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

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

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

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

DDIT	IONAL FISCAL INDICATORS		No_	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	х	

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Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	4,100,296.00	4,102,395.00	2,312,042.12	4,102,395.00	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	223,308.00	215,443.00	142,352.09	215,443.00	0.00	0.0%
4) Other Local Revenue		8600-8799	86,292.00	91,422.00	44,529.02	91,422.00	0.00	0.0%
5) TOTAL, REVENUES			4,409,896.00	4,409,260.00	2,498,923.23	4,409,260.00	Street, Line	
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,016,453.00	2,146,421.00	1,080,212.03	2,146,421.00	0.00	0.0%
2) Classified Salaries		2000-2999	562,605.00	611,145.00	329,709.73	611,145.00	0.00	0.0%
3) Employee Benefits		3000-3999	738,694.00	767,134.00	384,073.96	767,134.00	0.00	0.0%
4) Books and Supplies		4000-4999	271,757.00	180,610.00	131,387.71	180,610.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	486,958.00	531,877.00	286,363.50	531,877.00	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	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			4,076,467.00	4,237,187.00	2,211,746.93	4,237,187.00		FILL
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			333,429.00	172,073.00	287,176.30	172,073.00		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers in		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(256,372.00)	(132,228.00)	0.00	(132,228.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/US	ES		(256,372.00)	(132,228.00)	0.00	(132,228.00)	# 7 Au	

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)			77,057.00	39,845.00	287,176.30	39,845.00		
F. FUND BALANCE, RESERVES					(II)			
Beginning Fund Balance As of July 1 - Unaudited		9791	854,496.03	854,496.03		854,496.03	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)			854,496.03	854,496.03		854,496.03		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.00
e) Adjusted Beginning Balance (F1c + F	1d)		854,496.03	854,496.03		854,496.03		
2) Ending Balance, June 30 (E + F1e)	,		931,553.03	894,341.03		894,341.03		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	1,000.00	1,000.00		1,000.00		
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 d) Assigned		9760	0.00	0.00		0,00		
Other Assignments		9780	350,000.00	415,000.00		415,000.00		
One Time Mandated Costs	0000	9780	150,000.00					
Textbook Apoption	0000	9780	200,000.00					
One Time Mandated Costs	0000	9780		240,000.00				
Textbook Adoption	0000	9780		150,000.00				
Legal Fees	0000	9780		25,000.00				
One Time Mandated Costs	0000	9780				240,000.00		
Textbook Adoption	0000	9780				150,000.00		
Legal Fees	0000	9780				25,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	201,307.00	219,517.00	1 - 2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	219,517.00		

379,246.03

9790

258,824.03

Unassigned/Unappropriated Amount

258,824.03

escription Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CFF SOURCES							
Principal Apportionment State Aid - Current Year	8011	2,130,801.00	2,031,827.00	1,174,836.00	2,031,827.00	0.00	0.0
	8012	702,550.00	702,550.00	346,102.00	702,550.00	0.00	0.0
Education Protection Account State Aid - Current Year State Aid - Prior Years	8012	0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions	0015	0.00	0.50	0.00	5.00		
Homeowners' Exemptions	8021	10,051.00	10,009.00	5,012.40	10,009.00	0.00	0.0
Timber Yield Tax	8022	0.00	0,00	0.00	0.00	0,00	0.0
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes Secured Roll Taxes	8041	1,249,160.00	1,306,678.00	718,606.26	1,306,678.00	0.00	0.0
Unsecured Roll Taxes	8042	40,512.00	42,593.00	43,295.26	42,593.00	0.00	0.
Prior Years' Taxes	8043	(684.00)	(502.00)	(570.13)	(502.00)	0.00	0.
Supplemental Taxes	8044	42,433.00	52,165.00	24,760.33	52,165.00	0.00	0.
Education Revenue Augmentation							
Fund (ERAF)	8045	(49,527.00)	(17,925.00)	0.00	(17,925.00)	0.00	0.
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0,
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0,
Miscellaneous Funds (EC 41604)	0004	0.00	0.00	0.00	0.00	0.00	0.
Royalties and Bonuses	8081 8082	0.00	0.00	0.00	0.00	0.00	0
Other In-Lieu Taxes	8082	0.00	0.00	0,00	0.00	0,00	
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0
Subtotal, LCFF Sources		4,125,296.00	4,127,395.00	2,312,042.12	4,127,395.00	0,00	0.
CFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	(25,000.00)	(25,000.00)	0.00	(25,000.00)	0.00	0
All Other LCFF							
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	2,312,042.12	4,102,395.00	0.00	0.
OTAL, LCFF SOURCES EDERAL REVENUE		4,100,296.00	4,102,395.00	2,312,042,12	4,102,353.00	0.00	J.
faintenance and Operations	8110	0.00	0.00	0,00	0.00	0.00	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	entine i piete	
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
lood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0
Vildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0
EMA	8281	0.00	0.00	0.00	0.00	0.00	0
nteragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	Ave-terms	
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			West of the second			

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NCLB: Title III, Immigration Education Program	4201	8290					V	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools					And Section			
Grant Program (PCSGP)	4610 3012-3020, 3030-	8290					h.m.	
Other No Child Left Behind	3199, 4036-4126, 5510	8290	1. 1. 5.00				100	
Vocational and Applied Technology Education	3500-3699	8290		No. of the Party o			1 2 2 2	
Safe and Drug Free Schools	3700-3799	8290	174.000		ist up a co	nelller - 1	Catalana I	
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
THER STATE REVENUE				The second				
Other State Apportionments					als - A			
ROC/P Entitlement Prior Years	6360	8319				and the latest terminal to the latest terminal t		
Special Education Master Plan Current Year	6500	8311					1.70	
Prior Years	6500	8319		ita is cità			100	. Tyris
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs	, •	8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	143,655.00	131,506.00	111,802.00	131,506.00	0.00	0.09
Lottery - Unrestricted and Instructional Materia	als	8560	79,153.00	82,737.00	29,351.53	82,737.00	0.00	0.09
Tax Relief Subventions Restricted Levies - Other			egg/hit					
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	0.09
After School Education and Safety (ASES)	6010	8590			THE TOTAL			
Charter School Facility Grant	6030	8590				E-71/267		i i Ev
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590				* 1 S 1 S 14		100
California Clean Energy Jobs Act	6230	8590				THE THE		Ollh See
Specialized Secondary	7370	8590	20)	1	0.5180 3.34	THE TANK I		+6 V
American Indian Early Childhood Education	7210	8590		16 ye 70 g				F.N.
Quality Education Investment Act	7400	8590						1 2 M
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	500.00	1,200.00	1,198.56	1,200.00	0.00	0.09
TOTAL, OTHER STATE REVENUE	,		223,308.00		142,352.09	215,443.00	0.00	0.09

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OTHER LOCAL REVENUE								
Other Local Revenue				V BID				
County and District Taxes								
Other Restricted Levies							170	
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	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds		0022					vivil mer i f	
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-I	_CFF				The second		A 1 2 14	
Taxes		8629	0.00	0.00	0.00	0.00		
Sales		0034	0,00	0.00	0.00	0.00	0.00	0.09
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Publications		8632	0.00	0.00	0,00	0.00	0.00	0.09
Food Service Sales		8634		0.00	0.00	0.00	0.00	0.09
All Other Sales		8639	00,00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	0.00			10,000.00	0.00	0.09
Interest		8660	5,000.00	10,000.00	5,189.57	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of I	nvestments	8662	0,00	0.00	0.00	0.00	0,00	0.0
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0,09
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.09
Transportation Fees From Individuals		8675	0,00	0,00	0.00	0.00	0.00	0.09
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0,00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue					151			
Plus: Misc Funds Non-LCFF (50%) Adjustme	ent	8691	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues From Local Source		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue	-	8699	81,292.00	81,422.00	39,339.45	81,422.00	0.00	0.09
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0:00	0.09
Transfers Of Apportionments		2.2.2.00	11.15 11.34		11 47. 138			
Special Education SELPA Transfers						ALC: No. 11		
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793				The Van A		
ROC/P Transfers	6260	9704						
From Districts or Charter Schools	6360	8791	T ver sier in			removements -		
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments	411.0011	076		0.00	0.00	0.00	0.00	0.09
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	All Other	8793	0.00	0.00	0.00		0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			86,292.00	91,422.00	44,529.02	91,422.00	0.00	0.03

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Certificated Teachers' Salaries	1100	1,830,883.00	1,952,921.00	967,112,03	1,952,921.00	0.00	0.0
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	184.070.00	192,000.00	112,000.00	192,000.00	0,00	0.0
Other Certificated Salaries	1900	1,500.00	1,500.00	1,100.00	1,500.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		2,016,453.00	2,146,421.00	1,080,212.03	2,146,421.00	0.00	0.0
CLASSIFIED SALARIES		2,010,100,00					
		referibilities	00.440.00	6 202 07	20,442.00	0.00	0.0
Classified Instructional Salaries	2100	12,879.00	20,442.00	6,322.07	147,491.00	0.00	0.0
Classified Support Salaries	2200	142,560.00	147,491.00	84,696.87		0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	100,960.00	100,960.00	58,893.31	100,960.00		0.0
Clerical, Technical and Office Salaries	2400	223,118.00	251,629.00	133,562.83	251,629.00	0.00	
Other Classified Salaries	2900	83,088.00	90,623.00	46,234.65	90,623.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		562,605.00	611,145.00	329,709.73	611,145.00	0.00	0.0
MPLOYEE BENEFITS							
STRS	3101-3102	246,341.00	261,802.00	130,306.47	261,802.00	0.00	0.
PERS	3201-3202	72,890.00	79,780.00	43,747.10	79,780.00	0.00	0,
OASDI/Medicare/Alternative	3301-3302	75,972.00	81,646.00	42,133.61	81,646.00	0.00	0.
Health and Welfare Benefits	3401-3402	282,548.00	279,311.00	136,744.87	279,311.00	0.00	0.
Unemployment Insurance	3501-3502	1,290.00	1,381.00	707.84	1,381.00	0.00	0
Workers' Compensation	3601-3602	52,918,00	56,479.00	28,988.57	56,479.00	0.00	0
OPEB, Allocated	3701-3702	1,735.00	1,735.00	1,445.50	1,735.00	0,00	0.
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.
Other Employee Benefits	3901-3902	5,000.00	5,000.00	0.00	5,000.00	0.00	0.
TOTAL, EMPLOYEE BENEFITS		738,694.00	767,134.00	384,073.96	767,134.00	0.00	0.
OOKS AND SUPPLIES							
A	4100	80,000,00	0.00	0,00	0.00	0.00	0.
Approved Textbooks and Core Curricula Materials	4200	8,000.00		20,133.72	3,000.00	0.00	0.
Books and Other Reference Materials		107,047.00		68,200.72	106,691.00	0.00	0.
Materials and Supplies	4300	76,710.00		43,053.27	70,919.00	0.00	0.
Noncapitalized Equipment	4400			0,00	0.00	0.00	0.
Food	4700	0.00		131,387.71	180,610.00	0.00	0.
TOTAL, BOOKS AND SUPPLIES ERVICES AND OTHER OPERATING EXPENDITURES		271,757.00	180,610.00	131,307.71	100,010,00	0.00	
	5100	0.00	0.00	0.00	0.00	0.00	0
Subagreements for Services	5200	14,550.00		10,771.21	20,195.00	0.00	0.
Travel and Conferences				17,577.18	19,513.00	0.00	0
Dues and Memberships	5300	18,557.00		25,941.00	26,292.00	0.00	0
Insurance	5400-5450	28,292.00			200,032.00	0.00	0
Operations and HousekeepIng Services	5500	200,665.00		89,166.11	40,166.00	0.00	0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	37,821.00		32,903.92		0.00	
Transfers of Direct Costs	5710	0.00		0,00	0.00		0
Transfers of Direct Costs - Interfund	5750	(31,100.00	(31,100.00)	0.00	(31,100.00)	0.00	1
Professional/Consulting Services and Operating Expenditures	5800	188,917.00	227,523.00	99,569.38	227,523,00	0.00	0
Communications	5900	29,256.00	29,256.00	10,434.70	29,256.00	0.00	0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		486,958.00	531,877.00	286,363.50	531,877.00	0.00	0

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY							
				0.00	0.00	0.00	0.0%
Land	6100	0.00	0.00	0.00		0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00		0.09
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0,00	0.00	0.07
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0,00	0.00	0.00	0.00	0.09
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	0.09
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
State Special Schools	7130	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments							
Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0.00	0.09
Payments to County Offices	7142	0.00	0.00	0.00	0.00	0.00	
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	0.09
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.09
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		100				
To County Offices 6500	7222						
To JPAs 6500	7223	1 - 1 - 1		(E. 27 (E. 2) (U.			-
ROC/P Transfers of Apportionments To Districts or Charter Schools 6360	7221	- 1,16-					. 79
To County Offices 6360	7222	LE LES TO A					
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	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	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES		4,076,467.00	4,237,187.00	2,211,746.93	4,237,187.00	0.00	0.0

		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)
	source Codes	Codes	(A)	(9)	10)	1-7		
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Redemption Fund 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: Child Development Fund 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 Ernergency 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	0.09
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	0.09
All Other Financing Sources		8979	0,00	0,00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0,00	0.00	0.00	0.09
USES								
Transfers of Funds from		7651	0.00	0.00	0.00	0.00	0.00	0.09
Lapsed/Reorganized LEAs		7699	0.00		0.00	0.00	0,00	0.09
All Other Financing Uses		7000	0.00			0.00	0.00	0.09
(d) TOTAL, USES CONTRIBUTIONS			0.00					
		9090	/256 272 00	(132,228.00)	0.00	(132,228.00)	0.00	0.0
Contributions from Unrestricted Revenues		8980	(256,372.00)			0.00	0.00	0.0
Contributions from Restricted Revenues		8990	(256,372.00			(132,228.00)	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			(200,312.00)	(132,220.00)	5,00	(132,223.33)	3.00	
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(256,372.00	(132,228.00)	0.00	(132,228.00)	0.00	0.09

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Description Re		Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	801	10-8099	19,379.00	24,766.00	7,747.00	24,766.00	0.00	0.0%
2) Federal Revenue	810	00-8299	142,962.00	134,195.00	20,513.00	134,195.00	0.00	0.0%
3) Other State Revenue	830	00-8599	55,305.00	453,441.00	176,448.56	453,441.00	0.00	0.0%
4) Other Local Revenue	860	00-8799	482,188.00	518,510.00	322,207.30	518,510.00	0.00	0.0%
5) TOTAL, REVENUES			699,834,00	1,130,912.00	526,915,86	1,130,912.00		
B. EXPENDITURES								
1) Certificated Salaries	100	00-1999	398,654.00	356,572.00	194,660.80	356,572.00	0.00	0.0%
2) Classified Salaries	200	00-2999	195,886.00	211,966.00	124,538.05	211,966.00	0,00	0.0%
3) Employee Benefits	300	00-3999	156,312.00	331,127.00	77,866.31	331,127.00	0.00	0.0%
4) Books and Supplies	400	00-4999	38,209.00	110,909.00	67,702.98	110,909.00	0.00	0.0%
5) Services and Other Operating Expenditures	500	00-5999	133,468.00	376,397.00	58,574.72	376,397.00	0.00	0.0%
6) Capital Outlay	600	00-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		00-7299 00-7499	33,677.00	34,035.00	0.00	34,035.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	730	00-7399	0.00	0.00	0,00	0.00	0,00	0.0%
9) TOTAL, EXPENDITURES			956,206.00	1,421,006.00	523,342.86	1,421,006.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(256,372.00)	(290,094.00)	3,573.00	(290,094.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	890	00-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	760	00-7629	0.00	0.00	0,00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	893	30-8979	0,00	0.00	0.00	0.00	0.00	0.0%
b) Uses	763	30-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	898	80-8999	256,372.00	132,228.00	0.00	132,228.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE	S		256,372.00	132,228.00	0.00	132,228.00	10 111 20	

Description Resource	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)		0.00	(157,866.00)	3,573,00	(157,866,00)		1
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	230,004.83	230,004.83		230,004.83	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)		230,004.83	230,004.83		230,004.83	- 1 - E - 2 II	
d) Other Restatements	9795	0.00	0.00	-4-1	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		230,004.83	230,004.83		230,004.83		
2) Ending Balance, June 30 (E + F1e)		230,004.83	72,138.83		72,138.83		
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	230,004.83	72,138.83	in beating it.	72,138.83		
c) Committed Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00	V Start Start	0.00		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unapproprlated Amount	9790	0.00	0.00		0.00	-11 - 6011	

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CFF SOURCES							
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	0004	0.00	0.00	0.00	0.00	57.3	
Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		
Timber Yield Tax	8022 8029	0.00	0.00	0.00	0.00	Marie The	
Other Subventions/In-Lieu Taxes	6029	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	W 32	
Education Revenue Augmentation			OSIT W			S. 1702	
Fund (ERAF)	8045	0.00	0.00	0.00	0.00	St. Al	
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	304.5	
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
discellaneous Funds (EC 41604)						100	
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	THE TRUE	100
CFF Transfers			-1.34				
Unrestricted LCFF							
Transfers - Current Year 0000	8091			A STATE OF			
All Other LCFF							
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers	8097	19,379.00	24,766.00	7,747.00	24,766.00	0.00	0.
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0,
OTAL, LCFF SOURCES		19,379.00	24,766,00	7,747.00	24,766.00	0.00	0.
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.
Special Education Entitlement	8181	63,299.00	57,614.00	0.00	57,614.00	0.00	0.
Special Education Discretionary Grants	8182	17,383.00	14,110.00	0.00	14,110.00	0.00	0.
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.
Ponated Food Commodities	8221	0,00	0.00	0.00	0.00	0.00	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		
Vildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	THE TEXAS	0.17
EMA	8281	0,00	0.00	0.00	0.00	0.00	0.
nteragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.
Pass-Through Revenues from Federal Sources	8287	11,677.00	11,018.00	0.00	11,018.00	0.00	0.
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290	34,767.00	35,271.00	15,878.00	35,271.00	0.00	0.
NCLB: Title I, Part D, Local Delinquent							
Program 3025	8290	0.00	0.00	0.00	0.00	0.00	0.

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escription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education								
Program	4201	8290	0.00	565.00	0.00	565.00	0,00	0,09
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	6,427.00	6,349.00	0.00	6,349,00	0.00	0.09
NCLB: Title V, Part B, Public Charter Schools								0.00
Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0
	3012-3020, 3030- 3199, 4036-4126,				0.00	0,00	0.00	0.0
Other No Child Left Behind	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	0.0
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00		
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			142,962.00	134,195.00	20,513.00	134,195.00	0.00	0.0
THER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6360	6319	0.00	0.00	0,00	5.55		
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 Apportlonments - Current Year	All Other	8311	0.00	0.00	0.00	0,00	0.00	0,0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0,0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia		8560	23,177.00	27,182,00	2,533.56	27,182.00	0.00	0,0
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lleu Taxes		8576	0.00	0.00	0.00	0,00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0,00	0.00	0.0
Career Technical Education Incentive Grant								
Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	2,250.00	2,250.00	2,250.00	0,00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	204,160.00	154,381.00	204,160.00	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	32,128.00	219,849.00	17,284.00	219,849.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			55,305.00	453,441.00	176,448.56	453,441.00	0.00	0.0

8615 8616 8617 8618 8621 8622 8625 8629 8631 8632	0.00 0.00 0.00 0.00 0.00 0.00	(B) 0.00 0.00 0.00 0.00 0.00	0.00 0,00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0
8616 8617 8618 8621 8622 8625 8629	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0,00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.0 0.4 0.6
8616 8617 8618 8621 8622 8625 8629	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0,00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.0
8616 8617 8618 8621 8622 8625 8629	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0,00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0
8616 8617 8618 8621 8622 8625 8629	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0,00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.0
8617 8618 8621 8622 8625 8629	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.4 0.6 0.6
8618 8621 8622 8625 8629 8631	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00	0.0
8621 8622 8625 8629 8631	0.00	0.00	0.00	0.00	0.00	0.0
8622 8625 8629 8631	0.00	0.00	0,00	0.00	0.00	0.0
8625 8629 8631	0,00	0.00				
8629 8631			0.00	0.00	0.00	0.1
8629 8631			0.00	0.00	0.00	0.0
8631	0.00	0.00			0.00	0,0
8631	0.00	111111	0.00	0.00	0.00	0.0
1		0.55	0,00	0.00	0,00	U.U
8632	0.00	0.00	0.00	0.00	0.00	0.0
1.6	0,00	0.00	0.00	0.00	0.00	0.0
8634	0.00	0.00	0.00	0.00	0.00	0.0
8639	0.00	0.00	0.00	0.00	0.00	0.0
8650	0.00	0.00	0.00	0.00	0.00	0.0
8660	0.00	0.00	0.00	0.00	0.00	0.0
8662	0.00	0.00	0.00	0.00	0,00	0.0
8671	0.00	0.00	0.00	0.00	BUNGAR ST	
8672	0.00	0.00	0.00	0.00		
8675	0.00	0.00	0.00	0.00	0.00	0.0
8677	0.00	0.00	0.00	0.00	0.00	0.0
8681	0.00	0.00	0,00	0.00	0.00	0.0
8689	0.00	0.00	0.00	0.00	0.00	0.0
8691	0.00	0.00	0.00	0.00		250
8697	0.00	0,00	0.00	0.00	0.00	0.0
8699	0.00	32,532.00	19,602.30	32,532.00	0.00	0.0
8710	0.00	0.00	0.00	0.00	0.00	0.0
8781-8783	0,00	0,00	0.00	0.00	0.00	0.0
8791	0.00	0.00	0.00	0.00	0.00	0.0
						0.0
1						0.0
	0.00	5.53	0.00	0,00	0,00	- 0,0
8791	0.00	0.00	0.00	0.00	0.00	0.0
8792	0.00	0.00	0.00	0.00	0.00	0.0
8793	0.00	0.00	0.00	0.00	0.00	0.0
8791	0.00	0.00	0.00	0.00	0.00	0.0
8792	0.00	0.00	0.00	0.00	0.00	0.0
8793	0.00	0.00	0.00	0.00	0.00	0.0
8799	0.00	0.00	0.00	0.00	0,00	0.0
	482,188.00	518,510.00	322,207.30	518,510.00	0.00	0.09
	8634 8639 8650 8660 8662 8671 8672 8677 8681 8689 8691 8697 8699 8710 8781-8783 8791 8792 8793 8791 8792 8793	8634 0.00 8639 0.00 8650 0.00 8660 0.00 8662 0.00 8671 0.00 8672 0.00 8675 0.00 8681 0.00 8689 0.00 8691 0.00 8699 0.00 8710 0.00 8791 0.00 8792 482,188.00 8793 0.00 8791 0.00 8792 0.00 8793 0.00 8791 0.00 8793 0.00 8791 0.00 8792 0.00 8793 0.00 8793 0.00 8793 0.00 8793 0.00 8793 0.00 8793 0.00	8634 0.00 0.00 8639 0.00 0.00 8650 0.00 0.00 8660 0.00 0.00 8662 0.00 0.00 8671 0.00 0.00 8672 0.00 0.00 8675 0.00 0.00 8681 0.00 0.00 8689 0.00 0.00 8691 0.00 0.00 8699 0.00 32,532.00 8710 0.00 0.00 8781-8783 0.00 0.00 8791 0.00 0.00 8792 482,188.00 485,978.00 8793 0.00 0.00 8794 0.00 0.00 8793 0.00 0.00 8791 0.00 0.00 8793 0.00 0.00 8791 0.00 0.00 8792 0.00 0.00 8793 0.00 0.00 8793 0.00 0.00 8793 <t< td=""><td>8634 0.00 0.00 0.00 8659 0.00 0.00 0.00 8650 0.00 0.00 0.00 8660 0.00 0.00 0.00 8671 0.00 0.00 0.00 8672 0.00 0.00 0.00 8675 0.00 0.00 0.00 8681 0.00 0.00 0.00 8689 0.00 0.00 0.00 8697 0.00 0.00 0.00 8699 0.00 32,532.00 19,602.30 8710 0.00 0.00 0.00 8781-8783 0.00 0.00 0.00 8791 0.00 0.00 0.00 8792 482,188.00 485,978.00 302,605.00 8793 0.00 0.00 0.00 8793 0.00 0.00 0.00 8791 0.00 0.00 0.00 8791 0.00 0.00 <t< td=""><td>8634 0.00 0.00 0.00 0.00 8639 0.00 0.00 0.00 0.00 8650 0.00 0.00 0.00 0.00 8660 0.00 0.00 0.00 0.00 8662 0.00 0.00 0.00 0.00 8672 0.00 0.00 0.00 0.00 8675 0.00 0.00 0.00 0.00 8681 0.00 0.00 0.00 0.00 8689 0.00 0.00 0.00 0.00 8697 0.00 0.00 0.00 0.00 8699 0.00 32,532.00 19,602.30 32,532.00 8710 0.00 0.00 0.00 0.00 8781-8783 0.00 0.00 0.00 0.00 8791 0.00 0.00 0.00 0.00 8792 482,188.00 485,978.00 302,605.00 485,978.00 8793 0.00</td><td>8634 0.00 <td< td=""></td<></td></t<></td></t<>	8634 0.00 0.00 0.00 8659 0.00 0.00 0.00 8650 0.00 0.00 0.00 8660 0.00 0.00 0.00 8671 0.00 0.00 0.00 8672 0.00 0.00 0.00 8675 0.00 0.00 0.00 8681 0.00 0.00 0.00 8689 0.00 0.00 0.00 8697 0.00 0.00 0.00 8699 0.00 32,532.00 19,602.30 8710 0.00 0.00 0.00 8781-8783 0.00 0.00 0.00 8791 0.00 0.00 0.00 8792 482,188.00 485,978.00 302,605.00 8793 0.00 0.00 0.00 8793 0.00 0.00 0.00 8791 0.00 0.00 0.00 8791 0.00 0.00 <t< td=""><td>8634 0.00 0.00 0.00 0.00 8639 0.00 0.00 0.00 0.00 8650 0.00 0.00 0.00 0.00 8660 0.00 0.00 0.00 0.00 8662 0.00 0.00 0.00 0.00 8672 0.00 0.00 0.00 0.00 8675 0.00 0.00 0.00 0.00 8681 0.00 0.00 0.00 0.00 8689 0.00 0.00 0.00 0.00 8697 0.00 0.00 0.00 0.00 8699 0.00 32,532.00 19,602.30 32,532.00 8710 0.00 0.00 0.00 0.00 8781-8783 0.00 0.00 0.00 0.00 8791 0.00 0.00 0.00 0.00 8792 482,188.00 485,978.00 302,605.00 485,978.00 8793 0.00</td><td>8634 0.00 <td< td=""></td<></td></t<>	8634 0.00 0.00 0.00 0.00 8639 0.00 0.00 0.00 0.00 8650 0.00 0.00 0.00 0.00 8660 0.00 0.00 0.00 0.00 8662 0.00 0.00 0.00 0.00 8672 0.00 0.00 0.00 0.00 8675 0.00 0.00 0.00 0.00 8681 0.00 0.00 0.00 0.00 8689 0.00 0.00 0.00 0.00 8697 0.00 0.00 0.00 0.00 8699 0.00 32,532.00 19,602.30 32,532.00 8710 0.00 0.00 0.00 0.00 8781-8783 0.00 0.00 0.00 0.00 8791 0.00 0.00 0.00 0.00 8792 482,188.00 485,978.00 302,605.00 485,978.00 8793 0.00	8634 0.00 <td< td=""></td<>

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			1-7			7.2	
Certificated Teachers' Salaries	1100	281,133.00	234,297.00	130,558.74	234,297.00	0.00	0.09
Certificated Pupil Support Salaries	1200	56,161.00	56,660.00	26,768.75	56,660.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	61,360.00	65,615.00	37,333.31	65,615.00	0.00	0.09
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES	,,,,,	398,654.00	356,572.00	194,660,80	356,572.00	0.00	0.09
CLASSIFIED SALARIES				,			
Classified Instructional Salaries	2100	131,734.00	145,264.00	86,196.03	145,264,00	0.00	0.09
Classified Support Salaries	2200	64,152.00	66,702.00	38,342.02	66,702.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0,00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0,00	0.00	0.09
Other Classified Salarles	2900	0.00	0.00	0,00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		195,886.00	211,966.00	124,538.05	211,966.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	50,126.00	231,103.00	23,898.67	231,103.00	0.00	0.09
PERS	3201-3202	25,705.00	27,677.00	15,644.23	27,677.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	20,786.00	21,498.00	12,418.56	21,498.00	0.00	0.09
Health and Welfare Benefits	3401-3402	47,195.00	38,850.00	19,253.00	38,850.00	0.00	0.09
Unemployment Insurance	3501-3502	300.00	285.00	159.25	285.00	0.00	0.09
Workers' Compensation	3601-3602	12,200.00	11,714.00	6,550.02	11,714.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	(57.42)	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		156,312.00	331,127.00	77,866.31	331,127.00	0.00	0.09
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	13,552,00	18,292.00	14,092.77	18,292.00	0.00	0.0%
Materials and Supplies	4300	20,957.00	88,725.00	50,418.90	88,725.00	0.00	0.0%
Noncapitalized Equipment	4400	3,700.00	3,892.00	3,191,31	3,892.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		38,209.00	110,909.00	67,702.98	110,909.00	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	5,321.00	5,584.00	3,088.40	5,584.00	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	26,500.00	26,500.00	17,469.26	26,500.00	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	5800	100,807.00	343,473.00	37,527.06	343,473.00	0.00	0.0%
Operating Expenditures	5900	840.00	840.00	490.00	840.00	0.00	0.09
Communications TOTAL SERVICES AND OTHER	5900	840.00	840.00	490,00	040.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		133,468.00	376,397.00	58,574.72	376,397.00	0.00	0.0%

Description Re	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
in the second distriction of the second dist	source Codes	Codes	(A)	(8)	(0)	(D)	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	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)							
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	22,000.00	23,017.00	0.00	23,017.00	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	11,677.00	11,018.00	0.00	11,018.00	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 Apportions To Districts or Charter Schools	nents 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			-1,00					
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	00,00	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 In-	direct Costs)	1 700	33,677.00	34,035.00	0.00	34,035.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COS			33,077.00	34,033.00	0.00	54,000.00	0.00	0,0
THER GOTGO - TRANSPERS OF INDIRECT GOS	.5							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0,00	0.0
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIR	ECT COSTS		0.00	0.00	0.00	0,00	0.00	0.0
OTAL, EXPENDITURES			956,206.00	1,421,006.00	523,342,86	1,421,006.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
INTERFUND TRANSFERS	11000urus Goddo	00000	V-1		107	1-2	,-/	-1.7
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and							Market Market	
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	0.00
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0,00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0,00	0,00	0.00	0.00	0.09
To: State School Building Fund/		7040	0.00	0.00	0.00	0.00	0.00	0.00
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Cafeteria Fund Other Authorized Interfund Transfers Out		7616 7619	0.00	0.00	0.00	0.00	0.00	0.09
		7019	0,00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			0.00	0.00	0.00	0,00	0.00	0.0
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	0.09
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds								
Proceeds from Certificates		8971	0,00	0.00	0.00	0.00	0.00	0.00
of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0070	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		1111	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	256,372.00	132,228.00	0.00	132,228.00	0,00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0,00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			256,372.00	132,228.00	0.00	132,228.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			256,372.00	132,228.00	0.00	132,228.00	0.00	0.0%

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Description Res		ject des	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	4,119,675.00	4,127,161.00	2,319,789.12	4,127,161.00	0.00	0.0%
2) Federal Revenue	8100-	-8299	142,962.00	134,195.00	20,513.00	134,195.00	0.00	0.0%
3) Other State Revenue	8300-	-8599	278,613.00	668,884.00	318,800.65	668,884.00	0.00	0.09
4) Other Local Revenue	8600-	-8799	568,480.00	609,932.00	366,736.32	609,932,00	0.00	0.09
5) TOTAL, REVENUES			5,109,730.00	5,540,172.00	3,025,839.09	5,540,172.00	us maked	
B. EXPENDITURES								
1) Certificated Salaries	1000-	-1999	2,415,107.00	2,502,993.00	1,274,872.83	2,502,993.00	0.00	0.0%
2) Classified Salaries	2000-	-2999	758,491.00	823,111.00	454,247.78	823,111.00	0.00	0.0%
3) Employee Benefits	3000-	-3999	895,006.00	1,098,261.00	461,940.27	1,098,261.00	0.00	0.09
4) Books and Supplies	4000-	4999	309,966.00	291,519.00	199,090.69	291,519.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-	-5999	620,426,00	908,274.00	344,938.22	908,274.00	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)		-7299 -7499	33,677.00	34,035.00	0.00	34,035.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-	-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			5,032,673.00	5,658,193.00	2,735,089.79	5,658,193.00		10
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			77,057,00	(118,021.00)	290,749.30	(118,021.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	8900-	-8929	0.00	0.00	0.00	0.00	0,00	0.0%
b) Transfers Out	7600-	7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses	2000	2070	6.00	0.00	0.00	0.00	0,00	0.00
a) Sources	8930-		0.00	0.00	0.00	0.00		0.09
b) Uses	7630-		0.00	0.00	0.00	0.00	0.00	0.0%
Contributions TOTAL, OTHER FINANCING SOURCES/USES	8980-	8999	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			77,057.00	(118,021.00)	290,749.30	(118,021.00)		37
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	1,084,500.86	1,084,500.86		1,084,500.86	0.00	0.0%
b) Audit Adjustments		9793	0,00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			1,084,500.86	1,084,500.86		1,084,500.86		XX OU
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		1,084,500.86	1,084,500.86		1,084,500.86		
2) Ending Balance, June 30 (E + F1e)			1,161,557.86	966,479.86		966,479.86		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	1,000.00	1,000.00		1,000.00		
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	230,004.83	72,138.83		72,138.83		
 c) Committed Stabilization Arrangements 		9750	0.00	0.00		0,00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	350,000.00	415,000.00		415,000.00		
One Time Mandated Costs	0000	9780	150,000.00					
Textbook Apoption	0000	9780	200,000.00					
One Time Mandated Costs	0000	9780		240,000.00		1		
Textbook Adoption	0000	9780		150,000.00				
Legal Fees	0000	9780		25,000.00				
One Time Mandated Costs	0000	9780				240,000.00		
Textbook Adoption	0000	9780				150,000.00		
Legal Fees	0000	9780				25,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	201,307.00	219,517.00		219,517.00		
Unassigned/Unappropriated Amount		9790	379,246.03	258,824.03		258,824.03		

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Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES		1.7					
Principal Appartianment							
Principal Apportionment State Aid - Current Year	8011	2,130,801.00	2,031,827.00	1,174,836.00	2,031,827.00	0.00	0.0
Education Protection Account State Aid - Current Year	8012	702,550.00	702,550.00	346,102.00	702,550.00	0.00	0.0
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions							
Homeowners' Exemptions	8021	10,051,00	10,009.00	5,012.40	10,009.00	0.00	0.0
Timber Yield Tax	8022	0,00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes Secured Roll Taxes	8041	1,249,160,00	1,306,678,00	718,606.26	1,306,678.00	0,00	0.0
Unsecured Roll Taxes	8042	40,512.00	42,593.00	43,295,26	42,593.00	0.00	0.0
Prior Years' Taxes	8043	(684.00)	(502.00)	(570.13)	(502.00)	0.00	0.0
Supplemental Taxes	8044	42,433.00	52,165.00	24,760.33	52,165.00	0.00	0.0
Education Revenue Augmentation							
Fund (ERAF)	8045	(49,527,00)	(17,925.00)	0.00	(17,925,00)	0,00	0.0
Community Redevelopment Funds	00.47	0.00	0.00	0.00	0.00	0.00	0.0
(SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0,00	0,00	0.00	0.00	0.00	0.0
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0
Less: Non-LCFF				0.00	0.00	0.00	0.0
(50%) Adjustment	8089	0.00	0,00	0.00	0.00	0.00	0.0
Subtotal, LCFF Sources		4,125,296.00	4,127,395.00	2,312,042.12	4,127,395.00	0.00	0,0
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	(25,000.00)	(25,000.00)	0.00	(25,000.00)	0.00	0.0
All Other LCFF							
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0,00	0.09
Property Taxes Transfers	8097	19,379.00	24,766.00	7,747.00	24,766.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES		4,119,675.00	4,127,161.00	2,319,789.12	4,127,161.00	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	63,299.00	57,614.00	0.00	57,614.00	0.00	0.0
Special Education Discretionary Grants	8182	17,383.00	14,110.00	0.00	14,110.00	0.00	0.09
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.09
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0
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	11,677.00	11,018.00	0.00	11,018.00	0.00	0.0
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290	34,767.00	35,271.00	15,878.00	35,271.00	0.00	0.09
NCLB: Title I, Part D, Local Delinquent	8200	0,00	0.00	0.00	0.00	0.00	0.09
Program 3025 NCLB: Title II, Part A, Teacher Quality 4035	8290 8290	9,409.00	9,268.00	4,635.00	9,268.00	0.00	0.09

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	565.00	0.00	565.00	0.00	0.0
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	6,427.00	6,349.00	0.00	6,349,00	0.00	0.0
NCLB: Title V, Part B, Public Charter Schools								
Grant Program (PCSGP)	4610 3012-3020, 3030-	8290	0.00	0,00	0.00	0.00	0.00	0.0
Other No Child Left Behind	3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			142,962.00	134,195.00	20,513.00	134,195.00	0.00	0.0
THER STATE REVENUE				1.1		1972		
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	0000	55.5	0.00	0.00	3,30			
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	143,655.00	131,506.00	111,802.00	131,506.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia		8560	102,330.00	109,919.00	31,885.09	109,919.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0,00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0,00	0,00	0,0
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0
Career Technical Education Incentive Grant Program	6387	8590	0,00	0.00	0.00	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	2,250.00	2,250.00	2,250.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	204,160,00	154,381.00	204,160.00	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	7405	0500	0.00	0.00	0.00	0.00	0.00	0.0
Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	32,628.00	221,049.00	18,482.56	221,049.00	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)	% Dif (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.
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0
Prior Years' Taxes		8617	0.00	0,00	0,00	0.00	0,00	0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	
Non-Ad Valorem Taxes		0010	5.55	7,00				
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	(
Other		8622	0.00	0,00	0.00	0.00	0.00	
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	
Penalties and Interest from Delinquent No	n-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	
Sales		2224			0.00	0.00	0.00	
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0,00	0.00	
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	
Food Service Sales		8634	0.00	0.00	0.00	0.00	0,00	
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	
Interest		8660	5,000.00	10,000.00	5,189.57	10,000.00	0.00	
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0.00	0.00	0.00	0.00	0.00	
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	
Transportation Fees From Individuals		8675	0,00	0.00	0.00	0.00	0.00	
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0,00	0.00	
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjust	ment	8691	0.00	0.00	0.00	0,00	0.00	-
Pass-Through Revenues From Local Sour	rces	8697	0.00	0.00	0.00	0.00	0.00	
All Other Local Revenue		8699	81,292.00	113,954.00	58,941.75	113,954.00	0.00	
uition		8710	0.00	0.00	0.00	0.00	0,00	
II Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	
ransfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	
From County Offices	6500	8792	482,188.00	485,978.00	302,605.00	485,978.00	0.00	
From JPAs	6500	8793	0.00	0.00	0.00	0.00	00,0	(
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	(
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	(
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	(
Other Transfers of Apportionments	5550	3,00	0.00	0.00	0.00	0.00	0,00	•
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	(
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	(
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	
OTAL, OTHER LOCAL REVENUE			568,480.00	609,932.00	366,736.32	609,932.00	0.00	C
OTAL, REVENUES			5,109,730.00	5,540,172.00	3,025,839.09	5,540,172.00	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)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	2,112,016.00	2,187,218.00	1,097,670.77	2,187,218.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	56,161.00	56,660.00	26,768.75	56,660.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	245,430.00	257,615.00	149,333.31	257,615.00	0.00	0.0%
Other Certificated Salaries	1900	1,500.00	1,500.00	1,100.00	1,500.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		2,415,107.00	2,502,993.00	1,274,872.83	2,502,993.00	0.00	0.09
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	144,613.00	165,706.00	92,518.10	165,706.00	0.00	0.0%
Classified Support Salaries	2200	206,712.00	214,193.00	123,038.89	214,193.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	100,960.00	100,960.00	58,893.31	100,960.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	223,118.00	251,629.00	133,562.83	251,629.00	0.00	0.0%
Other Classified Salaries	2900	83,088.00	90,623.00	46,234.65	90,623.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		758,491.00	823,111.00	454,247.78	823,111.00	0.00	0.0%
EMPLOYEE BENEFITS						ul .	
STRS	3101-3102	296,467.00	492,905.00	154,205.14	492,905.00	0.00	0.0%
PERS	3201-3202	98,595.00	107,457.00	59,391.33	107,457.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	96,758.00	103,144.00	54,552.17	103,144.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	329,743.00	318,161.00	155,997.87	318,161.00	0.00	0.0%
Unemployment Insurance	3501-3502	1,590.00	1,666.00	867.09	1,666.00	0.00	0.0%
Workers' Compensation	3601-3602	65,118.00	68,193.00	35,538.59	68,193.00	0.00	0.0%
OPEB, Allocated	3701-3702	1,735.00	1,735.00	1,388.08	1,735.00	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	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		895,006.00	1,098,261.00	461,940.27	1,098,261.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	80,000.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	21,552.00	21,292.00	34,226.49	21,292.00	0.00	0.0%
Materials and Supplies	4300	128,004.00	195,416.00	118,619.62	195,416.00	0.00	0.0%
Noncapitalized Equipment	4400	80,410.00	74,811.00	46,244.58	74,811.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		309,966.00	291,519.00	199,090.69	291,519.00	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	19,871.00	25,779.00	13,859,61	25,779.00	0,00	0.0%
Dues and Memberships	5300	18,557.00	19,513.00	17,577.18	19,513.00	0.00	0.0%
Insurance	5400-5450	28,292.00	26,292.00	25,941.00	26,292.00	0.00	0.0%
Operations and Housekeeping Services	5500	200,665.00	200,032.00	89,166.11	200,032.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	64,321.00	66,666.00	50,373.18	66,666.00	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	(31,100.00)	(31,100.00)	0.00	(31,100.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	289,724.00	570,996.00	137,096.44	570,996.00	0.00	0.0%
Communications	5900	30,096.00	30,096.00	10,924.70	30,096.00	0.00	0.0%
TOTAL, SERVICES AND OTHER		22,300.00	22,300,00		25,200.00	0.00	2.070
OPERATING EXPENDITURES		620,426.00	908,274.00	344,938.22	908,274.00	0.00	0.0%

Description Resource		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								
	,	0400	0.00	0.00	0.00	0.00	0.00	0.0
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170			0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings	(6200	0,00	0.00	0,00	0.00	0,00	
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.
Equipment Replacement	(6500	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.
THER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	į,	7141	22,000.00	23,017.00	0.00	23,017.00	0.00	0.
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0
Transfers of Pass-Through Revenues To Districts or Charter Schools	,	7211	11,677.00	11,018.00	0.00	11,018.00	0.00	0.
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools 650	00	7221	0.00	0.00	0.00	0.00	0.00	0.
To County Offices 650	00	7222	0,00	0.00	0.00	0.00	0.00	0
To JPAs 650	00	7223	0.00	0.00	0.00	0.00	0.00	0.
ROC/P Transfers of Apportionments To Districts or Charter Schools 636	60	7221	0.00	0.00	0.00	0.00	0.00	0.
To County Offices 638	30	7222	0.00	0.00	0.00	0.00	0.00	0.
To JPAs 636	60	7223	0.00	0.00	0.00	0.00	0.00	0.
Other Transfers of Apportionments All O	ther 722	21-7223	0.00	0.00	0.00	0.00	0.00	0
All Other Transfers	728	81-7283	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0,00	0.00	0,
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0,00	0.00	0.
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0
OTAL, OTHER OUTGO (excluding Transfers of Indirect (Costs)		33,677.00	34,035.00	0.00	34,035.00	0.00	0.
THER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		Alex
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT O	OSTS		0.00	0.00	0.00	0.00	0.00	0.0
OTAL, EXPENDITURES			5,032,673.00	5,658,193.00	2,735,089.79	5,658,193.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS								
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	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0,00	0.00	0.09
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	0.09
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	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0,00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-								
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0,00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds								
Proceeds from Certificates		8971	0.00	0.00	0.00	0,00	0.00	0.0%
of Participation Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0,00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
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	Ray	
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES	3							
(a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

San Pasqual Union Elementary San Diego County

Second Interim General Fund Exhibit: Restricted Balance Detail

37 68353 0000000 Form 01I

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Resource	Description	2016-17 Projected Year Totals
6264	Educator Effectiveness	15,106.00
6500	Special Education	29,360.54
9010	Other Restricted Local	27,672.29
Total, Restricted E	Balance	72,138.83

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		La Contraction					
1) LCFF Sources	8010-8099	0.00	0.00	0,00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	60,000.00	60,000.00	21,969,02	60,000.00	0.00	0.0%
3) Other State Revenue	8300-8599	4,450.00	4,450.00	1,537.45	4,450,00	0.00	0.0%
4) Other Local Revenue	8600-8799	82,500.00	82,690.00	45,783.12	82,690.00	0.00	0.0%
5) TOTAL, REVENUES		146,950.00	147,140.00	69,289,59	147,140.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0,00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	46,265.00	48,962.00	28,647,21	48,962.00	0.00	0.0%
3) Employee Benefits	3000-3999	17,713.00	18,272.00	10,125.75	18,272.00	0.00	0.0%
4) Books and Supplies	4000-4999	82,942.00	83,064.00	39,734.94	83,064.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	3,328.00	3,668.00	2,987.13	3,668.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0,00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		150,248.00	153,966,00	81,495.03	153,966.00	WE WORK	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(3,298 00)	(6,826.00)	(12,205.44)	(6,826.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers Transfers In	8900-8929	0.00	0.00	0.00	0,00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses Sources	8930-8979	0.00	0.00	0.00	0,00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(3,298.00)	(6,826,00)	(12,205.44)	(6,826.00)		
F. FUND BALANCE, RESERVES				"remi l's			
1) Beginning Fund Balance							2.00
a) As of July 1 - Unaudited	9791	41,966.93	41,966.93	1 1 1 1 1 1 1 1 1	41,966.93	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)		41,966.93	41,966.93		41,966,93		11 44
d) Other Restatements	9795	0.00	0.00	5.5	0.00	0.00	0,0%
e) Adjusted Beginning Balance (F1c + F1d)		41,966.93	41,966,93		41,966.93		
2) Ending Balance, June 30 (E + F1e)		38,668.93	35,140.93		35,140,93		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00	er intigene	0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00	Daniel ave	0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	38,668.93	35,140.93		35,140.93		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes Object	t Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs	82	220	60,000.00	60,000.00	21,969.02	60,000.00	0.00	0.0%
Donated Food Commodities	82	221	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Federal Revenue	82	290	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, FEDERAL REVENUE			60,000.00	60,000.00	21,969.02	60,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs	85	520	4,450.00	4,450.00	1,537,45	4,450.00	0.00	0.0%
All Other State Revenue	85	590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,450.00	4,450.00	1,537,45	4,450.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies	86	631	0.00	0,00	0,00	0.00	0.00	0.0%
Food Service Sales	86	634	82,400.00	82,400.00	45,636,97	82,400.00	0.00	0.0%
Leases and Rentals	86	650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	86	660	100.00	290.00	146,15	290.00	0.00	0.0%
Net increase (Decrease) in the Fair Value of Investments	86	662	0.00	0.00	0.00	0.00	0,00	0.09
Fees and Contracts								
Interagency Services	86	677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue	86	699	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, OTHER LOCAL REVENUE			82,500.00	82,690.00	45,783.12	82,690.00	0.00	0.09
TOTAL, REVENUES			146,950.00	147,140.00	69,289.59	147,140.00		2,345

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	46,265.00	48,962.00	28,647.21	48,962.00	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		46,265.00	48,962.00	28,647.21	48,962.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0,00	0.00	0.00	0.0%
PERS	3201-3202	5,208.00	5,501.00	3,264.78	5,501.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	3,539.00	3,746.00	2,126.66	3,746.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	7,995.00	7,997.00	4,132.66	7,997.00	0.00	0.0%
Unemployment Insurance	3501-3502	23.00	24.00	14,35	24.00	0.00	0.0%
Workers' Compensation	3601-3602	948.00	1,004.00	587,30	1,004.00	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		17,713.00	18,272.00	10,125.75	18,272.00	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	3,000.00	3,000.00	1,428.27	3,000.00	0.00	0.0%
Noncapitalized Equipment	4400	3,542.00	3,664.00	3,541,14	3,664.00	0.00	0.0%
Food	4700	76,400.00	76,400.00	34,765.53	76,400.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		82,942.00	83,064.00	39,734.94	83,064.00	0.00	0.0%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	100.00	100.00	0.00	100.00	0.00	0,0%
Dues and Memberships	5300	568.00	599.00	598.55	599.00	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	2,500.00	2,500.00	2,388.58	2,500.00	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	160.00	469.00	0.00	469,00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		3,328.00	3,668.00	2,987.13	3,668.00	0.00	0.0%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0,00	0.00	0,0%
Equipment	6400	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		150,248.00	153,966.00	81,495.03	153,966.00		

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 Long-Term Debt Proceeds	8965	0,00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS		a Jak					E vit
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		

Second Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

San Pasqual Union Elementary San Diego County

37 68353 0000000 Form 13I

Printed: 3/9/2017 11:34 AM

Resource	Description	2016/17 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	35,140.93
Total, Restr	icted Balance	35,140.93

2016-17 Second 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)
A. REVENUES							
1) LCFF Sources	8010-8099	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	700,00	2,000.00	1,092.41	2,000.00	0.00	0.09
5) TOTAL, REVENUES		25,700.00	27,000.00	1,092.41	27,000.00		
B. EXPENDITURES							
4) O. 46 and d. Caladan	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
1) Certificated Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
Employee Benefits Realize and Supplies	4000-4999	5,250.00	5,250.00	0.00	5,250.00	0.00	0.09
4) Books and Supplies	5000-5999	15,000.00	15,000.00	12,663,00	15,000,00	0,00	0.09
5) Services and Other Operating Expenditures	6000-6999	0.00	0.00	0.00	0,00	0.00	0.09
6) Capital Outlay	7100-7299,	0.00	0.00	0,02			
 Other Outgo (excluding Transfers of Indirect Costs) 	7400-7499	0.00	0.00	0.00	0.00	0.00	0.04
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		20,250.00	20,250.00	12,663,00	20,250.00	Taliyaliseli.	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		5,450,00	6,750,00	(11,570.59)	6,750,00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7600-7629	0.00	0.00	0.00	0,00	0.00	0.0
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	.0.0
b) Uses	7630-7699	0,00	0.00	0.00	0.00	0.00	0.0
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,450.00	6,750.00	(11,570,59)	6,750.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	357,285.09	357,285.09		357,285,09	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)			357,285.09	357,285.09		357,285.09		=,31,31
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0_0%
e) Adjusted Beginning Balance (F1c + F1d)			357,285.09	357,285.09		357,285.09		
2) Ending Balance, June 30 (E + F1e)			362,735.09	364,035.09		364,035.09		
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 Committments		9760	362,735.09	364,035.09		364,035.09		
Deferred Maintenance	0000	9760	362,735.09					
Deferred Maintenance	0000	9760		364,035.09	100			
Deferred Maintenance d) Assigned	0000	9760				364,035.09		
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		

2016-17 Second 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			2.02416		3333			
LCFF Transfers								
LCFF Transfers - Current Year		8091	25,000.00	25,000.00	0.00	25,000.00	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			25,000.00	25,000.00	0.00	25,000.00	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	700.00	2,000.00	1,092.41	2,000.00	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			700.00	2,000.00	1,092.41	2,000.00	0.00	0.0%
TOTAL, REVENUES			25,700.00	27,000.00	1,092.41	27,000.00		10, 64

D	e Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
	e Codes Object Codes	, tal				10-1	
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0,0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0,0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0,00	0.00	0.00	0,0
EMPLOYEE BENEFITS							
0700	3101-3102	0.00	0.00	0,00	0.00	0.00	0.0
STRS	3201-3202	0.00	0.00	0,00	0.00	0.00	0,0
PERS	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits		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 3701-3702	0.00	0.00	0,00	0.00	0.00	0,0
OPEB, Allocated			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	0.0
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	5,250.00	5,250.00	0.00	5,250.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		5,250.00	5,250.00	0,00	5,250.00	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
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	15,000.00	15,000.00	12,663.00	15,000.00	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	0.00	0,00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		15,000.00	15,000.00	12,663.00	15,000.00	0.00	0.0
CAPITAL OUTLAY							
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0,0
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0
Equipment	6400	0.00	0,00	0.00	0.00	0.00	0.0
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0,00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)							
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		20,250.00	20,250.00	12,663,00	20,250.00		

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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		

San Pasqual Union Elementary San Diego County

Second Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

37 68353 0000000 Form 14I

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2016/17		
Projected Year Totals		
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	1,000,00	1,900.00	952,42	1,900,00	0.00	0.0%
5) TOTAL, REVENUES		1,000.00	1,900.00	952,42	1,900.00		
B. EXPENDITURES							¥7.1.1
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0,00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	St. 34 (SA)	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,000.00	1,900.00	952.42	1,900.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0,00	0,00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0_00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0,00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	Will will be	

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Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,000.00	1,900.00	952.42	1,900.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	219,807.08	219,807,08		219,807.08	0,00	0.03
b) Audit Adjustments		9793	0.00	0,00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			219,807.08	219,607,08		219,807.08	15000	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			219,807.08	219,807.08		219,807,08		
2) Ending Balance, June 30 (E + F1e)			220,807.08	221,707.08		221,707.08		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0,00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0,00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	220,807.08	221,707.08		221,707.08		
Legal Fees	0000	9780	70,000.00					
Health Benefits-STRS/PERS	0000	9780	100,000.00					
Technology	0000	9780	50,807.08					
Legal Fees	0000	9780		70,000.00				
Health Beneftis-STRS/PERS	0000	9780		100,000.00		<u> </u>		
Technology	0000	9780		51,707.08				
Legal Fees	0000	9780				70,000.00		
Health Benefits-STRS/PERS	0000	9780				100,000.00		
Technology	0000	9780				51,707.08		
e) Unassigned/Unappropriated		9789	0.00	0.00		0.00		
Reserve for Economic Uncertainties Unassigned/Unappropriated Amount		9789	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 LOCAL REVENUE		nt-for-					
Sales						2.00	0.000
Sale of Equipment/Supplies	8631	0.00	0.00	0,00	0.00	0.00	0,0%
Interest	8660	1,000,00	1,900,00	952,42	1,900.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		1,000.00	1,900.00	952.42	1,900.00	0.00	0,0%
TOTAL, REVENUES		1,000.00	1,900.00	952.42	1,900.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0,0%
Other Authorized Interfund Transfers In	8919	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/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0,00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	6905				0.00	0.00	0.0%
(c) TOTAL, SOURCES USES		0.00	0.00	0,00	0.00	0.00	0,076
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0,0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							1021 1101 110
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		

San Pasqual Union Elementary San Diego County

Second Interim Special Reserve Fund for Other Than Capital Outlay Projects Exhibit: Restricted Balance Detail

37 68353 0000000 Form 17I

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
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	1,000.00	12,620.00	11,248.01	12,620.00	0,00	0.0%
5) TOTAL, REVENUES		1,000.00	12,620.00	11,248,01	12,620.00		
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	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	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		1,000.00	12,620.00	11,248.01	12,620.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0,00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	6930-6979	0.00	0.00	0.00	0.00	0.00	0,0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0,0%
3) Contributions	6980-6999	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		

2016-17 Second Interim Capital Facilities 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)
E. NET INCREASE (DECREASE) IN FUND							61 Jm 144	
BALANCE (C + D4)			1,000.00	12,620,00	11,248.01	12,620,00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance					- 10			
a) As of July 1 - Unaudited		9791	260,026,43	260,026.43		260,026.43	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)]	260,026.43	260,026,43		260,026,43		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			260,026.43	260,026.43		260,026.43		
2) Ending Balance, June 30 (E + F1e)			261,026.43	272,646.43		272,646.43		
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	40.	0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	261,026.43	272,646.43		272,646.43		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0,00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0,00	Los Di Villa	0.00	William St	

2016-17 Second Interim Capital Facilities 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)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0,09
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	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0,09
Unsecured Roll		8616	0.00	0,00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0,09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0,09
Interest		8660	1,000.00	2,295,00	1,147.15	2,295.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of investment	s	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	10,325.00	10,100.86	10,325.00	0.00	0.09
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			1,000 00	12,620.00	11,248.01	12,620.00	0.00	0.09
TOTAL, REVENUES			1,000,00	12,620.00	11,248.01	12,620.00	Part griffs [

Description	Resource Codes Obje	ct Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description CATED SALABIES	Resource Codes Obje	ot codes		101	i i i	7.7	- \	
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0,09
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
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	Ε:	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	310	01-3102	0.00	0.00	0.00	0.00	0,00	0.09
PERS	320	01-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	330	01-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits	340	01-3402	0.00	0.00	0.00	0.00	0,00	0.0
Unemployment Insurance	350	01-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	360	01-3602	0.00	0,00	0.00	0.00	0.00	0.0
OPEB, Allocated	370	01-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	375	51-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	390	01-3902	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	0.09
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	0.09
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services	,	5100	0.00	0,00	0.00	0.00	0.00	0.09
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0,0
Insurance		00-5450	0.00	0.00	0.00	0.00	0,00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvement		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	0.00	0.00	0.0
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		0.00	0.00	0.00	0.00	0.00	0,09

2016-17 Second Interim Capital Facilities 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)
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	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0,00	0.00	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0,00	0.00	0,00	0.09
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out						0.00	
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0,00	0.00	0.00	0.00	0,00	0.09
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	AS DESCRIPTION	LEL.

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)
NTERFUND TRANSFERS						7,2	
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0,00	0,00	0.00	0.09
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0,00	0.00	0.0
	, , , ,	0.00	0,00	0.00	0.00	0.00	0,0
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES		0.00	0.00				
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0,00	0.00	0.00	0.00	0.09
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0
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	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS							River
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues	6990	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		

San Pasqual Union Elementary San Diego County

Second Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

37 68353 0000000 Form 25I

Printed: 3/9/2017 11:35 AM

Resource	Description	Projected Year Totals
9010	Other Restricted Local	272,646.43
Total, Restrict	ed Balance	272,646.43

2016-17 Second Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (日)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES						144	
1) LCFF Sources	8010-8099	0.00	0.00	0,00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0,00	0,00	0.00	0.09
4) Other Local Revenue	8600-8799	1,500.00	2,400.00	1,220,47	2,400.00	0.00	0.09
5) TOTAL, REVENUES		1,500.00	2,400,00	1,220.47	2,400.00		
B. EXPENDITURES			4.34				
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0,00	0.00	0.00	0,09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0,00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0,00	0.09
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0,00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,500.00	2,400.00	1,220.47	2,400.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0,00	0.00	0.00	-97- 110 1	

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,500.00	2,400.00	1,220.47	2,400.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	281,667,69	281,667.69		281,667,69	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)			281,667.69	281,667.69		281,667.69	111/2 2/32	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			281,667.69	281,667.69		281,667.69		
2) Ending Balance, June 30 (E + F1e)			283,167.69	284,067,69		284,067.69		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0,00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0,00		
Other Commitments d) Assigned		9760	0,00	0.00		0.00		
Other Assignments		9780	283,167.69	284,067.69		284,067.69		
Bus	0000	9780	100,000.00					
Equipment-Playground/Cafeteria	0000	9780	100,000.00					
Technology/Infrastructure	0000	9780	83,167.69					
Bus	0000	9780		100,000.00				
Equipment-Playgroung/Cafeteria	0000	9780		100,000.00				
Technology Infrastructure	0000	9780		84,067.69				
Bus	0000	9780				100,000.00		
Equipment-Playground/Cafeteria	0000	9780				100,000.00		
Technology Infrastructure e) Unassigned/Unappropriated	0000	9780				84,067.69		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2016-17 Second Interim Special Reserve Fund for Capital Outlay Projects 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)
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								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0,00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0,00	0.00	0.00	0.00	0,0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,500.00	2,400.00	1,220.47	2,400.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0,00	0.00	0.00	0,00	0.0%
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			1,500.00	2,400.00	1,220.47	2,400.00	0.00	0.0%
TOTAL, REVENUES			1,500.00	2,400.00	1,220.47	2,400.00		2154

	Resource Codes Object Co	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
	Resource Codes Object Co	ides (A)	(6)	101	(0)	,-,	
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0,00	0.00	0.0
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	3101-31	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-32	02 0.00	0.00	0.00	0.00	0.00	0,0
OASDI/Medicare/Alternative	3301-33	02 0.00	0.00	0,00	0.00	0.00	0.0
Health and Welfare Benefits	3401-34	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3501-35	0.00	0.00	0.00	0,00	0.00	0.0
Workers' Compensation	3601-36	0.00	0.00	0,00	0.00	0,00	0.0
OPEB, Allocated	3701-37	02 0.00	0.00	0.00	0,00	0.00	0.0
OPEB, Active Employees	3751-37	52 0.00	0.00	0,00	0.00	0.00	0.0
Other Employee Benefits	3901-39	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		W . V					
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	5400-54	50 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 Improvemen	nts 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	0,00	0.00	0.0
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES	0.00	0.00	0.00	0.00	0.00	0.0

2016-17 Second Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0,00	0.00	0.00	0,00	0.0%
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	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0,00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0,09
To JPAs		7213	0.00	0.00	0.00	0,00	0,00	0.09
All Other Transfers Out to All Others		7299	0,00	0.00	0,00	0.00	0.00	0.09
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0,00	11 2	

2016-17 Second Interim Special Reserve Fund for Capital Outlay Projects 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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: General Fund/CSSF		8919	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		0919	0.00	0.00	0.00	0,00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.05			
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
		7010	0.00	0.00	0,00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			0.00	0.00	0.00			
UTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0,00	0.0%
Long-Term Debt Proceeds						0.00	0.00	0.0%
Proceeds from Certificates of Participation		8971	0.00	0.00	0,00	50.00		
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			w si Y					
				0.00	0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	0.00			0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00		0.00			
(e) TOTAL, CONTRIBUTIONS			0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0,00	0.00	0.00		The state of

San Pasqual Union Elementary San Diego County

Second Interim Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

37 68353 0000000 Form 40I

	2016/17
Resource Description	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	24.00	0.00	24.00	0.00	0.0%
4) Other Local Revenue	8600-8799	219,384.00	243,950.00	151,429.71	243,950.00	0.00	0.0%
5) TOTAL, REVENUES		219 384 00	243,974.00	151,429.71	243,974,00		
B. EXPENSES							
1) Certificated Salaries	1000-1999	0.00	20,375.00	7,362.50	20,375,00	0.00	0.0%
2) Classified Salaries	2000-2999	123,646.00	104,614.00	62,390.09	104,614.00	0.00	0.0%
3) Employee Benefits	3000-3999	41,166.00	27,520.00	14,800.77	27,520.00	0.00	0.0%
4) Books and Supplies	4000-4999	7,000.00	15,132.00	10,906.11	15,132.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	31,345,00	34,719.00	3,286.00	34,719,00	0.00	0.0%
6) Depreciation	6000-6999	0.00	743.00	0.00	743.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES		203,157,00	203,103.00	98,745,47	203,103.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		16,227.00	40,871.00	52,684.24	40,871.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	."	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			16,227.00	40,871.00	52,684.24	40,871.00		M1 (6)
F. NET POSITION								
1) Beginning Net Position a) As of July 1 - Unaudited		9791	201,630.74	201,630.74		201,630.74	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)			201,630,74	201,630,74		201,630.74		200
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			201,630,74	201,630.74		201,630.74		
2) Ending Net Position, June 30 (E + F1e)			217,857.74	242,501.74		242,501.74		. 110
Components of Ending Net Position							1.00	
a) Net investment in Capital Assets		9796	0.00	0,00		0.00		1 4 1 5
b) Restricted Net Position		9797	0.00	0.00	6 th 1 th	0.00		MT 1
c) Unrestricted Net Position		9790	217,857,74	242,501.74		242,501,74		Sec. 1

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	24.00	0.00	24,00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	24.00	0.00	24,00	0.00	0,0%
OTHER LOCAL REVENUE								
Sales								,
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	750.00	1,950.00	978,71	1,950.00	0.00	0,0%
Net Increase (Decrease) in the Fair Value of Investmen	ts	8662	0.00	0_00	0.00	0,00	0.00	0.0%
Fees and Contracts								
All Other Fees and Contracts		8689	218,634.00	242,000.00	150,451.00	242,000.00	0,00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER LOCAL REVENUE			219,384.00	243,950.00	151,429,71	243,950.00	0.00	0.0%
TOTAL, REVENUES			219,384.00	243,974,00	151,429.71	243,974.00		

	Resource Codes Obje	ct Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description	Resource Codes Obje	ct Codes	(A)	10)		151		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	20,375.00	7,362,50	20,375.00	0,00	0.0
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0,00	0.00	0,0
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0,00	0,0
Other Certificated Salaries		1900	0.00	0.00	0,00	0,00	0,00	0.0
TOTAL, CERTIFICATED SALARIES			0.00	20,375.00	7,362,50	20,375.00	0.00	0.1
CLASSIFIED SALARIES								
		0400	0.00	0.00	0,00	0.00	0.00	0.
Classified Instructional Salaries		2100	0.00	0.00	0,00	0.00	0,00	0.
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0,00	0.00	0.00	0.
Clerical, Technical and Office Salaries		2400			62,390.09	104,614.00	0.00	0
Other Classified Salaries		2900	123,646.00	104,614.00		104,614.00	0.00	0.
TOTAL, CLASSIFIED SALARIES			123,646.00	104,614.00	62,390.09	104,014,00	0.00	
MPLOYEE BENEFITS								
STRS	316	01-3102	0.00	583.00	558.66	583,00	0.00	0
PERS	326	01-3202	14,158.00	8,987,00	5,082,37	8,987.00	0.00	0
OASDI/Medicare/Alternative	336	01-3302	9,459.00	8,853.00	4,458.68	8,853.00	0.00	0
Health and Welfare Benefits	340	01-3402	14,952.00	6,473.00	3,236.18	6,473.00	0,00	0
Unemployment Insurance	356	01-3502	62.00	62,00	34.87	62.00	0.00	0
Workers' Compensation	360	01-3602	2,535.00	2,562.00	1,430.01	2,562.00	0.00	0
OPEB, Allocated	379	01-3702	0.00	0.00	0.00	0.00	0,00	0
OPEB, Active Employees	37	51-3752	0.00	0.00	0.00	0.00	0.00	0
Olher Employee Benefits	390	01-3902	0.00	0.00	0.00	0.00	0.00	0
TOTAL, EMPLOYEE BENEFITS			41,166,00	27,520.00	14,800.77	27,520.00	0.00	c
OOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	2,515.00	2,514.33	2,515.00	0,00	
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	
Materials and Supplies		4300	2,500.00	3,000.00	1,893.22	3,000.00	0.00	-
Noncapitalized Equipment		4400	0.00	5,117.00	4,431.98	5,117.00	0.00	0
Food		4700	4,500.00	4,500.00	2,066.58	4,500.00	0,00	- 0
TOTAL, BOOKS AND SUPPLIES			7,000.00	15,132.00	10,906.11	15,132.00	0.00	
ERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	- 0
Travel and Conferences		5200	0.00	0.00	0,00	0.00	0.00	-
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0,00	
nsurance	54	00-5450	0.00	0.00	0,00	0.00	0.00	
Operations and Housekeeping Services		5500	0.00	0,00	0.00	0,00	0.00	
Rentals, Leases, Repairs, and Noncapitalized Improven	nents	5600	0.00	1,000,00	1,000.00	1,000.00	0.00	
Transfers of Direct Costs		5710	0.00	0,00	0.00	0.00	0.00	(
Transfers of Direct Costs - Interfund		5750	31,100.00	31,100.00	0,00	31,100.00	0.00	
Professional/Consulting Services and		5800	245.00	2,619.00	2,286.00	2,619.00	0.00	
Operating Expenditures		5900	0.00	0.00	0.00	0.00	0.00	
Communications TOTAL_SERVICES AND OTHER OPERATING EXPEN		2200	31,345.00	34,719.00	3,286.00	34,719.00	0,00	

Description Reso	ource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION							
Depreciation Expense	6900	0.00	743.00	0.00	743.00	0.00	0.09
TOTAL, DEPRECIATION		0.00	743.00	0.00	743.00	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	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0,09
TOTAL, EXPENSES		203,157.00	203,103,00	98,745.47	203,103.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0,00	0.00	0.00	0,00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0,00	0,0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0,09
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.09
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0,00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS					100		
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0,00	0.00	0.00		

San Pasqual Union Elementary San Diego County

Second Interim Other Enterprise Fund Exhibit: Restricted Net Position Detail

37 68353 0000000 Form 63I

Resource	Description	2016/17 Projected Year Totals
otal. Restricted	d Net Position	0.00

an Diego County						Forn
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAG DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
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)	541.24	541.24	536.41	541.24	0.00	0%
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	09
4. Total, District Regular ADA			500.44	=44.64		0%
(Sum of Lines A1 through A3) 5. District Funded County Program ADA	541.24	541.24	536.41	541.24	0.00] 0.
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	09
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	09
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	00
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	09
 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] g. Total, District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	.0%
(Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA	E44.04	E44 04	536.41	541.24	0.00	0%
(Sum of Line A4 and Line A5g) 7. Adults in Correctional Facilities	541.24	.541.24 0.00	0.00	0.00	0.00	09
8. Charter School ADA	0.00	0.00	0.00	0.00	0.00	DESMAND DATE
(Enter Charter School ADA using						
Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education						
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0,00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	070
(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	0.00	0.00	0.00	0.00	5.55	0 70
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA	0.50	0,00	0.00			
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA						
(Enter Charter School ADA using Tab C. Charter School ADA)						

Authorizing LEAs reporting charter school SACS financial data separately from their authorizing LEAs in Fund 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data reported in Fund 01 or Fund 62 use this worksheet to report their ADA. FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01. Total Charter School County Program Alternative Education ADA	Description C. CHARTER SCHOOL ADA	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAG DIFFERENCE (Col. E / B) (F)
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.	Authorizing LEAs reporting charter school SACS financia	al data in their Fu	nd 01, 09, or 62 t	use this workshee	et to report ADA t	or those charter	schools.
1. Total Charter School Regular ADA	Charter schools reporting SACS financial data separatel	y from their autho	rizing LEAs in Fu	ind 01 or Fund 62	2 use this worksh	eet to report the	r ADA.
Total Charter School Regular ADA	ELIND 01. Charter School ADA corresponding to S	ACS financial da	ta reported in F	und 01			
Charter School County Program Alternative Education ADA A County Group Home and Institution Pupils 0.00					0.00	0.00	0
Education ADA		0.90	0.00				
D. Juverlie Halls, Homes, and Camps C. Probation Referred. On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, Charter School County Program Attornative Education ADA (Sum of Lines C2 atthrough C2) Charter School Funded County Program ADA a. County Community Schools D. Special Education—Special Day Class C. Special Education—Special Day Class Comportunity Classes, Specialized Secondary Copportunity Classes, Specialized Secondary Special Education—Special Day Class Conservation Schools C. Total, Charter School Funded County Program ADA Clam of Lines C3 through C3e) C. Total Charter School ADA corresponding to SACS financial data reported in Fund 01 or Fund 62. Total Charter School Regular ADA Charter School County Program Alternative Education—ADA Caunty Group Home and Institution Pupils Control Caunty Comportion of Parole, Expelled per EC 48915(s) or C) (EC 2574(c)(4)(A)) C. Total, Charter School County Program ADA Charter School Funded County Program ADA County Group Home and Institution Pupils Control Caunty Program ADA County Group Home and Institution Pupils Control Caunty Program ADA County Group Home and Institution Pupils Control Caunty Program ADA County Community Schools Charter School Funded County Program ADA County County Program ADA County County Program ADA County County Pro	Education ADA						
C. Prosition Referred. On Probation or Parole, Expelled per EC 48915(a) rot (C) [EC 2574(c)(4)(A)] (Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c) (Sum of Lines C2a through C2c) (Dharter School Funded County Program ADA (Sum of Lines C2a through C2c) (Dharter School Funded County Program ADA (Sum of Lines C2a through C2c) (Dharter School Funded County Program ADA (Sum of Lines C2a through C2c) (Special Education-Special Day Class (Special Education-Special County County) (Special Education-Special County) (Speci	a. County Group Home and Institution Pupils						0
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] 0.00 0.0	·	0.00	0.00	0.00	0.00	0.00	0
A Total, Charter School County Program Alternative Education ADA County Charter School Funded County Program Alternative Education ADA County Charter School County Program Alternative Education ADA County Charter School County Program ADA County Charter Scho			0.00	0.00	0.00	0.00	0
Alternative Education ADA (Sum of Lines C2a through C2c) (0.00		0.00	0.00	0.00	0.00	0.00	
(Sum of Lines C2s through C2c)		l .					
Charter School Funded County Program ADA		0.00	0.00	0.00	0.00	0.00	0
a. County Community Schools b. Special Education-Special Day Class C. Special Education-NPS/I.Cl c. Special Education-NPS/I.Cl d. Special Education-NPS/I.Cl d. Special Education-Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e) Class Charter School ADA County County Program AIDA (Sum of Lines C4a through C3e) Charter School County Program AIDA County Group Home and Institution Pupils b. Juvenile Halfs, Homes, and Camps C. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A))] Alter School Funded County Program Alternative Education ADA Charter School County Program Alternative Education ADA Charter School County Program Alternative Education ADA County Group Home and Institution Pupils D. Juvenile Halfs, Homes, and Camps C. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A))] Alternative Education ADA Charter School County Program Alternative Education ADA County Group Home and Institution Pupils D. Diventile Halfs, Homes, and Camps C. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A))] C. Total, Charter School County Program Alternative Education ADA County Community Schools D. Special Education-Special Day Class D. O.D. D. O.D. D. O.D. D. O.D. D. O.D. D. O.D. Charter School Funded County Program Alternative Education ADA County Community Schools D. Special Education-Special Day Class D. O.D. D		0.00	0.00	0.00	0.00	0.00	
D. Special Education-NPS/LCI		0.00	0.00	0.00	0.00	0.00	
C. Special Education-NPS/LCI d. Special Education Extended Year Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools f. Total, Charter School Funded County Program ADA (Sum of Lines C3 strough C3e) County Group Home and Institution Pupils D. Juvenile Halls, Homes, and Camps C. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)); C. Total, Charter School Funded County Program Alternative Education ADA C. Total Charter School Regular ADA C. Opportunity Calcases, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools C. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] C. Total Charter School County Program Alternative Education ADA C. Total Charter School County Program Alternative Education ADA C. Total Charter School County Program Alternative Education ADA C. Total Charter School County Program Alternative Education ADA C. Total Charter School County Program Alternative Education ADA C. Total Charter School County Program Alternative Education ADA C. Total Charter School County Program Alternative Education ADA C. Total Charter School County Program Alternative Education ADA C. County Community Schools C. Special Education-Special Day Class O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.							O
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e. Other County Operated Programs: Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e) FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 01 or Fund 62. Total Charter School Regular ADA Charter School County Program Alternative Education ADA Charter School Regular ADA Charter School County Program Alternative Education ADA Charter School County Program Alternative Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c) Charter School Funded County Program ADA a. County Community Schools D. Special Education-Special Day Class O.00 Charter School Funded County Program ADA a. County Community Schools D. Special Education-Special Day Class O.00 Charter School Funded County Program Schools, Technical, Agricultural, and Natural Resource Conservation Schools D. O.00 Charter Schools And Full Day Opportunity Schools and Full Day Oppo	•					0.00	
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools Total, Charter School Funded County Program ADA (Sum of Lines C3 through C3e) 0.00 0		0.00					
Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools 0.00							
Schools, Technical, Agricultural, and Natural Resource Conservation Schools 0.00							
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e) FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 01 or Fund 62. Total Charter School Regular ADA Charter School Regular ADA Charter School County Program Alternative Education ADA a. County Group Home and Institution Pupils b. Juvenile Halls, Homes, and Camps c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, Charter School County Program ADA a. County Group Home and Institution Pupils c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c) Charter School Funded County Program ADA a. County Community Schools Special Education-Special Day Class 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		I					
Program ADA (Sum of Lines C3a through C3e)	,	0.00	0.00	0.00	0.00	0.00	
Sum of Lines C3a through C3e) 0.00 0.0	f. Total, Charter School Funded County						
TOTAL CHARTER SCHOOL ADA	Program ADA						
Sum of Lines C1, C2d, and C3f) 0.00 0.	(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 01 or Fund 62. Total Charter School Regular ADA Charter School County Program Alternative Education ADA a. County Group Home and Institution Pupils D. Juvenile Halls, Homes, and Camps C. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6s through C6c) D. Special Education-Special Day Class O.00 D.00 D.00 D.00 D.00 D.00 D.00 D.00							
. Total Charter School Regular ADA . Charter School County Program Alternative Education ADA a. County Group Home and Institution Pupils b. Juvenile Halls, Homes, and Camps c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c) c. Charter School Funded County Program ADA a. County Community Schools b. Special Education-NPS/LCI c. Special Education-NPS/LCI c. Special Education-NPS/LCI c. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e) c. Other COUNTY Operated Programs: Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e) c. TOTAL CHARTER SCHOOL ADA TOTAL CHARTER SCHOOL ADA	(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0
Total Charter School Regular ADA	FUND 09 or 62: Charter School ADA corresponding	to SACS financ	ial data reporte	d in Fund 01 or	Fund 62.		
Charter School County Program Alternative Education ADA						0.00	0
Education ADA a. County Group Home and Institution Pupils b. Juvenile Halls, Homes, and Camps c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c) b. Special Education-NPS/LCI c. Special Education-NPS/LCI c. Other County Operated Programs: Opportunity Chools and Full Day Opportunity Chools and Full Day Opportunity Chools Charter School Funded County Program ADA c. Sum of Lines C6a through C6c) c. Special Education-NPS/LCI c. Special Education-NPS/LCI c. Special Education-NPS/LCI c. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e) c. TOTAL CHARTER SCHOOL ADA TOTAL CHARTER SCHOOL ADA TOTAL CHARTER SCHOOL ADA							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
b. Juvenile Halls, Homes, and Camps c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c) c. Charter School Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class c. Special Education-NPS/LCI d. Special Education Extended Year e. Other County Operated Programs: Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools f. Total, Charter School ADA (Sum of Lines C7a through C7e) TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f) O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.0							
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c) c. Charter School Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class c. Special Education-Special Day Class c. Special Education-NPS/LCI d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e) TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	C
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] 0.00 0.0		0.00	0.00	0.00	0.00	0.00	
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c) . Charter School Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class c. Special Education-NPS/LCI d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e) . TOTAL CHARTER SCHOOL ADA	c. Probation Referred, On Probation or Parole,						
Alternative Education ADA (Sum of Lines C6a through C6c) Charter School Funded County Program ADA a. County Community Schools D. Special Education-Special Day Class C. Special Education-NPS/LCI D. Special Education Extended Year C. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools T. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e) TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f) TOTAL CHARTER SCHOOL ADA		0.00	0.00	0.00	0.00	0.00	(
Clarter School Funded County Program ADA	• • •						
Charter School Funded County Program ADA a. County Community Schools 0.00 0.00 0.00 0.00 0.00 b. Special Education-Special Day Class 0.00 0.00 0.00 0.00 0.00 c. Special Education-NPS/LCI 0.00 0.00 0.00 0.00 0.00 d. Special Education Extended Year 0.00 0.00 0.00 0.00 0.00 e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools 0.00 0.00 0.00 0.00 f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e) 0.00 0.00 0.00 0.00 0.00 (Sum of Lines C5, C6d, and C7f) 0.00 0.00 0.00 0.00 0.00 TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f) 0.00 0.00 0.00 0.00 0.00 TOTAL CHARTER SCHOOL ADA					0.00		.
a. County Community Schools b. Special Education-Special Day Class c. Special Education-NPS/LCI d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e) TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f) O.00		0.00	0.00	0.00	0.00	0.00	(
b. Special Education-Special Day Class c. Special Education-NPS/LCI d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e) TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f) TOTAL CHARTER SCHOOL ADA		0.00	0.00	0.00	0.00	0.00	
C. Special Education-NPS/LCI							0
d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e) TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f) O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.0	· · · · · · · · · · · · · · · · · · ·						C
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e) . TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f) . TOTAL CHARTER SCHOOL ADA	·						C
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e) TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f) O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.0	·	0.00	0.00	0.00	0.00	0.00	
Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e) . TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f) . TOTAL CHARTER SCHOOL ADA							
Schools, Technical, Agricultural, and Natural Resource Conservation Schools 0.00 0.00 0.00 0.00 0.00 F. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e) 0.00 0.00 0.00 0.00 0.00 TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f) 0.00 0.00 0.00 0.00 0.00 TOTAL CHARTER SCHOOL ADA 0.00 0.00 0.00 0.00 0.00 TOTAL CHARTER SCHOOL ADA 0.00 0.00 0.00 0.00 0.00 TOTAL CHARTER SCHOOL ADA 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL CHARTER SCHOOL ADA 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL CHARTER SCHOOL ADA 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL CHARTER SCHOOL ADA 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL CHARTER SCHOOL ADA 0.00	- 1 1						
Resource Conservation Schools 0.00 0.00 0.00 0.00 0.00							
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e) . TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f) . TOTAL CHARTER SCHOOL ADA		0.00	0.00	0.00	0.00	0.00	
Program ADA (Sum of Lines C7a through C7e) 0.00<							
(Sum of Lines C7a through C7e) 0.00 0.00 0.00 0.00 . TOTAL CHARTER SCHOOL ADA 0.00 0.00 0.00 0.00 . TOTAL CHARTER SCHOOL ADA 0.00 0.00 0.00 0.00							
. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f) 0.00 0.00 0.00 0.00 . TOTAL CHARTER SCHOOL ADA		0.00	0.00	0.00	0.00	0.00	
. TOTAL CHARTER SCHOOL ADA							
		0.00	0.00	0.00	0.00	0.00	
Reported in Fund 01, 09, or 62	TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C4 and C8) 0.00 0.00 0.00 0.00	Reported in Fund 01, 09, or 62						

Multi-Year Projections Summary Report San Pasqual Union Elementary 2016-17 2nd Interim

			FY 2016-17			FY 2017-18			FY 2018-19	
DESCRIPTION	OBJECT CODE	ō	Current (Base Year)		E	First Projected Year		Seco	Second Projected Year	
		Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
A Beginning Balance as of July 1		\$854,496	\$230,005	\$1,084,501	\$894,341	\$72,139	\$966,480	\$821,887	\$72,138	\$894,025
B Revenues										
1 Revenue Limit Sources	8010-8099	4,102,395	24,766	4,127,161	4,127,699	24,766	4,152,465	4,266,172	24,766	4,290,938
2. Federal Revenues	8100-8299	0	134,195	134,195	0	132,871	132,871	0	132,871	132,871
3 Other State Revenues	8300-8599	215,443	453,441	668,884	125,881	255,590	381,471	998'66	261,072	360,438
4 Other Local Revenues	8600-8799	91,422	518,510	609,932	91,422	525,702	617,124	91,422	537,539	628,961
5 Total Revenues		4,409,260	1,130,912	5,540,172	4,345,002	938,930	5,283,931	4,456,960	956,247	5,413,207
Beginning Balance & Revenue (A+B5)		\$5,263,756	\$1,360,917	\$6,624,673	\$5,239,343	\$1,011,068	\$6,250,411	\$5,278,847	\$1,028,386	\$6,307,232
C Expenditures										
1 Certificated Salaries	1000-1999	2,146,421	356,572	2,502,993	2,187,782	345,477	2,533,259	2,244,819	351,860	2,596,679
2 Classified Salaries	2000-2999	611,145	211,966	823,111	584,128	216,502	800,630	595,794	221,145	816,938
3 Employee Benefits	3000-3999	767,134	331,127	1,098,261	799,095	358,415	1,157,509	867,248	403,753	1,271,001
4 Books & Supplies	4000-4999	180,610	110,909	291,519	179,198	78,559	257,756	192,780	80,853	273,633
5 Services, Other Operating Exp	5000-5999	531,877	376,397	908,274	497,190	75,081	572,271	512,616	77,273	589,889
6 Capital Outlay	6669-0009	0	0	0	0	0	0	0	0	0
7 Other Outgo - exclude Direct Sup.	7100-7299	0	34,035	34,035	0	34,961	34,961	0	35,982	35,982
8 Debt Service	7400-7499	0	0	0	0	0	0	0	0	0
	7300-7399	0	0	C	0	O	O	0	0	0
	1000-7999			•	ĵì	NS	•	C	C	'
11 Projected Budget Reduction		c	c	c	C	C	c) C	0 0	C
13 Total Evenditures		¢A 727 187	\$1 421 006	¢E 659 102	CA 247 302	61 109 994	¢E 256 296	\$4 A12 257	¢1 170 866	¢5 584 122
		TOTAL CONTRACT	000/171/174	cortocates	Total states	Lorinostico	ancioncio:	100000000000000000000000000000000000000	and a state of	
								,	9	-
1 Transfers in	8910-8929	0	0	0	0	0	0	0	0	0
2 Transfers Out	7610-7629	0	0	0	0	0	0	0	0	0
3 Sources	8930-8979	ō	0	0	0	0	0	0	0	0
4 Uses	7630-7699	Õ	0	0	0	0	0	0	0	0
5 Contributions	8980-8999	(132,228)	132,228	0	(170,064)	170,064	0	(214,618)	214,618	0
E Net Increase (Decrease) In Fund Balance		\$39,845	(\$157,866)	(\$118,021)	(\$72,454)	(0\$)	(\$72,455)	(\$170,915)	(0\$)	(\$170,915)
F Ending Balance		\$894,341	\$72,139	\$966,480	\$821,887	\$72,138	\$894,025	\$650,972	\$72,138	\$723,110
1 Revolving Cash	9711	0	0	0	0	0	0	0	0	0
2 Other Reserves	97xx	0	0	0	0	0	0	0	0	0
3 Restricted	9740	0	72,139	72,139	0	72,138	72,138	0	72,138	72,138
4 Stabilization Arrangements	9750	0	0	0	0	0	0	0	0	0
5 Other Commitments	9760	0	0	0	0	0	0	0	0	0
6 Assigned - Other Assignments	9780	415,000	0	415,000	415,000	0	415,000	415,000	0	415,000
7 Reserve for Economic Uncertainties	9789	226,328	0	226,328	214,255	0	214,255	223,365	0	223,365
8: Unassigned/unappropriated Amount	9790	253,013	0	253,013	192,631	٥	192,631	12,607	0	12,607
G Components of Ending Fund Balance Total	nd Balance Total	\$894,341	\$72,139	\$966,480	\$821,887	\$72,138	\$894,025	\$650,972	\$72,138	\$723,110
				4% Calcula	ated Reserve or \$1	4% Calculated Reserve or \$50 000 (greater of the two)	he two)			
December Dercentage Level for this district:		7 000%		TO CALCULATE OF THE CAL	Total Becerves	All Calculated	Difference*			
FY 2016-17 ADA Input Sheet (District):		536.41		FY 2016-17 Bud	\$226,328	\$226,328	\$0			
				FY 2017-18 Proj	\$214,255	\$214,255	. 0\$			
				FY 2018-19 Proj	\$223,365	\$223,365	\$0			
FY 2017-18 Unappropiated Amount is:		Positive								
FY 2018-19 Unappropiated Amount is:		Positive								
*NOTE: Negative number means reserve	% not met comp	ares amount in 9770) only.							
*NOTE: negative number means reserve % not met Compares amount in 9 / /0 only. A difference of 0 does not necessarily mean the Unappropriated Amount is positive	% not met Com	Dares amount in 977	O only. A different	e of U does not ne	cessanily mean the	Unappropriated Ar	nount is positive			

		Unrestricted				
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;		7,544			
current year - Column A - is extracted)	,	1				
A, REVENUES AND OTHER FINANCING SOURCES					2 250/	4.044.152.00
LCFF/Revenue Limit Sources Federal Revenues	8010-8099 8100-8299	4,102,395.00 0,00	0.62%	4,127,699,00 0,00	3,35% 0,00%	4,266,172.00
3. Other State Revenues	8300-8599	215,443,00	-41.57%	125,881.00	-21,06%	99,366,00
4. Other Local Revenues	8600-8799	91,422.00	0.00%	91,422.00	0,00%	91,422,00
5. Other Financing Sources						
a. Transfers In b. Other Sources	8900-8929 8930-8979	0.00	0.00%		0,00%	
c. Contributions	8980-8999	(132,228.00)	28.61%	(170,064,00)	26,20%	(214,618,00)
6. Total (Sum lines A1 thru A5c)		4,277,032.00	-2.39%	4,174,938.00	1,61%	4,242,342,00
B. EXPENDITURES AND OTHER FINANCING USES		MEST STORY				
1. Certificated Salaries						
a Base Salaries			THE REAL PROPERTY.	2,146,421.00		2,187,782.00
b. Step & Column Adjustment				57,611.00		57,037.00
c. Cost-of-Living Adjustment					113	
d. Other Adjustments				(16,250,00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,146,421.00	1.93%	2,187,782.00	2,61%	2,244,819,00
2. Classified Salaries	1000 1939	(HERSON CONTROL		2,107,702.00	1034.0 5 250	
a. Base Salaries			The state of the s	611,145,00		584,128,00
b. Step & Column Adjustment			Symmetry	14,655.00		11,666.00
c. Cost-of-Living Adjustment				,		
d. Other Adjustments		Control of the second		(41,672.00)		
e Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	611,145.00	-4.42%	584,128.00	2,00%	595,794,00
3. Employee Benefits	3000-3999	767,134.00	4.17%	799,095.00	8.53%	867,248.00
4. Books and Supplies	4000-4999	180,610.00	-0.78%	179,198.00	7.58%	192,780.00
5. Services and Other Operating Expenditures	5000-5999	531,877.00	-6,52%	497,189.00	3.10%	512,616.00
6, Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0,00%		0,00%	
9. Other Financing Uses						
a, Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0,00	0.00%		0.00%	
10, Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		4,237,187.00	0.24%	4,247,392.00	3,91%	4,413,257.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		39,845.00	Section 19	(72,454.00)		(170,915.00)
D. FUND BALANCE			A SARAMA			
1. Net Beginning Fund Balance (Form 011, line F1e)		854,496.03		894,341.03		821,887.03
2. Ending Fund Balance (Sum lines C and D1)		894,341.03		821,887.03		650,972.03
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,000.00				
b. Restricted	9740					SEL SWITCH
c. Committed			SOVER SHEET			
1. Stabilization Arrangements	9750	0,00			185 E V/185	
2. Other Commitments	9760	0.00				
d. Assigned	9780	415,000.00	DINETTAL AGIST	415,000.00		415,000.00
e, Unassigned/Unappropriated		.,	in the same of the same		NOTE THE REAL	222.242.22
1. Reserve for Economic Uncertainties	9789	219,517.00	300 800	214,255.00		223,365.00
2. Unassigned/Unappropriated	9790	258,824.03		192,632.03		12,607.03
f. Total Components of Ending Fund Balance				001.007.00		(20.000.00
(Line D3f must agree with line D2)		894,341.03	A SHOW AND AND AND AND ADDRESS OF THE PARTY	821,887.03		650,972.03

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	219,517.00		214,255.00		223,365.00
c. Unassigned/Unappropriated	9790	258,824,03		192,632.03		12,607.03
(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				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0,00			A VANCEY OF	
3. Total Available Reserves (Sum lines E1a thru E2c)		478,341.03		406,887.03	E IN THE	235,972.03

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.

Reduced due to not re-hiring ELL sub for certificated and reduced due to saving from retirement.

1.1.CFFReemen Limit Sources		R	estricted				
Eleas purple(potions for inhosperary year's 1 and 2 in Columns C and E; consequence Column A - in extraction C and Columns C and E; consequence Column A - in extraction C and Columns	Description		Totals (Form 011)	Change (Cols. C-A/A)	Projection	Change (Cols. E-C/C)	Projection
REVENUENDA NO DITES FERNANCIN SOURCES 80 0.009 24,766.00 0.009 24,766.00 0.009 12,276.00 0.009 12,276.00 0.009 12,276.00 0.009 12,276.00 0.009 12,276.00 0.009 12,276.00 0.009 12,276.00 0.009 12,276.00 0.009 12,276.00 0.009 12,276.00 0.009 12,276.00 0.009 12,276.00 0.009 12,276.00 0.009 12,276.00 0.009 12,276.00 0.009 12,276.00 0.009		0044		* /-			
REVENDES AND OTHER FINANCING SQURCES 18010-1909 24.76.00 0.000 24.76.00 1.000 24.76.00 1.000 24.76.00 1.000 24.76.00 1.000 24.76.00 24.76	(Enter projections for subsequent years 1 and 2 in Columns C and E,	- 1					
2. Federic Recomment \$100,9299 \$13,195,00 0.9996 \$12,871,00 0.0096 \$12,871,00 0.0096 \$12,871,00 0.0096 \$12,871,00 0.0096 \$12,871,00 0.0096 \$12,871,00 0.0096 0	A. REVENUES AND OTHER FINANCING SOURCES						
A. Oliver Abuse Procurage A. Oliver Local Revoluces 8300-8599 453,841.00 43,6393 255,590.00 2,14% 241,672.06 A. Oliver Local Revoluces 8600-8799 518,510.00 1,39% 525,702.00 2,29% 537,539.05 A. Oliver Colling Revoluces 8900-8799 10,00 0,00% 0,00% A. Oliver Remarking Sources 8900-8799 12,223.00 2,24% 1,108,693.00 2,25% A. Oliver Remarking Sources 8900-8799 12,223.00 2,24% 1,108,693.00 5,58% 1,700.664.00 A. Oliver Adjustment 2,24% 2,24% 2,24% 2,24% 2,24% 2,24% 2,24% A. Oliver Adjustment 2,24% 2,2	LCFF/Revenue Limit Sources						
4. Older Journal Scientific Scien							
S. Older Framering Sources S900-8929 0.00 0.00% 0.00% 0.00%							537,539,00
3. Traingles and the Content of th	5. Other Financing Sources	Í					
A. Onter Adjustment	a. Transfers In						
Control Class Heart All thru ASc)	77.7				170.064.00		214 618 00
Defendent Defendent Company Section Sect		8980-8999					
L. Certificated Salaries			1,265,140.00	~12,2070	1,108,555.00	9,5670	111701000.00
a. Base Salaries 6, 254,77.00		1					
S. Stap & Column Adjustment C. Cost-Cl-Living Adjustment C. Cost-Cl-Living Adjustment C. Cost-Cl-Living Adjustment C. Cost-Cl-Living Adjustments C. Cost-Cl-Living Adjustment C. Cost-Cl-Living Adjustments C. Cost		1			244 652 00		245 477 00
Cost-of-Living Adjustments () (18,007.00) (a. Base Salaries	1		EXTRA 12			
d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 356,372.00 3.11/4 345,477.00 1.85% 351,860.00 2.11.966.00 2.11.966.00 351,477.00 2.11.966.00 351,477.00 2.11.966.00 351,477.00 2.11.966.00 351,477.00 2.11.966.00 351,477.00 2.11.966.00 351,477.00 2.11.966.00 351,477.00 35	***	- 1		NEW TANKS	6,912,00	100	6,383,00
2. Total Certificated Salaries (Sum lines B1a thru B1a) 1000-1999 356,572.00 3.11% 345,477.00 1.85% 351,860.00 2. Classified Salaries 2 211,966.00 4.336.00 4.663.00	c. Cost-of-Living Adjustment						
2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments d. Other Adjustments d. Other Adjustments 3000-3999 211,966.00 2,14% 216,502.00 2,14% 216,502.00 2,14% 216,502.00 2,14% 221,145.00 2,14% 221,145.00 2,14% 2,16,502.00 2,14% 2,14% 2,16,502.00 2,14% 2,14% 2,14,502.00 2,14% 2,14% 2,14,502.00 2,14% 2,14% 2,14,502.00 2,14% 2,14% 2,14,502.00 2,14% 2,14% 2,14,502.00 2,14% 2,14% 2,14,502.00 2,14% 2,14% 2,14,502.00 2,14% 2,14% 2,14,502.00 2,14% 2,14% 2,14,502.00 2,14% 2,14% 2,14,502.00 2,14% 2,14% 2,14,502.00 2,14% 2,14% 2,14,502.00 2,14% 2,14% 2,14,502.00 2,14% 2,14% 2,14,502.00 2,12% 2,14% 2,14% 2,14,502.00 2,12% 2,14% 2,14% 2,14,502.00 2,12% 2,14% 2,14% 2,14,502.00 2,12% 2,14% 2,14% 2,14,502.00 2,12% 2,14% 2,14% 2,14,502.00 2,12% 2,14% 2,14% 2,14,502.00 2,12% 2,14% 2,14% 2,14,502.00 2,12% 2,14% 2,14% 2,14,502.00 2,12% 2,14% 2,14,502.00 2,12% 2,14% 2,14,502.00 2,12% 2,14% 2,14% 2,14,502.00 2,12% 2,14% 2,14,502.00 2,12% 2,14% 2,14,502.00 2,12% 2,14% 2,14,502.00 2,12% 2,14% 2,14,502.00 2,12% 2,14% 2,14,502.00 2,12% 2,14% 2,14,502.00 2,12% 2,14% 2,14,502.00 2,12% 2,14% 2,14,502.00 2,12% 2,14% 2,14,502.00 2,12% 2,14% 2,14,502.00 2,12% 2,14% 2,14,502.00 2,12% 2,14% 2,14,502.00 2,12% 2,14% 2,14,502.00 2,12% 2,14% 2,14,502.00 2,12% 2,14% 2,14,502.00 2,12% 2,14% 2,14,502.00 2,12% 2,14% 2,14,502.00 2,12% 2,14,502.00 2,14% 2,14,502.00 2,14% 2,14,502.00 2,14% 2,14,502.00 2,14% 2,14,502.00 2,14% 2,14,502.00 2,14% 2,14,502.00 2,14% 2,14,502.00 2,14% 2,14,502.00 2,14% 2,14,502.00 2,14% 2,14	d. Other Adjustments	1	THE PROPERTY OF	EQUIRGE SEED		DSANT PROPERTY AND ADDRESS.	251 262 22
a. Base Salaries b. Step & Column Adjustment c. Coast-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 211,966.00 211,966.00 214,963.00 24,643.00 24,		1000-1999	356,572.00	-3.11%	345,477.00	1,85%	351,860.00
Step & Column Adjustment	2. Classified Salaries	1					
6. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3000-3999 331,127.00 3. Employee Benefits 3000-3999 331,127.00 3. Employee Benefits 4000-4999 110,909.00 2-91,7% 78,559.00 2-92% 403,753.00 4. Books and Supplies 4000-4999 110,909.00 2-91,7% 78,559.00 2-92% 80,853.00 5. Services and Other Operating Expenditures 6. Capital Outlay 600-6999 0.00 0.00% 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7495 8. Other Outgo - Transfers of Indirect Costs 7300-7399 9. Other Financing Uses 9. Other Financing Uses 1. Transfers Out 7600-7629 9. Other Adjustments (Explain in Section F below) 1. Total (Sum lines B1 thru B10) 2. Earling Fund Balance (Form 011, line F1e) 2. Ending Fund Balance (Form 011, line F1e) 2. Ending Fund Balance (Form 011, line F1e) 3. Components of Ending Fund Balance (Form 011) 4. Reserve for Economic Uncertainties 9750 2. Uther Committed 1. Stabilization Arrangements 9750 2. Uther Committed 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 1. Rosel-gian Had Balance 9789 2. Unassigned/Unappropriated 1. Rosel-gian Had Balance 9780 2. Unassigned/Unappropriated 9790 0. 0.00 0.00 0.00 0.00 0.00 0.00 0.00	a. Base Salaries	- 1					
d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 211,966.00 2.14% 211,950.00 2.14% 221,145.00 2.14% 221,14	b. Step & Column Adjustment				4,536,00		4,643.00
e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 211,966.00 2,14% 216,502.00 2,14% 221,145.02 3. Employee Benefits 3000-3999 331,127.00 8,24% 358,415.00 12.65% 403,753.00 4. Books and Kapplies 4000-4999 110,909.00 29,17% 78,559.00 2,92% 88,0853.00 5. Services and Other Operating Expenditures 6000-6999 376,397.00 -80,03% 75,081.00 2,92% 77,273.00 6. Capital Outlary 6000-6999 0.00 0.00% 0.00% 70.00%	c. Cost-of-Living Adjustment	1					
3. Employee Benefits 3000-3999 331,127.00 8.24% 358,415.00 12.65% 403,753.00 4. Books and Supplies 4000-4099 110,909.00 2-9.17% 78,559.00 2.92% 88,853.00 5. Services and Other Operating Expenditures 5000-5999 376,397.00 -80,03% 75,081.00 2.92% 77,273.00 6. Capital Outlay 6000-6099 0.00 0.00% 0.00% 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 34,035.00 2.72% 34,960.00 2.92% 35,982.00 8. Other Outgo - Transfers of Indirect Costs 7300-7399 0.00 0.00% 9. Other Financing Uses 8. Transfers Out	d. Other Adjustments	1	C 9 20 6 (NE 20) 11	Asset Lings to the			
4. Books and Supplies	e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	211,966.00				
5. Services and Other Operating Expenditures 5000-5999 376,397.00 -80.05% 75,081.00 2.92% 77,273.00 6. Capital Outlay 6000-6999 0.00 0.00%	3. Employee Benefits	3000-3999	331,127.00				
6. Capital Outlay 6000-6999 0.00 0.00% 0.0	4. Books and Supplies	4000-4999	110,909.00	-29.17%			
7. Other Ontgo (excluding Transfers of Indirect Costs) 7. Other Ontgo (excluding Transfers of Indirect Costs) 7. Other Ontgo (excluding Transfers of Indirect Costs) 7. Other Ontgo - Transfers of Indirect Costs 7. Other Ontgo - Transfers of Indirect Costs 7. Other Financing Uses 7. Other Financing Uses 7. Other Financing Uses 7. Other Financing Uses 7. Other Ontgo - Transfers Out 7. Other Graph Ontgo - Transfers Out	5. Services and Other Operating Expenditures	5000-5999	376,397.00	-80,05%	75,081.00		77,273.00
8. Other Outgo - Transfers of Indirect Costs 7300-7399 0.00 0.00%	6. Capital Outlay	6000-6999	0.00				
9. Other Financing Uses a. Transfers Out b. Other Uses 7630-7629 7630-7699 7	7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	34,035.00		34,960,00		35,982.00
a. Transfers Out 7600-7629 0.00 0.00% 0.00	8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0,00%	
b. Other Uses 7630-7699 0.00 0.00% 0	, and the second	7600 7600	0.00	0.000/		0.000/	
0. Other Adjustments (Explain in Section F below) 1. Total (Sum lines BI thru BIO) 2. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line BII) 3. Components of Ending Fund Balance (Form 01I, line F1e) 4. Restricted 5. Restricted 6. Committed 6. Sestricted 7. Other Commitments 7. Other Commitments 7. Other Commitments 7. Other Committed 8. Reserve for Economic Uncertainties 9780 9780 9780 9780 9780 9780 9780 9780	X	1					
1. Total (Sum lines B1 thru B10)		7630-7699	0,00	0,00%		0.0078	
Control Cont		1	1 421 006 00	21.060/	1 109 004 00	5 599/	1 170 866 00
Claime A6 minus line B11			1,421,006.00	-21.90%	1,108,994,00	3,3876	1,170,860.00
Die FUND BALANCE 1. Net Beginning Fund Balance (Form 011, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011) a, Nonspendable b, Restricted c, Committed 1. Stabilization Arrangements 2. Other Commitments 4. Assigned c. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated f. Total Components of Ending Fund Balance 230,004.83 72,137.83 72,137.83 72,137.83 72,137.83 72,137.83 72,137.83 72,137.83 72,137.83 72,137.83 72,137.83 72,137.83 72,137.83 72,137.83 72,137.83 72,137.83 72,137.83 72,137.83 72,137.83 72,137.83			(157.966.00)		(1.00)		0.00
Net Beginning Fund Balance (Form 011, line F1e)	W		(137,800.00)		(1.00)	Description of the	0.00
2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 2. Other Commitments 4. Assigned 6. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated 4. Total Components of Ending Fund Balance 72,138.83 72,137.83 72,137.83 72,137.83 72,137.83 72,137.83 72,137.83 72,137.83 72,137.83 72,137.83 72,137.83 72,137.83 72,137.83					70.100.00		72 127 92
3. Components of Ending Fund Balance (Form 011) a. Nonspendable 9710-9719 0.00 b. Restricted 9740 72,138.83 72,137.83 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 f. Total Components of Ending Fund Balance		ł					
a. Nonspendable 9710-9719 0.00 b. Restricted 9740 72,138.83 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 f. Total Components of Ending Fund Balance		1	72,138.83		72,137,83	ALTERNATION OF THE SECOND	/2,13/.83
b. Restricted 9740 72,138.83 72,137.83 72,137.83 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 f. Total Components of Ending Fund Balance		0710 0710	0.00		1		
C. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 0.00 0.00 f. Total Components of Ending Fund Balance					72 127 02		72 127 93
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	W.5	9/40	/2,138.83	Sur Charles	12,137,83	Carlo Carlo Carlo	72,137:03
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		9750		Party needs	A STATE OF THE STA		
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			LEGION EXELERATION				
e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated 9789 2. Unassigned/Unappropriated 9790 0.00 0.00 0.00 0.00		1					
1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 0.00 0.00 0.00 f. Total Components of Ending Fund Balance	- National	2700		the state of the			
2. Unassigned/Unappropriated 9790 0.00 0.00 0.00 0.00 f. Total Components of Ending Fund Balance		9789				0	
f. Total Components of Ending Fund Balance			0.00		0.00		0.00
A DECEMBER OF THE PROPERTY OF		7/30	0.00		0,00		
			72-138-83		72 137.83		72,137.83

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						
General Fund A. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789			Like San		
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					HER BURE
b. Reserve for Economic Uncertainties	9789				Charles Late	
c. Unassigned/Unappropriated	9790	Pikorki are ince				
3. Total Available Reserves (Sum lines E1a thru E2c)			rice Committee 12	Second lines	THE WAY	-1 Back 10 113

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.

Reduction due to Educator Effectiveness carry-over and reduction for professional development.

	Offestin	cted/Restricted				
	Object	Projected Year Totals (Form 011)	% Change (Cols, C-A/A)	2017-18 Projection (C)	% Change (Cols, E-C/C)	2018-19 Projection (E)
Description	Codes	(A)	(B)	(C)	107	(2)
(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					
1. LCFF/Revenue Limit Sources	8010-8099	4,127,161.00	0.61%	4,152,465.00	3,33%	4,290,938,00
2. Federal Revenues	8100-8299	134,195,00	-0.99%	132,871,00	0.00%	132,871.00
3. Other State Revenues	8300-8599	668,884.00	-42.97%	381,471.00	-5,51%	360,438.00
4. Other Local Revenues	8600-8799	609,932.00	1,18%	617,124,00	1,92%	628,961.00
5. Other Financing Sources	[0.00
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%	
6. Total (Sum lines A1 thru A5c)		5,540,172.00	-4.63%	5,283,931.00	2.45%	5,413,208.00
B. EXPENDITURES AND OTHER FINANCING USES			(A)			
1. Certificated Salaries						
a, Base Salaries			No como Single	2,502,993,00		2,533,259.00
b. Step & Column Adjustment				64,523.00		63,420,00
c. Cost-of-Living Adjustment				0.00	HAT STATE OF	0,00
d. Other Adjustments				(34,257.00)	Elviron's Assa	0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,502,993.00	1.21%	2,533,259.00	2,50%	2,596,679,00
2. Classified Salaries		TAN PENDENING				
a. Base Salaries				823,111,00	Alt exercises	800,630,00
b. Step & Column Adjustment				19,191,00		16,309.00
1				0.00	NOTE BELLEVING	0.00
c. Cost-of-Living Adjustment				(41,672.00)		0.00
d. Other Adjustments	2000 2000	823,111.00	-2.73%	800,630.00	2,04%	816,939.00
e Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999		5,39%	1,157,510.00	9.80%	1,271,001.00
3. Employee Benefits	3000-3999	1,098,261,00		257,757,00	6.16%	273,633.00
4. Books and Supplies	4000-4999	291,519,00	-11,58%		3.08%	589,889.00
5. Services and Other Operating Expenditures	5000-5999	908,274,00	-36,99%	572,270.00	0.00%	0.00
6. Capital Outlay	6000-6999	0,00	0,00%	0,00		
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	34,035,00	2.72%	34,960.00	2,92%	35,982,00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0,00	0.00%	0,00	0,00%	0.00
9. Other Financing Uses			0.000/	0.00	0.008/	0.00
a, Transfers Out	7600-7629	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			Aller gradenssy	0,00	THE REAL PROPERTY OF	0.00
11. Total (Sum lines B1 thru B10)		5,658,193.00	-5,33%	5,356,386,00	4.25%	5,584,123.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(118,021.00)		(72,455.00)	2005 A 1396	(170,915.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,084,500.86		966,479.86		894,024,86
2. Ending Fund Balance (Sum lines C and D1)		966,479.86		894,024.86		723,109.86
3. Components of Ending Fund Balance (Form 011)						
a, Nonspendable	9710-9719	1,000,00		0.00		0.00
b. Restricted	9740	72,138.83		72,137.83		72,137.83
c. Committed						
Stabilization Arrangements	9750	0.00		0.00		0,00
2. Other Commitments	9760	0.00	E PERMIT	0.00		0.00
d, Assigned	9780	415,000,00	BOTT BY	415,000.00		415,000.00
e, Unassigned/Unappropriated	- 700	,			TOSTEN SE	
100	9789	219,517.00	COSTA NO.	214,255,00	TO THE REAL PROPERTY.	223,365.00
1. Reserve for Economic Uncertainties	9790	258,824.03		192,632.03	ALE SELLEN	12,607.03
2. Unassigned/Unappropriated	7/70	230,024,03	State of the state	172,032,03		. 2,00,,00
f. Total Components of Ending Fund Balance		966,479.86	ARE SE	894,024.86	TO SERVICE USE	723,109.86
(Line D3f must agree with line D2)		200,472.00		551,021,00		

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	219,517.00		214,255,00		223,365,00
c. Unassigned/Unappropriated	9790	258,824,03		192,632,03		12,607,03
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)		478,341.03		406,887.03		235,972.03
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		8.45%	STUDIES IN SE	7.60%	Real Property lines	4.23%
F. RECOMMENDED RESERVES		ECYCLOSES (SEE				
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
5- 60-5				LES TAIL TO		
a. Do you choose to exclude from the reserve calculation	No					
the pass-through funds distributed to SELPA members?	NO					
 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		EXCENSION A				
						o neo minori
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						, Asyllanani
		0,00		0.00		0.00
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for		0,00		0.00		0.00
(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		
(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) 2. District ADA		0,00		0.00 536.41		
(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) 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 and the column of the colu						536.41
(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) 2. District ADA Used to determine the reserve standard percentage level on line F3d						536.41
(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) 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 proje 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)	ections)	536,41		536.41		536.41 5,584,123.00
(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) 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 proje 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1c. Total Expenditures and Other Financing Uses	ections)	536,41 5,658,193.00		536.41 5,356,386.00		536.41 5,584,123.00 0.00 5,584,123.00
(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) 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 proje 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	ections)	536,41 5,658,193.00 0,00		536.41 5,356,386.00 0.00		536.41 5,584,123.00 0.00
(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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Line A4; enter proje 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level	ections)	536,41 5,658,193.00 0,00		536.41 5,356,386.00 0.00		536.41 5,584,123.00 0.00
(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) 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 proje 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)	ections)	536,41 5,658,193.00 0,00 5,658,193.00		536.41 5,356,386.00 0.00 5,356,386.00		536,4 5,584,123,00 0,00 5,584,123,00
(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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Line A4; enter proje 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	ections)	536,41 5,658,193.00 0,00 5,658,193.00		536.41 5,356,386.00 0.00 5,356,386.00 4%		536.41 5,584,123,00 0.00 5,584,123,00
(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) 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 proje 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	ections)	536,41 5,658,193.00 0,00 5,658,193.00 4% 226,327.72		536.41 5,356,386.00 0.00 5,356,386,00 4% 214,255.44		536.41 5,584,123.00 0.00 5,584,123.00 49 223,364,92
(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) 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 proje 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)	ections)	536,41 5,658,193.00 0,00 5,658,193.00 4% 226,327.72		536.41 5,356,386.00 0.00 5,356,386.00 4% 214,255.44 66,000.00		536.41 5,584,123.00 0.00 5,584,123.00 49 223,364.92 66,000.00
(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) 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 proje 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	ections)	536,41 5,658,193.00 0,00 5,658,193.00 4% 226,327.72		536.41 5,356,386.00 0.00 5,356,386,00 4% 214,255.44		536.4 5,584,123.0 0.0 5,584,123.0 4 223,364.9

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

37 68353 0000000 Form NCMOE

	Fur	ds 01, 09, an	2016-17	
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	5,658,193.00
D. I are all federal asymptotic man allowed for MOC				
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)			4000 7000	134,195.00
(Resources 3000-3999, except 3303)	All	All	1000-7999	134, 193.00
C. Less state and local expenditures not allowed for MOE:				
(All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
	All except	All except		
2. Capital Outlay	7100-7199	5000-5999	6000-6999	0.00
			5400-5450,	
3. Debt Service	All	9100	5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
		9100	7699	
6. All Other Financing Uses	All	9200	7651	0.00
o. 7 iii o tilo. 1 iiidailoing oood	7.11	All except	7001	
		5000-5999,		
7. Nonagency	7100-7199	9000-9999	1000-7999	0.00
Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)				
	All	All	8710	0.00
	All		8710	0.00
9. Supplemental expenditures made as a result of a	Manually	entered. Must	not include	
Presidentially declared disaster		s in lines B, C		
		D2.		
40. Tabel state and least some of the same at				
10. Total state and local expenditures not				
allowed for MOE calculation				0.00
(Sum lines C1 through C9)		(100,000 to 100,000 to	4000 7440	0.00
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
Expenditures to cover deficits for food services				
(Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	6,826.00
	Manually	entered. Must	not include	
2. Expenditures to cover deficits for student body activities		itures in lines		
Total aymanditures subject to MOE				
E. Total expenditures subject to MOE				5,530,824.00
(Line A minus lines B and C10, plus lines D1 and D2)				0,030,024.00

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

37 68353 0000000 Form NCMOE

Ocation II. Former difference Dec ADA		2016-17 Annual ADA/ Exps. Per ADA
Section II - Expenditures Per ADA		LAPS. I EI ADA
A. Average Daily Attendance		
(Form AI, Column C, sum of lines A6 and C9)*		500 44
		536.41
B. Expenditures per ADA (Line I.E divided by Line II.A)		10,310.81
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	4,860,327.34	8,980.82
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	4,860,327.34	8,980.82
B. Required effort (Line A.2 times 90%)	4,374,294.61	8,082.74
C. Current year expenditures (Line I.E and Line II.B)	5,530,824.00	10,310.81
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2018-19 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

37 68353 0000000 Form NCMOE

Description of Adjustments	Total Expenditures	Expenditures Per ADA
rescription of Adjustments	Expenditures	10171271
otal adjustments to base expenditures	0.00	0.0

De	scription	Direct Costs - Transfers In 5750	- Interfund Transfers Out 5750	Indirect Costs Transfers In 7350	- Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	GENERAL FUND			2.22	2.00				
	Expenditure Detail Other Sources/Uses Detail	0.00	(31,100.00)	0_00	0,00	0.00	0.00		
	Fund Reconciliation		- 1		1				Charles as and
191	CHARTER SCHOOLS SPECIAL REVENUE FUND				2.00		1		The second
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0,00	0.00		- 10
	Fund Reconciliation					SZ W TOWN	S VIII S CONTROL OF		3.3/10
01	SPECIAL EDUCATION PASS-THROUGH FUND								
	Expenditure Detail Other Sources/Uses Detail		Description of the last of the						
	Fund Reconciliation		- 1		T				
11	ADULT EDUCATION FUND						- 1		
	Expenditure Detail	0.00	0_00	0,00	0,00	0.00	0.00		
	Other Sources/Uses Detail Fund Reconciliation		- 1	1	1	3,00			
21	CHILD DEVELOPMENT FUND					1			
	Expenditure Detail	0,00	0,00	0.00	0.00	0.00	0,00		
	Other Sources/Uses Detail Fund Reconciliation		- 1		i i	0.00			
131					- 1		1		THE STATE OF
	Expenditure Detail	0.00	0.00	0.00	0,00	0.00	0.00		10 m
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
41	DEFERRED MAINTENANCE FUND		1		4 ()		- 1		1 1 2 H
	Expenditure Detail	0.00	0,00	KEN EKLA	I Land Built	0.00	0.00		E PARTIE
	Other Sources/Uses Detail Fund Reconciliation			The state of the s		0,00	0.00		TO THE PARTY
51	PUPIL TRANSPORTATION EQUIPMENT FUND						1		316 6 78
	Expenditure Detail	0.00	0,00		2000年6月	0.00	0.00		MELLES CALL
	Other Sources/Uses Detail		ME EDICATE			0.00	0.00		TOTAL COL
71	Fund Reconciliation SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY	CONTRACTOR OF THE PARTY OF THE					V V	* (5 B.L.)	
518	Expenditure Detail			THE REST			2.00		
	Other Sources/Uses Detail			72.0		0,00	0.00		
181	Fund Reconciliation SCHOOL BUS EMISSIONS REDUCTION FUND		1				- 1		BONNE STATE
-	Expenditure Detail	0.00	0.00	1000					330 (3)
	Other Sources/Uses Detail					0.00	0.00		H K WAS SO
101	Fund Reconciliation FOUNDATION SPECIAL REVENUE FUND				1				
31	Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail		Value Taller				0.00		NI CHANGE
	Fund Reconciliation SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS				p Chineson				
nus :	Expenditure Detail								N. Comment
	Other Sources/Uses Detail					0.00	0.00		AND SOME
	Fund Reconciliation								BASS FOR
211	BUILDING FUND Expenditure Detail	0.00	0.00				li li		
	Other Sources/Uses Detail				E (1800) (180) (180)	0.00	0.00		
	Fund Reconciliation		1						
251	CAPITAL FACILITIES FUND Expenditure Detail	0.00	0.00						1000
	Other Sources/Uses Detail	0.00	0,00		SEE NOW DE UT	0.00	0.00		
	Fund Reconciliation		1	STERNING TO SEE					
301	STATE SCHOOL BUILDING LEASE/PURCHASE FUND	0.00	0.00				1		
	Expenditure Detail Other Sources/Uses Detail	0.00	0,00			0.00	0.00		
	Fund Reconciliation		18						
351	COUNTY SCHOOL FACILITIES FUND	0.00	0.00						
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		NO THE REAL PROPERTY.
	Fund Reconciliation		10		Transmitted that			CHANGE OF THE PARTY OF THE PART	
101	SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS	94395					1		A STATE OF THE PARTY OF THE PAR
	Expenditure Detail Other Sources/Uses Detail	0,00	0.00			0.00	0.00		33 5 5 5 5
	Fund Reconciliation			TANK TANK	LUE D. HADES	0,00			
98	CAP PROJ FUND FOR BLENDED COMPONENT UNITS								BUE RESPON
	Expenditure Detail	0.00	0.00	E TO SERVE SERVE		0.00	0.00		DESIGNATION OF THE PARTY OF THE
	Other Sources/Uses Detail Fund Reconciliation		P 3 Palue	Charles.	Versila Sitze	0.00	0,00		(1881) Lo
511	BOND INTEREST AND REDEMPTION FUND		A 2 7 7 1 1 1				1		STIPS OF THE
	Expenditure Detail	TOTAL SECTION	Mary Con	TARREST AND THE		0,00	0.00		A STATE OF THE PARTY OF THE PAR
	Other Sources/Uses Detail Fund Reconciliation					0,00	.0.00		1500 500
21	DEBT SVC FUND FOR BLENDED COMPONENT UNITS	BUS WATER					18		TRUNCH THE
	Expenditure Detail					2.00	0.00		The state of the
	Other Sources/Uses Detail Fund Reconciliation	of purchased	TOTAL TOTAL		301513081515	0.00	0.00		
31	TAX OVERRIDE FUND						1		4 65 44 18
- 41	Expenditure Detail			11 De 212 1/2	24357/2		0.00		2 3 3 3
	Other Sources/Uses Detail	1000	D. Stantie			0.00	0,00		1 Fig. 80
61	Fund Reconciliation DEBT SERVICE FUND	CONTROL SEE	The Wildress !						A POSTO
-01	Expenditure Detail								ALC: N
	Other Sources/Uses Detail					0.00	0.00		
791	Fund Reconciliation		- 1		1		- 1		51 55100
11	FOUNDATION PERMANENT FUND Expenditure Detail	0.00	0.00	0_00	0.00				TO YELLT S
	Other Sources/Uses Detail	7,337					0.00		Street Street
	Fund Reconciliation		- 1						304
11	CAFETERIA ENTERPRISE FUND	0.00	0.00	0.00	0.00		1		EVEN TO
	Expenditure Detail Other Sources/Uses Detail	0,00	0.00	0.00	0,00	0.00	0.00		The state of the s
	Fund Reconciliation				1				APPLICATION OF

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

Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Costs Transfers in 7350	- Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7800-7629	Due From Other Funds 9310	Due To Other Funds 9610
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00		1		
Other Sources/Uses Detail	75.02		THE PROPERTY OF THE PARTY OF TH		0,00	0.00		The state of the s
Fund Reconciliation								100000000000000000000000000000000000000
531 OTHER ENTERPRISE FUND								
Expenditure Detail	31,100.00	0.00						
Other Sources/Uses Detail	34.4666				0.00	0.00		
Fund Reconciliation			N. Steller Communication	2500 110 BM		1		Total Change
661 WAREHOUSE REVOLVING FUND				PLEASE STATE OF		- 1		1000
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail				SERVED BY THE PARTY OF THE PART	0.00	0.00		1 E 0 0 0 1 E 0 1
Fund Reconciliation								
371 SELF-INSURANCE FUND				SCHOOL STREET	- 1			S. S
Expenditure Detail	0.00	0.00		THE RESERVE	- 1			Steel
Other Sources/Uses Detail				OCCUPANISHED IN	0.00	0.00		1000
Fund Reconciliation				11125 156 521		DESCRIPTION OF THE PARTY OF THE		100000000000000000000000000000000000000
711 RETIREE BENEFIT FUND					1	72 77 11 (2-70)		Ains Osiniai
Expenditure Detail					1	ELAVERANTA		-21
Other Sources/Uses Detail				CONTRACTOR OF CHILD	0.00	2.14		
Fund Reconciliation						TANK SEE SELLED		CENTER VIVE
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND			MINTAL SALES		1	STATE OF STREET		
Expenditure Detail	0.00	0.00		MARK STEELS	i	(S. C.	The second second	The contract of
Other Sources/Uses Detail		ASSAULT NEWSTRAND			0.00	100000000000000000000000000000000000000		The second second
Fund Reconciliation					21771-342-01-7-62-			The state of the s
/6/ WARRANT/PASS-THROUGH FUND		THE REAL PROPERTY.		Manager Company				CONTRACTOR OF STREET
Expenditure Detail	A LEW SELECTION	MADE INCHES	CARLES HARRING	DISTRICT OF STREET	A DESTRUCTION OF THE PARTY OF T	TO CHIES THE STATE OF		The state of the
Other Sources/Uses Detail						105 TO 200 TO 100 TO 10		
Fund Reconciliation			THE REAL PROPERTY.		1	A SHARE THE RESERVE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
951 STUDENT BODY FUND		Charles and the same of the sa	The Samuel State of the Sa		3770	in the second second	Section and	2015 A. C.
Expenditure Detail		THE PLANT OF THE PARTY OF THE P			A STATE OF THE REAL PROPERTY.			CS X C SUL
Other Sources/Uses Detail		Carrier St.						
Fund Reconciliation	ALBOY TO HAT WELL	E S WOOD VIII	All particular in		BIELKINDINET	THE RESERVE	Short Carlo	
TOTALS	31,100.00	(31,100.00)	0.00	0.00	0.00	0.00	THE RESERVE	

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year		First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2016-17)			544.04		
District Regular		541.24	541.24		
Charter School		0.00	0.00		
	Total ADA	541.24	541.24	0.0%	Met
1st Subsequent Year (2017-18) District Regular		536.41	536.41		
Charter School	Total ADA	536.41	536.41	0.0%	Met
2nd Subsequent Year (2018-19) District Regular		536.41	536.41		
Charter School	Total ADA	536.41	536.41	0.0%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:	
(required if NOT met)	

2A. Calculating

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

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4 .	GRI	ICKK	JN:	Enro	llmen

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

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

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

	Enrollme	nt		
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2016-17)				
District Regular	553	553		
Charter School				
Total Enrollment	553	553	0.0%	Met
1st Subsequent Year (2017-18)				
District Regular	553	553		
Charter School				
Total Enrollment	553	553	0.0%	Met
2nd Subsequent Year (2018-19)				
District Regular	553	553		
Charter School				
Total Enrollment	553	553	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation: (required if NOT met)	

3. CRITERION: ADA to Enrollment

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

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4*)	CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2013-14)	524	549	95.4%
Second Prior Year (2014-15) District Regular	534	553	
Charter School Total ADA/Enrollment	534	553	96.6%
First Prior Year (2015-16) District Regular	541	553	
Charter School	0	553	
Total ADA/Enrollment	541	1,106	48.9%
		Historical Average Ratio:	80.3%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 80.8%

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

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

	Estimated P-2 ADA	Enroument		
		CBEDS/Projected		
Fiscal Year	(Form Al, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2016-17)				
District Regular	536	553		
Charter School	0			
Total ADA/Enrollment	536	553	96.9%	Not Met
Ist Subsequent Year (2017-18)				
District Regular	536	553		
Charter School				
Total ADA/Enrollment	536	553	96.9%	Not Met
2nd Subsequent Year (2018-19)				
District Regular	536	553		
Charter School				
Total ADA/Enrollment	536	553	96.9%	Not Met

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

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

1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

= 1	SPUSD averages 97% ADA	
Explanation:	OF COD AVOIDES OF NOTHING	
•		
(required if NOT met)		
(rodanos ir rro r mor)		

A	CRITERI	ON- I	CEE	Revenue

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

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

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

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

LCFF Revenue

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

First Interim

Second Interim

Fiscal Year	(Form UTCSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2016-17)	4,124,597.00	4,127,395.00	0.1%	Met
1st Subsequent Year (2017-18)	4,233,705.00	4,152,465.00	-1.9%	Met
2nd Subsequent Year (2018-19)	4,296,584.00	4,290,938.00	-0.1%	Met
• • •				100000

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation: (required if NOT met)	

Thi Sec

5. CRITERION: Salaries and Benefits

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

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

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

	Unaudited Actua (Resources	Ratio	
Fiscal Year	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
nird Prior Year (2013-14)	2,700,374.73	3,222,443.32	83.8%
econd Prior Year (2014-15)	3,005,429.32	3,599,550.11	83.5%
irst Prior Year (2015-16)	3,234,696.15	3,970,097.57	81.5%
• • • • •	:	Historical Average Ratio:	82.9%

(2010-11)	(2017-18)	(2018-19)
4.0%	4.0%	4.0%
70.00/ 4- 00.00/	70 00/ 40 00 00/	78.9% to 86.9%
	(2016-17) 4.0% 78.9% to 86.9%	4.0%

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

Salaries and Benefits	l otal Expenditures	Ratio	
(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
3,524,700.00	4,237,187.00	83.2%	Met
3,571,005.00	4,247,392.00	84.1%	Met
3,707,861.00	4,413,257.00	84.0%	Met
	(Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3) 3,524,700.00 3,571,005.00	(Form 01I, Objects 1000-3999) (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B3) (Form MYPI, Lines B1-B8, B10) 3,524,700.00 4,237,187.00 3,571,005.00 4,247,392.00	(Form 01I, Objects 1000-3999) (Form 01I, Objects 1000-7499) of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures (Form MYPI, Lines B1-B3) (Form MYPI, Lines B1-B8, B10) to Total Unrestricted Expenditures 3,524,700.00 4,237,187.00 83.2% 3,571,005.00 4,247,392.00 84.1%

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

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

1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:	
(required if NOT met)	

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Dbject Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
poject Narige / Fiscal Fear	(Form of Cost, item oA)	(Falla OT) (FORTINTET)	r cront onlingo	Explanation (tange
Federal Revenue (Fund 01, Obje-	cts 8100-8299) (Form MYPI, Line A2)			
Current Year (2016-17)	133,283.00	134,195.00	0.7%	No
1st Subsequent Year (2017-18)	133,283.00	132,871.00	-0.3%	No
2nd Subsequent Year (2018-19)	133,283.00	132,871.00	-0.3%	No
Explanation: (required if Yes)		011 181-		
	bjects 8300-8599) (Form MYPI, Line A3)			
Current Year (2016-17)	615,455.00	668,884.00	8.7%	Yes
st Subsequent Year (2017-18)	340,866.00	381,471.00	11.9%	Yes
2nd Subsequent Year (2018-19)	346,290.00	360,438.00	4.1%	No
Explanation: 2016 (required if Yes)	-17 - Added additional Prop 39 funds. 201	7-18 Added one-time mandated cost	funds.	
Other Local Revenue (Fund 01, C	Objects 8600-8799) (Form MYPI, Line A4)		
	Objects 8600-8799) (Form MYPI, Line A4 583,304.00	609,932.00	4.6%	No
current Year (2016-17)			4.6% 4.8%	No No
Current Year (2016-17) st Subsequent Year (2017-18)	583,304.00	609,932.00		
Other Local Revenue (Fund 01, C Current Year (2016-17) Ist Subsequent Year (2017-18) 2nd Subsequent Year (2018-19) Explanation: (required if Yes)	583,304.00 588,698.00	609,932.00 617,124.00	4.8%	No
current Year (2016-17) st Subsequent Year (2017-18) and Subsequent Year (2018-19) Explanation: (required if Yes)	583,304.00 588,698.00 600,590.00	609,932.00 617,124.00	4.8%	No
surrent Year (2016-17) st Subsequent Year (2017-18) nd Subsequent Year (2018-19) Explanation: (required if Yes) Books and Supplies (Fund 01, Ol	583,304.00 588,698.00 600,590.00 bjects 4000-4999) (Form MYPI, Line B4)	609,932.00 617,124.00 628,961.00	4.8% 4.7%	No No
Eurrent Year (2016-17) st Subsequent Year (2017-18) nd Subsequent Year (2018-19) Explanation: (required if Yes) Books and Supplies (Fund 01, Officurrent Year (2016-17)	583,304.00 588,698.00 600,590.00 bjects 4000-4999) (Form MYPI, Line B4) 295,378.00	609,932.00 617,124.00 628,961.00	4.8% 4.7%	No
Current Year (2016-17) st Subsequent Year (2017-18) end Subsequent Year (2018-19) Explanation: (required if Yes) Books and Supplies (Fund 01, Of Current Year (2016-17) st Subsequent Year (2017-18)	583,304.00 588,698.00 600,590.00 bjects 4000-4999) (Form MYPI, Line B4)	609,932.00 617,124.00 628,961.00	4.8% 4.7%	No No
Current Year (2016-17) Ist Subsequent Year (2017-18) Ind Subsequent Year (2018-19) Explanation: (required if Yes) Books and Supplies (Fund 01, Of Current Year (2016-17) Ist Subsequent Year (2017-18) Ind Subsequent Year (2018-19) Explanation:	583,304.00 588,698.00 600,590.00 bjects 4000-4999) (Form MYPI, Line B4) 295,378.00 212,070.00	609,932.00 617,124.00 628,961.00 291,519.00 257,757.00	4.8% 4.7% -1.3% 21.5%	No No No Yes
Eurrent Year (2016-17) st Subsequent Year (2017-18) ind Subsequent Year (2018-19) Explanation: (required if Yes) Books and Supplies (Fund 01, Of Current Year (2016-17) st Subsequent Year (2017-18) ind Subsequent Year (2018-19) Explanation: (required if Yes)	583,304.00 588,698.00 600,590.00 bjects 4000-4999) (Form MYPI, Line B4) 295,378.00 212,070.00 217,288.00 ase due to additional curriculum.	609,932.00 617,124.00 628,961.00 291,519.00 257,757.00 273,633.00	4.8% 4.7% -1.3% 21.5%	No No No Yes
current Year (2016-17) st Subsequent Year (2017-18) ind Subsequent Year (2018-19) Explanation: (required if Yes) Books and Supplies (Fund 01, Officurrent Year (2016-17) st Subsequent Year (2017-18) ind Subsequent Year (2018-19) Explanation: (required if Yes) Services and Other Operating Ex	583,304.00 588,698.00 600,590.00 bjects 4000-4999) (Form MYPI, Line B4) 295,378.00 212,070.00 217,288.00 ase due to additional curriculum.	609,932.00 617,124.00 628,961.00 291,519.00 257,757.00 273,633.00	4.8% 4.7% -1.3% 21.5% 25.9%	No No No Yes Yes
Current Year (2016-17) st Subsequent Year (2017-18) and Subsequent Year (2018-19) Explanation: (required if Yes) Books and Supplies (Fund 01, Of Current Year (2016-17) st Subsequent Year (2017-18) and Subsequent Year (2018-19) Explanation: (required if Yes) Services and Other Operating Excurrent Year (2016-17)	583,304.00 588,698.00 600,590.00 bjects 4000-4999) (Form MYPI, Line B4) 295,378.00 212,070.00 217,288.00 ase due to additional curriculum.	609,932.00 617,124.00 628,961.00 291,519.00 257,757.00 273,633.00 291,519.00 257,757.00 273,633.00	4.8% 4.7% -1.3% -1.5% -25.9%	No No No Yes Yes
Current Year (2016-17) Ist Subsequent Year (2017-18) Explanation: (required if Yes) Books and Supplies (Fund 01, Of Current Year (2016-17) Ist Subsequent Year (2017-18) Ind Subsequent Year (2018-19) Explanation: (required if Yes)	583,304.00 588,698.00 600,590.00 bjects 4000-4999) (Form MYPI, Line B4) 295,378.00 212,070.00 217,288.00 ase due to additional curriculum.	609,932.00 617,124.00 628,961.00 291,519.00 257,757.00 273,633.00	4.8% 4.7% -1.3% 21.5% 25.9%	No No No Yes Yes

6B. C	alculating the District's Cl	nange in Total Operating Rev	enues and Ex	penditures			
DATA	ENTRY: All data are extrac	eted or calculated.					
		First Interi	m	Second Interim			
Object	Range / Fiscal Year	Projected Year	Totals	Projected Year Totals	Percent Cha	nge	Status
	Total Federal Other State	and Other Local Revenue (Secti	on 6A)				
Сиптел	t Year (2016-17)		332,042.00	1,413,011.00	6.1%		Not Met
	sequent Year (2017-18)	1,	062,847.00	1,131,466.00	6.5%		Not Met
	bsequent Year (2018-19)	1,	080,163.00	1,122,270.00	3.9%		Met
	Total Books and Supplies	and Services and Other Operati	na Evnanditure	s (Section 6A)			
Curren	t Year (2016-17)		164,075.00	1,199,793.00	3.1%		Met
	osequent Year (2017-18)		855,514.00	830,027.00	-3,0%		Met
	bsequent Year (2018-19)		877,326.00	863,522.00	-1.6%		Met
6C. C	omparison of District Total	I Operating Revenues and E	xpenditures to	the Standard Percentag	e Range		
DATA	STANDARD NOT MET - On	ed from Section 6A if the status In the or more projected operating revelopments for the projected change, destructions within the standard must be enter the section of the projected change, described in the standard must be enterested in the standard must be e	enue have changg scriptions of the r red in Section 6A	ed since first interim projection methods and assumptions use above and will also display in	ns by more than the staned in the projections, and not be the explanation box bel	wnat changes, it any,	the current year or two will be made to bring the
	Explanation: Other Local Revenue (linked from 6A if NOT met)						
1b.	STANDARD MET - Projecte years.	d total operating expenditures hav	e not changed sir	nce first Interim projections by	more than the standard	for the current year and	d two subsequent fiscal
	Explanation: Books and Supplies (linked from 6A if NOT met)						
	Explanation: Services and Other Exps (linked from 6A						

if NOT met)

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

7. CRITERION: Facilities Maintenance

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

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

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

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

Second Interim Contribution

		Projected real rotals		
	Required Minimum	(Fund 01, Resource 8150,		
	•	Objects 8900-8999)	Status	
				7
OMMA/RMA Contribution	113,837.68	132,228.00	Met	
First Interim Contribution (information of	only)	129,074.00		
(Form 01CSI, First Interim, Criterion 7.	Line 1)	for the second		
	,			
is not met, enter an X in the box that be	st describes why the minimum require	ed contribution was not made:		
	Not applicable (district does not r	participate in the Leroy F. Greene S	School Facilities Act of 1998)	
	- ''		· ·	
	-			
	Other (explanation must be provi	ded)		
,				
Explanation:				
(required if NOT met				
	First Interim Contribution (information of (Form 01CSI, First Interim, Criterion 7, is not met, enter an X in the box that be	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1) is not met, enter an X in the box that best describes why the minimum require Not applicable (district does not permit in the district does not permit in the	Required Minimum Contribution (Fund 01, Resource 8150, Objects 8900-8999) OMMA/RMA Contribution 113,837.68 132,228.00 First Interim Contribution (information only) 129,074.00 Form 01CSI, First Interim, Criterion 7, Line 1) is not met, enter an X in the box that best describes why the minimum required contribution was not made: Not applicable (district does not participate in the Leroy F. Greene S Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) Other (explanation must be provided)	Required Minimum (Fund 01, Resource 8150, Objects 8900-8999) Status OMMA/RMA Contribution 113,837.68 132,228.00 Met First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1) is not met, enter an X in the box that best describes why the minimum required contribution was not made: Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) Other (explanation must be provided)

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8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Available Reserve Percentages (Criterion 10C, Line 9)	8.5%	7.6%	4.2%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.8%	2.5%	1.4%

8B. Calculating the District's Deficit Spending Percentages

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

Projected	Year	Totals
-----------	------	--------

	Net Change In	Total Unrestricted Expenditures		
	Unrestricted Fund Balance (Form 01I, Section E)	and Other Financing Uses (Form 01I, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2016-17)	39,845.00	4,237,187.00	N/A	Met
1st Subsequent Year (2017-18)	(72,454.00)	4,247,392.00	1.7%	Met
2nd Subsequent Year (2018-19)	(170.915.00)	4.413.257.00	3.9%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

District will continue to look for reductions to reduce deficit spending.	Π

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Λ.	CDIT		4.	Eund	and	Cach	Balance	٠.
9. '	CKII	EKIUI	W :	runa	and	Casn	Balance	35

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal ye	ear and two su	bsequent fiscal y	years
---	----------------	-------------------	-------

9A-1. Determining if the District's Ger	neral Fund Ending Balance is Positive		
DATA ENTRY: Current Year data are extrac	ted. If Form MYPI exists, data for the two subsequent years v	vill be extracted: if not.	enter data for the two subsequent years.
B, (), (El () () Gallonic Ga	1947 11 7 6 11 11 11 11 11 11 11 11 11 11 11 11 1	,,	
	Ending Fund Balance		
	General Fund		
	Projected Year Totals		
Fiscal Year	(Form 011, Line F2) (Form MYPI, Line D2)	Status	
Current Year (2016-17)	966,479.86	Met	
1st Subsequent Year (2017-18)	894,024.86	Met	
2nd Subsequent Year (2018-19)	723,109.86	Met	
9A-2. Comparison of the District's En	ding Fund Balance to the Standard		
DATA ENTRY: Enter an explanation if the st	andard is not met.		
1a. STANDARD MET - Projected gener	ral fund ending balance Is positive for the current fiscal year a	nd two subsequent fisc	cal years.
· · · · · · · · · · · · · · · · · · ·			•
4:			
Explanation:			
(required if NOT met)			
B. CASH BALANCE STANDARD	D: Projected general fund cash balance will be posi	tive at the end of th	e current fiscal year.
9B-1. Determining if the District's End	ling Cash Balance is Positive		
DATA ENTRY: If Form CASH exists, data wi	ill be extracted; if not, data must be entered below.		
,			
	Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	
Current Year (2016-17)	1,195,029.00	Met	
9B-2. Comparison of the District's En	ding Cash Balance to the Standard		
DATA ENTRY: Enter an explanation if the st	andard is not met.		
		E1	
1a. STANDARD MET - Projected gener	al fund cash balance will be positive at the end of the current	nscar year.	
Explanation:			
(required if NOT met)			

10. CRITERION: Reserves

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

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

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

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

No

	Сиггеnt Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District Estimated P-2 ADA (Form AI, Line A4):	536	536	536
District's Reserve Standard Percentage Level:	4%	4%	4%

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

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

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

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

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

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

10B. Calculating the District's Reserve Standard

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

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

- Plus: Special Education Pass-through
- (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No) Total Expenditures and Other Financing Uses 3.
- (Line B1 plus Line B2)
- Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$66,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard 7. (Greater of Line B5 or Line B6)

Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
5,658,193.00	5,356,386.00	5,584,123.00
0.00	0.00	0.00
5,658,193.00	5,356,386.00	5,584,123.00
4%	4%	4%
226,327.72	214,255.44	223,364.92
66,000.00	66,000.00	66,000.00
226,327.72	214,255.44	223,364.92

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

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

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10C Ca	culating	the District's	Available	Reserve	Amount
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DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

		Current Year		
Reserv	ve Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	tricted resources 0000-1999 except Line 4)	(2016-17)	(2017-18)	(2018-19)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	219,517.00	214,255.00	223,365.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	258,824.03	192,632.03	12,607.03
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements	0.00		
Э,	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
٥.	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
, .	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	478,341.03	406,887.03	235,972.03
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	8.45%	7.60%	4.23%
	District's Reserve Standard			
	(Section 10B, Line 7):	226,327.72	214,255.44	223,364.92
	Status	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:	53	36
(required if NOT met)		
(required in NOT tries)		
		_

SUPI	PLEMENTAL INFORMATION
DATA I	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer,
S 1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S 3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No
1b.:	If Yes, identify the interfund borrowings:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

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

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

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

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

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

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the Second Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated. First Interim Second Interim Percent Description / Fiscal Year Change Amount of Change Status (Form 01CSI, Item S5A) **Projected Year Totals** Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) (129,074.00) (132,228.00) 2.4% 3,154.00 Met Current Year (2016-17) (179,027.00) 0.00 Met 0.0% 1st Subsequent Year (2017-18) (179,027.00)Met 2nd Subsequent Year (2018-19) (219,725.00) (219,725.00) 0.0% 0.00 Transfers In, General Fund * 1b 0.00 0.00 0.0% 0.00 Met Current Year (2016-17) 0.00 Met 1st Subsequent Year (2017-18) 0.00 0.00 0.0%

2nd Subsequent Year (2018-19)	0.00	0.00 0.0%	0.00	Met
1c. Transfers Out, General Fund *				
Current Year (2016-17)	0.00	0.00 0.0%	0.00	Met
1st Subsequent Year (2017-18)	0.00	0.00 0.0%	0.00	Met

2nd Subsequent Year (2018-19)

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since first interim projections that may impact

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects	

No

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

the general fund operational budget?

1a. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation: (required if NOT met)	

1b. MET - Projected transfers in have not changed since first Interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation: (required if NOT met)	

^{*} Include transfers used to cover operating deficits in either the general fund or any other fund.

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

S6. Long-term Commitments

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

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

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

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

Extract	ENTRY: If First Interim data e led data may be overwritten to lata, as applicable.	xist (Form 01) update long-	CSI, Item S6A), long-term commit term commitment data in Item 2, a	ment data will be as applicable. If	e extracted and it no First Interim d	t will only be necessary to click the approp ata exist, click the appropriate buttons for	oriate button for Item 1b. items 1a and 1b, and enter all
1.	Does your district have to (If No, skip items 1b and				Yes		
	b. If Yes to Item 1a, have no since first interim project		(multiyear) commitments been inc	curred	No		
2.			ind existing multiyear commitment EB is disclosed in Item S7A.	ts and required a	annual debt servi	ce amounts. Do not include long-term con	nmitments for postemployment
	Type of Commitment	# of Years Remaining	Funding Sources (Reve		Object Codes U	sed For: ebt Service (Expenditures)	Principal Balance as of July 1, 2016
Capital	Leases						
	ates of Participation						
	al Obligation Bonds						
	arly Retirement Program						
	School Building Loans		M				22.040
Compe	ensated Absences	L	Various				23,948
Other L	ong-term Commitments (do n	ot include OF	EB):		I		
					Ţ		
	Inter-Control Colored 1	1					
	TOTAL:						23,948
	Type of Commitment (contin	ued)	Prior Year (2015-16) Annual Payment (P & I)	(201 Annual	nt Year 6-17) Payment & I)	1st Subsequent Year (2017-18) Annual Payment (P & I)	2nd Subsequent Year (2018-19) Annual Payment (P & I)
Capital	Leases						
Certific	ates of Participation						
	l Obligation Bonds						
	arly Retirement Program						
	ichool Building Loans						
Compe	nsated Absences						
Other L	ong-term Commitments (cont	inued):				·	
-							
							
		al Payments:			0	0	0
	Has total annual pa	yment Incre	ased over prior year (2015-16)?	N	lo	No	No

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S6B. Comparison of the District	s Annual Payments to Prior Year Annual Payment
DATA ENTRY: Enter an explanation if	
1a. No - Annual payments for long	g-term commitments have not increased in one or more of the current and two subsequent fiscal years.
Explanation: (Required if Yes to increase in total annual payments)	
S6C. Identification of Decreases	to Funding Sources Used to Pay Long-term Commitments
	es or No button in Item 1; if Yes, an explanation is required in Item 2.
Will funding sources used to p	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
	No decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
No - Funding sources will not	decrease or expire prior to the end of the committent period, and one-time funds are not being does for only term committent.
Explanation: (Required if Yes)	

S7. Unfunded Liabilities

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

S7A.	dentification of the District's Estimated Unfunded Liability for Posten	ployment Benefits Other Than Pensions (OPEB)
DATA Interim	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data in items 2-4.	data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second
1.	a. Does your district provide postemployment benefits	
10.	other than pensions (OPEB)? (If No, skip items 1b-4)	Yes
	Other than periodic (of ED). (if No, only terms 15 1)	
	b. If Yes to Item 1a, have there been changes since first interim in OPEB llabilities?	
		No
	c. If Yes to Item 1a, have there been changes since	
	first interim in OPEB contributions?	
		No
		Plant Interim
_	0000 11 1999	First Interim (Form 01CSI, Item S7A) Second Interim
2.	OPEB Liabilities	0.00 0.00
	a. OPEB actuarial accrued liability (AAL)	0.00 0.00
	b. OPEB unfunded actuarial accrued liability (UAAL)	0.00
	c. Are AAL and UAAL based on the district's estimate or an	
	actuarial valuation?	Estimated Estimated
	d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	
3.	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19) b. OPEB amount contributed (for this purpose, include premiums paid to a self-in (Funds 01-70, objects 3701-3752) Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19) d. Number of retirees receiving OPEB benefits Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)	(Form 01CSI, Item S7A) Second Interim 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
4.5	Comments:	

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

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

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\$8. Status of Labor Agreements

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

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

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

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

8A. (Cost Analysis of District's Labor Ag	reements - Certificated (Non-ma	nagement) Employees			
ATA I	ENTRY: Click the appropriate Yes or No b	outton for "Status of Certificated Labor	Agreements as of the Prev	ious Reporti	ng Period." There are no extract	ions in this section.
	of Certificated Labor Agreements as o			lo	1	
616 6		nplete number of FTEs, then skip to se		10	_ j;	
		inue with section S8A.				
ertific	ated (Non-management) Salary and Be	enefit Negotiations				
		Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)		1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	r of certificated (non-management) full- uivalent (FTE) positions	30.9	29	0.6	29.6	29.
1a.	Have any salary and benefit negotiation:	s been settled since first interim projec	tions? Y	es		
	If Yes, and	the corresponding public disclosure of	locuments have been filed	with the CO	E, complete questions 2 and 3.	
		the corresponding public disclosure of the questions 6 and 7.	locuments have not been f	led with the	COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations if Yes, cor	still unsettled? nplete questions 6 and 7,	1	lo]	
ionerou a les	Court of Charles Charles Controlled					
2a.	ations Settled Since First Interim Projection Per Government Code Section 3547,5(a)		ting: Dec 1	3, 2016		
2b.	Per Government Code Section 3547.5(b), was the collective bargaining agree	ment			
	certified by the district superintendent ar			es	-	
	if Yes, dat	e of Superintendent and CBO certifica	tion; Dec 1.	3, 2016		
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective barga		Y	es		
	If Yes, dat	e of budget revision board adoption:	Mar 1	1, 2017		
4.	Period covered by the agreement:	Begin Date:		End Date:		
5.	Salary settlement:		Current Year (2016-17)		1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	Is the cost of salary settlement included projections (MYPs)?					
		One Year Agreement				
	Total cost	of salary settlement				
	% change	in salary schedule from prior year or				
		Multiyear Agreement				
	Total cost	of salary settlement				
		in salary schedule from prior year r text, such as "Reopener")				
	Identify the	e source of funding that will be used to	support multiyear salary c	ommitments	:	
		-				

	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits		l.	
		Current Year	1st Subsequent Year	2nd Subsequent Year
_		(2016-17)	(2017-18)	(2018-19)
7.	Amount included for any tentative salary schedule Increases			
		Current Year	1st Subsequent Year	2nd Subsequent Year (2018-19)
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	(2016-17)	(2017-18)	(2010-13)
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
	cated (Non-management) Prior Year Settlements Negotiated First Interim Projections	<u> </u>		
Are an	y new costs negotiated since first interim projections for prior year			
settlen	nents included in the interim? If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Step and Column Adjustments	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Certifi	cated (Non-management) Step and Column Adjustments	Current Year (2016-17)	0.0000000000000000000000000000000000000	V/858-D-201-0-20-
Certifi	cated (Non-management) Step and Column Adjustments Are step & column adjustments included in the interim and MYPs?	· ·	0.0000000000000000000000000000000000000	V/858-D-201-0-20-
	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	· ·	0.0000000000000000000000000000000000000	V/858-D-201-0-20-
1.	Are step & column adjustments included in the interim and MYPs?	· ·	0.0000000000000000000000000000000000000	V/858-D-201-0-20-
1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	· ·	0.0000000000000000000000000000000000000	V/858-D-201-0-20-
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2016-17)	(2017-18)	(2018-19)
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2016-17) Current Year	(2017-18) 1st Subsequent Year	(2018-19) 2nd Subsequent Year
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2016-17) Current Year	(2017-18) 1st Subsequent Year	(2018-19) 2nd Subsequent Year
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs?	(2016-17) Current Year	(2017-18) 1st Subsequent Year	(2018-19) 2nd Subsequent Year
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements)	(2016-17) Current Year	(2017-18) 1st Subsequent Year	(2018-19) 2nd Subsequent Year
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired	(2016-17) Current Year	(2017-18) 1st Subsequent Year	(2018-19) 2nd Subsequent Year
1. 2. 3. Certifi 1. 2. Certifit	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired	(2016-17) Current Year (2016-17)	(2017-18) 1st Subsequent Year (2017-18)	(2018-19) 2nd Subsequent Year (2018-19)
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2016-17) Current Year (2016-17)	(2017-18) 1st Subsequent Year (2017-18)	(2018-19) 2nd Subsequent Year (2018-19)
1. 2. 3. Certifi 1. 2. Certifit	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2016-17) Current Year (2016-17)	(2017-18) 1st Subsequent Year (2017-18)	(2018-19) 2nd Subsequent Year (2018-19)
1. 2. 3. Certifi 1. 2. Certifit	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2016-17) Current Year (2016-17)	(2017-18) 1st Subsequent Year (2017-18)	(2018-19) 2nd Subsequent Year (2018-19)
1. 2. 3. Certifi 1. 2. Certifit	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2016-17) Current Year (2016-17)	(2017-18) 1st Subsequent Year (2017-18)	(2018-19) 2nd Subsequent Year (2018-19)
1. 2. 3. Certifi 1. 2. Certifit	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2016-17) Current Year (2016-17)	(2017-18) 1st Subsequent Year (2017-18)	(2018-19) 2nd Subsequent Year (2018-19)
1. 2. 3. Certifi 1. 2. Certifit	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2016-17) Current Year (2016-17)	(2017-18) 1st Subsequent Year (2017-18)	(2018-19) 2nd Subsequent Year (2018-19)
1. 2. 3. Certifi 1. 2. Certifit	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2016-17) Current Year (2016-17)	(2017-18) 1st Subsequent Year (2017-18)	(2018-19) 2nd Subsequent Year (2018-19)

S8B.	Cost Analysis of District's La	abor Agreements - Classified (Non-n	nanagement) Employees		
DATA	ENTRY: Click the appropriate Yes	s or No button for "Status of Classified Labo	or Agreements as of the Previo	us Reporting Perlod." There are no extrac	tions in this section,
	all classified labor negotiations set	s as of the Previous Reporting Period ttled as of first interim projections? Yes, complete number of FTEs, then skip t No, continue with section S8B.	o section S8C. N	0	
Class	ified (Non-management) Salary a	and Benefit Negotlations Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
		(2015-16)	(2016-17)	(2017-18)	(2018-19)
Number of classified (non-management) FTE positions		18.6	20	.1 20.	1 20.1
1a.	IL.	gotiations been settled since first interim proges, and the corresponding public disclosu Yes, and the corresponding public disclosu Yes, and the corresponding public disclosu No, complete questions 6 and 7.	re documents have been filed	with the COE, complete questions 2 and 3.	
1b.	Are any salary and benefit negot		N	0	
Negot 2a.	lations Settled Since First Interim F				
Per Government Code Section 3547.5(b), was the collective bargaining agricertified by the district superintendent and chief business official? If Yes, date of Superintendent and CBO certified.			Ye		
3,	to meet the costs of the collectiv	3547.5(c), was a budget revision adopted re bargaining agreement? Yes, date of budget revision board adoption	You Mar 14		
4.	Period covered by the agreemen	nt: Begin Date:		End Date:	
5.	Salary settlement:		Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	Is the cost of salary settlement in projections (MYPs)?	ncluded in the interim and multiyear		181	
		One Year Agreement			
	То	otal cost of salary settlement			
	%	change in salary schedule from prior year			
	То	or Multiyear Agreement otal cost of salary settlement			
		change in salary schedule from prior year nay enter text, such as "Reopener")			
	Ide	entify the source of funding that will be use	d to support multiyear salary co	mmltments:	
Negoti	ations Not Settled			_	
6.	Cost of a one percent increase in	n salary and statutory benefits			
			Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
7.	Amount included for any tentative	e salary schedule increases		_1	1

lassified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2016-17)	1st Subsequent Year (2017-18)	(2018-19)
Are costs of H&W benefit changes included in the interim and MYPs?			
_			
2. Total cost of H&W benefits			
Percent of H&W cost paid by employer			
Percent projected change in H&W cost over prior year			
lassified (Non-management) Prior Year Settiements Negotlated Ince First Interim		1	
re any new costs negotiated since first interim for prior year settlements cluded in the interim?			
If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
lassified (Non-management) Step and Column Adjustments	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
			I.SAVA CSTIZST
Are step & column adjustments included in the interim and MYPs?			
Cost of step & column adjustments			
Percent change in step & column over prior year			
	Current Year	1st Subsequent Year	2nd Subsequent Year
lassified (Non-management) Attrition (layoffs and retirements)	(2016-17)	(2017-18)	(2018-19)
assined (Non-management) Author (layons and retirements)	(2010-17)	(2011-10)	1 (2010 10)
4 Are covings from attrition included in the interim and MVRe2			
Are savings from attrition included in the interim and MYPs?			-
Are additional H&W benefits for those laid-off or retired employees included in the Interim and MYPs?			
lassified (Non-management) - Other st other significant contract changes that have occurred since first interim and the	ne cost Impact of each (i.e., hours of	f employment, leave of absence, bonus	ses, etc.):
5 .			

S8C.	Cost Analysis of District's Labor Agre	eements - Management/Sup	ervisor/Confi	dential Employe	es	
	LENTRY: Click the appropriate Yes or No but section.	tton for "Status of Management/S	upervisor/Confid	dential Labor Agre	ements as of the Previous Reporting I	Period." There are no extractions
	s of Management/Supervisor/Confidential all managerial/confidential labor negotiations if Yes or n/a, complete number of FTEs, the If No, continue with section S8C.	s settled as of first interim projecti		ing Period No		
Mana	gement/Supervisor/Confidential Salary an	-	Curro	nt Year	1st Subsequent Voc	2nd Subsequent Year
Prior Year (2nd Interim) (2015-16)				16-17)	1st Subsequent Year (2017-18)	(2018-19)
	er of management, supervisor, and lential FTE positions	5.0		5.0	.5	5.0
Have any salary and benefit negotiations been settled since first interim pro- If Yes, complete question 2.			jections?	Yes		
	If No, comple	ete questions 3 and 4.				
1b.	Are any salary and benefit negotiations sti If Yes, comp	If unsettled? llete questions 3 and 4.		No		
10000000	iations Settled Since First Interim Projections	3				
2.	Salary settlement:	19		nt Year 16-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear		es/es	Yes	Yes
		salary settlement		4,319	103	0 0
		alary schedule from prior year ext, such as "Reopener")	3	0%	n/a	n/a
Negoti	lations Not Settled					
3.	Cost of a one percent increase in salary ar	nd statutory benefits				
				nt Year 16-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
4.	Amount included for any tentative salary so	chedule increases				
_	gement/Supervisor/Confidential n and Welfare (H&W) Benefits			nt Year (6-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1,0	Are costs of H&W benefit changes include	d in the interim and MYPs?				
2.	Total cost of H&W benefits					
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost over	er prior year				
	gement/Supervisor/Confidential and Column Adjustments	ï		nt Year 6-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1.	Are step & column adjustments included in	the budget and MYPs?				
2. 3.	Cost of step & column adjustments Percent change in step and column over pr	rior year				
_	gement/Supervisor/Confidential Benefits (mlieage, bonuses, etc.)	,		nt Year 6-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1.	Are costs of other benefits included in the i	nterim and MYPs?				
2. 3.	Total cost of other benefits Percent change in cost of other benefits ov	er prior vear				

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

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S9. Status of Other Funds

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

				_		
S9A. I	dentification of Other Fun	ds with Negative Ending Fund Balances		_		
DATA	ENTRY: Click the appropriate I	button in Item 1. If Yes, enter data in Item 2 and provide the	reports referenced in Item 1.			
1.	Are any funds other than the	general fund projected to have a negative fund				
	balance at the end of the curr	rent fiscal year?	No			
		the reviewing agency a report of revenues, expenditures, a	and changes in fund balance (e.g., an interim fund report) and a multiyear projection report fo	٢		
	each fund.					
2.	 If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected. 					
				_		
				_		
				_		
				-		
				_		
				_		

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

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ADD	DITIONAL FISCAL INDICATORS	
The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but nay alert the reviewing agency to the need for additional review.		
DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 Is automatically completed based on data from Criterion 9.		
A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
А3.	Is enrollment decreasing in both the prior and current fiscal years?	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current of retired employees?	or No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No
When providing comments for additional fiscal indicators, please include the item number applicable to each comment.		
wnen (Comments: (optional)	The state to each continent.

End of School District Second Interim Criteria and Standards Review

2016-17 General Fund Cashflows

San Pasqual Union Elementary

Actuals to end of the month of:

Totals up to June 30th 24,766 (13,913) 4,090,256 2,496,961 808,903 953,707 4,259,571 1,983,836 1,393,018 702,550 33,514 9,269 3,175 4,724 50,681 59,365 59,365 367,470 538,637 621,295 132,847 654,142 5,333,717 1,373,858 \$ 1,292,658 4th Quarter 123,407 31,567 180,810 10,885 (11,551) 335,117 8,818 2,317 1,587 2,233 14,955 38,471 43,738 18,259 **61,997** 450,540 243,379 58,456 89,664 391,499 June 171,398 (3,073) 411,263 PR 43,738 23,038 **66,776** 243,804 38,471 75,511 100,106 **419,421** May 1,231,101 \$ 171,398 361,096 6,134 (1,369) 537,259 660,714 2 **5** 27,480 38,471 **65,951** 43,738 13,596 57,334 245,982 71,943 100,327 418,252 April January February March 1,282,286 \$ 1,456,654 \$ 1,243,264 3rd Quarter 171,398 48,816 175,638 2,317 1,587 2,248 14,970 500,318 395,852 38,471 43,738 7,287 **51,025** 243,917 74,724 100,866 419,506 285,042 \$ 171,398 22,818 245,006 74,022 100,803 **419,832** 2,080 43,738 6,536 50,274 38,471 192,246 669,168 254,910 78,408 87,801 **421,119** 437,946 2,317 96,420 18,823 49,517 35,345 84,862 7,747 2,317 December 754,662 192,246 463,296 173,051 49,517 4,177 53,694 234,009 70,817 84,765 389,592 828,593 7,743 7,743 890,029 December 15th \$ 809,706 January 2017 192,246 38,856 November 1,064,080 15,382 3,085 1,199 **19,666** 310,803 240,300 69,272 84,911 394,483 231,102 49,517 10,518 **60,035** 264,683 \$ October 1,255,894 192,246 237,616 70,750 85,637 394,202 208,734 49,517 6,432 **55,949** September 1,271,344 192,246 6,936 173,051 590,233 249 981 75,667 86 909 **412,557** 372,233 6,135 2,318 10,453 155,092 2.938 52,455 August Se 1,088,147 \$ 106 803 21 241 159,206 3,652 3,652 31,162 36.520 52,674 18.522 107,716 128,044 July 1,122,700 \$ 141,717 \$ 106,803 27,510 1,069 28,579 21,336 36,660 13,396 71,392 113,138 Beginning Balances 6500&10 PA Sp. Ed. (SDUSD, Poway & Infant) OTHER PA Recomputations and Adjustments Special Education - Prop Tax Transfer PA Special Education - Pass Through Title II - Fed Cash Mgmt System 4201&03 Title III - Fed Cash Mgmt System 9068 Assets - Pass Through 3010&25 Title I - Fed Cash Mgmt System RDA Residual Balance & CRD Total Cash Inflows - CY Revenues Total Cash Inflows - CY Revenues Transfers in & Other Sources Cash Outflows - CY Expenditures Salaries & Benefits 2000-2999 Classified 3000-3999 Benefits 1000-3999 Subtotal Salaries & Benefits 8300-8599 Subtotal Other State Revenues 8600-8799 Subtotal Other Local Revenues Beginning Cash Balance Multiple Other Federal
8100-8299 Subtotal Federal Revenues ROP - Pass Through ASES - Pass Through Charter In Lieu Taxes Mandate Block Grant Special Education Multiple Other RL Sources 8000-8099 Subtotal LCFF Sources 8300-8599 Other State Revenues Other Local Revenues Impact Aid 8100-8299 Federal Revenues 9025 9065 SPED 4035 1000-7998 (1000-1999) 8000-8998 8021-8047 8900-8998 Multiple 8550 8560 8012 8047 8096 8097 8285 8290 8290 8290 8782 8677 8792

6,886 23,017 1,045,021

3,961 23,017 **156,670**

73,042

99,706

92,975 2,925

78,599

66,877

6,304,592

548,169

492,463 \$

\$17,957 \$

512,481 \$

498,431 \$

487,996 \$

389,592 \$

55,044

459,096

480,613 \$

527,734

193,421

141,594

Total Cash Outflows - CY Expenditures

1000-7998

7000-7998 Transfers Out, Other Uses & Outgo 4000-7998 Subtotal Other Expenditures

Other Services (Excl. Utilities)

Utilities

5500-5599

4000-7998 Other Expenditures

Capital Pass Through Revenues

7200-7299 6669-0009

55,044

64,613

86,410

115.177

85,705

70,202

273,465 183,367 558,296

12,612 38,754 78,326

11,002 14,410 47,630

21,716 13,512 64,478

13,376 14,028 62,646

15,658 13,496 49,445

24,210 10,523 32,145

10,227 11,390 33,427

12,803 15,797 36,013

20,357 19,145 46,908

41,207 20,467 53,503

68,267 10,946 6,492

22,020 898 47,285

San Pasqual Union Elementary 2016-17 General Fund Cashflows

Actuals to end of the month of:

25,845 (58,312) (333) 1,195,029 140,785 197,730 (58,312) 38,786 1,330,029 (135,000) (1,350) (135,000) Totals up to June 30th 1,195,029 \$ 1,195,029 \$ June 1,292,658 \$ 1,292,658 May 1,373,858 \$ 1,373,858 April 1,231,101 \$ 1,231,101 \$ March 1,243,264 \$ 1,243,264 \$ February 1,456,654 \$ (38,214) \$ 1,456,654 \$ 17,188 (38,595) 2,326 (1,370) 14,223 17,188 14,223 January (10,436) \$ 1,282,286 \$ 1,282,286 \$ (10,436) 78 38,262 (737) 20 37,622 December 754,662 \$ 754,662 December 15th January 2017 849 \$ (27,134) \$ \$ 902'608 (135,000) \$ \$ 902,608 1,140 (28,248) 210 (237) 31,100 55,204 843 24,104 (135,000) (2.294) \$ (2,294) \$ \$ 080,080 26,410 \$ \$ 1,088,147 \$ 1,271,344 \$ 1,255,894 \$ 1,064,080 \$ (643) 28,268 (1,431) 217 \$ (7,987) \$ (7.98.7) 1,120,894 \$ 125,869 \$ (195,831) 125,869 26,076 (250,564) 28,637 20 346 \$ 1,136,344 \$ 346 (135) 212,864 3,689 216,418 649 649 \$ (776,23) \$ (776,22) (24,059) 1,786 (25,941) 37,680 7,777 19,516 953,147 25,845 Ę
 58
 911-9499 Assets (Excluding 9110 Cash)
 5

 59
 911-9499 Assets (Excluding 9110 Cash)
 \$ 1000 \$

 60
 9200-9299 Receivables (Excl. deferrals listed below)
 11,000 \$

 61
 9200-9299 Receivables - Lottery
 31,000 \$

 62
 9200-9399 Receivables - Lottery
 11,000 \$

 63
 9111-9499 Change in Assets (Excl. 9110 Cash)
 \$ 198.730 \$

 64
 9200-9399 Receivables - Lottery
 11,000 \$

 65
 9111-9499 Change in Assets (Excl. 9110 Cash)
 \$ 198.730 \$

 70
 9500-9599 Revenue Payables
 17

 71
 9500-9599 Deferred Revenues
 \$ 101,929 \$

 73
 Abult Adjustments
 \$ 101,929 \$

 75
 Multiple Other Activity
 \$ 101,929 \$

 75
 Multiple Other Activity
 \$ 101,929 \$

 76
 9910 Revenue Suspense
 8

 80
 8999 Equise Suspense
 8

 81
 9910 Trashut Reconciding items
 \$ 101,929 \$

 82
 Fand Interest Suspense
 8

 83
 Multiple Total Other Activity
 \$ 100,900 \$

 \$ 101,929 \$ Beginning