

Cupertino Union School District

2016-2017 First Interim SACS Report



NOTICE OF CRITERIA AND STANDARDS REVIEW. This interistate-adopted Criteria and Standards. (Pursuant to Education Co	
Signed: District Superintendent or Designee	Date:
NOTICE OF INTERIM REVIEW. All action shall be taken on this meeting of the governing board.	report during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condition are of the school district. (Pursuant to EC Section 42131)	e hereby filed by the governing board
Meeting Date: December 13, 2016	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school district will meet its financial obligations for the current fis	
QUALIFIED CERTIFICATION As President of the Governing Board of this school district may not meet its financial obligations for the current.	
NEGATIVE CERTIFICATION As President of the Governing Board of this school district will be unable to meet its financial obligations for subsequent fiscal year.	
Contact person for additional information on the interim rep	ort:
Name: Julia Yu	Telephone: <u>(408)252-3000</u>
Title: Director of Fiscal Services	E-mail: yu_julia@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.

				Not
CRITE	ERIA AND STANDARDS		Met	Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	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 budget adoption.	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 budget adoption.	х	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	x	
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 budget adoption.	х	
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		х
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	x	
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 budget adoption that may impact the budget?	х	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	х	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	х	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	х	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		х

	EMENTAL INFORMATION (co		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		x
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2015-16) annual payment? 	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 budget adoption 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 budget adoption in self- insurance liabilities? 	х	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)		X
		 Classified? (Section S8B, Line 1b) Management/supervisor/confidential? (Section S8C, Line 1b) 		X
S8	Labor Agreement Budget			Х
30	Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)	n/a	
		 Classified? (Section S8B, Line 3) 	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		х
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
Α7	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	

Printed: 11/25/2016 12:43 PM

			Data Sup	plied For:	
Form	Description	2016-17 Original Budget	2016-17 Board Approved Operating Budget	2016-17 Actuals to Date	2016-17 Projected Totals
)11	General Fund/County School Service Fund	GS	GS	GS	GS
		- 65	03	- 65	- 65
)9I 0	Charter Schools Special Revenue Fund				
	Special Education Pass-Through Fund				
111	Adult Education Fund	G	G	G	G
21	Child Development Fund	G	G	G	G
31	Cafeteria Special Revenue Fund	- 6			G
41	Deferred Maintenance Fund				
51	Pupil Transportation Equipment Fund				
71	Special Reserve Fund for Other Than Capital Outlay Projects		-		
81	School Bus Emissions Reduction Fund				
191	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				
51	County School Facilities Fund				
101	Special Reserve Fund for Capital Outlay Projects				
191	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund				
i2I	Debt Service Fund for Blended Component Units				
31	Tax Override Fund				
56I	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
S2I	Charter Schools Enterprise Fund				
331	Other Enterprise Fund				
36I	Warehouse Revolving Fund				
67I	Self-Insurance Fund	G	G	G	G
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
AI.	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
CR	Indirect Cost Rate Worksheet				
/YPI	Multiyear Projections - General Fund				GS
//YPIO	Multiyear Projections - Child Development Fund				GS
MYPIO	Multiyear Projections - Cafeteria Special Revenue Fund				GS
MYPIO	Multiyear Projections - Galetera Special Revende Fund				GS
	Multiyear Projections - Building Fund Multiyear Projections - Capital Facilities Fund				GS
MYPIO					GS
MYPIO	Multiyear Projections - Self-Insurance Fund		-	-	G
NCMOE	No Child Left Behind Maintenance of Effort	-			G
SIAI	Summary of Interfund Activities - Projected Year Totals				

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)	PERCENTAGI DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
Total District Regular ADA			·		1	
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	18,552.59	18,564.53	18,207.53	18.564.53	0.00	09
2. Total Basic Aid Choice/Court Ordered	10,002.00	10,001.00	10,207.00	10,001.00	0.00	,
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 Ald 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	ļ
(Sum of Lines A1 through A3)	18,552.59	18,564.53	18,207.53	18,564.53	0.00	0%
5. District Funded County Program ADA	,					
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	16.50	16.56	16.56	16.56	0.00	09
c. Special Education-NPS/LCI	1.78	1.78	1.78	1.78	0.00	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	2.13	2.13	0.00	09
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA	20.41	20.47	20.47	20.47	0.00	0%
(Sum of Line A4 and Line A5g)	18,573.00	18,585.00	18,228.00	18.585.00	0.00	0%
7. Adults in Correctional Facilities 8. Charter School ADA	0.00	0.00	0.00	0.00	0.00	0%
(Enter Charter School ADA using Tab C. Charter School ADA)						

	Direct Costs - Interfund Transfers In Transfers Out		Indirect Costs 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
Description 11 GENERAL FUND	5750	5750	7350	7350	8900-8929	7600-7629	9310	9610
Expenditure Detail	0.00	(426,189.00)	0.00	(211,332 00)				MIS STATE
Other Sources/Uses Detail				-	2,453,509.00	0.00		
Fund Reconciliation OF CHARTER SCHOOLS SPECIAL REVENUE FUND			1			i i		
Expenditure Detail	0.00	0.00	0.00	0.00			Maurice Birth	BS 18 Miles
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
SPECIAL EDUCATION PASS-THROUGH FUND		1000 100						
Expenditure Detail			THE PARTY OF THE PARTY	U / Keno Eves		X STATE OF	286 SE	
Other Sources/Uses Detail Fund Reconciliation	1			T T				
II 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				1	0.00	0.00	DEPOSITE SULS	
21 CHILD DEVELOPMENT FUND						1		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	1,845.00	0.00	0.00	0.00		40000
Fund Reconciliation		1		İ	0.00	0.00		artice manage
BI CAFETERIA SPECIAL REVENUE FUND					L	:a		
Expenditure Detail Other Sources/Uses Detail	0.00	(1,469.00)	209,487.00	0.00	0.00	0.00		
Fund Reconciliation					0,00			
I DEFERRED MAINTENANCE FUND	0.00	0.00						
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	A STATE OF THE STA	Mistra 185	0.00	0.00		TOTAL DESIGNATION
Fund Reconciliation		i i						
51 PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail	0.00	0.00	Co Valling	() () () () () () () () () ()		1		SING S
Other Sources/Uses Detail	0.00	0.00	STATE OF THE PARTY		0.00	0.00		
Fund Reconciliation								S 1 1 1
I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail		SAN BLANCE						
Other Sources/Uses Detail					0,00	0.00		
Fund Reconciliation		1						
BI SCHOOL BUS EMISSIONS REDUCTION FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00				0.00	0.00		STATE STATE
Fund Reconciliation		- 1		1		- 1		J. S. D. 10.15
FOUNDATION SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00	200			Marie State
Other Sources/Uses Detail	MARKET COMPANY	VIDUO NEI PA	STATE OF STREET	VIEW VALUE OF		0.00		
Fund Reconciliation			A. A	THE SHAPE OF				11 3 3 3 3
ol special reserve fund for postemployment benefits Expenditure Detail		The result of the second						
Other Sources/Uses Detail				MAT HINES	0.00	0.00		In the Search
Fund Reconciliation 11 BUILDING FUND		- 1						
Expenditure Detail	404,104.00	0.00				- 1		
Other Sources/Uses Detail					0.00	2,453,509.00		
Fund Reconciliation 51 CAPITAL FACILITIES FUND		- 1				1		
Expenditure Detail	20,700.00	0.00		NI SWIEDLING		i i		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation DI STATE SCHOOL BUILDING LEASE/PURCHASE FUND		- 1		STORY OF STREET		1		A CONTRACTOR
Expenditure Detail	0.00	0.00				2.22		31000
Other Sources/Uses Detail Fund Reconciliation				100000000000000000000000000000000000000	0.00	0.00		
5I COUNTY SCHOOL FACILITIES FUND		1	Vertille John St. D.			- 1		av late
Expenditure Detail	0.00	0,00						E IN THE
Other Sources/Uses Detail Fund Reconciliation					0,00	0.00		
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS						- 1		
Expenditure Detail	0.00	0.00	THE SERVICE STREET		0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation			In the second		0.00	0.00		month of the
PUND RECONCINATION FUND FOR BLENDED COMPONENT UNITS		1	The Transfer			1		-
Expenditure Detail	0.00	0.00	St. St. St.		0.00	0.00	RIGINAL DATE	STATE OF THE PARTY OF
Other Sources/Uses Detail Fund Reconciliation	OS EUR BIE			Signature Train	0.00	0.00		VISITE ACT
11 BOND INTEREST AND REDEMPTION FUND	PAY PAY	37 ST - V				I		WEST SELL
Expenditure Detail Other Sources/Uses Detail				Ness Page	0.00	0.00		Section V.S.
Fund Reconciliation	C STANSON		HARTE A	MILET AND	0,00	0.00		Burn Care
2) DEBT SVC FUND FOR BLENDED COMPONENT UNITS	AND THE REAL PROPERTY.			19/22/2		1	Q DO NOT BE	
Expenditure Detail Other Sources/Uses Detail		TO STATE OF		SE TOTAL	0.00	0.00		TEST STATE
Fund Reconciliation		A STATE OF THE PARTY OF THE PAR	TOTAL THE COM		5,00	0,00		
BI TAX OVERRIDE FUND	NE STEEL		STATE OF THE BEAUTY	EN SECTION		1		
Expenditure Detail Other Sources/Uses Detail			7 7 1 1 1 1 2		0.00	0.00		
Fund Reconciliation	Nosel Sulfre	THE RESERVE				117		KINESDEAD!
6I DEBT SERVICE FUND		WINDS STREET				1		THE PARTY
Expenditure Detail Other Sources/Uses Detail				1000	0.00	0.00		HE NULL ST
Fund Reconciliation		I		ı	MANUEL DIE	0.00		TOTAL PO
71 FOUNDATION PERMANENT FUND					SAMPSON HALL	1		5 30 80
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00		The Thirty
Fund Reconciliation		I		ì	1 1000	0.00		18 7 THE 18 THE
II CAFETERIA ENTERPRISE FUND						1		The state of the s
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		SALE LINE
Fund Reconciliation			·	· ·	0.00	0,00		CONTRACTOR OF THE PARTY OF THE

Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Costs Transfers In 7350	r - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
521 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				TOTAL STREET
Other Sources/Uses Detail				ASSESSMENT OF THE PARTY OF THE	0.00	0.00		DUNE NO.
Fund Reconciliation		- 1	BOOK HOUSE					
31 OTHER ENTERPRISE FUND		0.00	THE PERSON OF THE					
Expenditure Detail	0.00	0.00	0.00	THE RESERVE	0.00	0.00		- The state of the
Other Sources/Uses Detail					0.00	0,00		HERMAN SAN
Fund Reconciliation			The state of the s	NAME OF THE PARTY				
6I WAREHOUSE REVOLVING FUND	0.00	0.00		AVIA TO BE SEEN				Harles Charles
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation		6	555 E 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	N 100 100 100 100 100 100 100 100 100 10	0.00	0.00		The state of the s
71 SELF-INSURANCE FUND		- 1				1		Section 19
Expenditure Detail	2,854.00	0.00		ALCOHOL: USE	1	- 1		
Other Sources/Uses Detail	2,001.00		TO HAVE THE WAY		0.00	0.00		THE REAL PROPERTY.
Fund Reconciliation	AND SOUR LINE	Station Live		200 (200 (200 (200 (200 (200 (200 (200		CALIFORNIA STATE		THE RESERVE AND ADDRESS.
11 RETIREE BENEFIT FUND	A 5555 ME TO 1		FR: A 11.51221	0.3 3 (0.0) (400)		AND THE REST OF THE PARTY.		SHE STREET, SHE
Expenditure Detail		25 CO 10 CO			1			100
Other Sources/Uses Detail				2000 1000 0000	0.00	100 X		
Fund Reconciliation		- 1		NO DESCRIPTION		ELECTRICAL STATE		
31 FOUNDATION PRIVATE-PURPOSE TRUST FUND	araw.	20000						AND DOMESTICAL
Expenditure Detail	0.00	0.00		Y POPULATION				BOOK STATE
Other Sources/Uses Detail	THE PERSON NAMED OF	Mary Day Street		BAYON BUTTONIO	0.00	to me a to the same		
Fund Reconciliation	September 1981	THE REAL PROPERTY.	100-00 THE LOT		Shirt All Continues of the Continues of	Santa San San		THE SECTION
6I WARRANT/PASS-THROUGH FUND	NO S WILLIAM ST	MARKET NO. ST.	HE TO SEE LAND		W-2 15 THE R.			1 St.
Expenditure Detail				O LOSS SECTION		EAST THE REAL PROPERTY.		
Other Sources/Uses Detail	BURNESS TO SERVICE	THE PARTY THE	H. S. B. B. B. B. C.	STATE STATE	Call Carlotte Control	OF HUE SOR OF		THE ROLL OF
Fund Reconciliation	THE REAL PROPERTY.	MIS NO SECTION	1 1 1 1 1 1 1 1	SALINI DE STATE		600 600 6 0 0 D		THE REAL PROPERTY.
5I STUDENT BODY FUND			MS (3 - 2)	D7 60 10 10 10 10 10 10 10 10 10 10 10 10 10	HOXES POST			
Expenditure Detail		AND DESCRIPTION OF THE PARTY OF	Charles and the same of the sa	CELL AND	1000	20 To 1 2 2		
Other Sources/Uses Detail	TO THE PARTY OF	THE RESERVE OF THE PARTY OF	10 A	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The state of the s			
Fund Reconciliation				The state of the state of				GALL SUPPORT
TOTALS	427,658.00	(427,658,00)	211,332.00	(211,332.00)	2,453,509.00	2,453,509.00		

Printed: 11/25/2016 12:36 PM

Description Resc	Obje		Board Approved et Operating Budget	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8	139,844,869	00 139,881,955.00	19,981,956,25	139,881,955,00	0.00	0.0%
2) Federal Revenue	8100-8	299 0	.00 0.00	0.00	0,00	0.00	0.0%
3) Other State Revenue	8300-8	7,593,729	.00 7,240,263,00	(833,06)	7,240,263.00	0.00	0.0%
4) Other Local Revenue	8600-8	9,407,914	.00 9,832,006.00	799,716.28	9,832,006.00	0.00	0.0%
5) TOTAL, REVENUES		156,846,512	.00 156,954,224.00	20,780,839.47	156,954,224.00	4.00	
B. EXPENDITURES							
1) Certificated Salaries	1000-	999 76,618,858	.00 76,880,858.00	21,118,792.55	76,880,858.00	0,00	0.0%
2) Classified Salaries	2000-2	2999 19,522,281	.00 19,728,739.00	5,924,810.50	19,728,739.00	0.00	0.0%
3) Employee Benefits	3000-3	3999 26,414,493	.00 26,658,843.00	7,554,382.46	26,658,843.00	0,00	0.0%
4) Books and Supplies	4000-4	1999 4,329,074	.00 4,615,975.00	1,456,863.59	4,648,601.96	(32,626.96)	-0.7%
5) Services and Other Operating Expenditures	5000-	5,931,178	.00 7,208,988.00	2,110,583.47	7,185,361.00	23,627.00	0.3%
6) Capital Outlay	6000-6	30,893	.00 345,875.00	307,697.36	345,875.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100- 7400-	100 (Amount 4000)	.00 99,057.00	27,971.64	99,057.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-	7399 (522,731	.00) (480,693.00	(103,755.98)	(480,693.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		132,423,103	.00 135,057,642.00	38,397,345.59	135,066,641.96		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		24,423,409	.00 21,896,582.00	(17,616,506.12)	21,887,582.04		
D. OTHER FINANCING SOURCES/USES				127			
Interfund Transfers a) Transfers in	8900-	3929	0.00	7,452.60	0.00	0.00	0.0%
b) Transfers Out	7600-	7629	0.00	(1,487.61)	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-	3979	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-	7699	0.00	0,00	0.00	0.00	0.0%
3) Contributions	8980-	3999 (21,839,174	.00) (23,127,887.00	(8,509,643.00)	(23,127,887.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(21,839,174	.00) (23,127,887.00	(8,500,702.79)	(23,127,887.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,584,235.00	(1,231,305.00)	(26,117,208.91)	(1,240,304.96)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	25,884,553.00	22,374,481.00		22,374,481.59	0.59	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,884,553.00	22,374,481.00		22,374,481.59		osts i
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,884,553.00	22,374,481.00		22,374,481.59		
2) Ending Balance, June 30 (E + F1e)			28,468,788.00	21,143,176.00		21,134,176.63		
Components of Ending Fund Balance a) Nonspendable		0744		75 000 00		75 000 00		
Revolving Cash		9711	0.00	75,000.00		75,000.00		
Stores		9712	0.00	41,844.00		41,844.00		
Prepaid Expenditures		9713	0.00	54,508.00		54,508.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	11,211,283.00	9,112,319.00		9,102,540.00		
Tier III Programs	0000	9780	859,071.00					
One-Time Funds	0000	9780	9,643,087.00					
School/Programs Carryovers	0000	9780	709,125.00					
Tier III Programs	0000	9780		1,623,427.00				
One-Time Fund	0000	9780		6,456,375.00				
School/Programs Carryover	0000	9780		1,032,517.00				
Tier III Programs	0000	9780				1,623,427.00		
One-Time Fund	0000	9780				6,446,596.00		
School?Programs Carryover	0000	9780				1,032,517.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	11,859,505.00		11,860,284.63		
Unassigned/Unappropriated Amount		9790	17,257,505.00	0.00		0.00		

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES	00000	1.4		31.7	3-7		304
Principal Apportionment	0044	40.005.444.00	20 020 262 00	11 000 100 00	20 020 262 00	0.00	0.0
State Aid - Current Year	8011	42,995,141.00	38,930,362.00	11,988,188.00 935.647.00	38,930,362.00 3,717,084.00	0.00	0.0
Education Protection Account State Aid - Current Year	8012	3,714,550.00	3,717,084.00	935,647.00	0.00	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	0.00	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	0.00	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	1,461,399.10	4,892,668.00	0.00	0.0
Education Revenue Augmentation		3(33) (333)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,			
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.
Subtotal, LCFF Sources		139,844,869.00	139,881,955.00	19,981,956.25	139,881,955.00	0.00	0.0
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0,00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES	0000	139,844,869.00	139,881,955.00	19,981,956.25	139,881,955.00	0.00	0.0
EDERAL REVENUE		100,011,000,00	100,001,000,00	,	100,00 1,000		
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement	8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00		
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	A PARTY	
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	0.6
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290						
NCLB: Title I, Part D, Local Delinquent	8290						
Program 3025 NCLB: Title II, Part A, Teacher Quality 4035	8290						

escription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610 3012-3020, 3030-	8290						
Other No Child Left Behind	3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						- 145
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	0.09
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	0.0
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		The tea
Mandated Costs Reimbursements		8550	4,923,354.00	4,508,218.00	0.00	4,508,218.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia	ls	8560	2,608,060.00	2,669,730.00	0.00	2,669,730.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0,00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		1.
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			A SALES	injusting Experi		
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		N.S.				
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590					ALCO DE LA COLLEGIA D	
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590		Tevil 8 THIL				
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	62,315.00	62,315.00	(833.06)	62,315.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			7,593,729.00	7,240,263.00	(833.06)	7,240,263.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE			MENT NO					
Other Local Revenue								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes		00.0	0.55					
Parcel Taxes		8621	8,658,000.00	8,569,000.00	0.00	8,569,000.00	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		
Penallies and Interest from Delinquent Non-L Taxes	.CFF	8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0,00	0.00	0,00	0.00	0.0
Sale of Publications		8632	0.00	0,00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0,0
Interest		8660	176,240.00	215,300.00	61,084.09	215,300.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Ir	nvestments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	230,974.00	230,974.00	163,135,61	230,974.00	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	315,000.00	315,000.00	84,494.58	315,000.00	0.00	0.0
Other Local Revenue		0003	313,000.00	313,000.00	04,434.50	313,000.00	0.00	0.0
Plus: Misc Funds Non-LCFF (50%) Adjustme	unt.	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Source		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue	3	8699	27,700.00	501,732.00	491,002.00	501,732.00	0.00	0.0
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		0/01-0/03	0.00	0.00	0.50	0.00	0.00	0.0
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791				1 m (25) m/s (5) y		
From County Offices	6500	8792	A 20 4 11 10					
From JPAs	6500	8793						
ROC/P Transfers From Districts or Charter Schools	6360	8791					Section of the second	
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			9,407,914.00	9,832,006.00	799,716.28	9,832,006.00	0,00	0.0

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	64,663,734.00	64,941,001.00	17,424,687,22	64,941,001,00	0.00	0.0%
Certificated Pupil Support Salaries	1200	1,806,462.00	1,839,700.00	499,704.70	1,839,700.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	8,042,054.00	8,117,335.00	2,667,484.06	8,117,335.00	0.00	0,0%
Other Certificated Salaries	1900	2,106,608.00	1,982,822.00	526,916.57	1,982,822.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		76,618,858.00	76,880,858.00	21,118,792.55	76,880,858.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	443,363.00	574,401.00	119,358.06	574,401.00	0.00	0.0%
Classified Support Salaries	2200	9,814,331.00	9,991,484.00	3,106,481.32	9,991,484.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	2,531,271.00	2,344,965.00	789,124.54	2,344,965.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	6,409,539.00	6,415,470.00	1,848,901.84	6,415,470.00	0.00	0.0%
Other Classified Salaries	2900	323,777.00	402,419.00	60,944.74	402,419.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		19,522,281.00	19,728,739.00	5,924,810.50	19,728,739.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	9,212,659.00	9,229,321.00	2,527,795.67	9,229,321.00	0.00	0.0%
PERS	3201-3202	2,665,315.00	2,698,624.00	816,686.82	2,698,624.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	2,556,887.00	2,611,300.00	739,345.86	2,611,300.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	10,370,185.00	10,602,909.00	3,044,735.99	10,602,909.00	0.00	0.0%
Unemployment Insurance	3501-3502	45,753.00	46,487.00	12,972.83	46,487.00	0.00	0.0%
Workers' Compensation	3601-3602	1,539,944.00	1,446,452.00	404,928.65	1,446,452.00	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	23,750.00	23,750.00	7,916.64	23,750.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		26,414,493.00	26,658,843.00	7,554,382.46	26,658,843.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	955,768.00	1,096,465.00	80,251.10	1,096,464.60	0.40	0.0%
Books and Other Reference Materials	4200	7,579.00	7,579.00	0.00	7,579.00	0.00	0.0%
Materials and Supplies	4300	3,210,197.00	3,153,412.00	1,293,816.58	3,186,321.36	(32,909.36)	-1.0%
Noncapitalized Equipment	4400	155,530.00	358,519.00	82,795.91	358,237.00	282.00	0.1%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		4,329,074.00	4,615,975.00	1,456,863,59	4,648,601.96	(32,626.96)	-0.7%
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	51,607.10	448,647.00	(2,453.00)	-0.5%
Dues and Memberships	5300	78,456.00	80,716.00	36,975.60	80,716.00	0.00	0.0%
Insurance	5400-5450	872,117.00	872,117.00	843,755.00	872,117.00	0.00	0.0%
Operations and Housekeeping Services	5500	3,481,251.00	3,561,251.00	984,035.16	3,561,251.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	852,284.00	855,746.00	347,466.78	855,746.00	0.00	0.0%
Transfers of Direct Costs	5710	(2,337,659.00)		(722,920.96)	(2,281,363.00)	500.00	0.0%
Transfers of Direct Costs - Interfund	5750	(319,123.00)		(456.17)	(393,736.00)	0.00	0.0%
Professional/Consulting Services and	5100	(010,120.00)	(050,700.00)	(400,11)	(000,700.00)	5,56	5.07
Operating Expenditures	5800	2,668,022.00	3,756,396.00	492,732.30	3,727,136.00	29,260.00	0.8%
Communications	5900	309,350.00	311,167.00	77,388.66	314,847.00	(3,680.00)	-1.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		5,931,178.00	7,208,988.00	2,110,583.47	7,185,361.00	23,627.00	0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , , , , , , , , , , , , , , , ,	\\				- Not
SALTIAL OUTER								
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	45,154.85	20,955.00	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	24,920.00	24,920.00	0.00	24,920.00	0.00	0.0
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	307,697.36	345,875.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirec	ct Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	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	onments 6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	TYPE STATE					
To County Offices	6360	7222					Service Service	
To JPAs Other Transfers of Appartianments	6360 All Other	7223 7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers 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	27,971.64	99,057.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of OTHER OUTGO - TRANSFERS OF INDIRECT C			99,057.00	99,057.00	27,971.64	99,057.00	0.00	0.0
Transfers of Indirect Costs		7310	(349,669.00)	(269,361.00)	(50,292.00)	(269,361.00)	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	(173,062.00)		(53,463.98)	(211,332.00)	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INC	DIRECT COSTS	. 300	(522,731.00)		(103,755.98)	(480,693.00)	0.00	0.0
OTAL, EXPENDITURES			132,423,103.00	135,057,642.00	38,397,345.59	135,066,641.96	(8,999.96)	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS	THOSOURCE COURS		V.7	, , ,	,,,			
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0,00	0.0
From: Bond Interest and		5512						
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	7,452.60	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	7,452.60	0,00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	0.00	0.00	(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	0.0
THER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0,00	0.00	0.00	0.00	0.0
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0,00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.
ONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(21,839,174.00)	(23,127,887.00)	(8,509,643.00)	(23,127,887.00)	0.00	0.
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.
(e) TOTAL, CONTRIBUTIONS			(21,839,174.00	(23,127,887.00)	(8,509,643.00)	(23,127,887.00)	0.00	0.0
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(21,839,174.00	(23,127,887.00)	(8,500,702.79)	(23,127,887.00)	0.00	0.

Description Resource	Object e Codes 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	0.00	6,587,682.00	0.00	0,0%
2) Federal Revenue	8100-8299	4,108,290,00	4,556,869.00	609,414.00	4,556,869.00	0.00	0.0%
3) Other State Revenue	8300-8599	8,787,781,00	9,183,107.00	455,967,00	9,183,107.00	0.00	0.0%
4) Other Local Revenue	8600-8799	11,801,379.00	11,402,356.00	6,391,744.42	11,419,328.38	16,972.38	0.1%
5) TOTAL, REVENUES		30,770,055.00	31,730,014.00	7,457,125.42	31,746,986,38	Report of	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	12,084,835.00	12,920,332.00	3,707,708.95	12,920,332.00	0,00	0.0%
2) Classified Salaries	2000-2999	14,059,244.00	14,595,429.00	4,088,651.53	14,617,204.00	(21,775.00)	-0.1%
3) Employee Benefits	3000-3999	14,800,193.00	14,804,081.00	2,233,029.37	14,789,049.94	15,031.06	0.1%
4) Books and Supplies	4000-4999	4,634,750.00	5,366,335.00	1,199,973.12	5,358,240.34	8,094.66	0.2%
5) Services and Other Operating Expenditures	5000-5999	11,535,525.00	12,110,170.00	1,967,495.37	12,122,891.00	(12,721.00)	-0,1%
6) Capital Outlay	6000-6999	87,923.00	193,480.00	28,500.93	199,083.29	(5,603.29)	-2.9%
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	349,669.00	269,361.00	50,292.00	269,361.00	0.00	0.0%
9) TOTAL, EXPENDITURES		57,552,139.00	60,259,188.00	13,275,651.27	60,276,161.57		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(26,782,084.00)	(28,529,174.00)	(5,818,525.85)	(28,529,175.19)		
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	0.0%
3) Contributions	8980-8999	21,839,174.00	23,127,887.00	8,509,643.00	23,127,887.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		24,292,683.00	25,581,396.00	8,509,643.00	25,581,396.00		

Description Re	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)	2,691,117.15	(2,947,779.19)		in it in the
F. FUND BALANCE, RESERVES							
Beginning Fund Balance a) 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		
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		3,185,863.00		
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		3,185,863.00		
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					in a second		
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)
CFF SOURCES	Codes						Straigh
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	77.15-6.10	
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	0023		0.00				
Secured Roll Taxes	8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0,00		
Supplemental Taxes	8044	0.00	0,00	0.00	0.00		
Education Revenue Augmentation	0045	2.00	2.00	0.00	0.00		
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		n julia
LCFF Transfers						A INTERNATION	
Unrestricted LCFF							
Transfers - Current Year 0000	8091	ABIE LIME			Miles Land Control	ipverson com	6201v
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers	8097	6.072,605.00	6,587,682.00	0.00	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	0.09
TOTAL, LCFF SOURCES	0000	6,072,605.00	6,587,682.00	0.00	6,587,682.00	0.00	0.00
EDERAL REVENUE		VIOVE ISSUED	5,000,002,00		5,557,652,65	3,00	
Maintenance and Operations	8110	0.00	0.00	0,00	0.00	0.00	0.09
Special Education Entitlement	8181	2,658,309.00	2,660,853.00	0.00	2,660,853.00	0.00	0.00
Special Education Discretionary Grants	8182	285,706.00	289,621.00	249,263,00	289,621.00	0.00	0.09
Child Nutrition Programs	8220	0.00	0.00	0,00	0.00	0.00	0.09
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.09
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	0,0
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.09
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290	435,385.00	622,127.00	179,955.00	622,127.00	0.00	0.0
NCLB: Title I, Part D, Local Delinquent Program 3025	8290	0.00	0.00	0.00	0.00	0.00	0.09
NCLB: Title II, Part A, Teacher Quality 4035	8290	276,843.00	- 22	62,060.00	468,175.00	0.00	0.09

escription	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	233,087.00	263,377.00	61,971.00	263,377.00	0.00	0.0
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	218,960.00	252,716.00	56,165.00	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
Ali 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	609,414.00	4,556,869.00	0.00	0.0
THER STATE REVENUE				7				
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6500	8319	0,00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.
Lottery - Unrestricted and Instructional Materia		8560	763,789.00	880,662.00	0.00	880,662.00	0.00	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.
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	0.0
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	294,116.00	0.00	0.
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	8,023,992.00	8,008,329.00	455,967.00	8,008,329.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			8,787,781.00	9,183,107.00	455,967.00	9,183,107.00	0.00	0.0

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)
OTHER LOCAL REVENUE	Nesource Codes	Godes			(9)	(5)	1377	
Other Local Revenue								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0,00	0.00	0.00	0.00	0.6
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	0.00	0.00	0.00	0.00	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	0.00	0
Penalties and Interest from Delinquent No	on-LCFF							
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	0.00	0.00	0.00	0.00	0.00	C
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		
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
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0
Other Local Revenue								A D
Plus: Misc Funds Non-LCFF (50%) Adjust	tm€	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sou		8697	0.00	0.00	0.00	0.00	0.00	0
All Other Local Revenue		8699	10,693,541.00	11,044,426.00	6,270,958.42	11,061,398,38	16,972.38	0
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0
From County Offices	6500	8792	1,107,838.00	357,930.00	120,786.00	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			11,801,379.00	11,402,356.00	6,391,744.42	11,419,328.38	16,972.38	0
OTAL, REVENUES			30,770,055.00	31,730,014.00	7,457,125.42	31,746,986.38	16,972.38	0

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES		3007					
Certificated Teachers' Salaries	1100	9,567,315.00	9,886,101.00	2,835,023.74	9,886,101.00	0.00	0.0
Certificated Pupil Support Salaries	1200	1,548,014.00	1,630,321.00	454,402,71	1,630,321.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	392,033.00	393,893.00	131,297.76	393,893.00	0.00	0.0
Other Certificated Salaries	1900	577,473.00	1,010,017.00	286,984.74	1,010,017.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		12,084,835.00	12,920,332,00	3,707,708.95	12,920,332.00	0.00	0.0
CLASSIFIED SALARIES			71				
Classified Instructional Salaries	2100	9,891,429.00	10,534,024.00	2,842,125,11	10,540,199.00	(6,175.00)	-0.1
Classified Support Salaries	2200	1,979,789.00	2,034,463.00	627,000,82	2,034,463.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	1,493,676.00	1,414,056.00	451,354,31	1,429,656.00	(15,600,00)	-1.1
Clerical, Technical and Office Salaries	2400	407,379.00	361,903.00	118,384.83	361,903.00	0.00	0.0
Other Classified Salaries	2900	286,971.00	250,983.00	49,786.46	250,983,00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		14,059,244.00	14,595,429.00	4,088,651.53	14,617,204.00	(21,775.00)	-0.1
EMPLOYEE BENEFITS							
STRS	3101-3102	8,531,960.00	8,623,506.00	436,911.19	8,623,506.00	0.00	0.0
PERS	3201-3202	1,744,569.00	1,818,504.00	538,984.40	1,818,504.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	1,199,960.00	1,263,691.00	352,919.07	1,248,332.39	15,358.61	1,2
Health and Welfare Benefits	3401-3402	2,890,400.00	2,673,181.00	783,771,69	2,673,181.00	0.00	0.0
Unemployment Insurance	3501-3502	12,408.00	13,220.00	3,706.83	13,231.09	(11.09)	-0.1
Workers' Compensation	3601-3602	420,896.00	411,979.00	116,736.19	412,295.46	(316.46)	-0.1
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0,00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		14,800,193.00	14,804,081.00	2,233,029.37	14,789,049.94	15,031.06	0.1
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	346,090.54	1,105,584.26	(6,000.26)	-0.5
Materials and Supplies	4300	3,523,562.00	3,646,254.00	749,607.85	3,629,573.08	16,680.92	0.5
Noncapitalized Equipment	4400	541,162.00	620,497.00	104,274.73	623,083.00	(2,586.00)	-0.4
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	1,199,973.12	5,358,240.34	8,094.66	0.2
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	1,652,696.00	1,897,960.00	374,206.46	1,894,360.00	3,600.00	0.2
Travel and Conferences	5200	729,797.00	434,971.00	25,096.17	434,071.00	900.00	0.2
Dues and Memberships	5300	590.00	5,590.00	5,000.00	5,590.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	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	31,246.84	329,509.00	0.00	0.0
Transfers of Direct Costs	5710	2,337,659.00	2,280,863.00	722,920.96	2,281,363.00	(500.00)	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	818,145.42	7,187,970.00	(16,721.00)	-0.2
Communications	5900	22,031.00		1,719.52	21,531.00	0.00	0.0
TOTAL, SERVICES AND OTHER							
OPERATING EXPENDITURES		11,535,525.00	12,110,170.00	1,967,495.37	12,122,891.00	(12,721.00)	

Description F	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)
APITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
		6170	21,715.00	138,362.00	27,093.97	143,965,29	(5,603.29)	-4.0
Land Improvements 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		0200	20,000.00	21,1100.00	1,700.00	21,700.00	0,00	0.0
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	0.00	33,358.00	0,00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			87,923.00	193,480.00	28,500,93	199,083.29	(5,603.29)	-2.9
THER OUTGO (excluding Transfers of Indirect	t Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	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.
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0,
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	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.
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	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	50,292.00	269,361.00	0.00	0,
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER OUTGO - TRANSFERS OF IND	RECT COSTS		349,669.00	269,361.00	50,292.00	269,361.00	0.00	0.
OTAL, EXPENDITURES			57,552,139.00	60,259,188.00	13,275,651.27	60,276,161.57	(16,973.57)	0.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS			3.70	***			7.00	
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0,00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and						Paralle San	Test Nivosal	
Redemption Fund		8914	0.00	0.00	0.00	0.00	All suit massessivi	(10
Other Authorized Interfund Transfers In		8919	2,453,509.00	2,453,509.00	0.00	2,453,509.00	0,00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			2,453,509.00	2,453,509.00	0.00	2,453,509.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0,00	0,00	0.00	0.00	0.0
To: Special Reserve Fund		7612	0.00	0,00	0.00	0.00	0.00	0.
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.
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.
THER SOURCES/USES			Call rest in the		E DEVELOPE			
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.
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0.00	0.00	0.00	0.00	0.
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.
Proceeds from Lease Revenue Bonds		8973	0,00	0.00	0.00	0.00	0.00	0.
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.
(c) TOTAL, SOURCES			0.00	0.00	0,00	0.00	0.00	0.
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.
ONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	21,839,174.00	23,127,887.00	8,509,643.00	23,127,887.00	0.00	0.
Contributions from Restricted Revenues		8990	0.00	0,00	0.00	0.00	0.00	0.
(e) TOTAL, CONTRIBUTIONS			21,839,174.00	23,127,887.00	8,509,643.00	23,127,887.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			24,292,683.00	25,581,396.00	8,509,643.00	25,581,396.00	0.00	0.0

Printed: 11/25/2016 12:36 PM

Description Resource	Object Codes 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	8010-809	9 145,917,474.00	146,469,637.00	19,981,956.25	146,469,637.00	0.00	0.0%
2) Federal Revenue	8100-829	9 4,108,290.00	4,556,869.00	609,414.00	4,556,869.00	0.00	0.0%
3) Other State Revenue	8300-859	9 16,381,510,00	16,423,370.00	455,133.94	16,423,370.00	0.00	0.0%
4) Other Local Revenue	8600-879	9 21,209,293.00	21,234,362.00	7,191,460.70	21,251,334.38	16,972,38	0.1%
5) TOTAL, REVENUES		187,616,567.00	188,684,238.00	28,237,964.89	188,701,210.38		1/32,51
B. EXPENDITURES							
Certificated Salaries	1000-199	9 88,703,693.00	89,801,190.00	24,826,501.50	89,801,190.00	0.00	0.0%
2) Classified Salaries	2000-299	9 33,581,525.00	34,324,168.00	10,013,462.03	34,345,943.00	(21,775.00)	-0.1%
3) Employee Benefits	3000-399	9 41,214,686.00	41,462,924.00	9,787,411.83	41,447,892.94	15,031.06	0.0%
4) Books and Supplies	4000-499	9 8,963,824.00	9,982,310.00	2,656,836.71	10,006,842.30	(24,532.30)	-0.2%
5) Services and Other Operating Expenditures	5000-599	9 17,466,703.00	19,319,158.00	4,078,078.84	19,308,252.00	10,906.00	0.1%
6) Capital Outlay	6000-699	118,816.00	539,355.00	336,198.29	544,958.29	(5,603.29)	-1.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749		99,057.00	27,971.64	99,057.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-739	9 (173,062.00)	(211,332.00)	(53,463.98)	(211,332.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		189,975,242.00	195,316,830.00	51,672,996.86	195,342,803.53		. W.S.W.
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(2,358,675.00) (6,632,592.00)	(23,435,031.97)	(6,641,593.15)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-892	2,453,509.00	2,453,509.00	7,452.60	2,453,509.00	0.00	0.0%
b) Transfers Out	7600-762	0.00	0.00	(1,487.61)	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-897	79 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-769	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-899	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	8,940.21	2,453,509.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			94,834.00	(4,179,083.00)	(23,426,091.76)	(4,188,084.15)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	31,084,505.00	28,508,122.00		28,508,123.78	1.78	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			31,084,505.00	28,508,122.00		28,508,123.78		1/2/10/10
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)	ı		31,084,505.00	28,508,122.00	BE OFFICE A STATE OF	28,508,123.78		
2) Ending Balance, June 30 (E + F1e)			31,179,339.00	24,329,039.00		24,320,039.63		
Components of Ending Fund Balance a) Nonspendable						77.000.00		
Revolving Cash		9711	0.00	75,000.00		75,000.00		
Stores		9712	0.00	41,844.00		41,844.00		
Prepaid Expenditures		9713	0.00	54,508.00		54,508.00		
All Others		9719	0.00	0.00	30 -5 905	0.00		
b) Restricted		9740	2,710,551.00	3,185,864.00		3,185,863.00		
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		9,102,540.00		
Tier III Programs	0000	9780	859,071.00					
One-Time Funds	0000	9780	9,643,087.00					
School/Programs Carryovers	0000	9780	709,125.00					
Tier III Programs	0000	9780		1,623,427.00				
One-Time Fund	0000	9780		6,456,375.00				
School/Programs Carryover	0000	9780		1,032,517.00				
Tier III Programs	0000	9780			72-07-1	1,623,427.00		
One-Time Fund	0000	9780				6,446,596.00		
School?Programs Carryover	0000	9780				1,032,517.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	11,859,505.00		11,860,284.63		
Unassigned/Unappropriated Amount		9790	17,257,505.00	(1.00)		0.00		

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CFF SOURCES	Couco	NO.	(5)			13/	
Principal Apportionment	0044	40.005.444.00	20 020 202 00	44 000 400 00	20 020 262 00	0.00	0.0
State Aid - Current Year	8011	42,995,141.00	38,930,362.00	11,988,188.00	38,930,362.00		
Education Protection Account State Aid - Current Year	8012	3,714,550.00	3,717,084.00	935,647.00	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	0.00	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	0.00	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	0
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	1,461,399.10	4,892,668.00	0.00	0
Education Revenue Augmentation			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
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	0
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	C
Subtotal, LCFF Sources		139,844,869.00	139,881,955.00	19,981,956.25	139,881,955.00	0.00	0
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	o
All Other LCFF	0004	0.00	0,00	0,00	0.00	0.00	C
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	(
Transfers to Charter Schools in Lieu of Property Taxes	8096 8097	0.00	6,587,682,00	0.00	6,587,682.00	0.00	0
Property Taxes Transfers	8099	6,072,605,00	0.00	0.00	0.00	0.00	0
LCFF/Revenue Limit Transfers - Prior Years TOTAL, LCFF SOURCES	0099	145,917,474.00	146,469,637,00	19,981,956.25	146,469,637.00	0.00	0
EDERAL REVENUE		140,017,474.00	140,000,000	10,001,000.20	140,400,001.00	0.00	
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	c
Special Education Entitlement	8181	2,658,309.00	2,660,853.00	0.00	2,660,853.00	0.00	0
Special Education Discretionary Grants	8182	285,706.00	289,621.00	249,263.00	289,621.00	0.00	0
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	c
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	C
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	C
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	c
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	C
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	C
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290	435,385.00	622,127.00	179,955.00	622,127.00	0.00	C
NCLB: Title I, Part D, Local Delinquent			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Program 3025 NCLB: Title II, Part A, Teacher Quality 4035	8290 8290	276,843.00	0.00 468,175.00	0.00 62,060.00	0.00 468,175.00	0.00	0

escription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	233,087.00	263,377.00	61,971.00	263,377.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	218,960.00	252,716.00	56,165.00	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	0.0
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	609,414.00	4,556,869.00	0.00	0.0
OTHER STATE REVENUE			100000000000000000000000000000000000000	1,200,000				
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0,00	0.00	0.00	0.0
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0,00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	4,923,354.00	4,508,218.00	0.00	4,508,218.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia		8560	3,371,849.00	3,550,392.00	0.00	3,550,392.00	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	294,116.00	0.00	0.0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0
Common Core State Standards Implementation	7405	8590	0,00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	8,086,307.00	8,070,644.00	455,133.94	8,070,644.00	0.00	0.0
TOTAL, OTHER STATE REVENUE	(1:30 = 1:15)		16,381,510.00	16,423,370.00	455,133.94	16,423,370.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	1/03001C4 COU88	J0088	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	(4)	197	101	1-/	1:1
Other Local Revenue								
County and District Taxes								
Other Restricted Levies		8615	0.00	0.00	0.00	0.00	0.00	0.0
Secured Roll 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	8,658,000.00	8,569,000.00	0,00	8,569,000.00	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 Taxes	on-LCFF	8629	0.00	0.00	0.00	0,00	0.00	0.0
Sales		0023	0.00	0,00	0,00	0,00	0.00	
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.
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	61,084.09	215,300.00	0.00	0.
Net Increase (Decrease) in the Fair Value	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.
Fees and Contracts Adult Education Fees		8671	0.00	0,00	0.00	0.00	0.00	0.
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.
Transportation Fees From Individuals		8675	230,974.00	230,974.00	163,135.61	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	84,494.58	315,000.00	0.00	0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjus	stment	8691	0.00	0.00	0,00	0.00	0.00	0.
Pass-Through Revenues From Local Soc	urces	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	6,761,960.42	11,563,130.38	16,972.38	0.
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0
All Other Transfers In		8781-8783	0.00	0.00	0,00	0.00	0.00	0.
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.
From County Offices	6500	8792	1,107,838.00	357,930.00	120,786.00	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			21,209,293.00	21,234,362.00	7,191,460.70	21,251,334.38	16,972.38	0.

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES		V. (**				150	
Certificated Teachers' Salaries	1100	74,231,049.00	74,827,102.00	20,259,710.96	74,827,102.00	0.00	0.0
Certificated Pupil Support Salaries	1200	3,354,476.00	3,470,021.00	954,107.41	3,470,021.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	8,434,087.00	8,511,228.00	2,798,781.82	8,511,228.00	0.00	0.0
Other Certificated Salaries	1900	2,684,081.00	2,992,839.00	813,901.31	2,992,839.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		88,703,693.00	89,801,190.00	24,826,501.50	89,801,190.00	0.00	0.0
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	10,334,792.00	11,108,425.00	2,961,483.17	11,114,600.00	(6,175.00)	-0.1
Classified Support Salaries	2200	11,794,120.00	12,025,947.00	3,733,482.14	12,025,947.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	4,024,947.00	3,759,021.00	1,240,478.85	3,774,621.00	(15,600.00)	-0.4
Clerical, Technical and Office Salaries	2400	6,816,918.00	6,777,373.00	1,967,286.67	6,777,373.00	0.00	0.0
Other Classified Salaries	2900	610,748.00	653,402.00	110,731.20	653,402.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		33,581,525.00	34,324,168.00	10,013,462.03	34,345,943.00	(21,775.00)	-0.1
EMPLOYEE BENEFITS							
STRS	3101-3102	17,744,619.00	17,852,827.00	2,964,706.86	17,852,827.00	0.00	0.0
PERS	3201-3202	4,409,884.00	4,517,128.00	1,355,671.22	4,517,128.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	3,756,847.00	3,874,991.00	1,092,264.93	3,859,632.39	15,358.61	0.4
Health and Welfare Benefits	3401-3402	13,260,585.00	13,276,090.00	3,828,507.68	13,276,090.00	0.00	0.0
Unemployment Insurance	3501-3502	58,161.00	59,707.00	16,679.66	59,718.09	(11.09)	0.0
Workers' Compensation	3601-3602	1,960,840.00	1,858,431.00	521,664.84	1,858,747.46	(316.46)	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	23,750.00	23,750.00	7,916.64	23,750.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		41,214,686.00	41,462,924.00	9,787,411.83	41,447,892.94	15,031.06	0.0
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	955,768.00	1,096,465,00	80,251.10	1,096,464.60	0.40	0.0
Books and Other Reference Materials	4200	577,605.00	1,107,163.00	346,090.54	1,113,163.26	(6,000.26)	-0.5
Materials and Supplies	4300	6,733,759.00	6,799,666.00	2,043,424.43	6,815,894,44	(16,228,44)	-0.2
Noncapitalized Equipment	4400	696,692.00	979,016.00	187,070.64	981,320.00	(2,304.00)	-0.2
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		8,963,824.00	9,982,310.00	2,656,836.71	10,006,842.30	(24,532.30)	-0.2
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	1,652,696.00	1,897,960.00	374,206.46	1,894,360.00	3,600.00	0.2
Travel and Conferences	5200	1,056,277.00	881,165.00	76,703.27	882,718.00	(1,553.00)	-0.2
Dues and Memberships	5300	79,046.00	86,306.00	41,975.60	86,306.00	0.00	0.0
Insurance	5400-5450	872,117.00	872,117.00	843,755.00	872,117.00	0.00	0.0
Operations and Housekeeping Services	5500	3,482,201.00	3,562,201.00	984,035.16	3,562,201.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,032,133.00	1,185,255.00	378,713.62	1,185,255.00	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	(345,785.00	(426,189.00)	(11,296.17)	(426,189.00)	0.00	0,0
Professional/Consulting Services and Operating Expenditures	5800	9,306,637.00	10,927,645.00	1,310,877.72	10,915,106.00	12,539.00	0.1
Communications	5900	331,381.00	332,698.00	79,108.18	336,378.00	(3,680.00)	-1.1
TOTAL, SERVICES AND OTHER						20	

Description Re:	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY				\		, ,		
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	21,715,00	138,362.00	27,093.97	143,965.29	(5,603,29)	-4.0
Buildings and Improvements of Buildings		6200	26,323.00	42,715.00	46,561.81	42,715.00	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	70,778.00	58,278.00	0.00	58,278.00	0.00	0.0
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	336,198.29	544,958.29	(5,603.29)	-1.0
OTHER OUTGO (excluding Transfers of Indirect C	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 Apportionm	nents							
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0,00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0,00	0.00	0.00	0,00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0,00	0.00	0.00	0.0
Debt Service Debt Service - Interest		7438	0.00	0,00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	99,057.00	99,057.00	27,971.64	99,057.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of In	direct Costs)		99,057.00	99,057.00	27,971.64	99,057.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COS	TS							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		in sample
Transfers of Indirect Costs - Interfund		7350	(173,062.00)	(211,332.00)	(53,463.98)	(211,332.00)	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIR	ECT COSTS		(173,062.00)	(211,332.00)	(53,463.98)	(211,332.00)	0.00	0.0
TOTAL, EXPENDITURES			189,975,242.00	195,316,830.00	51,672,996.86	195,342,803.53	(25,973.53)	0.0

Cupertino Union Elementary Santa Clara County

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS								.,,,,,,,
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and								
Redemption Fund		8914	0.00	0,00	0.00	0.00	0,00	0.0
Other Authorized Interfund Transfers In		8919	2,453,509.00	2,453,509.00	7,452.60	2,453,509.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN	-		2,453,509.00	2,453,509.00	7,452.60	2,453,509,00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0,00	0,00	0,00	0.00	0.00	0.0
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/		7613	0.00	0.00	0.00	0.00	0.00	0.0
County School Facilities Fund To: Cafeteria Fund		7613 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		1013	0.00	0.00	(1,487,61)	0.00	0.00	0.0
OTHER SOURCES/USES			0.00	0.00	(1),10.10.1,	5,55		
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	0.0
(d) TOTAL, USES			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		That I
(e) TOTAL, CONTRIBUTIONS			0.00		0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES			2,453,509.00		8,940.21	2,453,509.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES	Resource Codes	Object Codes						
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		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0,00	0,00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	98,675.00	92,251.00	4,844.85	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%
Other Outgo - Transfers of Indirect Costs		7300-7399	1,973.00	1,845.00	97.00	1,845.00	0.00	0.0%
9) TOTAL, EXPENDITURES			100,648.00	94,098.00	4,941.85	94,096.00		160
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER								
FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	34,202.15	0.00	THE WALLS A	
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		May 1

Description	Resource 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	34,202.15	0.00		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) 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							
Reserve for Economic Uncertaintles	9789	0.00	0.00		0.00		
Unassigned/Unapproprlated Amount	9790	0.00	0.00		0.00	Her A Committee of the	CALCULATIVE

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 Investmen	its	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	nice poems?	TWO ISS

Description	Resource 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)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0,00	0.00	0,0%
PERS	3201-3202	0,00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0_00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0,00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%

Description Resou	rce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES					77 (77 (77 (77 (77 (77 (77 (77 (77 (77		
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	4,844.85	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 EXPENDITURES		98,675.00	92,251.00	4,844.85	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 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	1,973.00	1,845.00	97.00	1,845.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		1,973.00	1,845.00	97.00	1,845.00	0.00	0.0%
TOTAL, EXPENDITURES		100,648.00	94,096.00	4,941.85	94,096.00		Topus.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0_00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0_0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0,00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0,00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0_00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource 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)
A. REVENUES							
1) LCFF Sources	8010-80	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-82	99 600,000.00	600,000.00	177,021.75	600,000.00	0.00	0.0%
3) Other State Revenue	8300-85	99 33,000.00	33,000.00	7,618.99	33,000.00	0.00	0.0%
4) Olher Local Revenue	8600-87	3,758,836,00	3,758,836.00	1,239,783.92	3,758,836.00	0.00	0.0%
5) TOTAL, REVENUES		4,391,836.00	4,391,836.00	1,424,424.66	4,391,836.00		
B, EXPENDITURES							
1) Certificated Salaries	1000-19	99 0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-29	1,682,319.00	1,734,771.00	465,634.79	1,734,771.00	0.00	0.0%
3) Employee Benefits	3000-39	511,349.00	494,349,00	134,677.27	494,349.00	0.00	0.0%
4) Books and Supplies	4000-49	1,898,412.00	1,919,662.00	476,938.98	1,884,212.00	35,450.00	1.8%
5) Services and Other Operating Expenditures	5000-59	109,681.00	109,081.00	29,906.43	144,531.00	(35,450.00)	-32.5%
6) Capital Outlay	6000-69	62,600.00	41,950.00	5,851.89	41,950.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-74		0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-73	99 171,089.00	209,487.00	53,366.98	209,487.00	0.00	0.0%
9) TOTAL, EXPENDITURES		4,435,450.00	4,509,300.00	1,166,376.34	4,509,300.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(43,614.00)	(117,464.00)	258,048.32	(117,464.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-89	29 0.00	0.00	(1,487.61)	0.00	0.00	0.0%
b) Transfers Out	7600-76	29 0.00	0.00	0.00	0.00	0_00	0.09
2) Other Sources/Uses a) Sources	8930-89	79 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-76	99 0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-89	99 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		Plan

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)		(43,614.00)	(117,464.00)	256,560.71	(117,464.00)		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	489,002.00	621,192.00		621,191.69	(0.31)	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		469,002.00	621,192.00		621,191.69		
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		621,191.69		
2) Ending Balance, June 30 (E + F1e)		425,388.00	503,728.00		503,727.69		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00	10 10 11 21	0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0,00		
b) Restricted c) Committed	9740	425,388.00	503,728.00		503,727.69		
Stabilization Arrangements	9750	0.00	0.00	J. Canting	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 Reserve for Economic Uncertaintles	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

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)
FEDERAL REVENUE								
Child Nutrition Programs		8220	600,000.00	600,000.00	177,021.75	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	177,021.75	600,000.00	0,00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	33,000.00	33,000.00	7,618.99	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	7,618.99	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	1,235,764.32	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	1,168.20	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								
All Other Local Revenue	-	8699	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,758,836.00	3,758,836.00	1,239,783.92	3,758,836.00	0.00	0.0%
TOTAL, REVENUES			4,391,836.00	4,391,836.00	1,424,424.66	4,391,836.00		A abs role

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	0.09
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	0.09
CLASSIFIED SALARIES								
Classified Support Salaries		2200	924,681.00	969,812.00	248,971.89	969,812.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	582,493.00	582,098.00	167,591.39	582,098.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	175,145.00	182,861.00	49,071.51	182,861.00	0.00	0.09
Other Classified Salaries		2900	0,00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			1,682,319.00	1,734,771.00	465,634.79	1,734,771.00	0.00	0.09
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS		3201-3202	190,825.00	197,524.00	53,988.30	197,524.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	125,807.00	122,530.00	33,774.04	122,530.00	0.00	0.09
Health and Welfare Benefits		3401-3402	166,796.00	147,575.00	39,721.75	147,575.00	0.00	0.09
Unemployment Insurance		3501-3502	828.00	826.00	221.09	826.00	0.00	0.09
Workers' Compensation		3601-3602	27,093.00	25,894.00	6,972.09	25,894.00	0.00	0.0
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			511,349.00	494,349.00	134,677.27	494,349.00	0.00	0.0
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies		4300	232,102.00	251,152.00	84,887.76	248,402.00	2,750.00	1,19
Noncapitalized Equipment		4400	34,000.00	37,600.00	4,758.11	37,533.00	67.00	0.29
Food		4700	1,632,310.00	1,630,910.00	387,293.11	1,598,277.00	32,633.00	2.09
TOTAL, BOOKS AND SUPPLIES			1,898,412.00	1,919,662.00	476,938.98	1,884,212.00	35,450.00	1,8

Description Resource C	odes 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	7,000.00	7,000.00	479.68	7,000.00	0.00	0.0%
Dues and Memberships	5300	350.00	1,150.00	1,030.89	1,150.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0,0%
Operations and Housekeeping Services	5500	22,000.00	22,000.00	2,898.26	22,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	62,200.00	62,200.00	20,403.51	69,900.00	(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)	456.17	(1,469.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	14,500.00	14,500.00	3,986.21	22,250.00	(7,750.00)	-53.4%
Communications	5900	3,700.00	3,700.00	651,71	3,700.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		109,681.00	109,081.00	29,906.43	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	10,000,00	0.00	0.0%
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	41,950.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	171,089.00	209,487.00	53,366,98	209,487.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		171,089.00	209,487.00	53,366.98	209,487.00	0.00	0.0%
TOTAL, EXPENDITURES		4,435,450.00	4,509,300.00	1,166,376.34	4,509,300.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	(1,487.61)	0,00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	(1,487.61)	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
Olher 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								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds					ľ			
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	0.09
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	(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							
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	1,081,913.92	3,130,215.00	0.00	0.0%
5) TOTAL, REVENUES		2,990,475.00	3,130,215.00	1,081,913.92	3,130,215.00	77	
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	197,474.41	757,338.00	15,688.00	2.0%
3) Employee Benefits	3000-3999	128,006.00	133,913.00	44,842.68	134,573.00	(660.00)	-0.5%
4) Books and Supplies	4000-4999	411,973.00	593,147.00	162,722.23	594,800.00	(1,653.00)	-0.3%
5) Services and Other Operating Expenditures	5000-5999	2,420,900,00	3,491,823.00	386,774.16	3,539,633.00	(47,810.00)	-1.4%
6) Capital Outlay	6000-6999	32,492,800,00	43,829,225.00	6,254,792.08	43,851,290.00	(22,065.00)	-0.1%
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	7,046,605.56	48,877,634.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(33,155,618.00)	(45,690,919.00)	(5,964,691.64)	(45,747,419.00)		
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	8980-8999	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)	(5,964,691,64)	(48,200,928.00)	Terror T	
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	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0,00	0,0%
c) As of July 1 - Audited (F1a + F1b)			63,609,139.00	76,148,649.00		76,148,649.00	Suntail.	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
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		27,947,721.00		
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	24,283,177.00	24,287,788.00		24,287,788.00		
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		3,659,933.00		
Capital Projects for Modernizaton	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	418714 June			3,659,933.00		
Reserve for Economic Uncertainties		9789	0,00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE			7,1-1			7,-7,-		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0,00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0,00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and interest from Delinquent Non-LCFF Taxes		8629	0.00	0,00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	2,689,455.00	2,776,195.00	905,463.01	2,776,195.00	0.00	0.0%
Interest		8660	296,317.00	349,317.00	175,055.96	349,317.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	ts	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	1,394.95	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	1,081,913.92	3,130,215.00	0.00	0.0%
TOTAL, REVENUES			2,990,475.00	3,130,215.00	1,081,913.92	3,130,215,00		Mark Mark

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

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)
CLASSIFIED SALARIES			1.0			.,		
Classified Support Salaries	22	00	184,000.00	227,569.00	57,264.11	222,432.00	5,137.00	2.3%
Classified Supervisors' and Administrators' Salaries	23	00	295,402.00	309,394.00	103,945.80	309,394.00	0.00	0.0%
Clerical, Technical and Office Salaries	24	.00	73,012.00	73,270.00	24,023.36	73,270.00	0.00	0.0%
Other Classified Salaries	29	000	140,000.00	162,793,00	12,241.14	152,242.00	10,551.00	6.5%
TOTAL, CLASSIFIED SALARIES			692,414.00	773,026.00	197,474,41	757,338.00	15,688.00	2.0%
EMPLOYEE BENEFITS								-
STRS	3101	-3102	0.00	21,179.00	7,918.05	21,179.00	0.00	0.0%
PERS	3201	-3202	51,165.00	27,701.00	10,169,52	27,701.00	0.00	0.0%
OASDI/Medicare/Alternative	3301	-3302	39,318.00	36,070.00	10,779.91	36,618.00	(548.00)	-1.5%
Health and Welfare Benefits	3401	-3402	28,272.00	38,998.00	12,921.87	38,998.00	0.00	0.09
Unemployment Insurance	3501	-3502	274.00	334_00	96.45	338.00	(4.00)	-1.29
Workers' Compensation	3601	-3602	8,977.00	9,631.00	2,956.88	9,739.00	(108.00)	-1_19
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			128,006.00	133,913.00	44,842.68	134,573.00	(660.00)	-0.59
BOOKS AND SUPPLIES								
Books and Other Reference Materials	42	200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	43	300	46,793.00	141,991.00	77,696.71	138,924.00	3,067.00	2.29
Noncapitalized Equipment	44	100	365,180.00	451,156.00	85,025.52	455,876.00	(4,720.00)	-1.09
TOTAL, BOOKS AND SUPPLIES			411,973.00	593,147.00	162,722.23	594,800.00	(1,653.00)	-0.39
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services	51	100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	52	200	2,600.00	3,600.00	1,000.00	3,600.00	0.00	0.09
Insurance	5400	-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	55	500	32,500 00	40,193.00	9,702.59	40,193.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvement	s 56	800	453,100.00	978,425.00	220,492.41	978,425.00	0.00	0.09
Transfers of Direct Costs	57	10	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	57	750	322,300.00	404,104.00	10,840.00	404,104.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	56	300	1,609,100.00	2,064,130.00	144,457.24	2,111,940.00	(47,810.00)	-2.3
Communications	59	900	1,300.00	1,371.00	281.92	1,371.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	JRES		2,420,900.00	3,491,823.00	386,774.16	3,539,633.00	(47,810.00)	-1.49

Description Resource C	odes 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	0.00	1,493,500.00	0.00	0.0%
Land Improvements	6170	2,200,900.00	4,774,701.00	1,307,856,76	4,820,801.00	(46,100.00)	-1.0%
Buildings and Improvements of Buildings	6200	28,798,400.00	37,561,024.00	4,946,935.32	37,536,989.00	24,035.00	0.1%
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	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	6,254,792.08	43,851,290.00	(22,065.00)	-0,1%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Repayment of State School Building Fund Aid - Proceeds from Bonds	7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0,00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		36,146,093.00	48,821,134.00	7,046,605.56	48,877,634.00		

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	Tresource Codes	Object Codes	.10/.	30/	191			
INTERFUND TRANSFERS IN								
Other Authorized Interfered Transfered		8919	0.00	0.00	0.00	0.00	0.00	0_0%
Other Authorized Interfund Transfers In		6919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT			0.00	0,00	0.00	0.00	0.00	0,0%
INTERPOND 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								
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%
		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		1						
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 USES			0.00	0.00	0.00	0.00	0,00	0.0%
0000								
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)			(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	276,156.14	654,000.00	0.00	0.0%
5) TOTAL, REVENUES		653,000.00	654,000.00	276,156.14	654,000.00		14/20
B. EXPENDITURES					i.a		
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	94,661.84	285,072.00	0,00	0.0%
6) Capital Outlay	6000-6999	355,760.00	344,769.00	(0.01)	344,769.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299. 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		653,000.00	653,000.00	101,418.71	653,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
D. OTHER FINANCING SOURCES/USES		0.00	1,000.00	174,737.43	1,000.00		
Ther Financing Sources/USES Interfund Transfers							
a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0,00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		AC VI

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	174,737.43	1,000.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	0.00	768,218.00		766,218.00	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	788,218.00		766,216.00		11
d) Other Restalements		9795	0.00	0.00		0.00	0.00	0.0%
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				1332				
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		767,218.00				
Capital Facilities Projects e) Unassigned/Unappropriated	0000	9780		rin ings i e		767,218.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	Market Co.	0.00		BILT I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0,00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0,00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,000.00	4,000.00	2,001.98	4,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigalion/Developer Fees		8681	650,000.00	650,000.00	274,154.16	650,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			653,000.00	654,000.00	276,156.14	654,000.00	0.00	0.0%
TOTAL, REVENUES			653,000.00	654,000.00	276,156.14	654,000.00		

Description	Resource Codes Object	t Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Confidented Colorina	40		0.00					
Other Certificated Salaries	19	900	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	22	200	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	23	300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	24	400	0_00	0.00	0.00	0.00	0.00	0_0
Other Classified Salaries	29	900	0.00	0.00	0_00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			2,000,00	2,000.00	0.00	2,000.00	0.00	0.0
EMPLOYEE BENEFIT\$								
STRS	3101	1-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201	1-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301	1-3302	153.00	153.00	0.00	153.00	0.00	0.0
Health and Welfare Benefits	3401	1-3402	0.00	0.00	0.00	0.00	0.00	.0.0
Unemployment Insurance	3501	1-3502	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	1-3752	0.00	0.00	0.00	0.00	0.00	0,0
Other Employee Benefits	3901	1-3902	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	41	100	0.00	0.00	0.00	0.00	0.00	0.0
Books and Other Reference Materials	42	200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	43	300	12,750.00	19,650.00	6,242.38	19,650.00	0.00	0,0
Noncapitalized Equipment	44	400	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	51	100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	52	200	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	55	500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvemen	uts 56	600	249,854.00	252,622.00	94,661.84	252,622.00	0.00	0.0
Transfers of Direct Costs	57	710	0.00	0.00	0.00	0.00	0.00	0.1
Transfers of Direct Costs - Interfund	57	750	20,700.00	20,700.00	0.00	20,700.00	0.00	0.
Professional/Consulting Services and Operating Expenditures	56	300	11,650.00	11,650.00	0.00	11,650.00	0.00	0.
Communications		900	100.00	100.00	0.00	100.00	0.00	0.
TOTAL, SERVICES AND OTHER OPERATING EXPENDI			282,304.00	285,072.00	94,661.84	285,072.00	0.00	0.0

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

Description Re	source Codes Obje	ect Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY						l l		
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)	344,769.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			355,760.00	344,769.00	(0.01)	344,769.00	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	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	ats)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			653,000.00	653,000.00	101,418.71	653,000.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS		37.51	757	130	1.0		
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	0.09
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	0.09
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	0.09
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.09
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	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	7,895,324.48	23,801,647.00	0.00	0.0%
5) TOTAL, REVENUES		23,893,256.00	23,801,647.00	7,895,324.46	23,801,647.00	The state of the s	
B. EXPENSES							
1) Certificated Salaries	1000-1999	83,377.00	83,416.00	24,646.95	83,416.00	0.00	0.0%
2) Classified Salaries	2000-2999	99,270.00	100,093.00	33,364.12	100,093.00	0.00	0.0%
3) Employee Benefits	3000-3999	51,347.00	50,538.00	15,432.60	50,538.00	0.00	0.0%
4) Books and Supplies	4000-4999	253.00	253.00	0.00	253.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	23,396,231.00	23,047,910.00	7,329,655.08	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, 7 400- 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, EXPENSES		23,630,478.00	23,282,210.00	7,403,098.75	23,282,210,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		262,778.00	519,437.00	492,225.71	519,437.00		
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	7,452.60	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0,00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	(7,452.60)	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 NET POSITION (C + D4)			262,778.00	519,437.00	484,773.11	519,437.00		
F. NET POSITION								
Beginning Net Position As of July 1 - Unaudited		9791	3,478,207.00	3,721,327.00		3,721,327.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	(1)	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,478,207.00	3,721,327.00		3,721,327.00		
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		3,721,327.00		
2) Ending Net Position, June 30 (E + F1e)			3,740,985.00	4,240,764.00		4,240,764.00		
Components of Ending Net Position								
a) Net Investment In Capital Assets		9798	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		4,240,764.00		

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								
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	12,992.60	35,650.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	ts	8662	0.00	0.00	0.00	0.00	0.00	0,0%
Fees and Contracts								
In-District Premiums/Contributions		8674	23,857,808.00	23,764,197.00	7,780,066.17	23,764,197.00	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	1,800.00	1,800.00	102,265.69	1,800.00	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			23,893,256.00	23,801,647.00	7,895,324.46	23,801,647.00	0.00	0.0%
TOTAL REVENUES			23,893,256.00	23,801,647,00	7,895,324.46	23,801,647.00		

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	Acadardo Codas	Object Codes	VOL	101	107		3-1	
SERVII DATED SALANES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	83,377.00	83,416.00	24,646.95	83,416.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			83,377.00	83,416.00	24,646.95	83,416.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0,00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	22,192.00	22,840.00	7,613.24	22,840.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	77,078.00	77,253.00	25,750.88	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	33,364.12	100,093.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	10,488.00	10,494,00	3,100.58	10,494.00	0,00	0.0%
PERS		3201-3202	13,686.00	13,801.00	4,600.28	13,801.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	8,019.00	8,031.00	2,386.64	8,031.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	15,376.00	14,624.00	4,198.18	14,624.00	0,00	0.0%
Unemployment Insurance		3501-3502	87.00	89.00	28.34	89.00	0.00	0.0%
Workers' Compensation		3601-3602	2,941.00	2,749,00	868.58	2,749.00	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	750.00	750.00	250.00	750.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			51,347.00	50,538.00	15,432.60	50,538.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	253.00	253.00	0.00	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	0.00	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	7,266,643.99	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 Improvem	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	63,011.09	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	SES		23,396,231.00	23,047,910.00	7,329,655.08	23,047,910.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	7,403,098.75	23,282,210.00		
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								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	7,452.60	0.00	0,00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	7,452.60	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0,00	0.00	0,00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from 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	(7,452.60)	0.00		

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

Cupertino Union Elementary Santa Clara County

X	Object	Begioonig Balances (Ref. Doly)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
3 CAS	The state of the s		32,926,983.89	25,595,105.61	16,048,969.94	7,687,904.37	7,940,315.23	10,211,755.37	23,084,199.33	31,453,061.39
B. RECEIPTS										
Principal Apportionment	8010-8019		2,140,748.00	2,140,748.00	4,788,993.00	3,853,346.00	3,855,667.15	4,789,728.10	3,855,667.15	3,070,885,34
Property Taxes	8020-8079		64,403.73	646,987.24	629,714.63	5,717,015,65	12,640,504.64	21,877,796.49	13,612,851.15	388,938.60
Miscellaneous Funds	8080-8099								1,251,659.58	782,616.62
Federal Revenue	8100-8299		255,334.00		354,080.00			321,279.00		
Other State Revenue	8300-8599			455,412.00		(278.06)	4,578.90	1,758,205.02	2,645,803.02	821,822.02
Other Local Revenue	8600-8799		103,280.55	266,492,96	397,982.79	3,044,197.84	785,063.77	1,309,752.35	2,889,299,25	6,312,458.78
Interfund Transfers In	8910-8929				1,752,40	5,700.20		817,018.50		817,018.50
All Other Financing Sources	8930-8979		2 563 766 28	3 509 640 20	6 172 522 82	12 619 981 63	17.285.814.46	30.873.779.46	24.255.280.15	12,193,739,86
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	THE REAL PROPERTY.	882,021,24	7,936,130.75	7, 932, 277, 17	8,074,241.64	8 055 532.05	8,027,778.91	8,027,778.91	8,027,778.91
Classified Salaries	2000-2999	No. of the last of	1,766,945.20	2,607,840.96	2,766,050.36	2,874,306.21	2,856,704,05	3,003,353.87	3,003,353.87	3,003,353,87
Employee Benefits	3000-3999		782,617.13	2,976,013.97	3.021,894,56	3,060,364.60	3,035,238.72	3,031,847.40	3,031,847.40	3,031,847,40
Books and Supplies	4000-4999		284,205,47	610,392.50	925,009.76	596,366,31	549,027.55	513,166.37	486,928.50	590,275.28
Services	5000-5999		1,052,975,13	494,480.09	998,824.31	1,423,688,59	965,957,90	1,448,936.85	1,931,915.80	1,526,213.48
Capital Outlay	6000-6599		300,159,39	1,486.56	10,280.93	24,271.41		39,379.88		26,972.52
Other Outgo	7000-7499		8.254.69		16,718.44	(50,465,47)	8,251,45	8,251,45	(50,921.51)	8,251.45
Interfund Transfers Out	7600-7629				(1,487.61)					
All Other Financing Uses	7630-7699		20 027 470 05	44 606 544 60	45 660 567 00	00 277 200	15 470 744 79	18 070 714 79	16 430 000 07	16 214 602 01
D DAT ANOT SUPERTITIONS			2,071,770,5	14,020,344,03	76.100,600,01	10,002,113,23	24.11.12.42	10,012,114,10	10,400,005,01	10,200,112,01
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		452,214.56	1,415,105.99	573,054.80	942,926,63	277,279.42	435,643.48	593,247,42	206,456.94
Due From Other Funds	9310			(6,000,000.00)	2,212,869.58			10,800,000.00		
Stores	9320		(15,078.93)	(18,268.79)	(54,803.86)	(34,945,13)	(14,318.91)	(36,384.32)	(25,087.18)	(44, 730, 24)
Prepaid Expenditures	9330		(12,126.24)		(7,749.83)	(10,359.17)	(2,791.33)	(2,926.09)	(30,733.50)	(96,570.70)
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	425,009.39	(4,603,162.80)	2,723,370.69	897,622,33	260,169.18	11,193,333.07	537,426.74	65,156.00
Liabilities and Deferred Inflows							00000	0.00	(10.10)	(0)
Accounts Payable	9500-9599		5,243,475.70	(173,731,76)	(200,211,60)	(237,580.19)	(196,168.22)	(1/8,046,16)	(*L'86U'/)	(82,583,58)
Due To Other Funds	9610			(6,000,000,00)	1,787,602,76	(2,500,000.00)		13,300,000.00		
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	0696									
SUBTOTAL		00.0	5,243,475.70	(6,173,731.76)	1,587,391.16	(2,737,580.19)	(196,168.22)	13,121,953.84	(7,058.14)	(282, 593, 59)
Nonoperating										
Suspense Clearing	9910	000	(4 040 400 04)	20 023 053 1	4 405 070 50	2 525 200 52	AEE 227 AD	(1 009 600 77)	544 494 99	247 749 59
E NET INCDEASE(DECDEASE /8 C+D)	٥	00:0	(4,010,400.31)	1 37U 300 30	/9 264 065 57	3,033,202,32	2 271 AAO 14	12 872 443 96	8 368 862 DE	(3 673 203 46)
E. NET INCREASE/DECKEASE (B - C			26 506 406 64	(9,040,130.07)	76 400 705 7	7 040 345 23	10 211 755 37	23 084 100 33	21 453 061 30	27 779 857 93
F. ENDING CASH (A + E)			73,333,103,01	10,040,303.34	10.406,100,1	07.010.046.1	10,001,112,01	20000 10000	2010010	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS		ではないのでは				The State of the S	· · · · · · · · · · · · · · · · · · ·			
Section 2012 Secti										

Printed: 11/25/2016 12:39 PM

43 69419 0000000 Form CASH

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

Cupertino Union Elementary Santa Clara County

100 100		Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
Section 6779 Section 6779 Section 6779 Section 6770 Sect	ACTUALS THROUGH THE MONTH OF (Enter Month Name)									
Page	A. BEGINNING CASH		27,779,857.93	22,756,043,51	37,970,575,71	25 354 177 19		CONTROL SOLD	TOTAL SOBILISE	
8000-8999	B. RECEIPTS									
172,000 1,253,077,50 1,158,077,50 1,151,000,546,14 1,151,000,546,14 1,151,000,541,14 1,158,071,45	LCFF/Revenue Limit Sources Principal Apportionment	8010-8019	4 009 211 41	3 070 885 34	3 070 885 34	4 000 681 17			42.647.446.00	42.647.446.00
1280 017-6159 1280 117-61	Property Taxes	8020-8079	4 861 732.55	27.090.546.14	1.069.581.16	8.634.437.02			97,234,509,00	97,234,509.00
Fig. 10 Fig.	Miscellaneous Funds	6608-0808	782,616,62	782,616.62	1,515,166,86	1.473.005.70			6,587,682.00	6,587,682.00
890-879 890-879 890-879 890-879 11 890,128 30 32 447,118 21 6,452,479 61 20,710,480 00 3,107,168 35 7,082,384 00 154,143,732 39 10,008,484 30 11,144,732 30 12,121,334 30 12,121,334 30 12,121,334 30 12,121,334 30 12,121,334 30 12,121,334 30 12,121,334 30 12,121,334 30 12,121,334 30 12,121,334 30 12,121,334 30 12,121,344	Federal Revenue	8100-8299	1 553 077 90			1.289.017.45	784,080,65		4,556,869.00	4,556,869.00
Section Sect	Other State Revenue	8300-8599		1.161.187.00	470 207 14	682,695,50	1.341.353.46	7.082.384.00	16,423,370.00	16,423,370.00
1000-1999 11,1890,126,30 22,447,118.2 6,452,479.6 20,710,470.0 3,107,616.36 7,082,384.0 191,154779.3 191,154779.3 191,154779.3 191,154779.3 191,154779.3 191,154779.3 191,154779.3 191,154779.3 191,154779.3 191,154779.3 191,154779.3 191,154779.3 191,154779.3 191,154779.3 191,154779.3 191,154779.3 191,154779.3 191,154	Other Local Revenue	8600-8799	673 487 82	341 883 11	326.639.11	3.818.613.81	982 182 24		21,251,334,38	21 251 334 38
11,880,126.30 32,447,18.21 6,452,479.61 20,710,470.00 3,107,616.35 7,082,384.00 191,154,719.30	Interfund Transfers In	8910-8929				812.019.41			2,453,509.01	2,453,509.00
11.880,126,30 32.447,118.21 6.452,479.61 3.0710,470.06 3.107,616.35 7.082,384.00 191,154,719.3	All Other Financing Sources	8930-8979							00.00	0.00
1000-1999 8.007.778.91 8.007.778.91 8.700.436.00 8.081.686.60 9.89.601.190.00 98.901.190.00 98.901.190.00 99	TOTAL RECEIPTS		11,880,126.30	32,447,118.21	6,452,479.61	20,710,470.06	3,107,616.35	7,082,384.00	191,154,719.39	191,154,719.38
1000-1999 8, 8027.7788 11 8, 170, 145, 145, 145, 145, 145, 145, 145, 145	C. DISBURSEMENTS									
2000-2899 3,003,338.38 T 3,022,328.15 E7 3,022,238.15 E7 3,022	Certificated Salaries	1000-1999	8 027 778 91	8.027,778.91	8,700,436.00	8 081 656 60			89,801,190,00	89,801,190.00
9000-3999 3.031 84.4 d 3.224.218 87 3.024.103.25 7.082.304.02 10.006.842.30 11.02.05 80.00-3999 3.031 84.4 d 3.224.218 87 3.024.103.25 10.006.842.30 11.02.05.000-3999 2.155.107.38 2.028.511.59 2.224.103.17 1.623.444.77 1.466.442.94 10.006.842.30 110.0058.82 110.005.82 110.00	Classified Salaries	2000-2999	3,003,353,87	3,003,353.87	3,262,032.00	3,195,294.87		10000	34,343,943,00	34,345,943.00
10,000,4999 21,25,004 2,028,11,39 2,221,702,13 1,413,888 9 755,8702 1,413,888 9 755,8702 1,413,888 9 755,8702 1,413,888 9 755,8702 1,413,888 9 755,8702 1,413,888 9 755,8702 1,413,888 9 755,8702 1,413,888 9 755,8702 1,413,888 9 750,0789 1,413,888 9 700,07499 1,413,888 9 750,0789 1,413,888 1,413,889 1,413,898	Employee Benefits	3000-3999	3.031,847.40	3,031,847,40	3,292,979,67	3,037,163,29		/ 082.384.00	41,447,892.94	41,447,892.94
Second Seep 2,125,107,38 2,028 51159 2,22,107,107,11 1,633,447 1,466,442,94 19,386,220 19,306,20 Toolo Cespe 2,125,107,38 2,028 51159 2,22,107,107,107,107,107,107,107,107,107,107	Books and Supplies	4000-4999	807,741,33	1,067,609.11	1,406,563.27	1,413,686.60	755,870.25		10,006,842.30	10,006,842.3
Figure 100 Fig	Services	2000-2999	2,125,107.38	2,028,511.59	2,221,703.17	1,623,494,77	1 466 442.94		19,308,252.00	19,308,252.0
7000-7469 (27,928,59) 8.25145 8.25145 (49,189.81) (112,275.00) (112,275.00) (112,275.00) (112,275.00) (7300-7469) (6,991,420.34) (7,167,772.22 18,924.860.44 17,389,166.72 2,222,313.19 7,082,384.00 195,342,803.53 195,342.80 (117,119) (116,271,12) (116,271,	Capital Outlay	6659-0009	23,520.04		32,367.02	86,520.54			544,958.29	544,958.2
Triangle	Other Outgo	7000-7499	(27,928.59)	8,251,45	8,251.45	(49,189.81)			(112,275.00)	(112,275.00
7530-7699 16,991,420.34 17,167,772.22 18,924,860.44 17,399,166.72 2,222,313.19 7,082,384.00 195,342,803.53 165,342.80 195,342.80	Interfund Transfers Out	7600-7629		419.89	527.86	539.86			00.00	0.0
16,991,420.34 17,167,772.22 18,924,860.44 17,389,166.72 2,222,313.19 7,082,384,00 195,342,803.53 10,901,420.34 17,167,772.22 18,924,860.44 17,389,166.72 2,222,313.19 7,082,384,00 195,342,803.53 10,002,929 271,196.62 8,589,46 12,500.00 8,250.00 55,911.62 7,012,892.584 9320 (1,490.82) (36,214.73) (20,700.14) (16,550.23) 41,069.46 (187,618.23) (1,769.82) 9490 244,603.49 (58,446.70) (16,275.19) (26,561.83) 147,439.96 0,00 11,789,884.35 9600,9599 157,123.87 (5,367.09 127,742.50 1,245,436.00 4,564,692.60 0,00 (16,677.050.86 16,677.050.86 9600 9650 157,123.87 (6,4813.79) (144,017.69) (1,271.997.83) (4,437.252.62) (3,551.949.46) 0,00 (4,887.366.51) - C + D 22,756,043.51 37,970,575.71 25,354,177.19 27,403,482.70 (3,551.949.46) 0,00 (4,687.36.65)	All Other Financing Uses	7630-7699							0.00	0.0
9111-9199 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9330 (1,490.82) (1,490.82) 9340 9490 9490 94910 9500-9599 157,123.87 6,367.09 127,742.50 1245,436.00 94910 94910 9500-9299 157,123.87 12,245.436.00 94910 94910 9500-9299 157,123.87 12,245.436.00 12,245,436.00 12,246,437,252.62 12,246,437,	TOTAL DISBURSEMENTS		16,991,420.34	17,167,772.22	18,924,860,44	17,389,166,72	2,222,313.19	7,082,384.00	195,342,803.53	195,342,803.5
111-919 9200-9299 271,196,62 8,589.46 12,500.00 8,250.00 55,911,62 5,225,376.94 5,200.9299 3310 30,821.4.33 (20,700.14) (18,161.60) 50,458.90 (187.618.23)	BALANCE SHEET ITEMS Assets and Deferred Outflows									
9200-9299 271/196 62 8,589.46 12,500.00 8,250.00 55,911.62 5,252,376.94 9310 9320 (25,102.31) (30,821.43) (20,700.14) (18,161.60) 50,456.90 7,012,869.68 9320 (25,102.31) (30,214.73) (20,700.14) (18,161.60) 50,456.90 7,012,869.68 9340 (24,603.49) (36,214.73) (8,075.05) (16,650.23) 41,069.46 (187,618.23) 9490 244,603.49 (58,446.70) (16,275.19) (26,561.83) 147,439.98 0.00 11,789,684.35 9610 9610 157,123.87 6,367.09 127,742.50 1,245,436.00 4,584,692.60 0.00 11,789,684.35 9640 157,123.87 6,367.09 127,742.50 1,245,436.00 4,584,692.60 0.00 10,089,448.10 9650 157,123.87 6,367.09 127,742.50 1,245,436.00 4,584,692.80 0.00 16,677.050.86 1560 157,123.87 6,367.09 127,742.50 1,245,436.00 4,584,692.80 0.00 <	Cash Not In Treasury	9111-9199							00:00	
10,000 1	Accounts Receivable	9200-9299	271,196.62	8,589.46	12,500.00	8,250.00	55,911.62		5,252,376.94	
9320 (25,102.31) (30,821.43) (20,700.14) (18,161.60) 50,458.90 (287,943.94) 9330 (1,490.82) (36,214.73) (8,075.05) (16,650.23) 41,069.46 (187,618.23) 9340 (1,490.82) (36,214.73) (8,075.05) (16,650.23) 41,069.46 (187,618.23) 950-9599 (157,123.87) (58,446.70) (16,275.19) (26,561.83) 147,439.98 0.00 11,789.684.35 9640 9650 (157,123.87) (127,742.50) 1,245,436.00 4,584,692.60 0.00 10,009 9650 (157,123.87) (127,742.50) 1,245,436.00 4,584,692.60 0.00 10,000 9650 (157,123.87) (144,017.69) (1,245,436.00 4,584,692.60 0.00 16,677,050.86 9910 87,479.62 (64,813.79) (144,017.69) (1,247,997.83) (4,437,252.62) 0.00 (4,887,386.51) C + D) (5,023.814.42) 25,244,177.19 27,403,402.70 (3,551,949.46) 0.00 (9,075,450.65)	Due From Other Funds	9310							7,012,869.58	
9330 (1,490.82) (36,214.73) (6,075.05) (16,650.23) 41,069.46 (187,618.23) 9340 9490 244,603.49 (36,244.70) (16,275.19) (26,561.83) 147,439.98 0.00 11,789,684.35 9500-9599 157,123.87 6,367.09 127,742.50 1,245,436.00 4,584,692.60 0.00 11,789,684.35 9640 9650 157,123.87 6,367.09 127,742.50 1,245,436.00 4,584,692.60 0.00 10,089,448.10 9650 157,123.87 6,367.09 127,742.50 1,245,436.00 4,584,692.60 0.00 16,677,050.86 9670 157,123.87 6,367.09 127,742.50 1,245,436.00 4,584,692.60 0.00 16,677,050.86 9670 157,123.87 6,367.09 127,742.50 1,245,436.00 4,584,692.60 0.00 16,677,050.86 9670 157,123.87 6,367.09 1244,017.69 1,245,436.00 4,584,692.60 0.00 16,677,050.86 9670 15,214,532.20 12,440,17.69 1,240,436.20	Stores	9320	(25,102.31)	(30.821.43)	(20,700,14)	(18,161.60)	50,458.90		(287,943.94)	
9340 99480 244,603.49 (16,275.19) (26,561.83) 147,439.98 0.00 11,789,684.35 9500-9599 157,123.87 6,367.09 127,742.50 1,245,436.00 4,584,692.60 10,089,448.10 9640 9650 9650 157,123.87 6,367.09 127,742.50 1,245,436.00 6,587,602.76 9650 157,123.87 6,367.09 127,742.50 1,245,436.00 4,584,692.60 0,00 10,00 9670 157,123.87 6,367.09 127,742.50 1,245,436.00 4,584,692.60 0,00 16,677,050.86 C+D 15,023.814.42) 15,214,532.20 (144,017.69) (1,271,997.83) (4,437,252.62) 0,00 (4,887,366.51) C+D 22,756,043.51 37,970,577.71 25,384,177.19 27,403,482.70 3,551,949,46) 0,00 (9,075,450.65)	Prepaid Expenditures	9330		(36,214.73)	(8,075.05)	(16,650.23)	41,069.46		(187,618.23)	
9490 9490 9500-9509 157,123.87 9500-9509 157,123.87 9500-9509 157,123.87 9500-9509 157,123.87 9500-9509 9650 9650 157,123.87 9500-9509 9650 157,123.87 9500-9509 9650 157,123.87 9670 16,587,692.60 17,245,436,00 17,245,436,00 17,245,436,00 17,245,436,00 17,245,436,00 18,677,050.86 18,677,050.87 18,677,050.87 18,677,050.87 18,677,050.87 18,677,050.87 18,677,050.87 18	Other Current Assets	9340	No. all all and all all and all all all and all all and all all all and all all all all all all all all all al						00.00	
\$600-9599 157,123.87 6,367.09 127,742.50 1,245,436.00 4,584,692.60 0.00 11,789,684.81 9600-9599 157,123.87 6,367.09 127,742.50 1,245,436.00 4,584,692.60 6,587,602.76 9640 9650 6,367.09 127,742.50 1,245,436.00 4,584,692.60 6,587,602.76 9690 157,123.87 6,367.09 127,742.50 1,245,436.00 4,584,692.60 0,00 0,00 S 15,214,532.20 (144,017.69) (1,271,997.83) (4,437,252.62) 0,00 (4,887,366.51) C 1,245,043,63 2,049,305.51 37,970,577.71 25,354,177.19 27,403,482.70 3,551,949,46) 0,00 (9,075,450.65)	Deferred Outflows of Resources	9490							00:00	
9500-9599 157,123.87 6,367.09 127,742.50 1,245,436.00 4,584,692.60 6,587,602.76 9640 9640 6,367.09 127,742.50 1,245,436.00 4,584,692.60 6,587,602.76 9650 157,123.87 6,367.09 127,742.50 1,245,436.00 4,584,692.60 0,00 16,677,050.86 S 15,214,532.20 (144,017.69) (1,271,997.83) (4,437,252.62) 0,00 (4,887,366.51) C + D) (5,023,814.42) 15,214,532.20 (12,616,398.52) 2,049,305.51 (3,551,949,46) 0,00 (9,075,450.65) 22,756,043.51 37,970,577 28,354,177.19 27,403,482.70 27,403,482.70 27,403,482.70	SUBTOTAL		244,603.49	(58,446.70)	(16,275.19)	(26,561.83)	147,439.98	00:00	11,789,684.35	
9500-9599 157,123.87 6,367.09 127,742.50 1,245,436.00 4,584,692.60 10,089,448.10 9610 9640 9640 6,367.09 127,742.50 1,245,436.00 4,584,692.60 6,587,602.76 9640 9650 157,123.87 6,367.09 127,742.50 1,245,436.00 4,584,692.60 0,00 16,677,050.86 96910 87,479.62 (64,813.79) (144,017.69) (1,271,997.83) (4,437,252.62) 0,00 (4,887,366.51) C + D) (5,023,814.42) 15,214,532.20 (12,616,398.52) 2,049,305.51 (3,551,949,46) 0,00 (9,075,450.65) 22,756,043.51 37,970,577 25,354,177.19 27,403,482.70 3,551,949,46) 0,00 (9,075,450.65)	jabilities and Deferred Inflows									
9610 9640 6.587,602.76 9640 9640 9640 9640 9650 9650 16,000 10,000 9650 15,123.87 6,367.09 127,742.50 1,245,436.00 4,584,692.60 0.00 16,677,050.86 S 16,677,123.87 (64,813.79) (144,017.69) (1,271,997.83) (4,437,252.62) 0.00 (4,887,366.51) C+D (5,023.814.42) 15,214,532.20 (12,616,398.52) 2,049,305.51 (3,551,949.46) 0.00 (9,075,450.65) C+D 22,756,043.51 37,970,575.71 25,354,177.19 27,403,482.70 3,551,949.46) 0.00 (9,075,450.65)	Accounts Payable	9500-9599	157,123.87	6.367.09	127,742.50	1,245,436.00	4,584,692.60		10,089,448.10	
9640 9650 9650 9650 967 9680 157,123.87 6,367.09 127,742.50 1,245,436.00 4,584,692.60 0,00 16,677,050.86 9910 87,479.62 (4,437,252.62) 0,00 (4,887,366.51) 22,756,043.51 37,970,575.71 22,756,043.51 37,970,575.71 22,756,043.51 37,970,575.71 22,756,043.51 27,403,482.70	Due To Other Funds	9610							6,587,602.76	
9650 9650 157,123.87 6,367,09 127,742.50 1,245,436.00 4,584,692.60 16,677,050.86 9910 87,479.82 C+D) (5,023.814.42) (144,017.69) (1,271,997.83) (4,437,252.62) (0,00 (9,075,450.65) (2,049,305.51) (22,756,043.51) (3,571,19 (27,403,482.70) (3,551,949.46) (0,00 (9,075,450.65) (3,581,842.70) (3,581,849.46) (3,581,849.48)	Current Loans	9640							00'0	
9690 16.677,050.86 0.00 16.677,050.86 0.00 15.7,123.87 6,367.09 127,742.50 1,245,436.00 4,584,692.60 0.00 16.677,050.86 0.00 15.677,050.87 0.00 15	Unearned Revenues	9650							00'0	
S	Deferred Inflows of Resources	0696							00.00	
S	SUBTOTAL		157,123.87	6,367.09	127,742.50	1,245,436.00	4,584,692.60	00:00	16,677,050.86	
9910 S	Nonoperating									
- C + D) (5,023,814.42) (12,616,388.52) (144,017.59) (1,271,397.52) (1,261,388.52) (1,2716,043.51) (2,756,043.5	Suspense Clearing	9910					000000000000000000000000000000000000000	c c	0.00	
- C + D) (5,023.814.42) 15,214,532.20 (12,516,348.32) 2,756,043.51 37,970,575.71 25,354,177.19 27,403,482.70	IOIAL BALANCE SHEEL ILEMS		87,479.62	(64,813.79)	(144,017,69)	(1,271,997,83)	(4.437,252.62)	0.00	(4,887,356,51)	14 400 004 45
ZZ,(20,043.31) 31,970,3721, Z0,334,177.19 Z1,403,402.10	E. NET INCREASE/DECKEASE (B - C -		(5,023,814.42)	15,214,532,20	05 254 477 40	2,049,305,51	(3,551,949,46)	0.00	(8,075,450,65)	(4, 100,004, 13
	F. ENDING CASH (A + E)		77,750,043,51	37,970,075,71	61.771,450,02	21,403,402.10		THE RESERVE THE PERSON NAMED IN		To the second
	G. ENDING CASH, PLUS CASH		· · · · · · · · · · · · · · · · · · ·		一般 ないない			20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23 851 533 24	

Printed: 11/25/2016 12:40 PM

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

<u>Description</u>	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Funded Average Daily Attendance LCFF Funding per ADA	18,585 \$7,527	18,228 \$7,790	18,003 \$7,913	17,741 \$8,206	17,578 \$8,437
COLA - Cost of Living Adjustment with Deficit Federal Programs Other State Programs	0.00% 0.00%	0.00% 1.11%	0.00% 2.42%	0.00% 2.67%	0.00% 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 Projected Staff Reduction/Growth (FTE)		(13) (18)	(13) (11)	(13) (7)	(13) (7)
Classified Salaries Projected Retirement (FTE) Projected Staff Reduction (FTE)		0	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

,

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

<u>2018-2019</u>	
Revenues:	
Increase in LCFF funding	\$461,775
Mandate Block Grant	\$504,084
Decrease in one-time Mandate Reimbursement	(\$6,300)
	(+-1)
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	+ = 000 000
growth (-11.0 FTEs), and retiree saving (-13.0 FTEs)	\$3,178,658
g	40,110,000
Projected school/program carryovers-\$1,032,517	
<u>2019-2020</u>	
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	
<u>2020-2021</u>	
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

Multi-Year Assmptions-1st Interim

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

Printed: 11/25/2016 12:40 PM

Inta Clara County	Muli	Unrestricted				Form M
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E;					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources	8010-8099	139,881,955.00	1.52%	142,004,752.00	0.33%	142,466,527,00
2. Federal Revenues	8100-8299	0.00	0.00%	142,004,732.00	0.00%	142,400,527,00
3. Other State Revenues	8300-8599	7,240,263,00	-54.97%	3,260,529.00	0.57%	3,279,229.00
4. Other Local Revenues	8600-8799	9,832,006.00	-4.25%	9,414,245.59	0.19%	9,432,595.02
5. Other Financing Sources	0000 0000					
a. Transfers In b. Other Sources	8900-8929 8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(23,127,887.00)	4.10%	(24,077,237.10)	3.22%	(24,852,102.12)
6. Total (Sum lines A1 thru A5c)	0,00 0,,,	133,826,337.00	-2.41%	130,602,289,49	-0.21%	130,326,248.90
B. EXPENDITURES AND OTHER FINANCING USES		BENEFIT THE RESERVE TO SERVE THE RESERVE THE RESERVE TO SERVE THE RESERVE THE RES	and the second		Committee North Fall	
Certificated Salaries		100				
a. Base Salaries				76,880,858,00	No. of State	76,640,998.64
b. Step & Column Adjustment			MARKET SELECTION	1,486,123,60	AND REPORT	1,481,326,41
c. Cost-of-Living Adjustment				1,400,125,00		1,401,520,71
d. Other Adjustments		Secretary Dis	F 30 70 70 10 10 10 10 10 10 10 10 10 10 10 10 10	(1,725,982.96)	DIESTINE 9	(1,161,229.96)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	76,880,858.00	-0.31%	76,640,998.64	0.42%	76,961,095.09
2. Classified Salaries	1000 1555	10,000,000,000	Service Management	7010301730103	ET STITUS IN SE	1042034020102
a. Base Salaries			Section Read	19,728,739.00	AARION SEE STO.	19,880,899.04
b. Step & Column Adjustment				270,455.04	O CERTIFICATION	272,737.44
c. Cost-of-Living Adjustment						
d. Other Adjustments				(118,295,00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	19,728,739.00	0.77%	19,880,899.04	1.37%	20,153,636.48
3. Employee Benefits	3000-3999	26,658,843.00	5.41%	28,102,151.48	5.94%	29,771,715.77
4. Books and Supplies	4000-4999	4,648,601.96	-5.18%	4,407,674.55	3.10%	4,544,243.34
5. Services and Other Operating Expenditures	5000-5999	7,185,361,00	-9.95%	6,470,484.41	4.78%	6,779,659.06
6. Capital Outlay	6000-6999	345,875.00	-100,00%		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	(480,693.00)	0.00%	(480,693.00)	0.00%	(480,693.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0,00	0,00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)		A LANGE AND A STATE OF			ALL CARREST	
11. Total (Sum lines B1 thru B10)		135,066,641.96	0.04%	135,120,572.12	2.00%	137,828,713.74
C. NET INCREASE (DECREASE) IN FUND BALANCE					TERRITOR SE	
(Line A6 minus line B11)		(1,240,304.96)	A SHIP NEWS	(4,518,282.63)	Mark Control	(7,502,464.84)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		22,374,481.59		21,134,176.63		16,615,894.00
2. Ending Fund Balance (Sum lines C and D1)		21,134,176.63		16,615,894.00		9,113,429.16
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	171,352.00		171,352.00	24 ES 5 5 000	171,352.00
b. Restricted	9740					S/1 (S) (A)
c. Committed			AUTO NEWS		S RUIS LUC &	
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0,00	CONTRACTOR OF THE PARTY OF THE		WE TO BE THE REAL PROPERTY OF THE PERSON OF	
d. Assigned	9780	9,102,540.00		4,649,854.00	100000	3,040,231.70
e. Unassigned/Unappropriated		44.0			TOWN ASSET	
1. Reserve for Economic Uncertainties	9789	11,860,284.63		11,794,688.00		5,901,845,46
2. Unassigned/Unappropriated	9790	0.00	2 70 10 13	0.00		0.00
f. Total Components of Ending Fund Balance		01.101.184.45		17 715 007 00		0.112.420.17
(Line D3f must agree with line D2)		21,134,176.63		16,615,894.00		9,113,429.16

		Onresurcied				
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			PARTIE DE		祖名四 美洲 电奈里	11.00
1. General Fund						
a. Stabilization Arrangements	9750	0,00		0,00	215055	0.00
b. Reserve for Economic Uncertainties	9789	11,860,284.63		11,794,688.00		5,901,845.46
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		1		l. i		
a. Stabilization Arrangements	9750	0.00		0.00	ELECTION TO	
b. Reserve for Economic Uncertainties	9789	0.00	10.000000000000000000000000000000000000	0.00		
c. Unassigned/Unappropriated	9790	0.00	LESSON TO SALE			
3. Total Available Reserves (Sum lines E1a thru E2c)		11,860,284.63	55 4 6 3	11,794,688.00	en mile No.	5,901,845.46

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 adjustment represents the net cost from the projected retiree saving (-13 FTEs), reduction of staff (-18 FTEs), and the elimination of one-time expenditures. Amount in B2d represents the elimination of one-time expenditures.

santa Ciara County		ar Projections estricted				FORM MYP
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;	-55555	A: 14		107	30/	
current year - Column A - is extracted)	- 1					
A. REVENUES AND OTHER FINANCING SOURCES	I					
LCFF/Revenue Limit Sources	8010-8099	6,587,682.00	0.00%	6,587,682.00	0.00%	6,587,682.00
Federal Revenues Other State Revenues	8100-8299 8300-8599	4,556,869.00 9,183,107.00	0.00%	4,556,869.00 8,892,411.09	0.00%	4,556,869.00 8,892,411.09
4. Other Local Revenues	8600-8799	11,419,328.38	0.57%	11,484,972.40	0.63%	11,556,893.89
5. Other Financing Sources	Ī					
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%	
c. Contributions	8980-8999	23,127,887.00	4.10%	24,077,237.10	3.22%	24,852,102.12
6. Total (Sum lines A1 thru A5c)		57,328,382.38	1.26%	58,052,680.59	1,46%	58,899,467.10
B. EXPENDITURES AND OTHER FINANCING USES		Section of	Service Built			
1. Certificated Salaries	1	A LES STUE				
a. Base Salaries				12,920,332,00		12,878,113.28
b. Step & Column Adjustment	. 1			235,506.28		234,661.91
c. Cost-of-Living Adjustment					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
d. Other Adjustments	4000 4000	12.000.000.00	0.0004	(277,725.00)	4.000	10 110 === 10
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	12,920,332.00	-0.33%	12,878,113.28	1.82%	13,112,775.19
2. Classified Salaries		Called to			THE STREET	***********
a. Base Salaries			State and	14,617,204.00	130 M 13/1 13/	14,987,825.61
b. Step & Column Adjustment		The Report Des		370,621.61		211,788.53
c. Cost-of-Living Adjustment	l	2 1 1 2 7 1			1000	
d. Other Adjustments	2000 2000	14 (17 204 00	2.540/	14.007.007.61	1.410/	15 100 614 14
e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits	2000-2999	14,617,204.00	2.54%	14,987,825.61	1.41%	15,199,614,14
Books and Supplies	3000-3999 4000-4999	14,789,049.94 5,358,240.34	2.81% -7.41%	15,205,359,68 4,960,953.91	3.09%	15,675,570.16 4,867,429.60
5. Services and Other Operating Expenditures	5000-5999	12,122,891.00	-20.80%	9,601,018.80	0.25%	9,624,667,90
6. Capital Outlay	6000-6999	199,083.29	0.00%	199,083.31	0.00%	199,084.11
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	177,003.31	0.00%	177,004.11
8. Other Outgo - Transfers of Indirect Costs	7300-7399	269,361.00	-18.20%	220,326.00	0.00%	220,326.00
9. Other Financing Uses	7500 7555	207,001.00	103070	220,020,00	0.0070	220,020,00
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		60,276,161.57	-3.69%	58,052,680.59	1.46%	58,899,467.10
C. NET INCREASE (DECREASE) IN FUND BALANCE			502 (100 T		T SULVERS	
(Line A6 minus line B11)		(2,947,779.19)	dentation salls	0.00		0.00
D. FUND BALANCE					Barramon Barr	
1. Net Beginning Fund Balance (Form 011, line F1e)		6,133,642.19		3,185,863.00		3,185,863.00
2. Ending Fund Balance (Sum lines C and D1)	1	3,185,863.00		3,185,863.00		3,185,863.00
3. Components of Ending Fund Balance (Form 011)	ĺ					
a. Nonspendable	9710-9719	0.00	CHARLE THE ST		MARIN DIE	
b. Restricted	9740	3,185,863.00		3,185,863.00		3,185,863.00
c. Committed	1			The state of the s		
1. Stabilization Arrangements	9750	Walls Berg				
2. Other Commitments	9760			10000		
d. Assigned	9780	LES CALLES TAIL	- 57cs (5)			
e. Unassigned/Unappropriated	0.500	11 / / /	ASSESSED STATE	The section	STATE SECTION	
1. Reserve for Economic Uncertainties	9789			0.00		
2. Unassigned/Unappropriated	9790	0.00		0,00		0.00
f. Total Components of Ending Fund Balance		2 105 062 00	TO DUAL	2 105 062 22	No. of the last of	0.104.040.00
(Line D3f must agree with line D2)		3,185,863.00		3,185,863.00		3,185,863.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES		772 1 3 144	STIST STATES		Sarbig Color Sa	A DESCRIPTION OF THE PERSON OF
1. General Fund		(A) (3) (3)				
a Stabilization Arrangements	9750	ALCOHOLD TO			THE PAST AND	
b. Reserve for Economic Uncertainties	9789	STAN PORT TO SELECT	SUPPLIED THE DELL			
c. Unassigned/Unappropriated Amount	9790	all styleton				
(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)					West Charles	
a. Stabilization Arrangements	9750					7.000
b. Reserve for Economic Uncertainties	9789				32	CAN THE SECOND
c. Unassigned/Unappropriated	9790				355 Str. ST 85 G	
3. Total Available Reserves (Sum lines E1a thru E2c)		Off to Table	Charles of the		/Este & / 21	

3. Total Available Reserves (Sum times E1a intu E2c)
F. ASSUMPTIONS
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

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

Printed: 11/25/2016 12:41 PM

	Unrestri	cted/Restricted				
		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	146,469,637.00	1.45%	148,592,434.00	0,31%	149,054,209.00
2. Federal Revenues	8100-8299	4,556,869.00	0.00%	4,556,869.00	0.00%	4,556,869.00
3. Other State Revenues	8300-8599	16,423,370.00	-26.00%	12,152,940.09	0.15%	12,171,640.09
4. Other Local Revenues	8600-8799	21,251,334.38	-1,66%	20,899,217.99	0.43%	20,989,488.91
5. Other Financing Sources			0.0004	0 450 500 00	0.000/	0.450.500.00
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	0,00	0,00%			
6. Total (Sum lines A1 thru A5c)		191,154,719.38	-1.31%	188,654,970.08	0.30%	189,225,716.00
B. EXPENDITURES AND OTHER FINANCING USES	1				SECURE SEC	
1. Certificated Salaries		in Howe partitude	and matters of		BIVE SALES	00 410 111 00
a. Base Salaries			HETCH DINGS	89,801,190,00		89,519,111.92
b. Step & Column Adjustment				1,721,629.88	PROPERTY.	1,715,988.32
c. Cost-of-Living Adjustment				0,00		0,00
d. Other Adjustments		MARKET STATE	STREET, SHOW	(2,003,707.96)		(1,161,229,96)
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	89,801,190.00	-0.31%	89,519,111,92	0.62%	90,073,870.28
2. Classified Salaries		THE RESERVE OF THE PARTY OF THE	WWW. BIRL		De Empleton	
a, Base Salaries			DATE OF THE PARTY	34,345,943.00	THE PARTY OF THE P	34,868,724.65
b. Step & Column Adjustment			IL COST TO THE	641,076.65		484,525.97
c. Cost-of-Living Adjustment				0,00		0.00
d. Other Adjustments				(118,295.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	34,345,943.00	1.52%	34,868,724.65	1.39%	35,353,250.62
3. Employee Benefits	3000-3999	41,447,892.94	4.49%	43,307,511,16	4.94%	45,447,285.93
4. Books and Supplies	4000-4999	10,006,842.30	-6.38%	9,368,628.46	0.46%	9,411,672.94
5. Services and Other Operating Expenditures	5000-5999	19,308,252.00	-16,76%	16,071,503,21	2.07%	16,404,326.96
6. Capital Outlay	6000-6999	544,958.29	-63.47%	199,083.31	0.00%	199,084,11
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	(211,332.00)	23.20%	(260,367.00)	0.00%	(260,367.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0,00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00	No. of the Control of	0.00
11. Total (Sum lines B1 thru B10)		195,342,803.53	-1.11%	193,173,252.71	1.84%	196,728,180,84
C. NET INCREASE (DECREASE) IN FUND BALANCE					Carlo Carlo	
(Line A6 minus line B11)		(4,188,084.15)	THE PLANE AND THE	(4,518,282.63)		(7,502,464.84)
D. FUND BALANCE			20082700000			
1. Net Beginning Fund Balance (Form 011, line F1e)		28,508,123,78		24,320,039.63		19,801,757.00
2. Ending Fund Balance (Sum lines C and D1)		24,320,039.63		19,801,757.00		12,299,292.16
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	171,352.00		171,352.00		171,352.00
b. Restricted	9740	3,185,863.00		3,185,863.00		3,185,863.00
c. Committed					THE TOTAL CONTRACTOR	
Stabilization Arrangements	9750	0.00	ENGLISHED IN	0.00	THE RAILS	0.00
2. Other Commitments	9760	0.00	18 THE 18	0,00		0.00
d. Assigned	9780	9,102,540.00		4,649,854.00		3,040,231.70
e. Unassigned/Unappropriated	2700	7,132,040.00		.,,		-10.10,0001,110
Reserve for Economic Uncertainties	9789	11,860,284.63	- 100 C S.	11,794,688.00	Average of the second	5,901,845.46
2. Unassigned/Unappropriated	9790	0.00		0.00	STATE OF THE PARTY	0,00
f. Total Components of Ending Fund Balance	2170	0.00	N. S. C.	0.00	E TO THE REAL PROPERTY.	0.00
(Line D3f must agree with line D2)		24,320,039.63	THE STREET	19,801,757.00	SOF STATE OF	12,299,292.16
12mo 12st must agree with title 132)		21,220,037,03		17,001,101,00		

Cupertino Union Elementary Santa Clara County	G Multiy	-17 First Interim eneral Fund year Projections tricted/Restricted				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 (Unrestricted except as noted)						
1. General Fund						10
a. Stabilization Arrangements	9750	0,00		0,00		0.00
b. Reserve for Economic Uncertainties	9789	11,860,284,63		11,794,688.00		5,901,845.46
c. Unassigned/Unappropriated	9790	0.00		0,00		0,00
d. Negative Restricted Ending Balances					Mela Santa	1
(Negative resources 2000-9999)	979Z		7833	0,00		0,00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						1
a. Stabilization Arrangements	9750	0.00	See Single Brook	0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00	20 May 20	0.00
c. Unassigned/Unappropriated	9790	0.00		0.00	NOT THE REAL PROPERTY.	0.00
3, Total Available Reserves - by Amount (Sum lines E1 thru E2c)		11,860,284.63		11,794,688,00	STATISTICS OF THE PARTY	5,901,845.46
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		6.07%	STATISTICS OF SERVICE	6.11%	RIA SEPTEMBER	3,00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a, Do you choose to exclude from the reserve calculation	20.7					
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special						
education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds		1		1	1 5 THE WAR	B .
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0,00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						8
(Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projection	s)	18,207,53		17,982.53		17,720,53
Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)	,	195,342,803.53		193,173,252,71		196,728,180.84
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is	No.)	0.00		0.00	2 2 2 11 1 2 2	0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	110)	195,342,803,53		193,173,252,71		196,728,180.84
		175,512,005,55		170,110,202,11	10 1007 335 760	250,.20,000
d. Reserve Standard Percentage Level		20/		20/		3%
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%	PROPERTY OF STREET	
e. Reserve Standard - By Percent (Line F3c times F3d)		5,860,284.11		5,795,197,58	THE PARTY OF	5,901,845.43
f. Reserve Standard - By Amount					WO S FEE	
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0,00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		5,860,284.11	1522	5,795,197,58	A STATE OF THE STA	5,901,845.43
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES	5 W 2 W 2 W	YES		YES

	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)	uno E,			- 1		
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%	00 222 00	0.00%	90,332.00
Other State Revenues Other Local Revenues	8300-8599 8600-8799	94,096.00	-4,00% 0,00%	90,332.00	0.00%	90,332.00
5. Other Financing Sources	0000-0733	0.00	0.0070		0,0076	
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 AI thru A5c)		94,096.00	-4.00%	90,332.00	0.00%	90,332.00
B, EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	0.00	0.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	92,251.00	-4.00%	88,561.00	0.00%	88,561.00
6. Capital Outlay	6000-6999	0,00	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	1,845.00	-4.01%	1,771.00	0,00%	1,771.00
9. Other Financing Uses	1300-1377	1,045.00	7.0170	1,771.00	0,0070	
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)	7030-7077	CONTRACTOR OF THE PARTY OF THE	Havingon II was to		10 - 10 - 10 - 10 T	
11. Total (Sum lines B1 thru B10)		94,096.00	-4.00%	90,332.00	0.00%	90,332.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		34,030.00	5.0076	70,552.00		Population
(Line A6 minus line B11)		0.00		0.00	De la	0.00
		0.00	PRODUCTION OF THE PARTY OF	0.00	To all I Use and	0.00
D. FUND BALANCE	9791-9795	0,00		0.00		0.00
1. Net Beginning Fund Balance	9/91-9/93	0.00		0.00	100 M	0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00	是为世历是自然	0.00	WHICH BEEN TO THE	0.00
3. Components of Ending Fund Balance	9710-9719	0.00				
a. Nonspendable b. Restricted	9740	0.00	THE STATE OF THE S		111 11 11 11 11 11 11 11 11 11 11	
c. Committed	2740	0.00	STATE OF THE PARTY OF		10 12 10 10 10 10 10 10 10 10 10 10 10 10 10	
1, Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00			Car Service	
d. Assigned	9780	0.00	PENN MILES		STATE OF WINDS	
e. Unassigned/Unappropriated					EN PUSS NO	
Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		0.00	DE LE SERVICI	0.00
f. Total Components of Ending Fund Balance					STREET, STREET	
(Line D3f must agree with Line D2)		0.00		0.00	A STATE OF THE PARTY OF THE PAR	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.

	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)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and				137		
current year - Column A - is extracted)	i E,			- 1		
A. REVENUES AND OTHER FINANCING SOURCES				- 1		
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0,00%	
2. Federal Revenues	8100-8299	600,000.00	0.00%	600,000.00	0.00%	600,000.00
3. Other State Revenues	8300-8599	33,000.00	0.00%	33,000.00	0.00%	33,000.00
4. Other Local Revenues	8600-8799	3,758,836.00	-1.57%	3,700,000.00	0.00%	3,700,000.00
5. Other Financing Sources	2000 0000	0.00	0.000/	- 1	0.00%	
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources c. Contributions	8930-8979 8980-8999	0.00	0.00%		0.00%	
1)	0700-0777	4,391,836.00	-1.34%	4,333,000.00	0.00%	4,333,000.00
6. Total (Sum lines A1 thru A5c)		4,391,830,00	-1,3476	4,555,000.00	0.0076	4,555,000.00
B. EXPENDITURES AND OTHER FINANCING USES	1000 1000	0.00	0.000/		0.000/	
1. Certificated Salaries	1000-1999	0.00	0.00%	1 550 110 00	0.00%	1.500 (40.00
2. Classified Salaries	2000-2999	1,734,771.00	1.00%	1,752,119.00	1.00%	1,769,640.00
3. Employee Benefits	3000-3999	494,349.00	1.00%	499,292.00	1.00%	504,285.00
4. Books and Supplies	4000-4999	1,884,212.00	2.90%	1,938,859.00	1.00%	1,958,248.00
5. Services and Other Operating Expenditures	5000-5999	144,531.00	-30.81%	100,000.00	1.00%	101,000.00
6. Capital Outlay	6000-6999	41,950.00	-4.65%	40,000.00	0.00%	40,000.00
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	209,487.00	1.00%	211,582.00	1.00%	213,698.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)		THE RELEASE OF	DESCRIPTION OF THE PROPERTY OF		ME CONTRACTOR	
11. Total (Sum lines B1 thru B10)		4,509,300.00	0,72%	4,541,852.00	0.99%	4,586,871.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			DESCRIPTION OF STREET			
(Line A6 minus line B11)		(117,464.00)		(208,852.00)		(253,871.00
D. FUND BALANCE			THE TAX TO SEE		ALL SYMPLE AND	
	9791-9795	621,191.69		503,727.69	100 PM	294,875.69
1. Net Beginning Fund Balance	9/91-9/93	503,727.69	CONTRACTOR OF THE PARTY.	294,875.69	LIVER THE REAL PROPERTY.	41,004.69
2. Ending Fund Balance (Sum lines C and D1)		303,727.09		294,873.09	STATE OF THE PARTY.	41,004.0
3. Components of Ending Fund Balance	9710-9719	0.00	S. E. 75 C. D. D. S.	1		
a. Nonspendable b. Restricted	9710-9719	503,727,69		294,875.69		41,004,69
c. Committed	9740	303,727.09		274,673.07		41,004,0.
Stabilization Arrangements	9750	0.00	OF THE PARTY OF			
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00	Same To be			
e. Unassigned/Unappropriated	7700	0,00	STATISTICS IN		VENDER THE	
Reserve for Economic Uncertainties	9789	0.00	CALL TO THE REAL PROPERTY.			
2. Unassigned/Unappropriated	9790	0.00	Ols Statement	0.00	DE LES BUSINESS	0.0
f. Total Components of Ending Fund Balance	7170	0.00		0,00	100 mars 100 2	3,0
(Line D3f must agree with Line D2)		503,727.69	200	294,875.69	BOAR DAVID A	41,004.69
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.

	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)				- 1		
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%	3,239,578,00	0.00% 3.69%	3,359,125.00
4. Other Local Revenues	8600-8799	3,130,215.00	3,49%	3,239,378,00	3.0970	3,339,123.00
5. Other Financing Sources	2000 2020	0.00	0.000/		0.00%	
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979 8980-8999	0.00	0.00%		0.00%	
c. Contributions	6760-6777	3,130,215.00	3.49%	3,239,578,00	3.69%	3,359,125.00
6. Total (Sum lines A1 thru A5c)		5,130,213.00	3,4976	-3,239,378.00	3.0770	3,337,123.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	757,338.00	-9.26%	687,225.00	0.00%	687,225.00
3. Employee Benefits	3000-3999	134,573.00	-10.09%	121,001.00	0.00%	121,001.00
4. Books and Supplies	4000-4999	594,800.00	40.72%	837,000.00	0.00%	837,000.00
5. Services and Other Operating Expenditures	5000-5999	3,539,633.00	-46,32%	1,900,000.00	0.00%	1,900,000.00
6. Capital Outlay	6000-6999	43,851,290,00	-77.06%	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%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0,00	0,00%		0.00%	
9. Other Financing Uses	1300=1377	0,00	0.0070		0,0070	
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%	2,133,303,00	0,00%	21100100710
	1030-1077	0,00	0.0076		0,0070	
10. Other Adjustments (Explain in Section E below)		£1 221 142 00	(0.730/	16,058,735.00	-43.59%	9,058,735,00
11. Total (Sum lines B1 thru B10)		51,331,143.00	-68.72%	16,038,733.00	-43,3976	7,036,733,00
C. NET INCREASE (DECREASE) IN FUND BALANCE			A STATE OF THE	(10.010.155.00)	20000000000000000000000000000000000000	(5 (00 (10 0)
(Line A6 minus line B11)		(48,200,928.00)		(12,819,157.00)		(5,699,610.00
D. FUND BALANCE			Secretary of the second		The Bould and	
Net Beginning Fund Balance	9791-9795	76,148,649.00	CONTRACTOR OF STREET	27,947,721.00	SHEET SEAL THE	15,128,564.00
2. Ending Fund Balance (Sum lines C and D1)		27,947,721.00	K BATTER TO SELECT THE	15,128,564.00		9,428,954.00
3. Components of Ending Fund Balance			Type Total Committee		NO ASSESSED.	
a. Nonspendable	9710-9719	0,00			A Buch Sal	
b. Restricted	9740	24,287,788.00		11,574,790.00	THE RESIDENCE	5,903,861.0
c. Committed			TO THE STATE OF TH		CALL DITTER	
Stabilization Arrangements	9750	0.00	Bee Total Total		Market Company	
2. Other Commitments	9760	0.00			ALCOHOLD STATE OF	
d. Assigned	9780	3,659,933.00	1000	3,553,774.00		3,525,093,00
e. Unassigned/Unappropriated			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Reserve for Economic Uncertainties	9789	0.00	TAX STATE		10 10 10 10 10 10 10 10 10 10 10 10 10 1	
2. Unassigned/Unappropriated	9790	0,00	VE. SELEN	0.00		0.0
f. Total Components of Ending Fund Balance						
(Line D3f must agree with Line D2)		27,947,721.00	No. of Street, Street, or other Persons and Persons an	15,128,564.00	THE PROPERTY OF THE PARTY OF TH	9,428,954.0

(Line D3f must agree with Line D2) 27,947,721,00 15,128,364.

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)		1				
A. REVENUES AND OTHER FINANCING SOURCES						
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%	700,000,00	0.00%	700,000.0
4. Other Local Revenues	8600-8799	654,000.00	7.03%	700,000.00	0,00%	700,000,0
5. Other Financing Sources	2000 2000	0.00	0.000		0.000	
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			700 000 00	0.00%	700,000.0
6. Total (Sum lines A1 thru A5c)		654,000.00	7.03%	700,000.00	0.00%	700,000.00
B. EXPENDITURES AND OTHER FINANCING USES					1	
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%	2,000.0
3. Employee Benefits	3000-3999	184.00	0.00%	184.00	0.00%	184.0
4. Books and Supplies	4000-4999	20,975.00	376.76%	100,000.00	0.00%	100,000.0
5. Services and Other Operating Expenditures	5000-5999	285,072.00	1.73%	290,000.00	0.00%	290,000.0
6. Capital Outlay	6000-6999	344,769.00	-12.99%	300,000.00	0.00%	300,000.0
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	1500 1577	0.00	0,0075			
a. Transfers Out	7600-7629	0,00	0.00%		0.00%	
b. Other Uses	7630-7699	0,00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)	7030 1033		Septiment of the second		ROBERT WESTERN	
11. Total (Sum lines B1 thru B10)		653,000.00	6.00%	692,184,00	0,00%	692,184.0
C. NET INCREASE (DECREASE) IN FUND BALANCE		033,000.00	0,0076	072,101,00		032430310
(Line A6 minus line B11)		1,000.00	KIII S SALSANINI	7,816.00		7,816,0
sheet in the same of the same		1,000,00	DESCRIPTION OF STREET	7,010.00	Care required	7,010,0
D. FUND BALANCE		###### 00		mc= 010 00		775 024 0
1. Net Beginning Fund Balance	9791-9795	766,218.00	THE STATE OF THE SECTION AND ADDRESS.	767,218.00	SS SEE GAR	775,034.0
2. Ending Fund Balance (Sum lines C and D1)		767,218.00		775,034.00		782,850.0
3. Components of Ending Fund Balance			SV 2 357 5 157			
a. Nonspendable	9710-9719	0.00	DESCRIPTION OF THE PARTY OF THE			### ### ### ### ### ### ### ### ### ##
b. Restricted	9740	0,00		775,034.00	THE WAY SEE	782,850.0
c. Committed		5352	A PARTY OF THE PAR		STATE OF THE CASE	
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00	THE RESERVED TO SERVED TO		THE DISTRICT	
d. Assigned	9780	767,218.00	WE DOWN		THE REAL PROPERTY.	
e. Unassigned/Unappropriated		gray	CHANGE STATE		S. / S-2 (3) 5 M.	
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00	1.03 C (1.05)	0.00	CONTRACTOR OF THE PARTY OF THE	0.0
f. Total Components of Ending Fund Balance		m/m 010 av		776 024 00	RAME LESS	703 050 0
(Line D3f must agree with Line D2)		767,218.00		775,034.00	The second secon	782,850.0

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	incled/Resincled				
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)	und Li,					
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%	24 100 107 00	0.00%	24 420 444 00
4. Other Local Revenues	8600-8799	23,801,647.00	1,28%	24,107,106.00	1.34%	24,430,444.00
5. Other Financing Sources					0.000/	
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%			24 422 444 22
6. Total (Sum lines A1 thru A5c)		23,801,647.00	1.28%	24,107,106.00	1.34%	24,430,444.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries	1000-1999	83,416.00	-2.73%	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	50,538.00	-19.07%	40,902.00	0.00%	40,902.00
4. Books and Supplies	4000-4999	253.00	97.63%	500.00	0.00%	500.00
5. Services and Other Operating Expenditures	5000-5999	23.047,910.00	1.00%	23,278,734.00	1.04%	23,521,473,00
	6000-6999	0.00	0.00%	20,270,751.00	0.00%	
6. Capital Outlay		0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499				0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses		0.00	0.000/		0.00%	
a. Transfers Out	7600-7629	0.00	0.00%			
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)		P. I. Constitution of the			A STATE OF THE STA	
11. Total (Sum lines B1 thru B10)		23,282,210.00	0.93%	23,498,580.00	1.03%	23,741,319.00
C. NET INCREASE (DECREASE) IN NET POSITION					FENSEL BERT	
(Line A6 minus line B11)		519,437.00	S VESTOLETING	608,526.00		689,125.00
D. NET POSITION			SECURITION OF		THE STATE OF THE S	
	9791-9795	3,721,327.00	0 70 3 3	4,240,764.00	STEEL STEEL STEEL	4,849,290.00
1. Beginning Net Position	9/91-9/93	- CONTRACTOR OF THE PARTY OF TH		4,849,290.00	White and the first file	5,538,415.00
2. Ending Net Position (Sum lines C and D1)		4,240,764.00		4,849,290.00	TOUR VESTIVATION	3,336,413.00
3. Components of Ending Net Position	0706	0.00				
a. Net Investment in Capital Assets	9796	0.00	200		THE RESIDENCE	
b. Restricted Net Position	9797	0,00	NE ROLLINGS	4 840 200 00	10 S 10 S 10 S	5 520 415 0
c. Unrestricted Net Position	9790	4,240,764.00	STATE LINE	4,849,290.00	Children of the second	5,538,415.00
d. Total Components of Ending Net Position		4 240 264 22	· 原始是 1000年	4,849,290.00	Military to the second	5,538,415.00
(Line D3d must agree with Line D2)		4,240,764.00	THE PARTY OF	4,849,290.00		2,338,413.00

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.

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2016-17)				
District Regular	18,408.00	18,564.53		
Charter School		0.00		
Total A	DA 18,408.00	18,564.53	0.9%	Met
1st Subsequent Year (2017-18) District Regular	18,182.59	18,207.53		
Charter School Total A	DA 18,182.59	18,207.53	0.1%	Met
2nd Subsequent Year (2018-19) District Regular	17,920.59	17,982.53		
Charter School Total A	DA 17,920.59	17,982.53	0.3%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:	I	
Explanation.	I	
	I	
(required if NOT met)	1	
` '	1	
	1	
	1	
	1	
	I	

CRITERION: Enrollment

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

District's Enrollment Standard Percentage Range: -2.0% to +2.0% 2A. Calculating the District's Enrollment Variances

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

	Enrollme	nt		
Fiscal Year	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected	Percent Change	Status
Current Year (2016-17)				
District Regular	18,719	18,605		
Charter School				
Total Enrollment	18,719	18,605	-0.6%	Met
1st Subsequent Year (2017-18)				
District Regular	18,490	18,293		
Charter School				
Total Enrollment	18,490	18,293	-1.1%	Met
2nd Subsequent Year (2018-19)				
District Regular	18,224	18,026		
Charter School				
Total Enrollment	18,224	18,026	-1.1%	Met

2B. Comparison of District Enrollment to the Standard

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

1a.	STANDARD MET - Enrollm	ent projections have not change	ed since budget adoption b	v more than two	percent for the current	vear and two subsequ	ent fiscal years.
-----	------------------------	---------------------------------	----------------------------	-----------------	-------------------------	----------------------	-------------------

Explanation:			
p			
(required if NOT met)			
(required if NOT filet)			

3. CRITERION: ADA to Enrollment

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

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4*)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2013-14)	18,885	19,184	98.4%
Second Prior Year (2014-15) District Regular Charter School	18,694	19,068	
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%

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	18,208	18,605		
Charter School	0			
Total ADA/Enrollment	18,208	18,605	97.9%	Not Met
st Subsequent Year (2017-18)				
District Regular	17,983	18,293		
Charter School				
Total ADA/Enrollment	17,983	18,293	98.3%	Not Met
nd Subsequent Year (2018-19)				
District Regular	17,721	18,026		
Charter School				
Total ADA/Enrollment	17,721	18,026	98.3%	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) The declining enrollment in the Bay Area is worse than expected by the demographor. The district is monitoring the enrollment situation and will update the ADA with another demographic study soon.

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089) Budget Adoption First Interim

Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2016-17)	139,844,869.00	139,881,955.00	0.0%	Met
1st Subsequent Year (2017-18)	141,140,381.00	142,004,752.00	0.6%	Met
2nd Subsequent Year (2018-19)	142,293,984.00	142,466,527.00	0.1%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation: (required if NOT met)	
(

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	is - Unrestricted			
	(Resources	(Resources 0000-1999)			
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 011, Objects 1000-3999)	(Form 011, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
123,268,440.00	135,066,641.96	91.3%	Met
124,624,049.16	135,120,572.12	92.2%	Met
126 886 447 34	137 828 713 74	92.1%	Met

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

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

Fiscal Year

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

10	STANDARD MET	- Ratio of total unrestricted salaries and benefits	to total unrestricted ev	nenditures has met the standa	rd for the current a	vear and two subsec	uent fiscal v	ears
ra.	STANDARD MET	- Ratio di total ull'estricted salaries allo benefits	to total unitestricted ex	ponunuica nas met me atanua	IN IOI LINE CUITETIL!	year ariu two subseq	uonii nacan y	Cai o

Explanation: (required if NOT met)	

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Federal Revenue (Fund 01, Objects Current Year (2016-17) st Subsequent Year (2017-18) nd Subsequent Year (2018-19) Explanation: (required if Yes)	(Form 01CS, Item 6B) 8100-8299) (Form MYPI, Line A2) 4,108,290.00 4,108,290.00 4,108,290.00 ease in the Federal revenue is due to the	(Fund 01) (Form MYPI) 4,556,869.00 4,556,869.00 4,556,869.00	Percent Change 10.9% 10.9%	Explanation Range
surrent Year (2016-17) st Subsequent Year (2017-18) nd Subsequent Year (2018-19) Explanation: The incr	4,108,290.00 4,108,290.00 4,108,290.00	4,556,869.00	10.9%	
rrent Year (2016-17) t Subsequent Year (2017-18) d Subsequent Year (2018-19) Explanation: The incr	4,108,290.00 4,108,290.00 4,108,290.00	4,556,869.00	10.9%	
at Subsequent Year (2017-18) and Subsequent Year (2018-19) Explanation: The incr	4,108,290.00 4,108,290.00	4,556,869.00		
nd Subsequent Year (2018-19) Explanation: The incr	4,108,290.00		10.007	Yes
TE SUBSTITUTE OF THE PROPERTY	ease in the Federal revenue is due to the		10.9%	Yes
TELEGRAPHICAL TELEGRAPHICA TELEGRAPHICAL TELEGRAPHICA TELEGRAPHICA TELEGRAPHICA TELEGRAPHICA TELEGRAPHICA TELEGRAPHICA TELEGRAPHICA TELEGRAPHI	ease in the Federal Tevende is due to in	a inclusion of 15.16 carnover		
<u> </u>		is inclusion of 13-10 carryover.		
Other State Revenue (Fund 01, Oble	ects 8300-8599) (Form MYPI, Line A3)	F		
urrent Year (2016-17)	16,381,510.00	16,423,370.00	0.3%	No
st Subsequent Year (2017-18)	12,044,828.02	12,152,940.09	0.9%	No
nd Subsequent Year (2018-19)	12,063,528.02	12,171,640.09	0.9%	No
Explanation: (required if Yes)				
Other Local Revenue (Fund 01, Obj urrent Year (2016-17) st Subsequent Year (2017-18) nd Subsequent Year (2018-19)	ects 8600-8799) (Form MYPI, Line A4 21,209,293.00 21,320,262.62 21,335,571.44	21,251,334.38 20,899,217.99 20,989,488.91	0.2% -2.0% -1.6%	No No No
Explanation: (required if Yes)				
Books and Supplies (Fund 01, Oble	cts 4000-4999) (Form MYPI, Line B4)			
urrent Year (2016-17)	8,963,824.00	10,006,842.30	11.6%	Yes
t Subsequent Year (2017-18)	8,811,186.58	9,368,628.46	6.3%	Yes
l Subsequent Year (2018-19)	8,930,944.03	9,411,672.94	5.4%	Yes
Explanation: The incr	ease in the books and suplplies is due t	to inclusion of the 15-16 carryover bu	dget.	
Services and Other Operating Eves	nditures (Fund 01, Objects 5000-599	9) (Form MYPL Line R5)		
urrent Year (2016-17)	17,466,703.00	19,308,252.00	10.5%	Yes
st Subsequent Year (2017-18)	14,347,070.73	16,071,503,21	12.0%	Yes
nd Subsequent Year (2018-19)	14,656,253.38	16,404,326.96	11.9%	Yes

43 69419 0000000 Form 01CSI

Printed: 11/25/2016 12:44 PM

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Current Year (2016-17)	Other Local Revenue (Section 6A) 41,699,093,00	42,231,573,38	1.3%	Met
st Subsequent Year (2017-18)	37,473,380.64	37,609,027.08	0.4%	Met
and Subsequent Year (2018-19)	37,507,389.46	37,717,998.00	0.6%	Met
Total Books and Supplies, and S	Services and Other Operating Expenditur	res (Section 6A)		
Current Year (2016-17)	26,430,527.00	29,315,094.30	10.9%	Not Met
st Subsequent Year (2017-18)	23,158,257,31	25,440,131.67	9.9%	Not Met
nd Subsequent Year (2018-19)	23,587,197.41	25,815,999.90	9.4%	Not Met
C. Comparison of District Total On	erating Revenues and Expenditures	to the Standard Percentage Ra	nge	
ATA ENTRY: Explanations are linked from	m Section 6A if the status in Section 6B is N	lot Met; no entry is allowed below.		
1a. STANDARD MET - Projected total	I operating revenues have not changed sinc	- budget adaption by acception the		re subsequent fiscal years
·				
Explanation:				
·				
Federal Revenue				
(linked from 6A				
if NOT met)				
Explanation:				
Other State Revenue				
(linked from 6A				
if NOT met)				
Explanation:				
Other Local Revenue				
(linked from 6A				
if NOT met)				
STANDARD NOT MET - One or n	nore total operating expenditures have chan	iged since budget adoption by more	than the standard in one or more of	the current year or two
subsequent fiscal years. Reasons	for the projected change, descriptions of the in the standard must be entered in Section (e methods and assumptions used in	the projections, and what changes,	if any, will be made to bring
projected operating revenues with	in the standard must be entered in Section (oA above and will also display in the	explanation box below.	
Funianetian	increase in the books and supplies is due to	to inclusion of the 15-16 carryover hi	idnet	
Explanation: The Books and Supplies	more seed in the poorte did supplied to due t	THE RESERVE OF THE PARTY OF THE		
(linked from 6A				
if NOT met)				
If NOT filet)				
Explanation: The	increase in the services and other operating	g expenditures is due to the inclusion	of the 15-16 carryover budget.	
Services and Other Exps				
(linked from 6A				

if NOT met)

Cupertino Union Elementary Santa Clara County

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

43 69419 0000000 Form 01CSI

Printed: 11/25/2016 12:44 PM

CRITERION: Facilities Maintenance

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

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

NOTE: AB 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the account, for the 2015-16 and 2016-17 fiscal years, a minimum amount that is the lesser of 3% of the

	total general fund experiences and other milancing uses for trial used year of the amount trial the district deposited into the account for the 2014-10 listed year.					
istrict	ENTRY: For the Required Minimum Condeposited into the account for the 2014-1 All other data are extracted.					
		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status		
1.	OMMA/RMA Contribution	4,738,449.60	5,695,681.00	Met		
Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2d) 5,583,928.00						
f statu:	s is not met, enter an X in the box that be	st describes why the minimum require Not applicable (district does not 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 reserves as a percentage of total expenditures and other financing uses in any of the current fiscal year or two subsequent fiscal years.

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

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

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%	6,1%	3.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.0%	2.0%	1.0%

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	Total Unrestricted Expenditures and Other Financing Uses	Deficit Spending Level	
Fiscal Year	(Form 01I, Section E) (Form MYPI, Line C)	(Form 01l, Objects 1000-7999) (Form MYPI, Line B11)	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2016-17)	(1,240,304.96)	135,066,641.96	0.9%	Met
1st Subsequent Year (2017-18)	(4,518,282.63)	135,120,572.12	3.3%	Not Met
2nd Subsequent Veer (2018-19)	(7 502 464 84)	137 828 713 74	5.4%	Not Met

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.

Expla	ın	ation	:
required	if	NOT	met)

c

The increase in the deficit spending is due to the settlement cost of 2015-16. District is developing a budget reduction plan to address this issue.

Printed: 11/25/2016 12:44 PM

43 69419 0000000 Form 01CSI

Printed: 11/25/2016 12:44 PM

9. CRITERION: Fund and Cash Balances

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

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

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

Ending Fund Balance General Fund Projected Year Totals

Fiscal Year	(Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2016-17)	24,320,039.63	Met
1st Subsequent Year (2017-18)	19,801,757.00	Met
2nd Subsequent Year (2018-19)	12,299,292.16	Met

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

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

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

	_
Explanation:	
•	
(required if NOT met)	

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

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

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

Ending Cash Balance General Fund

Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2016-17)	27,403,482.70	Met

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

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

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

Explanation: (required if NOT met)

10. CRITERION: Reserves

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

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

Percentage Level	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):	18,208	17,983	17,721
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

1.	o you choose to exclude from the	reserve calculation the pass-through	funds distributed to SELPA members?
----	----------------------------------	--------------------------------------	-------------------------------------

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

1		
1	No	

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

A

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)

Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
195,342,803.53	193,173,252.71	196,728,180.84
0.00	0.00	0.00
195,342,803.53	193,173,252.71	196,728,180.84
3%	3%	3%
5,860,284.11	5,795,197.58	5,901,845.43
0.00	0.00	0.00
5,860,284.11	5,795,197.58	5,901,845.43

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

10C. Calculating the District's Available Reserve Amount

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

	e Amounts tricted resources 0000-1999 except Line 4)	Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Jillesi		(2016-17)	(2017-10)	(2010-19)
1.	General Fund - Stabilization Arrangements			
_	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties	11,860,284,63	11,794,688,00	5,901,845.46
•	(Fund 01, Object 9789) (Form MYPI, Line E1b)	11,860,264.63	11,794,086,00	5,901,845.46
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	
7.	Special Reserve Fund - Unassigned/Unappropriated Amount	0.00	0.00	
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount (Lines C1 thru C7)	11,860,284,63	11,794,688,00	5.901.845.46
9.	District's Available Reserve Percentage (Information only)	11,000,204.00	11,704,000.00	0,001,040.40
900	(Line 8 divided by Section 10B, Line 3)	6.07%	6.11%	3.00%
	District's Reserve Standard	0.0170	0.1770	0.007
	(Section 10B, Line 7):	5,860,284.11	5,795,197.58	5,901,845.43
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years,

Explanation: (required if NOT met)				
,				

Printed: 11/25/2016 12:44 PM

SUP	PLEMENTAL INFORMATION
DATA 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 budget adoption that may impact the budget? No
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1 a .	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
62	Temporary Interfund Borrowings
S3.	Temporary interrund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No
1b.	If Yes, identify the interfund borrowings:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

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

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

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

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

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

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

budget?	(21,839,174.00) (22,356,939.00) (23,088,205.00) 2,453,509.00 2,453,509.00 2,453,509.00 0.00 0.00 0.00 budget adoption that may in	ner fund.	6.6%	1,288,713.00 1,484,089.09 1,509,736.19 0.00 0.00 0.00 0.00 0.00	Not Met Not Met Not Met Met Met Met Met Met
Fund * Verruns t overruns occurred since	(22,356,939.00) (23,088,205.00) 2,453,509.00 2,453,509.00 2,453,509.00 0.00 0.00 0.00 0.00 0.00	(23,841,028,09) (24,597,941.19) 2,453,509.00 2,453,509.00 2,453,509.00 0.00 0.00 0.00 mpact the	0.0% 0.0% 0.0% 0.0%	1,484,089.09 1,509,736.19 0.00 0.00 0.00 0.00 0.00 0.00	Not Met Not Met Met Met Met Met Met Met
rund * I Fund * verruns t overruns occurred since	(22,356,939.00) (23,088,205.00) 2,453,509.00 2,453,509.00 2,453,509.00 0.00 0.00 0.00 0.00 0.00	(23,841,028,09) (24,597,941.19) 2,453,509.00 2,453,509.00 2,453,509.00 0.00 0.00 0.00 mpact the	0.0% 0.0% 0.0% 0.0%	1,484,089.09 1,509,736.19 0.00 0.00 0.00 0.00 0.00 0.00	Not Met Not Met Met Met Met Met Met Met
verruns t overruns occurred since	(22,356,939.00) (23,088,205.00) 2,453,509.00 2,453,509.00 2,453,509.00 0.00 0.00 0.00 0.00 0.00	(23,841,028,09) (24,597,941.19) 2,453,509.00 2,453,509.00 2,453,509.00 0.00 0.00 0.00 mpact the	0.0% 0.0% 0.0% 0.0%	1,484,089.09 1,509,736.19 0.00 0.00 0.00 0.00 0.00 0.00	Not Met Met Met Met Met Met
verruns t overruns occurred since	(23,088,205.00) 2,453,509.00 2,453,509.00 0.00 0.00 0.00 0.00 budget adoption that may in	(24,597,941.19) 2,453,509.00 2,453,509.00 2,453,509.00 0.00 0.00 0.00 mpact the	0.0% 0.0% 0.0% 0.0%	0.00 0.00 0.00 0.00 0.00	Met Met Met Met
verruns t overruns occurred since	2,453,509.00 2,453,509.00 0.00 0.00 0.00 budget adoption that may in the general fund or any other	2,453,509.00 2,453,509.00 0.00 0.00 0.00 mpact the	0.0% 0.0% 0.0%	0.00 0.00 0.00 0.00 0.00	Met Met Met Met
verruns t overruns occurred since budget?	2,453,509.00 2,453,509.00 0.00 0.00 0.00 budget adoption that may in the general fund or any other	2,453,509.00 2,453,509.00 0.00 0.00 0.00 mpact the	0.0% 0.0% 0.0%	0.00 0.00 0.00 0.00 0.00	Met Met Met Met
verruns t overruns occurred since budget?	2,453,509.00 0.00 0.00 0.00 budget adoption that may in	2,453,509.00 0.00 0.00 0.00 0.00 mpact the	0.0% 0.0% 0.0%	0.00 0.00 0.00 0.00	Met Met Met
verruns t overruns occurred since budget?	0.00 0.00 0.00 budget adoption that may in	0.00 0.00 0.00 mpact the	0.0%	0.00 0.00 0.00	Met Met
verruns t overruns occurred since budget?	budget adoption that may in	0.00 0.00 mpact the	0.0%	0.00	Met
t overruns occurred since budget?	budget adoption that may in	0.00 0.00 mpact the	0.0%	0.00	Met
t overruns occurred since budget?	0.00 budget adoption that may in the general fund or any other	0.00 mpact the ner fund.		0.00	
t overruns occurred since budget?	budget adoption that may in	mpact the	0.0%		Met
t overruns occurred since budget?	the general fund or any oth	ner fund.		No	21
t overruns occurred since budget?	the general fund or any oth	ner fund.		No	21
budget?	the general fund or any oth	ner fund.	L	No	
operating deficits in either					
Projected Contribution if Not Met for items 1a		star rojevio			
bsequent two fiscal years.		s and contribution amount for e		ged since budget adoption by mor and whether contributions are ong	
The increase in the of future years.	contributions is due to the ir	ncrease in the Special Educatio	n progrm cos	it, which includes the higher perso	nnel costs in 2016-17
rs in have not changed sin	ce budget adoption by mor	e than the standard for the curre	ent year and	two subsequent fiscal years.	
			_	4	
rs	in have not changed sin	in have not changed since budget adoption by mor	in have not changed since budget adoption by more than the standard for the curr	in have not changed since budget adoption by more than the standard for the current year and	in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Cupertino Union Elementary Santa Clara County

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

43 69419 0000000 Form 01CSi

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

S6. Long-term Commitments

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

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

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

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If Budget Adoption data exist (Form 01CS, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable, If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

- a. Does your district have long-term (multiyear) commitments?
 (If No, skip items 1b and 2 and sections S6B and S6C)

 b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?

 No
- 2, If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

	# of Years	SACS Fun	d and Object Codes Used For:	Principal Balance
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	25	Bond I & R	7439	80,090,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		General Fund	Salary accounts	1,570,138
ATTACAMENT AND ADDRESS OF THE PARTY OF THE P				
Other Long-term Commitments (do 2014 G. O. Bonds	23	Bond I & R Fund	7439	92,235,000
2013 G. O. Bonds	12	Bond I & R Fund	7439	55,520,000
2012 G. O. Bonds	22	Bond I & R Fund	7439	32,850,000
2011 G. O. Bonds	12	Bond I & R Fund	7439	28,500,946
2008 G. O. Bonds		Bond I & R Fund	7439	671,541
2010 G. O. Bonds	5	Bond I & R Fund	7439	4,247,866
TOTAL:				295,841,339

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)
101,194	101,194	83,203	
	2 222 772	0.400.400	0.405.000
0	3,060,773	8,130,120	8,105,820
342 681	342 681	342 681	342,681
12,025,200	10,244,000	4,339,325	4,512,350
12,025,200	10,244,000	4,339,325	4,512,350
			4,571,650
2,803,994	1,643,244	1,708,244	1,774,994
3,918,100	4,315,250	4,218,675	4,264,800
413,210	43,060	43,060	43,060
1,232,738	783,963	730,000	732,750
24,496,167	24,480,790	23,907,958	24,348,105
	(2015-16) Annual Payment (P & I) 101,194 0 342,681 12,025,200 3,659,050 2,803,994 3,918,100 413,210	(2015-16) (2016-17) Annual Payment (P & I) (P & I) 101,194 101,194 0 3,060,773 342,681 342,681 12,025,200 10,244,000 3,659,050 3,946,625 2,803,994 1,643,244 3,918,100 4,315,250 413,210 43,060	(2015-16) (2016-17) (2017-18) Annual Payment (P & I) (P & I) (P & I) 101,194 101,194 83,203 0 3,060,773 8,130,120 342,681 342,681 342,681 342,681 12,025,200 10,244,000 4,339,325 3,659,050 3,946,625 4,312,650 2,803,994 1,643,244 1,708,244 3,918,100 4,315,250 4,218,675 413,210 43,060

Cupertino Union Elementary Santa Clara County

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

43 69419 0000000 Form 01CSI

Printed: 11/25/2016 12:44 PM

86B.	Comparison of the District's	Annual Payments to Prior Year Annual Payment				
DATA	ATA ENTRY: Enter an explanation if Yes.					
1a.	a. No - Annual payments for long-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				
		es or No button in Item 1; if Yes, an explanation is required in Item 2.				
1.	Will funding sources used to pa	ay 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 d	ecrease 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)					

43 69419 0000000 Form 01CSI

S7. Unfunded Liabilities

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

S7A. I	dentification of the District's Estimated Unfunded Liability for P	Postemployment Benefits Other Than Pensions (OPEB)
DATA ! First In	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budg terim data in items 2-4.	get Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and
1.	 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 budget adoption in OPEB liabilities?	n/a
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?	n/a
2.	OPEB Liabilities a. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL)	Budget Adoption (Form 01CS, Item S7A) First 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.	ation.
3.	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alte Measurement Method Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)	ternative Budget Adoption (Form 01CS, Item S7A) First Interim
	 D. 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) 	a self-insurance fund) 0.00
	 c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) 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:	

43 69419 0000000 Form 01CSI

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

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

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

Yes	
No	
No	

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

Budget	Adoption
--------	----------

(Form 01CS, Item S7B)	First Interim
809,380.00	808,923.00
0.00	0.00

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

Budget Adoption

(Form 01CS, Item S7B)	First Interim
13,477,287.00	13,477,287.00
13,477,287.00	13,477,287.00
13,477,287.00	13,477,287,00

13,477,287.00	13,477,287.00
13,477,287.00	13,477,287.00
13,477,287.00	13,477,287.00

4. Comments:

Printed: 11/25/2016 12:44 PM

S8. Status of Labor Agreements

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

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

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

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

88A. C	cost Analysis of District's Labor Ag	reements - Certificated (Non-mar	nagement) Employees		
DATA I	ENTRY: Click the appropriate Yes or No b	outton for "Status of Certificated Labor A	greements as of the Previous	s Reporting Period." There are no extrac	ctions in this section.
			No S8B.		
ertific	ated (Non-management) Salary and Bo	enefit Negotiations Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	r of certificated (non-management) full- juivalent (FTE) positions	936.1	923.9	905.9	894.
1a.	Have any salary and benefit negotiation	s been settled since budget adoption?	No		
	· · · · · · · · · · · · · · · · · · ·			n the COE, complete questions 2 and 3,	
		d the corresponding public disclosure do uplete questions 6 and 7.	ocuments have not been filed	with the COE, complete questions 2-5.	
1b,	Are any salary and benefit negotiations If Yes, cor	still unsettled? nplete questions 6 and 7 _{†;}	Yes		
egoti 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.5(a	a), date of public disclosure board meet	ing:		
2b.	Per Government Code Section 3547.5(t certified by the district superintendent a lf Yes, dat				
3.	Per Government Code Section 3547.5(to meet the costs of the collective barga If Yes, dat		n/a		
4.	Period covered by the agreement:	Begin Date:		End Date:	
5.	Salary settlement:		Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
		One Year Agreement of salary settlement			
		in salary schedule from prior year or Multiyear Agreement			
	Total cost	of salary settlement			
		in salary schedule from prior year ir text, such as "Reopener")			
	Identify th	e source of funding that will be used to	support multiyear salary com	mitments:	
	idonally th				

Negoti	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	895,084		
		Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
7.	Amount included for any tentative salary schedule increases	0	0	0
	,	7.1		
		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	8,245,326	8.245.326	8,245,326
3.	Percent of H&W cost paid by employer	71.9%	71.9%	72.0%
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
	, or other projection of the p			
	cated (Non-management) Prior Year Settlements Negotiated Budget Adoption			
	y new costs negotiated since budget adoption 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:			
	Too, explain the material of the flow cools.			
Certifi	cated (Non-management) Step and Column Adjustments	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	(100)		1	Automatic
1. 2	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	Yes 1,271,815	Yes 1,292,673	Yes 1,313,873
3.	Percent change in step & column over prior year	1,6%	1.6%	1.6%
:51	, , ,			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Attrition (layoffs and retirements)	(2016-17)	(2017-18)	(2018-19)
1	Are savings from attrition included in the budget and MYPs?	Yes	Yes	
	Are savings from author included in the badget and first of		100	
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes
		Tes	165	165
	cated (Non-management) - Other ner significant contract changes that have occurred since budget adoption an	nd the cost impact of each change (i.e.,	class size, hours of employment, leav	e of absence, bonuses, etc.):
	· · · · · · · · · · · · · · · · · · ·			
	·			

43 69419 0000000 Form 01CSI

Printed: 11/25/2016 12:44 PM

S8B.	Cost Analysis of District's La	bor Agre	ements - Classified (Non-ma	anagement) E	mployees			
							1	
DATA	ENTRY: Click the appropriate Yes	or No but	ton for "Status of Classified Labor	Agreements a	s of the Previous	Reporting	Period." There are no extraction	ns in this section.
		tled as of Yes, comp		section S8C.	No			
Classi	fied (Non-management) Salary a	ind Benef	fit Negotiations Prior Year (2nd Interim) (2015-16)		nt Year 16-17)		1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	er of classified (non-management) ositions		575.9		603.4		603,4	603.4
1a,	1a. Have any salary and benefit negotiations been settled since budget adoption If Yes, and the corresponding public disclosure If Yes, and the corresponding public disclosure If No, complete questions 6 and 7.				No ave been filed with ave not been filed	n the COE, with the C	complete questions 2 and 3, OE, complete questions 2-5.	
1b.	Are any salary and benefit negot		If unsettled? elete questions 6 and 7		Yes			
Negoti 2a,	eations Settled Since Budget Adopt Per Government Code Section 3		date of public disclosure board m	eeting:			Í	
2b.	certified by the district superinter	ndent and	was the collective bargaining agr chief business official? of Superintendent and CBO certif					
32	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/a			
4.	Period covered by the agreemen	nt:	Begin Date:] 6	nd Date:		
5.	Salary settlement:				nt Year 16-17)		1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	Is the cost of salary settlement in projections (MYPs)?	ncluded in	the interim and multiyear					
	To	otal cost o	One Year Agreement f salary settlement					
	%	change ir	salary schedule from prior year			J		
	To	otal cost o	Multiyear Agreement f salary settlement					
			salary schedule from prior year ext, such as "Reopener")					
	Ide	entify the	source of funding that will be used	to support mul	tiyear salary com	mitments:		
Negot	lations Not Settled					1		
6.	Cost of a one percent increase i	n salary a	nd statutory benefits		225,220 ent Year	5 0	1st Subsequent Year	2nd Subsequent Year
7.	Amount included for any tentativ	e salary s	chedule increases	(20	16-17)		(2017-18)	(2018-19)

Classified (Non-management) Health and Welfare (H&W) Benefits		Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	2,674,842	2,674,842	2,674,842
3.	Percent of H&W cost paid by employer	71.9%	71.9%	71.9%
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption Are any new costs negotiated since budget adoption for prior year settlements included in the interim? If Yes. amount of new costs included in the interim and MYPs		No		
	If Yes, explain the nature of the new costs:			
Class	ified (Non-management) Step and Column Adjustments	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes 331,951
2. 3.	Cost of step & column adjustments Percent change in step & column over prior year	320,631	1.8%	1.8%
	ified (Non-management) Attrition (layoffs and retirements)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1.	Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes
	ified (Non-management) - Other her significant contract changes that have occurred since budget adoption and	the cost impact of each (i.e., hours o	f employment, leave of absence, bonu	ses, etc.):

43 69419 0000000 Form 01CSI

S8C.	Cost Analysis of District's Labor Agr	eements - Management/Supe	ervisor/Confidential Employe	es	
	ENTRY: Click the appropriate Yes or No bu section.	utton for "Status of Management/St	upervisor/Confidential Labor Agree	ements as of the Previous Reporting Per	iod." There are no extractions
	s of Management/Supervisor/Confidential all managerial/confidential labor negotiation If Yes or n/a, complete number of FTEs, tl If No, continue with section S8C.	s settled as of budget adoption?	evious Reporting Period No		
Manaç	gement/Supervisor/Confidential Salary ar	nd Benefit Negotiations Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	er of management, supervisor, and ential FTE positions	91.5	88.4	88.4	88.4
1a.	Have any salary and benefit negotiations If Yes, comp	been settled since budget adoptio plete question 2.	n? No		
	If No, comp	lete questions 3 and 4.	46		
1b.	Are any salary and benefit negotiations st	ill unsettled? plete questions 3 and 4.	Yes		
Negot 2.	iations Settled Since Budget Adoption Salary settlement:	10	Current Year (2016-17)	1st Subsequent Year	2nd Subsequent Year
	Is the cost of salary settlement included in projections (MYPs)?	n the interim and multiyear	(2010-17)	(2017-18)	(2018-19)
		f salary settlement			
		salary schedule from prior year text, such as "Reopener")			
Negoti	lations Not Settled				
3.	Cost of a one percent increase in salary a	and statutory benefits	158,460		
		0	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
4.	Amount included for any tentative salary s	schedule increases	0	0	0
	gement/Supervisor/Confidential n and Welfare (H&W) Benefits		Сипеnt Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1.	Are costs of H&W benefit changes include	ed in the interim and MYPs?	Yes	Yes	Yes
2. 3.	Total cost of H&W benefits Percent of H&W cost paid by employer		1,238,670 71.9%	1,238,670 71.9%	1,238,670
4.	Percent projected change in H&W cost ov	er prior year	0.0%	0.0%	71.9% 0.0%
	gement/Supervisor/Confidential and Column Adjustments		Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1≓	Are step & column adjustments included i	n the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments		219,678	223,281	226,943
3.	Percent change in step and column over p	orior year	1.6%	1.6%	1.6%
	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)	9	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1.	Are costs of other benefits included in the	interim and MYPs?	No	No	No
2≀ 3.	Total cost of other benefits Percent change in cost of other benefits o	ver prior vear			

Cupertino Union Elementary Santa Clara County

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

43 69419 0000000 Form 01CSI

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.

59A. I	dentification of Other Fur	nds with Negative Ending Fund Balances	
DATA I	ENTRY: Click the appropriate	button in Item 1. If Yes, enter data in Item 2 and provide	the reports referenced in Item 1,
1.	Are any funds other than the balance at the end of the curr	general fund projected to have a negative fund rent fiscal year?	No
	If Yes, prepare and submit to each fund.	the reviewing agency a report of revenues, expenditure	s, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for
 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 explain the plan for how and when the problem(s) will be corrected. 			

Cupertino Union Elementary Santa Clara County

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

43 69419 0000000 Form 01CSI

ADD	ADDITIONAL FISCAL INDICATORS					
The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but nay alert the reviewing agency to the need for additional review.						
OATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.						
A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No				
A2.	Is the system of personnel position control independent from the payroll system?	No				
A3.	Is enrollment decreasing in both the prior and current fiscal years?	Yes				
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No				
A 5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No				
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No				
A7.	Is the district's financial system independent of the county office system?	Yes				
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No				
A9.	Have there been personnel changes in the superIntendent or chief business official positions within the last 12 months?	No				
When providing comments for additional fiscal indicators, please include the item number applicable to each comment.						
	Comments: (optional)					

End of School District First Interim Criteria and Standards Review

SACS2016ALL Financial Reporting Software - 2016.2.0 11/25/2016 12:34:07 PM

43-69419-0000000

First 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:

- 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)
- 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.

PASSED

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

SACS2016ALL Financial Reporting Software - 2016.2.0 43-69419-0000000-Cupertino Union Elementary-First Interim 2016-17 Original Budget 11/25/2016 12:34:07 PM

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

PASSED

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

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

PASSED

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

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

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

SACS2016ALL Financial Reporting Software - 2016.2.0 43-69419-0000000-Cupertino Union Elementary-First Interim 2016-17 Original Budget 11/25/2016 12:34:07 PM

Checks Completed.

SACS2016ALL Financial Reporting Software - 2016.2.0 11/25/2016 12:34:20 PM

43-69419-0000000

First 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:

> 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)

0 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.

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.

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

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

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.

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

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

SACS2016ALL Financial Reporting Software - 2016.2.0 43-69419-0000000-Cupertino Union Elementary-First Interim 2016-17 Board Approved Operating Budget 11/25/2016 12:34:20 PM

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

PASSED

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

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

PASSED

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

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

PASSED

GENERAL LEDGER CHECKS

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

PASSED

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

PASSED

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

PASSED

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

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

PASSED

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

SACS2016ALL Financial Reporting Software - 2016.2.0 43-69419-0000000-Cupertino Union Elementary-First Interim 2016-17 Board Approved Operating Budget 11/25/2016 12:34:20 PM

Checks Completed.

SACS2016ALL Financial Reporting Software - 2016.2.0 11/25/2016 12:34:32 PM

43-69419-0000000

First 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 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)
- 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.

PASSED

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-RESOURCE*OBJECTB - (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.

PASSED

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

PASSED

GENERAL LEDGER CHECKS

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

PASSED

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

PASSED

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

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

PASSED

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

PASSED

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. PASSED

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

PASSED

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

PASSED

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

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

PASSED

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

PASSED

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

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

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

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

PASSED

Checks Completed.

SACS2016ALL Financial Reporting Software - 2016.2.0 11/25/2016 12:34:47 PM

43-69419-0000000

First Interim 2016-17 Actuals to Date Technical Review Checks

Cupertino Union Elementary

Santa Clara County

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

- 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.

PASSED

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.

PASSED

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

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

PASSED

GENERAL LEDGER CHECKS

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

PASSED

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

PASSED

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

PASSED

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

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

PASSED

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.