Adopted Budget	2016/17 Revised Budget	2016/17 Encumbrance	2016/17 Actuals	2016/17 Account Balance
Fund 62 - Self-Managed Insurance						
Expense						
1300	(CERTIFICATED ADMINISTRATO	41,689.00	41,708.00		12,323.47	29,384.53
2400	(CLERICAL, TECHNICAL AND O	46,247.00	46,352.00	30,901.12	15,450.56	.32
3100	(STATE TEACHERS RETIREMENT	5,244.00	5,247.00		1,550.28	3,696.72
3200	(PUBLIC EMPLOYEE RETIREMEN	6,423.00	6,437.00	4,291.52	2,145.76	.28-
3300	(OASDI AND MEDICARE)	4,068.00	4,087.00	2,350.68	1,332.89	403.43
3400	(HEALTH AND WELFARE BENEFI	7,328.00	6,971.00	117.12	1,982.68	4,871.20
3500	(STATE UNEMPLOYMENT INSURA	42.00	43.00	15.44	13.56	14.00
3600	(WORKERS' COMPENSATION INS	1,416.00	1,319.00	462.64	415.83	440.53
	Total for Object 3000	**24,521.00**	**24,104.00**	**7,237.40**	**7,441.00**	**9,425.60**
5400	(INSURANCE)	21,211,846.00	20,911,846.00	13,675,958.98	6,667,033.99	568,853.03
5700	(DIRECT COST TRANSFERS)	1,427.00	1,427.00			1,427.00
5800	(PROFESSIONAL/CONSULTING A	310,000.00	310,000.00		63,011.09	246,988.91
	Total for Object 5000	**21,523,273.00**	**21,223,273.00**	**13,675,958.98**	**6,730,045.08**	**817,268.94**
7600	(OTHER FINANCING USES)				7,452.60	7,452.60-
	Total for Fund 62 and Expense accounts	**21,635,730.00**	**21,335,437.00**	**13,714,097.50**	**6,772,712.71**	**848,626.79**

Selection Grouped by Object, Filtered by User Permissions, (Org = 1, Online Status = N, Ending Date = 10/31/2016, Restricted? = Y, Fund = 01-63, Object = 1-7, Obj Lvl = 2, Obj Digits = 1, Visual = N, Page Break Lvl = 1)

Account Component Summary-Activity Change

Activity for 07/01/2016 through 10/31/2016 — **Fiscal Year 2016/17**

Function	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Fund **62 - Self-Manag**						
6000	ENTERPRISE	21,635,730.00	21,335,437.00	13,714,097.50	6,765,260.11	856,079.39
9300	Transfers				7,452.60	7,452.60-
	Total for Fund 62 and Expense accounts	**21,635,730.00**	**21,335,437.00**	**13,714,097.50**	**6,772,712.71**	**848,626.79**

Selection: Filtered by User Permissions, (Org = 1, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Fund = 01-63, Object = 1-7, SACS? = N, Page Break? = Y, Obj Digits = 0)

SELF-FUNDED WORKERS' COMPENSATION REPORTS

- Revenue by Object
- Revenue by Resource
- Expenditure by Object
- Expenditure by Function

Balances through October **Fiscal Year 2016/17**

Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 63 - Workers' C					
8661	Interest Apportionments	18,000.00	20,000.00	6,062.87	13,937.13
8678	Workers' Compensation Premiums	1,990,178.00	1,896,569.00	532,754.10	1,363,814.90
	Total for Fund 63, Revenue accounts and Object 8000	**2,008,178.00**	**1,916,569.00**	**538,816.97**	**1,377,752.03**

Account Component Summary-Activity Change

Activity for 07/01/2016 through 10/31/2016 | **Fiscal Year 2016/17**

Resource	Description	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
Fund 63 - Workers' C					
0000	Unassigned	2,008,178.00	1,916,569.00	538,816.97	1,377,752.03
	Total for Fund 63 and Revenue accounts	**2,008,178.00**	**1,916,569.00**	**538,816.97**	**1,377,752.03**

Account Object Code		2016/17 Adopted Budget	2016/17 Revised Budget	2016/17 Encumbrance	2016/17 Actuals	2016/17 Account Balance
Fund 63 - Workers' Compensation						
Expense						
1300	(CERTIFICATED ADMINISTRATO	41,688.00	41,708.00		12,323.48	29,384.52
2300	(CLASSIFIED ADMINISTRATORS	22,192.00	22,840.00	15,226.48	7,613.24	.28
2400	(CLERICAL, TECHNICAL AND O	30,831.00	30,901.00	20,600.64	10,300.32	.04
	Total for Object 2000	**53,023.00**	**53,741.00**	**35,827.12**	**17,913.56**	**.32**
3100	(STATE TEACHERS RETIREMENT	5,244.00	5,247.00		1,550.30	3,696.70
3200	(PUBLIC EMPLOYEE RETIREMEN	7,263.00	7,364.00	4,909.04	2,454.52	.44
3300	(OASDI AND MEDICARE)	3,951.00	3,944.00	2,486.24	1,053.75	404.01
3400	(HEALTH AND WELFARE BENEFI	8,048.00	7,653.00	567.36	2,215.50	4,870.14
3500	(STATE UNEMPLOYMENT INSURA	45.00	46.00	17.92	14.78	13.30
3600	(WORKERS' COMPENSATION INS	1,525.00	1,430.00	536.48	452.75	440.77
3900	(OTHER BENEFITS)	750.00	750.00	500.00	250.00	
	Total for Object 3000	**26,826.00**	**26,434.00**	**9,017.04**	**7,991.60**	**9,425.36**
4300	(MATERIALS AND SUPPLIES)	253.00	253.00			253.00
5400	(INSURANCE)	1,842,101.00	1,793,780.00	5,933.75	599,610.00	1,188,236.25
5700	(DIRECT COST TRANSFERS)	1,427.00	1,427.00			1,427.00
5800	(PROFESSIONAL/CONSULTING A	29,430.00	29,430.00			29,430.00
	Total for Object 5000	**1,872,958.00**	**1,824,637.00**	**5,933.75**	**599,610.00**	**1,219,093.25**
	Total for Fund 63 and Expense accounts	**1,994,748.00**	**1,946,773.00**	**50,777.91**	**637,838.64**	**1,258,156.45**
	Total for Org 001 - Cupertino Union School District	**257,394,420.00**	**275,130,080.59**	**139,749,490.23**	**67,401,403.06**	**67,979,187.30**

Selection Grouped by Object, Filtered by User Permissions, (Org = 1, Online Status = N, Ending Date = 10/31/2016, Restricted? = Y, Fund = 01-63, Object = 1-7, Obj Lvl = 2, Obj Digits = 1, Visual = N, Page Break Lvl = 1)

Activity for 07/01/2016 through 10/31/2016 **Fiscal Year 2016/17**

Function	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Fund **63 - Workers' C**						
6000	ENTERPRISE	1,994,748.00	1,946,773.00	50,777.91	637,838.64	1,258,156.45
	Total for Fund 63 and Expense accounts	**1,994,748.00**	**1,946,773.00**	**50,777.91**	**637,838.64**	**1,258,156.45**

SUPPLEMENTAL INFORMATION

- MULTI-YEAR PROJECTIONS
- MULTI-YEAR ASSUMPTIONS
- CEEF GRANT

MULTI-YEAR PROJECTIONS

FIRST INTERIM BUDGET 2016-2017

GENERAL FUND (01-09)

	Current Year 2016-17	Projected Year 1 2017-18	Projected Year 2 2018-19
Projected Average Daily Attendance (P-2 ADA)	18,585	18,228	18,003
LCFF Funding per ADA	7,527	7,790	7,913
AUDITED BEGINNING FUND BALANCE, 7/1	**28,508,124**	**24,320,041**	**19,801,758**
REVENUE			
Revenue Limit Sources	146,469,637	148,592,434	149,054,209
Federal Revenues	4,556,869	4,556,869	4,556,869
State Revenues	16,423,370	12,152,940	12,171,640
Local Revenues & Others	21,251,335	20,899,218	20,989,489
Other Financing Sources	2,453,509	2,453,509	2,453,509
TOTAL REVENUE	**191,154,720**	**188,654,970**	**189,225,716**
EXPENDITURES			
Certificated Salaries	89,801,190	89,519,112	90,073,870
Classified Salaries	34,345,943	34,868,725	35,353,251
Employee Benefits	41,447,893	43,307,511	45,447,286
Supplies	10,006,842	9,368,628	9,411,674
Other Operating Expenditures	19,308,251	16,071,503	16,404,326
Capital Outlay	544,958	199,084	199,084
Other Outgo/Debt Services	99,057	99,057	99,057
Direct/Indirect Support	(211,332)	(260,367)	(260,367)
Interfund Transfer/Other Uses	0	0	0
TOTAL EXPENDITURES	**195,342,803**	**193,173,253**	**196,728,181**
REVENUE LESS EXPENDITURES	**(4,188,082)**	**(4,518,283)**	**(7,502,465)**
ESTIMATED ENDING FUND BALANCE, 6/30	**24,320,041**	**19,801,758**	**12,299,292**
COMPONENTS OF ENDING BALANCE (GASB 54)			
Nonspendable (Working Capital)	171,352	171,352	171,352
Restricted:			
Categorical Programs	3,185,863	3,185,863	3,185,863
Assigned:			
Tier III Programs	1,623,427	1,623,427	1,623,427
One-Time Fund	6,446,597	1,993,401	384,288
Various School Carryovers	1,032,517	1,032,517	1,032,517
Unassigned/Unappropriated:			
Reserve for Economic Uncertainties	11,860,284	11,795,198	5,901,845
Unassigned/Unappropriated Amount	**0**	**(0)**	**(0)**

	Projected Year 3 2019-20	Projected Year 4 2020-21
Projected Average Daily Attendance (P-2 ADA)	17,741	17,578
LCFF Funding per ADA	8,206	8,437
AUDITED BEGINNING FUND BALANCE, 7/1	**12,299,292**	**4,334,165**
REVENUE		
Revenue Limit Sources	152,169,826	154,886,385
Federal Revenues	4,556,869	4,556,869
State Revenues	12,189,304	12,209,740
Local Revenues & Others	21,079,054	21,119,023
Other Financing Sources	2,453,509	2,453,509
TOTAL REVENUE	**192,448,562**	**195,225,526**
EXPENDITURES		
Certificated Salaries	90,902,404	91,747,508
Classified Salaries	35,845,044	36,344,215
Employee Benefits	47,648,637	49,063,997
Supplies	9,532,901	9,693,011
Other Operating Expenditures	16,446,928	16,796,242
Capital Outlay	199,084	199,084
Other Outgo/Debt Services	99,057	99,057
Direct/Indirect Support	(260,367)	(260,367)
Interfund Transfer/Other Uses	0	0
TOTAL EXPENDITURES	**200,413,689**	**203,682,747**
REVENUE LESS EXPENDITURES	**(7,965,127)**	**(8,457,221)**
ESTIMATED ENDING FUND BALANCE, 6/30	**4,334,165**	**(4,123,056)**
COMPONENTS OF ENDING BALANCE (GASB 54)		
Nonspendable (Working Capital)	171,352	171,352
Restricted:		
Categorical Programs	3,185,863	3,185,863
Assigned:		
Tier III Programs	1,623,427	1,623,427
One-Time Fund	(509)	0
Various School Carryovers	1,032,517	1,032,517
Unassigned/Unappropriated:		
Reserve for Economic Uncertainties	6,012,411	6,110,482
Unassigned/Unappropriated Amount	**(7,690,895)**	**(16,246,698)**

CUPERTINO UNION SCHOOL DISTRICT
MULTI-YEAR PROJECTION
ASSUMPTIONS USED IN PROJECTION
FIRST INTERIM BUDGET 2016-2017

Description	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Funded Average Daily Attendance	18,585	18,228	18,003	17,741	17,578
LCFF Funding per ADA	$7,527	$7,790	$7,913	$8,206	$8,437
COLA - Cost of Living Adjustment with Deficit					
Federal Programs	0.00%	0.00%	0.00%	0.00%	0.00%
Other State Programs	0.00%	1.11%	2.42%	2.67%	1.55%
Parcel Tax Revenue	$8,569,000	$8,569,000	$8,569,000	$8,569,000	$8,569,000
Lottery, Non-Prop 20, Per ADA	$144.00	$144.00	$144.00	$144.00	$144.00
Lottery, Prop-20, Per ADA	$45.00	$45.00	$45.00	$45.00	$45.00
Certificated Salaries					
Projected Retirement (FTE) - Teachers		(13)	(13)	(13)	(13)
Projected Staff Reduction/Growth (FTE)		(18)	(11)	(7)	(7)
Classified Salaries					
Projected Retirement (FTE)		0	0	0	0
Projected Staff Reduction (FTE)		0	0	0	0
CalSTRS Rate	12.58%	14.43%	16.28%	18.13%	19.10%
CalPERS Rate	13.89%	15.50%	17.10%	18.60%	19.80%
Health & Welfare Benefit	$13,477,287	$13,477,287	$13,477,287	$13,477,287	$13,477,287

Other Assumptions:

2017-2018

Revenues:

Increase in LCFF funding	$2,122,797
Mandate Block Grant	$510,384
Decrease in one-time Mandate Reimbursement	($3,997,834)

Expenditures:

Remove one-time board election cost	($150,000)
Elimination of one-time exp. for Educator Effectiveness	($571,783)
Elimination of one-time exp. for CA Energy Grant	($2,203,177)
Elimination of one-time Supplemental Grant exp.	($652,521)
Elimination of one-time exp. LEA Medi-Cal	($500,741)
Decrease in LCFF Supplemental Grant expenditures	($144,571)
Saving from various departments and district programs	($627,772)
Increase in STRS/PERS cost	$2,037,271
Net increase in personnel cost from step/column, growth (-18.0 FTEs), and retiree saving (-13.0 FTEs)	$2,099,927

Projected school/program carryovers-$1,032,517

2018-2019

Revenues:

Increase in LCFF funding	$461,775
Mandate Block Grant	$504,084
Decrease in one-time Mandate Reimbursement	($6,300)

Expenditures:

Board election cost	$150,000
Increase in LCFF Supplemental Grant expenditures	$28,141
Saving from various departments and district programs	($627,772)
Increase in STRS/PERS cost	$2,033,686
Net increase in personnel cost from step/column, and growth (-11.0 FTEs), and retiree saving (-13.0 FTEs)	$3,178,658

Projected school/program carryovers-$1,032,517

2019-2020

Revenues:

Increase in LCFF funding	$3,115,617
Mandate Block Grant	$496,748
Decrease in one-time Mandate Reimbursement	($7,336)

Expenditures:

Elimination of Board election cost	($150,000)
Increase in LCFF Supplemental Grant expenditures	$103,915
Saving from various departments and district programs	($627,772)
Increase in STRS/PERS cost	$2,003,818
Net increase in personnel cost from step/column, and growth (-7.0 FTEs), and retiree saving (-13.0 FTEs)	$3,521,272

Projected school/program carryovers-$1,032,517

2020-2021

Revenues:

Increase in LCFF funding	$2,716,559
Mandate Block Grant	$492,184
Decrease in one-time Mandate Reimbursement	($4,564)

Expenditures:

Board election cost	$150,000
Increase in LCFF Supplemental Grant expenditures	$134,170
Saving from various departments and district programs	($627,772)
Increase in STRS/PERS cost	$1,174,164
Net increase in personnel cost from step/column, and growth (-7.0 FTEs), and retiree saving (-13.0 FTEs)	$2,759,222

Projected school/program carryovers-$1,032,517

CUPERTINO EDUCATIONAL ENDOWMENT FOUNDATION (CEEF) GRANTS

	2015-2016 Grant	2016-2017 Grant	1985-2017 Cumulative Grants
SCHOOL SITE			
Instructional Materials/Staff Development	$	$	$ 1,437,624
Grants for Teacher Initiated Projects			292,000
School Libraries			192,927
Arts & Technology Matching Funds	77,500	75,000	1,495,700
K-3 Classroom Music Funds	100,000	100,000	1,197,402
Middle School Music Instrument			25,000
Great Schools Week			44,966
School Safety Grant			6,800
School Literacy Books			93,000
Total School Grants	**177,500**	**175,000**	**4,785,419**
DISTRICTWIDE			
Arts			253,000
Disaster Preparedness Training			34,700
Diversity Staff Development/Literature			30,000
Guided Learning Center Pilot			180,000
Instructional Media Support			120,000
Classroom Books			175,000
Leadership Training			42,500
Language Arts Curriculum Development			85,000
4-5 Music Program	300,000	300,000	4,291,000
Parent Education			51,000
Physical Education Support			117,000
Summer Institutes			451,000
Science			352,200
Staff Development			57,000
RAFT memberships for teachers			9,000
Technology			496,500
District Math & Literacy Program			27,000
Classroom Support			18,000
Information Literacy Resource Teacher			214,000
Teacher Workshops in writing			32,000
Math Initiative			157,621
Innovator Award			37,000
Literacy			8,200
Mandarin Immersion Program			84,002
Total District Grants	**300,000**	**300,000**	**7,322,723**
TOTAL ALL GRANTS	**$ 477,500**	**$ 475,000**	**$ 12,108,142**