

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	6,424.44	6,424.44	6,257.08	6,257.08	(167.36)	-3%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	6,424.44	6,424.44	6,257.08	6,257.08	(167.36)	-3%
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	30.62	30.62	30.62	30.62	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	2.79	2.79	2.79	2.79	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	33.41	33.41	33.41	33.41	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	6,457.85	6,457.85	6,290.49	6,290.49	(167.36)	-3%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	49,643,037.00	49,643,037.00	8,448,474.27	48,939,827.00	(703,210.00)	-1.4%
2) Federal Revenue		8100-8299	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,642,190.00	2,642,190.00	158,686.99	2,448,372.00	(193,818.00)	-7.3%
4) Other Local Revenue		8600-8799	1,374,830.00	4,550,368.00	536,417.39	1,251,008.00	(3,299,360.00)	-72.5%
5) TOTAL, REVENUES			53,695,057.00	56,870,595.00	9,143,578.65	52,674,207.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	24,636,656.00	24,636,884.00	4,950,121.91	24,126,090.00	510,794.00	2.1%
2) Classified Salaries		2000-2999	5,944,268.00	5,944,271.00	1,573,475.23	5,983,605.00	(39,334.00)	-0.7%
3) Employee Benefits		3000-3999	10,394,486.00	10,394,512.00	2,530,551.81	10,391,882.00	2,630.00	0.0%
4) Books and Supplies		4000-4999	4,879,036.00	4,879,536.00	3,014,703.48	5,957,900.00	(1,078,364.00)	-22.1%
5) Services and Other Operating Expenditures		5000-5999	3,424,570.00	3,426,821.00	1,116,755.41	3,656,091.00	(229,270.00)	-6.7%
6) Capital Outlay		6000-6999	495,644.00	495,644.00	136,952.00	320,596.00	175,048.00	35.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,618,000.00	1,618,000.00	386,732.19	1,479,281.00	138,719.00	8.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(601,156.00)	(601,156.00)	0.00	(639,377.00)	38,221.00	-6.4%
9) TOTAL, EXPENDITURES			50,791,504.00	50,794,512.00	13,709,292.03	51,276,068.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,903,553.00	6,076,083.00	(4,565,713.38)	1,398,139.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	6,880.00	6,880.00	0.00	6,880.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(6,230,151.00)	(6,193,356.00)	0.00	(6,262,194.00)	(68,838.00)	1.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			(6,237,031.00)	(6,200,236.00)	0.00	(6,269,074.00)		

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)			(3,333,478.00)	(124,153.00)	(4,565,713.38)	(4,870,935.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,925,403.00	13,220,235.00		13,220,235.00	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)			11,925,403.00	13,220,235.00		13,220,235.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,925,403.00	13,220,235.00		13,220,235.00		
2) Ending Balance, June 30 (E + F1e)			8,591,925.00	13,096,082.00		8,349,300.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,250.00	5,250.00		5,250.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	6,639,869.00	6,639,869.00		6,375,162.00		
NFL PreSchool	0000	9780	24,765.00					
GATE	0000	9780	26,918.00					
Instructional Materials	0000	9780	762,312.00					
Chromebooks	0000	9780	6,639.00					
Save Camarillo Schools	0000	9780	10,301.00					
Mandated Costs (one-time funds)	0000	9780	3,965,705.00					
Lost Library Books	0000	9780	8,395.00					
Budget Stabilization	0000	9780	1,825,475.00					
Attendance Incentive	0000	9780	9,359.00					
NFL PreSchool	0000	9780		24,765.00				
GATE	0000	9780		26,918.00				
Instructional Materials	0000	9780		762,312.00				
Chromebooks	0000	9780		6,639.00				
Save Camarillo Schools	0000	9780		10,301.00				
Mandated Costs (one time funds)	0000	9780		3,965,705.00				
Lost Library Books	0000	9780		8,395.00				
Budget Stabilization	0000	9780		1,825,475.00				
Attendance Incentive	0000	9780		9,359.00				
Lost Library Books	0000	9780				8,458.00		
NFL PreSchool	0000	9780				4,250.00		
Attendance Incentive	0000	9780				32,404.00		
GATE	0000	9780				83,153.00		
Chromebooks	0000	9780				4,620.00		
LCAP Program	0000	9780				958,599.00		
Teacher Cred Block Grant	0000	9780				45,832.00		
Mandated Costs (one time funds)	0000	9780				4,855,933.00		
Supplemental, Low Income & ELL	0000	9780				49,757.00		
Stabilization Agreement	0000	9780				270,365.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,946,806.00	1,946,806.00		1,968,888.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Unassigned/Unappropriated Amount		9790	0.00	4,504,157.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	23,170,538.00	23,170,538.00	6,667,433.00	21,904,205.00	(1,266,333.00)	-5.5%
Education Protection Account State Aid - Current Year		8012	8,138,094.00	8,138,094.00	2,001,854.00	8,069,205.00	(68,889.00)	-0.8%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	168,499.00	168,499.00	0.00	173,969.00	5,470.00	3.2%
Timber Yield Tax		8022	4.00	4.00	0.00	11.00	7.00	175.0%
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	19,006,493.00	19,006,493.00	0.00	20,559,954.00	1,553,461.00	8.2%
Unsecured Roll Taxes		8042	953,792.00	953,792.00	0.00	579,255.00	(374,537.00)	-39.3%
Prior Years' Taxes		8043	57,198.00	57,198.00	13,359.29	45,995.00	(11,203.00)	-19.6%
Supplemental Taxes		8044	314,443.00	314,443.00	130,782.95	377,566.00	63,123.00	20.1%
Education Revenue Augmentation Fund (ERAF)		8045	459,639.00	459,639.00	405.07	72,103.00	(387,536.00)	-84.3%
Community Redevelopment Funds (SB 617/699/1992)		8047	118,308.00	118,308.00	0.00	0.00	(118,308.00)	-100.0%
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	15.00	15.00	0.00	16.00	1.00	6.7%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	(8.00)	(8.00)	0.00	(8.00)	0.00	0.0%
Subtotal, LCFF Sources			52,387,015.00	52,387,015.00	8,813,834.31	51,782,271.00	(604,744.00)	-1.2%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(714,200.00)	(714,200.00)	0.00	(714,200.00)	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	(2,029,778.00)	(2,029,778.00)	(365,360.04)	(2,128,244.00)	(98,466.00)	4.9%
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			49,643,037.00	49,643,037.00	8,448,474.27	48,939,827.00	(703,210.00)	-1.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants								
Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

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NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	1,711,330.00	1,711,330.00	0.00	1,507,620.00	(203,710.00)	-11.9%
Lottery - Unrestricted and Instructional Materials		8560	930,860.00	930,860.00	155,641.99	940,752.00	9,892.00	1.1%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	0.00	0.00	3,045.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,642,190.00	2,642,190.00	158,686.99	2,448,372.00	(193,818.00)	-7.3%

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OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	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	569,000.00	569,000.00	337,089.53	569,000.00	0.00	0.0%
Interest		8660	65,000.00	65,000.00	0.00	65,000.00	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								
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	30,000.00	30,000.00	22,425.76	30,000.00	0.00	0.0%
Interagency Services		8677	266,000.00	266,000.00	1,333.33	266,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	107.68	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	8.00	8.00	0.00	8.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	444,822.00	3,620,360.00	175,461.09	321,000.00	(3,299,360.00)	-91.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,374,830.00	4,550,368.00	536,417.39	1,251,008.00	(3,299,360.00)	-72.5%
TOTAL, REVENUES			53,695,057.00	56,870,595.00	9,143,578.65	52,674,207.00	(4,196,388.00)	-7.4%

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Certificated Teachers' Salaries		1100	20,131,486.00	20,131,714.00	3,740,849.80	19,544,100.00	587,614.00	2.9%
Certificated Pupil Support Salaries		1200	1,237,577.00	1,237,577.00	318,513.62	1,226,270.00	11,307.00	0.9%
Certificated Supervisors' and Administrators' Salaries		1300	2,794,570.00	2,794,570.00	751,417.95	2,661,972.00	132,598.00	4.7%
Other Certificated Salaries		1900	473,023.00	473,023.00	139,340.54	693,748.00	(220,725.00)	-46.7%
TOTAL, CERTIFICATED SALARIES			24,636,656.00	24,636,884.00	4,950,121.91	24,126,090.00	510,794.00	2.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	367,728.00	367,728.00	29,863.63	173,273.00	194,455.00	52.9%
Classified Support Salaries		2200	2,118,129.00	2,118,129.00	602,098.24	2,179,134.00	(61,005.00)	-2.9%
Classified Supervisors' and Administrators' Salaries		2300	694,618.00	694,618.00	226,272.61	696,100.00	(1,482.00)	-0.2%
Clerical, Technical and Office Salaries		2400	2,360,898.00	2,360,901.00	694,487.02	2,478,340.00	(117,439.00)	-5.0%
Other Classified Salaries		2900	402,895.00	402,895.00	20,753.73	456,758.00	(53,863.00)	-13.4%
TOTAL, CLASSIFIED SALARIES			5,944,268.00	5,944,271.00	1,573,475.23	5,983,605.00	(39,334.00)	-0.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,056,230.00	3,056,230.00	610,775.01	2,963,797.00	92,433.00	3.0%
PERS		3201-3202	781,285.00	781,286.00	209,740.53	790,595.00	(9,309.00)	-1.2%
OASDI/Medicare/Alternative		3301-3302	797,576.00	797,579.00	188,564.15	798,541.00	(962.00)	-0.1%
Health and Welfare Benefits		3401-3402	3,942,309.00	3,942,325.00	903,159.46	4,006,520.00	(64,195.00)	-1.6%
Unemployment Insurance		3501-3502	14,878.00	14,878.00	3,153.35	14,550.00	328.00	2.2%
Workers' Compensation		3601-3602	826,917.00	826,923.00	176,374.94	814,112.00	12,811.00	1.5%
OPEB, Allocated		3701-3702	840,577.00	840,577.00	281,664.08	840,730.00	(153.00)	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	134,714.00	134,714.00	157,120.29	163,037.00	(28,323.00)	-21.0%
TOTAL, EMPLOYEE BENEFITS			10,394,486.00	10,394,512.00	2,530,551.81	10,391,882.00	2,630.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,950,000.00	1,950,000.00	1,991,318.43	2,854,949.00	(904,949.00)	-46.4%
Books and Other Reference Materials		4200	91,000.00	91,000.00	3,489.91	19,581.00	71,419.00	78.5%
Materials and Supplies		4300	2,412,436.00	2,412,936.00	654,117.20	2,550,640.00	(137,704.00)	-5.7%
Noncapitalized Equipment		4400	425,600.00	425,600.00	365,777.94	532,730.00	(107,130.00)	-25.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,879,036.00	4,879,536.00	3,014,703.48	5,957,900.00	(1,078,364.00)	-22.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	295,655.00	297,900.00	17,371.89	245,788.00	52,112.00	17.5%
Dues and Memberships		5300	53,859.00	53,859.00	43,082.39	73,944.00	(20,085.00)	-37.3%
Insurance		5400-5450	321,000.00	321,000.00	333,393.64	334,248.00	(13,248.00)	-4.1%
Operations and Housekeeping Services		5500	1,241,000.00	1,241,000.00	323,442.43	1,250,134.00	(9,134.00)	-0.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	410,665.00	410,665.00	83,813.20	412,538.00	(1,873.00)	-0.5%
Transfers of Direct Costs		5710	(13,100.00)	(13,100.00)	0.00	(19,900.00)	6,800.00	-51.9%
Transfers of Direct Costs - Interfund		5750	(157,700.00)	(157,700.00)	(5,985.26)	(157,700.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	897,991.00	897,997.00	221,788.03	1,161,839.00	(263,842.00)	-29.4%
Communications		5900	375,200.00	375,200.00	99,849.09	355,200.00	20,000.00	5.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,424,570.00	3,426,821.00	1,116,755.41	3,656,091.00	(229,270.00)	-6.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	262,000.00	262,000.00	136,952.00	156,952.00	105,048.00	40.1%
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	233,644.00	233,644.00	0.00	163,644.00	70,000.00	30.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			495,644.00	495,644.00	136,952.00	320,596.00	175,048.00	35.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	18,000.00	18,000.00	0.00	18,000.00	0.00	0.0%
Payments to County Offices		7142	1,250,000.00	1,250,000.00	68,281.53	1,096,281.00	153,719.00	12.3%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	35,000.00	35,000.00	35,000.00	50,000.00	(15,000.00)	-42.9%
Other Debt Service - Principal		7439	300,000.00	300,000.00	283,450.66	300,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,618,000.00	1,618,000.00	386,732.19	1,479,281.00	138,719.00	8.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(486,588.00)	(486,588.00)	0.00	(522,746.00)	36,178.00	-7.4%
Transfers of Indirect Costs - Interfund		7350	(114,588.00)	(114,588.00)	0.00	(116,631.00)	2,043.00	-1.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(601,156.00)	(601,156.00)	0.00	(639,377.00)	38,221.00	-6.4%
TOTAL, EXPENDITURES			50,791,504.00	50,794,512.00	13,709,292.03	51,276,068.00	(481,556.00)	-0.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	6,880.00	6,880.00	0.00	6,880.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			6,880.00	6,880.00	0.00	6,880.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(6,230,151.00)	(6,193,356.00)	0.00	(6,262,194.00)	(68,838.00)	1.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(6,230,151.00)	(6,193,356.00)	0.00	(6,262,194.00)	(68,838.00)	1.1%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(6,237,031.00)	(6,200,236.00)	0.00	(6,269,074.00)	(68,838.00)	1.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,238,853.00	2,238,853.00	314,296.30	2,292,189.00	53,336.00	2.4%
3) Other State Revenue		8300-8599	288,111.00	288,111.00	167,759.10	309,487.00	21,376.00	7.4%
4) Other Local Revenue		8600-8799	4,263,568.00	4,996,987.00	1,163,138.02	4,469,521.00	(527,466.00)	-10.6%
5) TOTAL, REVENUES			6,790,532.00	7,523,951.00	1,645,193.42	7,071,197.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,390,165.00	4,390,165.00	1,065,046.30	4,728,552.00	(338,387.00)	-7.7%
2) Classified Salaries		2000-2999	3,058,722.00	3,058,722.00	759,828.01	3,036,702.00	22,020.00	0.7%
3) Employee Benefits		3000-3999	2,400,179.00	2,400,179.00	572,093.36	2,519,507.00	(119,328.00)	-5.0%
4) Books and Supplies		4000-4999	1,285,125.00	1,342,351.00	383,551.46	1,319,905.00	22,446.00	1.7%
5) Services and Other Operating Expenditures		5000-5999	2,339,363.00	2,345,100.00	225,900.96	2,080,205.00	264,895.00	11.3%
6) Capital Outlay		6000-6999	135,000.00	135,000.00	0.00	139,000.00	(4,000.00)	-3.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	486,568.00	486,568.00	0.00	522,746.00	(36,178.00)	-7.4%
9) TOTAL, EXPENDITURES			14,095,122.00	14,158,085.00	3,006,420.09	14,346,617.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,304,590.00)	(6,634,134.00)	(1,361,226.67)	(7,275,420.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	6,230,151.00	6,230,151.00	0.00	6,262,194.00	32,043.00	0.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			6,230,151.00	6,230,151.00	0.00	6,262,194.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,074,439.00)	(403,983.00)	(1,361,226.67)	(1,013,226.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,326,704.00	2,995,528.00		2,995,528.00	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)			2,326,704.00	2,995,528.00		2,995,528.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,326,704.00	2,995,528.00		2,995,528.00		
2) Ending Balance, June 30 (E + F1e)			1,252,265.00	2,591,545.00		1,982,302.00		
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	1,252,265.00	2,591,545.00		1,982,302.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	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 (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,208,516.00	1,208,516.00	0.00	1,208,516.00	0.00	0.0%
Special Education Discretionary Grants		8182	185,248.00	185,248.00	0.00	185,248.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	592,509.00	592,509.00	138,035.00	598,973.00	6,464.00	1.1%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	164,108.00	164,108.00	103,680.00	183,088.00	18,980.00	11.6%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	51,472.00	51,472.00	62,734.00	79,364.00	27,892.00	54.2%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind		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	37,000.00	37,000.00	9,847.30	37,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,238,853.00	2,238,853.00	314,296.30	2,292,189.00	53,336.00	2.4%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	272,609.00	272,609.00	167,759.10	293,985.00	21,376.00	7.8%
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	15,502.00	15,502.00	0.00	15,502.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			288,111.00	288,111.00	167,759.10	309,487.00	21,376.00	7.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	260,000.00	260,000.00	0.00	260,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	458,220.00	1,191,539.00	254,392.02	699,943.00	(491,696.00)	-41.3%
Tuition		8710	223,000.00	223,000.00	0.00	187,230.00	(35,770.00)	-16.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	3,322,348.00	3,322,348.00	908,746.00	3,322,348.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,263,568.00	4,996,987.00	1,163,138.02	4,469,521.00	(527,466.00)	-10.6%
TOTAL, REVENUES			6,790,532.00	7,523,951.00	1,645,193.42	7,071,197.00	(452,754.00)	-6.0%

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								
Certificated Teachers' Salaries		1100	4,137,894.00	4,137,894.00	978,524.21	4,398,333.00	(260,439.00)	-6.3%
Certificated Pupil Support Salaries		1200	41,745.00	41,745.00	10,581.21	38,799.00	2,946.00	7.1%
Certificated Supervisors' and Administrators' Salaries		1300	210,526.00	210,526.00	56,734.38	208,026.00	2,500.00	1.2%
Other Certificated Salaries		1900	0.00	0.00	19,206.50	83,394.00	(83,394.00)	New
TOTAL, CERTIFICATED SALARIES			4,390,165.00	4,390,165.00	1,065,046.30	4,728,552.00	(338,387.00)	-7.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,021,754.00	2,021,754.00	410,106.72	1,971,283.00	50,471.00	2.5%
Classified Support Salaries		2200	454,535.00	454,535.00	139,224.68	443,799.00	10,736.00	2.4%
Classified Supervisors' and Administrators' Salaries		2300	228,621.00	228,621.00	94,320.97	251,111.00	(22,490.00)	-9.8%
Clerical, Technical and Office Salaries		2400	120,240.00	120,240.00	46,228.62	133,130.00	(12,890.00)	-10.7%
Other Classified Salaries		2900	233,572.00	233,572.00	69,947.02	237,379.00	(3,807.00)	-1.6%
TOTAL, CLASSIFIED SALARIES			3,058,722.00	3,058,722.00	759,828.01	3,036,702.00	22,020.00	0.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	504,525.00	504,525.00	117,300.09	540,225.00	(35,700.00)	-7.1%
PERS		3201-3202	464,280.00	464,280.00	109,613.30	459,810.00	4,470.00	1.0%
OASDI/Medicare/Alternative		3301-3302	306,626.00	306,626.00	75,744.71	310,310.00	(3,684.00)	-1.2%
Health and Welfare Benefits		3401-3402	918,564.00	918,564.00	218,794.29	994,537.00	(75,973.00)	-8.3%
Unemployment Insurance		3501-3502	3,585.00	3,585.00	885.08	3,747.00	(162.00)	-4.5%
Workers' Compensation		3601-3602	201,170.00	201,170.00	49,318.07	209,449.00	(8,279.00)	-4.1%
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	1,429.00	1,429.00	437.82	1,429.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,400,179.00	2,400,179.00	572,093.36	2,519,507.00	(119,328.00)	-5.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	701,850.00	701,850.00	158,830.31	689,350.00	12,500.00	1.8%
Books and Other Reference Materials		4200	56,800.00	56,800.00	0.00	35,579.00	21,221.00	37.4%
Materials and Supplies		4300	462,975.00	520,201.00	179,501.17	498,933.00	21,268.00	4.1%
Noncapitalized Equipment		4400	63,500.00	63,500.00	45,219.98	96,043.00	(32,543.00)	-51.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,285,125.00	1,342,351.00	383,551.46	1,319,905.00	22,446.00	1.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	477,500.00	477,500.00	(9,743.91)	355,000.00	122,500.00	25.7%
Travel and Conferences		5200	271,264.00	271,264.00	34,292.92	213,726.00	57,538.00	21.2%
Dues and Memberships		5300	60.00	60.00	0.00	22,710.00	(22,650.00)	-37750.0%
Insurance		5400-5450	15,000.00	15,000.00	11,344.28	15,000.00	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	311,584.00	311,584.00	36,706.46	238,984.00	72,600.00	23.3%
Transfers of Direct Costs		5710	13,100.00	13,100.00	0.00	19,900.00	(6,800.00)	-51.9%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	(134.91)	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,249,365.00	1,255,102.00	153,005.44	1,213,395.00	41,707.00	3.3%
Communications		5900	1,490.00	1,490.00	430.68	1,490.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,339,363.00	2,345,100.00	225,900.96	2,080,205.00	264,895.00	11.3%

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								
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	4,000.00	(4,000.00)	New
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	135,000.00	135,000.00	0.00	135,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			135,000.00	135,000.00	0.00	139,000.00	(4,000.00)	-3.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	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		7310	486,568.00	486,568.00	0.00	522,746.00	(36,178.00)	-7.4%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			486,568.00	486,568.00	0.00	522,746.00	(36,178.00)	-7.4%
TOTAL, EXPENDITURES			14,095,122.00	14,158,085.00	3,006,420.09	14,346,617.00	(188,532.00)	-1.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	6,230,151.00	6,230,151.00	0.00	6,262,194.00	32,043.00	0.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			6,230,151.00	6,230,151.00	0.00	6,262,194.00	32,043.00	0.5%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			6,230,151.00	6,230,151.00	0.00	6,262,194.00	(32,043.00)	0.5%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	49,643,037.00	49,643,037.00	8,448,474.27	48,939,827.00	(703,210.00)	-1.4%
2) Federal Revenue		8100-8299	2,273,853.00	2,273,853.00	314,296.30	2,327,189.00	53,336.00	2.3%
3) Other State Revenue		8300-8599	2,930,301.00	2,930,301.00	326,446.09	2,757,859.00	(172,442.00)	-5.9%
4) Other Local Revenue		8600-8799	5,638,398.00	9,547,355.00	1,699,555.41	5,720,529.00	(3,826,826.00)	-40.1%
5) TOTAL, REVENUES			60,485,589.00	64,394,546.00	10,788,772.07	59,745,404.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	29,026,821.00	29,027,049.00	6,015,168.21	28,854,642.00	172,407.00	0.6%
2) Classified Salaries		2000-2999	9,002,990.00	9,002,993.00	2,333,303.24	9,020,307.00	(17,314.00)	-0.2%
3) Employee Benefits		3000-3999	12,794,665.00	12,794,691.00	3,102,645.17	12,911,389.00	(116,698.00)	-0.9%
4) Books and Supplies		4000-4999	6,164,161.00	6,221,887.00	3,398,254.94	7,277,805.00	(1,055,918.00)	-17.0%
5) Services and Other Operating Expenditures		5000-5999	5,763,933.00	5,771,921.00	1,342,656.37	5,736,296.00	35,625.00	0.6%
6) Capital Outlay		6000-6999	630,644.00	630,644.00	136,952.00	459,596.00	171,048.00	27.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,618,000.00	1,618,000.00	386,732.19	1,479,281.00	138,719.00	8.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(114,588.00)	(114,588.00)	0.00	(116,631.00)	2,043.00	-1.8%
9) TOTAL, EXPENDITURES			64,886,626.00	64,952,597.00	16,715,712.12	65,622,685.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,401,037.00)	(558,051.00)	(5,926,940.05)	(5,877,281.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	6,880.00	6,880.00	0.00	6,880.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	36,795.00	0.00	0.00	(36,795.00)	100.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(6,880.00)	29,915.00	0.00	(6,880.00)		

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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)			(4,407,917.00)	(528,136.00)	(5,926,940.05)	(5,884,161.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,252,107.00	16,215,763.00		16,215,763.00	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)			14,252,107.00	16,215,763.00		16,215,763.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,252,107.00	16,215,763.00		16,215,763.00		
2) Ending Balance, June 30 (E + F1e)			9,844,190.00	15,687,627.00		10,331,602.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,250.00	5,250.00		5,250.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,252,265.00	2,591,545.00		1,982,302.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	6,639,869.00	6,639,869.00		6,375,162.00		
NFL PreSchool	0000	9780	24,765.00					
GATE	0000	9780	26,918.00					
Instructional Materials	0000	9780	762,312.00					
Chromebooks	0000	9780	6,639.00					
Save Camarillo Schools	0000	9780	10,301.00					
Mandated Costs (one-time funds)	0000	9780	3,965,705.00					
Lost Library Books	0000	9780	8,395.00					
Budget Stabilization	0000	9780	1,825,475.00					
Attendance Incentive	0000	9780	9,359.00					
NFL PreSchool	0000	9780		24,765.00				
GATE	0000	9780		26,918.00				
Instructional Materials	0000	9780		762,312.00				
Chromebooks	0000	9780		6,639.00				
Save Camarillo Schools	0000	9780		10,301.00				
Mandated Costs (one time funds)	0000	9780		3,965,705.00				
Lost Library Books	0000	9780		8,395.00				
Budget Stabilization	0000	9780		1,825,475.00				
Attendance Incentive	0000	9780		9,359.00				
Lost Library Books	0000	9780				8,458.00		
NFL PreSchool	0000	9780				4,250.00		
Attendance Incentive	0000	9780				32,404.00		
GATE	0000	9780				83,153.00		
Chromebooks	0000	9780				4,620.00		
LCAP Program	0000	9780				958,599.00		
Teacher Cred Block Grant	0000	9780				45,832.00		
Mandated Costs (one time funds)	0000	9780				4,855,933.00		
Supplemental, Low Income & ELL	0000	9780				49,757.00		
Stabilization Agreement	0000	9780				270,365.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,946,806.00	1,946,806.00		1,968,888.00		

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Unassigned/Unappropriated Amount		9790	0.00	4,504,157.00		0.00		

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LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	23,170,538.00	23,170,538.00	6,667,433.00	21,904,205.00	(1,266,333.00)	-5.5%
Education Protection Account State Aid - Current Year		8012	8,138,094.00	8,138,094.00	2,001,854.00	8,069,205.00	(68,889.00)	-0.8%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	168,499.00	168,499.00	0.00	173,969.00	5,470.00	3.2%
Timber Yield Tax		8022	4.00	4.00	0.00	11.00	7.00	175.0%
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	19,006,493.00	19,006,493.00	0.00	20,559,954.00	1,553,461.00	8.2%
Unsecured Roll Taxes		8042	953,792.00	953,792.00	0.00	579,255.00	(374,537.00)	-39.3%
Prior Years' Taxes		8043	57,198.00	57,198.00	13,359.29	45,995.00	(11,203.00)	-19.6%
Supplemental Taxes		8044	314,443.00	314,443.00	130,782.95	377,566.00	63,123.00	20.1%
Education Revenue Augmentation Fund (ERAF)		8045	459,639.00	459,639.00	405.07	72,103.00	(387,536.00)	-84.3%
Community Redevelopment Funds (SB 617/699/1992)		8047	118,308.00	118,308.00	0.00	0.00	(118,308.00)	-100.0%
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	15.00	15.00	0.00	16.00	1.00	6.7%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	(8.00)	(8.00)	0.00	(8.00)	0.00	0.0%
Subtotal, LCFF Sources			52,387,015.00	52,387,015.00	8,813,834.31	51,782,271.00	(604,744.00)	-1.2%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(714,200.00)	(714,200.00)	0.00	(714,200.00)	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	(2,029,778.00)	(2,029,778.00)	(365,360.04)	(2,128,244.00)	(98,466.00)	4.9%
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			49,643,037.00	49,643,037.00	8,448,474.27	48,939,827.00	(703,210.00)	-1.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
Special Education Entitlement		8181	1,208,516.00	1,208,516.00	0.00	1,208,516.00	0.00	0.0%
Special Education Discretionary Grants		8182	185,248.00	185,248.00	0.00	185,248.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	592,509.00	592,509.00	138,035.00	598,973.00	6,464.00	1.1%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	164,108.00	164,108.00	103,680.00	183,088.00	18,980.00	11.6%

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NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	51,472.00	51,472.00	62,734.00	79,364.00	27,892.00	54.2%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	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	37,000.00	37,000.00	9,847.30	37,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,273,853.00	2,273,853.00	314,296.30	2,327,189.00	53,336.00	2.3%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,711,330.00	1,711,330.00	0.00	1,507,620.00	(203,710.00)	-11.9%
Lottery - Unrestricted and Instructional Materials		8560	1,203,469.00	1,203,469.00	323,401.09	1,234,737.00	31,268.00	2.6%
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	15,502.00	15,502.00	0.00	15,502.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	3,045.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,930,301.00	2,930,301.00	326,446.09	2,757,859.00	(172,442.00)	-5.9%

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OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	569,000.00	569,000.00	337,089.53	569,000.00	0.00	0.0%
Interest		8660	65,000.00	65,000.00	0.00	65,000.00	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								
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	30,000.00	30,000.00	22,425.76	30,000.00	0.00	0.0%
Interagency Services		8677	526,000.00	526,000.00	1,333.33	526,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	107.68	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	8.00	8.00	0.00	8.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	903,042.00	4,811,999.00	429,853.11	1,020,943.00	(3,791,056.00)	-78.8%
Tuition		8710	223,000.00	223,000.00	0.00	187,230.00	(35,770.00)	-16.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	3,322,348.00	3,322,348.00	908,746.00	3,322,348.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,638,398.00	9,547,355.00	1,699,555.41	5,720,529.00	(3,826,826.00)	-40.1%
TOTAL, REVENUES			60,485,589.00	64,394,546.00	10,788,772.07	59,745,404.00	(4,649,142.00)	-7.2%

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	24,269,380.00	24,269,608.00	4,719,374.01	23,942,433.00	327,175.00	1.3%
Certificated Pupil Support Salaries		1200	1,279,322.00	1,279,322.00	329,094.83	1,265,069.00	14,253.00	1.1%
Certificated Supervisors' and Administrators' Salaries		1300	3,005,096.00	3,005,096.00	808,152.33	2,869,998.00	135,098.00	4.5%
Other Certificated Salaries		1900	473,023.00	473,023.00	158,547.04	777,142.00	(304,119.00)	-64.3%
TOTAL, CERTIFICATED SALARIES			29,026,821.00	29,027,049.00	6,015,168.21	28,854,642.00	172,407.00	0.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,389,482.00	2,389,482.00	439,970.35	2,144,556.00	244,926.00	10.3%
Classified Support Salaries		2200	2,572,664.00	2,572,664.00	741,322.92	2,622,933.00	(50,269.00)	-2.0%
Classified Supervisors' and Administrators' Salaries		2300	923,239.00	923,239.00	320,593.58	947,211.00	(23,972.00)	-2.6%
Clerical, Technical and Office Salaries		2400	2,481,138.00	2,481,141.00	740,715.64	2,611,470.00	(130,329.00)	-5.3%
Other Classified Salaries		2900	636,467.00	636,467.00	90,700.75	694,137.00	(57,670.00)	-9.1%
TOTAL, CLASSIFIED SALARIES			9,002,990.00	9,002,993.00	2,333,303.24	9,020,307.00	(17,314.00)	-0.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,560,755.00	3,560,755.00	728,075.10	3,504,022.00	56,733.00	1.6%
PERS		3201-3202	1,245,565.00	1,245,566.00	319,353.83	1,250,405.00	(4,839.00)	-0.4%
OASDI/Medicare/Alternative		3301-3302	1,104,202.00	1,104,205.00	264,308.86	1,108,851.00	(4,646.00)	-0.4%
Health and Welfare Benefits		3401-3402	4,860,873.00	4,860,889.00	1,121,953.75	5,001,057.00	(140,168.00)	-2.9%
Unemployment Insurance		3501-3502	18,463.00	18,463.00	4,038.43	18,297.00	166.00	0.9%
Workers' Compensation		3601-3602	1,028,087.00	1,028,093.00	225,693.01	1,023,561.00	4,532.00	0.4%
OPEB, Allocated		3701-3702	840,577.00	840,577.00	281,664.08	840,730.00	(153.00)	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	136,143.00	136,143.00	157,558.11	164,466.00	(28,323.00)	-20.8%
TOTAL, EMPLOYEE BENEFITS			12,794,665.00	12,794,691.00	3,102,645.17	12,911,389.00	(116,698.00)	-0.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,651,850.00	2,651,850.00	2,150,148.74	3,544,299.00	(892,449.00)	-33.7%
Books and Other Reference Materials		4200	147,800.00	147,800.00	3,489.91	55,160.00	92,640.00	62.7%
Materials and Supplies		4300	2,875,411.00	2,933,137.00	833,618.37	3,049,573.00	(116,436.00)	-4.0%
Noncapitalized Equipment		4400	489,100.00	489,100.00	410,997.92	628,773.00	(139,673.00)	-28.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,164,161.00	6,221,887.00	3,398,254.94	7,277,805.00	(1,055,918.00)	-17.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	477,500.00	477,500.00	(9,743.91)	355,000.00	122,500.00	25.7%
Travel and Conferences		5200	566,919.00	569,164.00	51,664.81	459,514.00	109,650.00	19.3%
Dues and Memberships		5300	53,919.00	53,919.00	43,082.39	96,654.00	(42,735.00)	-79.3%
Insurance		5400-5450	336,000.00	336,000.00	344,737.92	349,248.00	(13,248.00)	-3.9%
Operations and Housekeeping Services		5500	1,241,000.00	1,241,000.00	323,442.43	1,250,134.00	(9,134.00)	-0.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	722,249.00	722,249.00	120,519.66	651,522.00	70,727.00	9.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(157,700.00)	(157,700.00)	(6,120.17)	(157,700.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,147,356.00	2,153,099.00	374,793.47	2,375,234.00	(222,135.00)	-10.3%
Communications		5900	376,690.00	376,690.00	100,279.77	356,690.00	20,000.00	5.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,763,933.00	5,771,921.00	1,342,656.37	5,736,296.00	35,625.00	0.6%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	262,000.00	262,000.00	136,952.00	160,952.00	101,048.00	38.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	368,644.00	368,644.00	0.00	298,644.00	70,000.00	19.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			630,644.00	630,644.00	136,952.00	459,596.00	171,048.00	27.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	18,000.00	18,000.00	0.00	18,000.00	0.00	0.0%
Payments to County Offices		7142	1,250,000.00	1,250,000.00	68,281.53	1,096,281.00	153,719.00	12.3%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	35,000.00	35,000.00	35,000.00	50,000.00	(15,000.00)	-42.9%
Other Debt Service - Principal		7439	300,000.00	300,000.00	283,450.66	300,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,618,000.00	1,618,000.00	386,732.19	1,479,281.00	138,719.00	8.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(114,588.00)	(114,588.00)	0.00	(116,631.00)	2,043.00	-1.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(114,588.00)	(114,588.00)	0.00	(116,631.00)	2,043.00	-1.8%
TOTAL, EXPENDITURES			64,886,626.00	64,952,597.00	16,715,712.12	65,622,685.00	(670,088.00)	-1.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	6,880.00	6,880.00	0.00	6,880.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			6,880.00	6,880.00	0.00	6,880.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	36,795.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	36,795.00	0.00	0.00	(36,795.00)	100.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(6,880.00)	29,915.00	0.00	(6,880.00)	36,795.00	-123.0%

<u>Resource</u>	<u>Description</u>	<u>2016-17 Projected Year Totals</u>
3010	NCLB: Title I, Part A, Basic Grants Low-Inco	47,041.00
4035	NCLB: Title II, Part A, Teacher Quality	2,148.00
4203	NCLB: Title III, Limited English Proficient (LE	24,234.00
5640	Medi-Cal Billing Option	263,142.00
6230	California Clean Energy Jobs Act	273,939.00
6264	Educator Effectiveness	247,588.00
6300	Lottery: Instructional Materials	342,953.00
8150	Ongoing & Major Maintenance Account (RM,	87,282.00
9010	Other Restricted Local	693,975.00
Total, Restricted Balance		<u>1,982,302.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	464,020.00	464,020.00	116,005.00	464,020.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,393,600.00	1,393,600.00	369,082.67	1,429,300.00	35,700.00	2.6%
5) TOTAL REVENUES			1,857,620.00	1,857,620.00	485,087.67	1,893,320.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	36,568.55	167,011.00	(167,011.00)	New
2) Classified Salaries		2000-2999	1,134,532.00	1,134,532.00	228,971.20	966,793.00	167,739.00	14.8%
3) Employee Benefits		3000-3999	370,618.00	370,618.00	86,451.95	354,956.00	15,662.00	4.2%
4) Books and Supplies		4000-4999	167,647.00	167,647.00	93,740.76	256,078.00	(88,431.00)	-52.7%
5) Services and Other Operating Expenditures		5000-5999	225,416.00	225,416.00	33,068.54	242,844.00	(17,428.00)	-7.7%
6) Capital Outlay		6000-6999	0.00	0.00	16,450.00	30,024.00	(30,024.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	29,014.00	29,014.00	0.00	31,057.00	(2,043.00)	-7.0%
9) TOTAL EXPENDITURES			1,927,227.00	1,927,227.00	495,251.00	2,046,763.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(69,607.00)	(69,607.00)	(10,163.33)	(155,443.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	6,880.00	6,880.00	0.00	6,880.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			6,880.00	6,880.00	0.00	6,880.00		

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)			(62,727.00)	(62,727.00)	(10,163.33)	(148,563.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	660,805.00	709,611.00		709,611.00	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)			660,805.00	709,611.00		709,611.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			660,805.00	709,611.00		709,611.00		
2) Ending Balance, June 30 (E + F1e)			598,078.00	646,884.00		561,048.00		
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	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9750	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	598,078.00	646,884.00		561,048.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	464,020.00	464,020.00	116,005.00	464,020.00	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			464,020.00	464,020.00	116,005.00	464,020.00	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	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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	1,392,100.00	1,392,100.00	369,082.67	1,427,800.00	35,700.00	2.6%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			1,393,600.00	1,393,600.00	369,082.67	1,429,300.00	35,700.00	2.6%
TOTAL REVENUES			1,857,620.00	1,857,620.00	485,087.67	1,893,320.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	36,568.55	167,011.00	(167,011.00)	New
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	36,568.55	167,011.00	(167,011.00)	New
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	929,702.00	929,702.00	139,836.88	754,459.00	175,243.00	18.8%
Classified Support Salaries		2200	51,530.00	51,530.00	38,981.82	52,746.00	(1,216.00)	-2.4%
Classified Supervisors' and Administrators' Salaries		2300	101,854.00	101,854.00	33,951.24	101,854.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	51,446.00	51,446.00	16,201.26	57,734.00	(6,288.00)	-12.2%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,134,532.00	1,134,532.00	228,971.20	966,793.00	167,739.00	14.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	34,072.00	34,072.00	9,822.41	38,320.00	(4,248.00)	-12.5%
PERS		3201-3202	90,962.00	90,962.00	22,362.09	81,247.00	9,715.00	10.7%
OASDI/Medicare/Alternative		3301-3302	76,845.00	76,845.00	14,789.27	65,767.00	11,078.00	14.4%
Health and Welfare Benefits		3401-3402	137,224.00	137,224.00	32,073.31	138,278.00	(1,054.00)	-0.8%
Unemployment Insurance		3501-3502	554.00	554.00	126.87	552.00	2.00	0.4%
Workers' Compensation		3601-3602	30,643.00	30,643.00	7,172.16	30,474.00	169.00	0.6%
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	318.00	318.00	105.84	318.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			370,618.00	370,618.00	86,451.95	354,956.00	15,662.00	4.2%
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	98.68	346.00	(346.00)	New
Materials and Supplies		4300	155,147.00	155,147.00	69,924.40	224,554.00	(69,407.00)	-44.7%
Noncapitalized Equipment		4400	12,500.00	12,500.00	23,717.68	31,178.00	(18,678.00)	-149.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			167,647.00	167,647.00	93,740.76	256,078.00	(88,431.00)	-52.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	11,000.00	11,000.00	5,434.67	18,186.00	(7,186.00)	-65.3%
Dues and Memberships		5300	0.00	0.00	110.00	30.00	(30.00)	New
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	157,700.00	157,700.00	6,120.17	157,700.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	56,716.00	56,716.00	20,919.32	66,928.00	(10,212.00)	-18.0%
Communications		5900	0.00	0.00	484.38	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			225,416.00	225,416.00	33,068.54	242,844.00	(17,428.00)	-7.7%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	16,450.00	16,450.00	(16,450.00)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	13,574.00	(13,574.00)	New
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	16,450.00	30,024.00	(30,024.00)	New
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	29,014.00	29,014.00	0.00	31,057.00	(2,043.00)	-7.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			29,014.00	29,014.00	0.00	31,057.00	(2,043.00)	-7.0%
TOTAL EXPENDITURES			1,927,227.00	1,927,227.00	495,251.00	2,048,763.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	6,880.00	6,880.00	0.00	6,880.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			6,880.00	6,880.00	0.00	6,880.00	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)			6,880.00	6,880.00	0.00	6,880.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,044,500.00	1,044,500.00	20,306.43	1,044,500.00	0.00	0.0%
3) Other State Revenue		8300-8599	94,800.00	94,800.00	1,693.03	94,800.00	0.00	0.0%
4) Other Local Revenue		8600-8799	776,700.00	776,700.00	102,537.98	776,700.00	0.00	0.0%
5) TOTAL REVENUES			1,916,000.00	1,916,000.00	124,537.44	1,916,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	498,934.00	498,934.00	107,381.65	509,683.00	(10,749.00)	-2.2%
3) Employee Benefits		3000-3999	188,160.00	188,160.00	41,472.51	192,535.00	(4,375.00)	-2.3%
4) Books and Supplies		4000-4999	40,000.00	40,000.00	24,615.95	67,764.00	(27,764.00)	-69.4%
5) Services and Other Operating Expenditures		5000-5999	1,049,500.00	1,049,500.00	101,897.13	1,016,500.00	33,000.00	3.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	85,574.00	85,574.00	0.00	85,574.00	0.00	0.0%
9) TOTAL EXPENDITURES			1,862,168.00	1,862,168.00	275,367.25	1,872,056.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			53,832.00	53,832.00	(150,829.81)	43,944.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			53,832.00	53,832.00	(150,829.81)	43,944.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	242,842.00	354,716.00		354,716.00	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)			242,842.00	354,716.00		354,716.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			242,842.00	354,716.00		354,716.00		
2) Ending Balance, June 30 (E + F1e)			296,674.00	408,548.00		398,650.00		
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	296,674.00	408,548.00		398,660.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	1,044,500.00	1,044,500.00	20,306.43	1,044,500.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,044,500.00	1,044,500.00	20,306.43	1,044,500.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	94,800.00	94,800.00	1,693.03	94,800.00	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			94,800.00	94,800.00	1,693.03	94,800.00	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	776,000.00	776,000.00	102,537.98	776,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	700.00	700.00	0.00	700.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			776,700.00	776,700.00	102,537.98	776,700.00	0.00	0.0%
TOTAL REVENUES			1,916,000.00	1,916,000.00	124,537.44	1,916,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	440,198.00	440,198.00	87,304.96	450,947.00	(10,749.00)	-2.4%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	58,236.00	58,236.00	20,076.70	58,236.00	0.00	0.0%
Other Classified Salaries		2900	500.00	500.00	0.00	500.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			498,934.00	498,934.00	107,381.66	509,683.00	(10,749.00)	-2.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	60,979.00	60,979.00	12,659.89	60,979.00	0.00	0.0%
QASDI/Medicare/Alternative		3301-3302	35,059.00	35,059.00	7,590.03	36,233.00	(1,174.00)	-3.3%
Health and Welfare Benefits		3401-3402	78,417.00	78,417.00	18,072.63	81,320.00	(2,903.00)	-3.7%
Unemployment Insurance		3501-3502	229.00	229.00	49.54	236.00	(7.00)	-3.1%
Workers' Compensation		3601-3602	13,476.00	13,476.00	2,900.42	13,767.00	(291.00)	-2.2%
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			188,160.00	188,160.00	41,472.51	192,535.00	(4,375.00)	-2.3%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	21,500.00	21,500.00	14,055.73	32,082.00	(10,582.00)	-49.2%
Noncapitalized Equipment		4400	12,000.00	12,000.00	10,655.24	12,582.00	(582.00)	-4.9%
Food		4700	6,500.00	6,500.00	(95.02)	23,100.00	(16,600.00)	-255.4%
TOTAL, BOOKS AND SUPPLIES			40,000.00	40,000.00	24,615.95	67,764.00	(27,764.00)	-69.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,000.00	5,000.00	1,430.00	4,000.00	1,000.00	20.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,042,000.00	1,042,000.00	100,467.13	1,010,000.00	32,000.00	3.1%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,049,500.00	1,049,500.00	101,897.13	1,016,500.00	33,000.00	3.1%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	85,574.00	85,574.00	0.00	85,574.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			85,574.00	85,574.00	0.00	85,574.00	0.00	0.0%
TOTAL, EXPENDITURES			1,862,168.00	1,862,168.00	275,367.25	1,872,056.00		

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	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2016/17
		Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	398,660.00
Total, Restricted Balance		<u>398,660.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	714,200.00	714,200.00	0.00	714,200.00	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	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
5) TOTAL REVENUES			764,200.00	764,200.00	0.00	764,200.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,000.00	4,000.00	134.25	4,000.00	0.00	0.0%
3) Employee Benefits		3000-3999	972.00	972.00	13.98	694.00	278.00	28.6%
4) Books and Supplies		4000-4999	109,500.00	109,500.00	44,800.58	144,500.00	(35,000.00)	-32.0%
5) Services and Other Operating Expenditures		5000-5999	549,500.00	549,500.00	237,608.79	594,500.00	(45,000.00)	-8.2%
6) Capital Outlay		6000-6999	148,000.00	148,000.00	286,685.95	308,000.00	(160,000.00)	-108.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			811,972.00	811,972.00	569,243.55	1,051,694.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(47,772.00)	(47,772.00)	(569,243.55)	(287,494.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(47,772.00)	(47,772.00)	(569,243.55)	(287,494.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	693,581.00	1,090,877.00		1,090,877.00	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)			693,581.00	1,090,877.00		1,090,877.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			693,581.00	1,090,877.00		1,090,877.00		
2) Ending Balance, June 30 (E + F1e)			645,809.00	1,043,105.00		803,383.00		
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	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	645,809.00	1,043,105.00		803,383.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	714,200.00	714,200.00	0.00	714,200.00	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			714,200.00	714,200.00	0.00	714,200.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	50,000.00	50,000.00	0.00	50,000.00	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			50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
TOTAL REVENUES			764,200.00	764,200.00	0.00	764,200.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	4,000.00	4,000.00	134.25	4,000.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,000.00	4,000.00	134.25	4,000.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	556.00	556.00	0.00	278.00	278.00	50.0%
OASDI/Medicare/Alternative		3301-3302	306.00	306.00	10.29	306.00	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	2.00	2.00	0.07	2.00	0.00	0.0%
Workers' Compensation		3601-3602	108.00	108.00	3.62	108.00	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			972.00	972.00	13.98	694.00	278.00	28.6%
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	100,000.00	100,000.00	43,522.16	120,000.00	(20,000.00)	-20.0%
Noncapitalized Equipment		4400	9,500.00	9,500.00	1,278.42	24,500.00	(15,000.00)	-157.9%
TOTAL, BOOKS AND SUPPLIES			109,500.00	109,500.00	44,800.58	144,500.00	(35,000.00)	-32.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	533,500.00	533,500.00	237,448.79	578,500.00	(45,000.00)	-8.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	16,000.00	16,000.00	160.00	16,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			549,500.00	549,500.00	237,608.79	594,500.00	(45,000.00)	-8.2%
CAPITAL OUTLAY								
Land Improvements		6170	50,000.00	50,000.00	249,162.95	270,000.00	(220,000.00)	-440.0%
Buildings and Improvements of Buildings		6200	98,000.00	98,000.00	37,523.00	38,000.00	60,000.00	61.2%
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			148,000.00	148,000.00	286,685.95	308,000.00	(160,000.00)	-108.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			811,972.00	811,972.00	569,243.55	1,051,694.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
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	550.00	550.00	0.00	2,550.00	2,000.00	363.6%
5) TOTAL REVENUES			550.00	550.00	0.00	2,550.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	2,000.00	(2,000.00)	New
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	2,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			550.00	550.00	0.00	550.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			550.00	550.00	0.00	550.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	305,910.00	307,080.00		307,080.00	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)			305,910.00	307,080.00		307,080.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			305,910.00	307,080.00		307,080.00		
2) Ending Balance, June 30 (E + F1e)			306,460.00	307,630.00		307,630.00		
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		9740	305,910.00	307,080.00		307,080.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	550.00	550.00		550.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	550.00	550.00	0.00	2,550.00	2,000.00	363.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			550.00	550.00	0.00	2,550.00	2,000.00	363.6%
TOTAL, REVENUES			550.00	550.00	0.00	2,550.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	2,000.00	(2,000.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	2,000.00	(2,000.00)	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
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			0.00	0.00	0.00	2,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2016/17
		Projected Year Totals
9010	Other Restricted Local	307,080.00
Total, Restricted Balance		307,080.00

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	252,500.00	252,500.00	106,933.34	252,500.00	0.00	0.0%
5) TOTAL REVENUES			252,500.00	252,500.00	106,933.34	252,500.00		
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	55,000.00	55,000.00	43,592.24	60,000.00	(5,000.00)	-9.1%
5) Services and Other Operating Expenditures		5000-5999	75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	145,000.00	145,000.00	20,951.97	145,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			275,000.00	275,000.00	64,544.21	280,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(22,500.00)	(22,500.00)	42,389.13	(27,500.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(22,500.00)	(22,500.00)	42,389.13	(27,500.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,504,940.00	1,825,622.00		1,825,622.00	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)			1,504,940.00	1,825,622.00		1,825,622.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,504,940.00	1,825,622.00		1,825,622.00		
2) Ending Balance, June 30 (E + F1e)			1,482,440.00	1,803,122.00		1,798,122.00		
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		9740	1,479,940.00	1,800,622.00		1,795,622.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,500.00	2,500.00		2,500.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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		8680	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	250,000.00	250,000.00	106,933.34	250,000.00	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			252,500.00	252,500.00	106,933.34	252,500.00	0.00	0.0%
TOTAL, REVENUES			252,500.00	252,500.00	106,933.34	252,500.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	2,812.20	5,000.00	(5,000.00)	New
Noncapitalized Equipment		4400	55,000.00	55,000.00	40,780.04	55,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			55,000.00	55,000.00	43,592.24	60,000.00	(5,000.00)	-9.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	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	75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	145,000.00	145,000.00	20,951.97	145,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			145,000.00	145,000.00	20,951.97	145,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			275,000.00	275,000.00	64,544.21	280,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8985	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8960	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)								
			0.00	0.00	0.00	0.00		

Resource	Description	2016/17
		Projected Year Totals
9010	Other Restricted Local	1,795,622.00
Total, Restricted Balance		<u>1,795,622.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	28,113.00	28,113.00	0.00	28,113.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,192,874.00	3,192,874.00	17,545.43	3,192,874.00	0.00	0.0%
5) TOTAL REVENUES			3,220,987.00	3,220,987.00	17,545.43	3,220,987.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,283,610.00	3,283,610.00	1,018,560.00	3,283,610.00	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			3,283,610.00	3,283,610.00	1,018,560.00	3,283,610.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(62,623.00)	(62,623.00)	(1,001,014.57)	(62,623.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(62,623.00)	(62,623.00)	(1,001,014.57)	(62,623.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,135,253.00	2,525,314.00		2,525,314.00	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)			2,135,253.00	2,525,314.00		2,525,314.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,135,253.00	2,525,314.00		2,525,314.00		
2) Ending Balance, June 30 (E + F1e)			2,072,630.00	2,462,691.00		2,462,691.00		
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		9740	1,905,776.00	2,295,837.00		2,295,837.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	166,854.00	166,854.00		166,854.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	28,113.00	28,113.00	0.00	28,113.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			28,113.00	28,113.00	0.00	28,113.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies								
Secured Roll		8611	3,026,020.00	3,026,020.00	0.00	3,026,020.00	0.00	0.0%
Unsecured Roll		8612	161,854.00	161,854.00	0.00	161,854.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	1,263.40	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	16,282.03	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%
Interest		8660	5,000.00	5,000.00	0.00	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%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,192,874.00	3,192,874.00	17,545.43	3,192,874.00	0.00	0.0%
TOTAL, REVENUES			3,220,987.00	3,220,987.00	17,545.43	3,220,987.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	1,490,000.00	1,490,000.00	120,000.00	1,490,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	1,793,610.00	1,793,610.00	898,560.00	1,793,610.00	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)			3,283,610.00	3,283,610.00	1,018,560.00	3,283,610.00	0.00	0.0%
TOTAL, EXPENDITURES			3,283,610.00	3,283,610.00	1,018,560.00	3,283,610.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)								
			0.00	0.00	0.00	0.00		

Resource	Description	2016/17
		Projected Year Totals
9010	Other Restricted Local	2,295,837.00
Total, Restricted Balance		<u>2,295,837.00</u>

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):			NOV							
A. BEGINNING CASH			19,177,891.77	19,473,786.65	17,146,162.11	17,182,995.62	12,945,157.14	10,772,148.62	22,592,648.35	20,687,409.34
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		1,157,802.00	1,157,802.00	4,269,639.00	2,084,044.00	2,084,044.00	4,269,639.00	2,084,044.00	2,084,044.00
Property Taxes	8020-8079		13,359.29	78,764.34		52,423.68	33,042.92	11,994,869.15	389,898.67	
Miscellaneous Funds	8080-8099					(365,360.04)	(162,382.24)	(162,382.24)	(162,382.24)	(162,382.24)
Federal Revenue	8100-8299			4,140.30	310,156.00		6,082.00	137,151.00	6,538.24	38,498.12
Other State Revenue	8300-8599			3,045.00		323,401.09	(103,165.27)	746,174.05	1,103,322.86	
Other Local Revenue	8600-8799		378,072.17	512,975.85	387,819.64	420,687.75	390,981.44	442,894.79	298,025.93	433,478.81
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			1,549,233.46	1,756,727.49	4,967,614.64	2,515,196.48	2,248,602.85	17,428,345.75	3,717,447.46	2,393,638.69
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		36,257.96	432,862.74	2,677,386.88	2,868,660.63	2,802,780.46	2,757,926.68	2,706,305.72	2,806,719.88
Classified Salaries	2000-2999		347,849.14	487,950.65	728,774.62	768,728.83	829,221.80	754,106.68	898,486.71	778,163.84
Employee Benefits	3000-3999		378,856.40	359,451.50	1,155,188.08	1,209,149.19	1,198,354.51	1,190,391.33	1,190,003.99	1,119,159.20
Books and Supplies	4000-4999		47,614.79	844,768.00	775,627.58	1,730,244.57	122,007.90	183,255.13	313,629.73	817,523.11
Services	5000-5999		124,651.79	608,819.80	213,343.88	395,841.10	334,143.09	386,695.16	349,139.65	424,158.71
Capital Outlay	6000-6599			76,500.00	52,396.00	8,056.00	4,000.00	87,077.36	13,874.50	26,487.25
Other Outgo	7000-7499		12,192.00	330,642.66	21,945.00	21,952.53	21,945.00	25,992.71	26,981.83	19,558.11
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			947,422.08	3,140,995.35	5,624,661.84	7,002,632.85	5,312,452.76	5,385,445.05	5,498,422.13	5,991,770.10
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not in Treasury	9111-9199	(5,250.00)			(0.54)					
Accounts Receivable	9200-9299	(2,650,700.12)	553,616.28	650,783.07	434,838.06	20,619.70	626,314.87	56,140.58	1,578.02	2,158.02
Due From Other Funds	9310	(238,558.54)	3,789.09	(2,736.58)	237,506.03					
Stores	9320			(5,610.00)						
Prepaid Expenditures	9330	(90,498.02)	96,108.02							
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		(2,985,006.68)	653,513.39	642,436.49	672,343.55	20,619.70	626,314.87	56,140.58	1,578.02	2,158.02
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	(5,038,525.10)	959,381.89	677,229.17	(21,537.16)	(228,978.19)	(264,526.52)	278,541.55	125,842.36	(214,512.02)
Due To Other Funds	9610	(908,564.00)		908,564.00						
Current Loans	9640									
Unearned Revenues	9650	(48.00)	48.00							
Deferred Inflows of Resources	9690									
SUBTOTAL		(5,947,137.10)	959,429.89	1,585,793.17	(21,537.16)	(228,978.19)	(264,526.52)	278,541.55	125,842.36	(214,512.02)
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		2,962,130.42	(305,916.50)	(943,356.68)	693,880.71	249,597.89	890,841.39	(222,400.97)	(124,264.34)	216,670.04
E. NET INCREASE/DECREASE (B - C + D)			295,894.88	(2,327,624.54)	36,833.51	(4,237,838.48)	(2,173,008.52)	11,820,499.73	(1,905,239.01)	(3,381,461.37)
F. ENDING CASH (A + E)			19,473,786.65	17,146,162.11	17,182,995.62	12,945,157.14	10,772,148.62	22,592,648.35	20,687,409.34	17,305,947.97
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	NOV								
A. BEGINNING CASH		17,305,947.97	16,084,124.86	21,655,876.42	18,917,769.22				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	4,269,639.00	2,084,044.00	2,084,044.00	2,344,625.00			29,973,410.00	29,973,410.00
Property Taxes	8020-8079	46,496.47	7,801,746.41	80,387.43	1,317,864.64			21,808,853.00	21,808,853.00
Miscellaneous Funds	8080-8099	(256,475.45)	(128,237.73)	(128,237.73)	(1,314,596.09)			(2,842,436.00)	(2,842,436.00)
Federal Revenue	8100-8299	108,458.32	16,424.25	1,133,557.47	566,183.30			2,327,189.00	2,327,189.00
Other State Revenue	8300-8599	112,178.67	337,046.22		235,856.38			2,757,859.00	2,757,859.00
Other Local Revenue	8600-8799	279,888.32	487,320.42	426,888.76	1,263,495.12			5,720,529.00	5,720,529.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		4,560,185.33	10,598,343.57	3,596,639.93	4,413,428.35	0.00	0.00	59,745,404.00	59,745,404.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	2,757,724.70	2,782,770.53	2,808,855.13	3,416,390.69			28,854,642.00	28,854,642.00
Classified Salaries	2000-2999	794,761.21	780,527.16	790,151.83	1,061,584.53			9,020,307.00	9,020,307.00
Employee Benefits	3000-3999	1,189,410.06	1,204,890.82	1,218,486.51	1,499,047.41			12,911,389.00	12,911,389.00
Books and Supplies	4000-4999	352,238.48	323,534.82	1,154,235.15	613,125.74			7,277,805.00	7,277,805.00
Services	5000-5999	498,960.23	587,354.45	542,145.01	1,271,043.33			5,736,296.00	5,736,296.00
Capital Outlay	6000-6599	5,412.54	5,481.98	36,751.71	143,558.66			459,596.00	459,596.00
Other Outgo	7000-7499	409,838.79	17,794.85	17,794.85	436,011.67			1,362,650.00	1,362,650.00
Interfund Transfers Out	7600-7629				6,880.00			6,880.00	6,880.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		6,008,346.01	5,702,354.61	6,568,420.19	8,446,642.03	0.00	0.00	65,629,565.00	65,629,565.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199				0.54			0.00	
Accounts Receivable	9200-9299	1,987.45	458,748.52	2,215.02	(174,850.35)			2,634,149.24	
Due From Other Funds	9310				(225,416.35)			13,142.19	
Stores	9320				5,610.00			0.00	
Prepaid Expenditures	9330				(92,546.32)			3,561.70	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		1,987.45	458,748.52	2,215.02	(487,202.48)	0.00	0.00	2,650,853.13	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	(224,350.12)	(217,014.08)	(231,458.04)	1,948,795.24			2,587,414.08	
Due To Other Funds	9610							908,564.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							48.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		(224,350.12)	(217,014.08)	(231,458.04)	1,948,795.24	0.00	0.00	3,496,026.08	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		226,337.57	675,762.60	233,673.06	(2,435,997.72)	0.00	0.00	(845,172.95)	
E. NET INCREASE/DECREASE (B - C + D)		(1,221,823.11)	5,571,751.56	(2,738,107.20)	(6,469,211.40)	0.00	0.00	(6,729,333.95)	(5,884,161.00)
F. ENDING CASH (A + E)		16,084,124.86	21,655,876.42	18,917,769.22	12,448,557.82				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								12,448,557.82	

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	48,939,827.00	2.37%	50,101,491.00	1.44%	50,824,261.00
2. Federal Revenues	8100-8299	35,000.00	0.00%	35,000.00	0.00%	35,000.00
3. Other State Revenues	8300-8599	2,448,372.00	0.00%	2,448,372.00	0.00%	2,448,372.00
4. Other Local Revenues	8600-8799	1,251,008.00	150.87%	3,138,443.00	-60.14%	1,251,008.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(6,262,194.00)	3.02%	(6,451,331.00)	18.40%	(7,638,472.00)
6. Total (Sum lines A1 thru A5c)		46,412,013.00	6.16%	49,271,975.00	-4.77%	46,920,169.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				24,126,090.00		24,850,379.00
b. Step & Column Adjustment				0.00		248,504.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				724,289.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	24,126,090.00	3.00%	24,850,379.00	1.00%	25,098,883.00
2. Classified Salaries						
a. Base Salaries				5,983,605.00		6,253,401.00
b. Step & Column Adjustment				0.00		62,514.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				269,796.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,983,605.00	4.51%	6,253,401.00	1.00%	6,315,915.00
3. Employee Benefits	3000-3999	10,391,882.00	6.05%	11,020,836.00	5.78%	11,657,381.00
4. Books and Supplies	4000-4999	5,957,900.00	-36.37%	3,790,825.00	-2.44%	3,698,180.00
5. Services and Other Operating Expenditures	5000-5999	3,656,091.00	-0.29%	3,645,639.00	-0.29%	3,635,187.00
6. Capital Outlay	6000-6999	320,596.00	-94.80%	16,685.00	0.00%	16,685.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,479,281.00	0.00%	1,479,281.00	0.00%	1,479,281.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(639,377.00)	0.00%	(639,377.00)	0.00%	(639,377.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	6,880.00	0.00%	6,880.00	0.00%	6,880.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		51,282,948.00	-1.67%	50,424,549.00	1.67%	51,269,015.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(4,870,935.00)		(1,152,574.00)		(4,348,846.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		13,220,235.00		8,349,300.00		7,196,726.00
2. Ending Fund Balance (Sum lines C and D1)		8,349,300.00		7,196,726.00		2,847,880.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	5,250.00		5,250.00		5,250.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	6,375,162.00		5,244,402.00		869,268.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,968,888.00		1,947,074.00		1,973,362.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		8,349,300.00		7,196,726.00		2,847,880.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,968,888.00		1,947,074.00		1,973,362.00
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)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		1,968,888.00		1,947,074.00		1,973,362.00

F. ASSUMPTIONS

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

Salary adjustments reflect the hiring of new counselors, new Director of Student Services, new Director of Classified Personnel and increase in custodial time. In addition, step and column adjustments.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	2,292,189.00	0.00%	2,292,189.00	0.00%	2,292,189.00
3. Other State Revenues	8300-8599	309,487.00	0.00%	309,487.00	0.00%	309,487.00
4. Other Local Revenues	8600-8799	4,469,521.00	0.00%	4,469,521.00	0.00%	4,469,521.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	6,262,194.00	3.02%	6,451,331.00	18.40%	7,638,472.00
6. Total (Sum lines A1 thru A5c)		13,333,391.00	1.42%	13,522,528.00	8.78%	14,709,669.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				4,728,552.00		4,840,033.00
b. Step & Column Adjustment				0.00		48,401.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				111,481.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,728,552.00	2.36%	4,840,033.00	1.00%	4,888,434.00
2. Classified Salaries						
a. Base Salaries				3,036,702.00		3,067,069.00
b. Step & Column Adjustment				30,367.00		30,670.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,036,702.00	1.00%	3,067,069.00	1.00%	3,097,739.00
3. Employee Benefits	3000-3999	2,519,507.00	3.91%	2,617,928.00	5.83%	2,770,640.00
4. Books and Supplies	4000-4999	1,319,905.00	0.00%	1,319,905.00	0.00%	1,319,905.00
5. Services and Other Operating Expenditures	5000-5999	2,080,205.00	0.00%	2,080,205.00	-9.61%	1,880,205.00
6. Capital Outlay	6000-6999	139,000.00	-78.42%	30,000.00	0.00%	30,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	522,746.00	0.00%	522,746.00	0.00%	522,746.00
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 (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		14,346,617.00	0.91%	14,477,886.00	0.22%	14,509,669.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,013,226.00)		(955,358.00)		200,000.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,995,528.00		1,982,302.00		1,026,944.00
2. Ending Fund Balance (Sum lines C and D1)		1,982,302.00		1,026,944.00		1,226,944.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1,982,302.00		1,026,944.00		1,226,944.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,982,302.00		1,026,944.00		1,226,944.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Salary adjustments reflect the reduction of one Special Ed teacher and step and column adjustments.						

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	48,939,827.00	2.37%	50,101,491.00	1.44%	50,824,261.00
2. Federal Revenues	8100-8299	2,327,189.00	0.00%	2,327,189.00	0.00%	2,327,189.00
3. Other State Revenues	8300-8599	2,757,859.00	0.00%	2,757,859.00	0.00%	2,757,859.00
4. Other Local Revenues	8600-8799	5,720,529.00	32.99%	7,607,964.00	-24.81%	5,720,529.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		59,745,404.00	5.10%	62,794,503.00	-1.85%	61,629,838.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				28,854,642.00		29,690,412.00
b. Step & Column Adjustment				0.00		296,905.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				835,770.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	28,854,642.00	2.90%	29,690,412.00	1.00%	29,987,317.00
2. Classified Salaries						
a. Base Salaries				9,020,307.00		9,320,470.00
b. Step & Column Adjustment				30,367.00		93,184.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				269,796.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,020,307.00	3.33%	9,320,470.00	1.00%	9,413,654.00
3. Employee Benefits	3000-3999	12,911,389.00	5.63%	13,638,764.00	5.79%	14,428,021.00
4. Books and Supplies	4000-4999	7,277,805.00	-29.78%	5,110,730.00	-1.81%	5,018,085.00
5. Services and Other Operating Expenditures	5000-5999	5,736,296.00	-0.18%	5,725,844.00	-3.68%	5,515,392.00
6. Capital Outlay	6000-6999	459,596.00	-89.84%	46,685.00	0.00%	46,685.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,479,281.00	0.00%	1,479,281.00	0.00%	1,479,281.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(116,631.00)	0.00%	(116,631.00)	0.00%	(116,631.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	6,880.00	0.00%	6,880.00	0.00%	6,880.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		65,629,565.00	-1.11%	64,902,435.00	1.35%	65,778,684.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(5,884,161.00)		(2,107,932.00)		(4,148,846.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		16,215,763.00		10,331,602.00		8,223,670.00
2. Ending Fund Balance (Sum lines C and D1)		10,331,602.00		8,223,670.00		4,074,824.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	5,250.00		5,250.00		5,250.00
b. Restricted	9740	1,982,302.00		1,026,944.00		1,226,944.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	6,375,162.00		5,244,402.00		869,268.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,968,888.00		1,947,074.00		1,973,362.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		10,331,602.00		8,223,670.00		4,074,824.00

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 (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,968,888.00		1,947,074.00		1,973,362.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,968,888.00		1,947,074.00		1,973,362.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.00%		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 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 (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 (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projections)		6,257.08		6,300.00		6,250.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		65,629,565.00		64,902,435.00		65,778,684.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		65,629,565.00		64,902,435.00		65,778,684.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,968,886.95		1,947,073.05		1,973,360.52
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,968,886.95		1,947,073.05		1,973,360.52
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	48,939,827.00	2.37%	50,101,491.00	1.44%	50,824,261.00
2. Federal Revenues	8100-8299	2,327,189.00	0.00%	2,327,189.00	0.00%	2,327,189.00
3. Other State Revenues	8300-8599	2,757,859.00	0.00%	2,757,859.00	0.00%	2,757,859.00
4. Other Local Revenues	8600-8799	5,720,529.00	32.99%	7,607,964.00	-24.81%	5,720,529.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		59,745,404.00	5.10%	62,794,503.00	-1.85%	61,629,838.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				28,854,642.00		29,690,412.00
b. Step & Column Adjustment				0.00		296,905.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				835,770.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	28,854,642.00	2.90%	29,690,412.00	1.00%	29,987,317.00
2. Classified Salaries						
a. Base Salaries				9,020,307.00		9,320,470.00
b. Step & Column Adjustment				30,367.00		93,184.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				269,796.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,020,307.00	3.33%	9,320,470.00	1.00%	9,413,654.00
3. Employee Benefits	3000-3999	12,911,389.00	5.63%	13,638,764.00	5.79%	14,428,021.00
4. Books and Supplies	4000-4999	7,277,805.00	-29.78%	5,110,730.00	-1.81%	5,018,085.00
5. Services and Other Operating Expenditures	5000-5999	5,736,296.00	-0.18%	5,725,844.00	-3.68%	5,515,392.00
6. Capital Outlay	6000-6999	459,596.00	-89.84%	46,685.00	0.00%	46,685.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,479,281.00	0.00%	1,479,281.00	0.00%	1,479,281.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(116,631.00)	0.00%	(116,631.00)	0.00%	(116,631.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	6,880.00	0.00%	6,880.00	0.00%	6,880.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		65,629,565.00	-1.11%	64,902,435.00	1.35%	65,778,684.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(5,884,161.00)		(2,107,932.00)		(4,148,846.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		16,215,763.00		10,331,602.00		8,223,670.00
2. Ending Fund Balance (Sum lines C and D1)		10,331,602.00		8,223,670.00		4,074,824.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	5,250.00		5,250.00		5,250.00
b. Restricted	9740	1,982,302.00		1,026,944.00		1,226,944.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	6,375,162.00		5,244,402.00		869,268.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,968,888.00		1,947,074.00		1,973,362.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		10,331,602.00		8,223,670.00		4,074,824.00

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 (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,968,888.00		1,947,074.00		1,973,362.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,968,888.00		1,947,074.00		1,973,362.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.00%		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 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 (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 (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projections)		6,257.08		6,300.00		6,250.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		65,629,565.00		64,902,435.00		65,778,684.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		65,629,565.00		64,902,435.00		65,778,684.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,968,886.95		1,947,073.05		1,973,360.52
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,968,886.95		1,947,073.05		1,973,360.52
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES