NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)
Signed: Date:
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.
To the County Superintendent of Schools: This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)
Meeting Date: March 22, 2017 Signed:
President of the Governing Board CERTIFICATION OF FINANCIAL CONDITION
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.
Contact person for additional information on the interim report:
Name: Diane Lyon Telephone: 530-826-3261
Title: Chief Business Official E-mail: dlyon@husdschools.org

Criteria and Standards Review Summary

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

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

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

UPPL	LEMENTAL 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)?	х	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		х

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

DDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	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 I		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			1000	1001				
1) LCFF Sources	801	10-8099	7,273,981.00	7,324,649.00	3,550,656.94	7,324,649.00	0.00	0.0%
2) Federal Revenue	810	00-8299	0.00	0.00	1,178.00	0.00	0.00	0.0%
3) Other State Revenue	830	00-8599	266,848.00	419,665.00	198,474.72	419,665.00	0.00	0.0%
4) Other Local Revenue	860	00-8799	29,500.00	29,500.00	65,381.94	29,500.00	0.00	0.0%
5) TOTAL, REVENUES			7,570,329.00	7,773,814.00	3,815,691.60	7,773,814.00		
B. EXPENDITURES								
1) Certificated Salarles	100	00-1999	3,050,448.11	3,140,448.11	1,663,107.41	3,140,448.11	0,00	0.0%
2) Classified Salaries	200	00-2999	665,544.48	657,329.48	376,233.51	657,329.48	0.00	0.0%
3) Employee Benefits	300	00-3999	1,346,438,41	1,346,438.41	791,733.85	1,346,438.41	0.00	0.0%
4) Books and Supplies	400	00-4999	265,784.00	302,431.90	76,006.59	302,431.90	0.00	0.0%
5) Services and Other Operating Expenditures	500	00-5999	806,305.00	784,261.00	497,684.52	784,261.00	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	417,654.00	417,654.00	0.00	417,654.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	730	0-7399	(12,293.00)	(12,293.00)	0.00	(12,293.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			6,539,881.00	6,636,269.90	3,404,765.88	6,636,269.90		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,030,448.00	1,137,544.10	410,925.72	1,137,544.10		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers Transfers In	890	0-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	760	0-7629	495,653.00	495,653.00	445,653.00	495,653.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources	8930	0-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630	0-7699	0.00	0,00	0.00	0,00	0.00	0.0%
3) Contributions	8986	0-8999	(534,795.00)	(534,795.00)	0.00	(534,795.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE	S		(1,030,448.00)	(1,030,448.00)	(445,653.00)	(1,030,448.00)		

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

Description Resource Co	Object des Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	107,096.10	(34,727.28)	107,096.10		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	2,145,720.88	2,145,720.88		2,145,720.88	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0,00	0.0%
c) As of July 1 - Audited (F1a + F1b)		2,145,720.88	2,145,720.88		2,145,720.88		WENT TO
d) Other Restatements	9795	0.00	0.00		0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		2,145,720.88	2,145,720.88		2,145,720.88		
2) Ending Balance, June 30 (E + F1e)		2,145,720.88	2,252,816.98	S# 14 - 7	2,252,816.98		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	10,000.00	10,000.00		10,000.00		
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	363,466.85	0.00		363,466.85		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	363,466.85		0.00		
Unassigned/Unappropriated Amount	9790	1,772,254.03	1,879,350,13	for county	1,879,350.13		أسار يعد

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES	00000	100	(6)	(0)	(S)	10	
Principal Apportionment State Aid - Current Year	8011	4 944 946 00	4 000 005 00	2 222 252 20	4 000 005 00	0.00	
		4,841,846.00	4,889,285.00	2,226,656.00	4,889,285.00	0.00	0.0
Education Protection Account State Aid - Current Year	8012	1,029,976.00	1,029,976.00	508,841.00	1,029,976.00	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	15,305.00	14,287.00	7,143.33	14,287.00	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	1,284,082.00	1,297,315,00	737,556,36	1,297,315.00	0.00	0.0
Unsecured Roll Taxes	8042	71,708.00	62,722.00	60,114.28	62,722.00	0,00	0.0
Prior Years' Taxes	8043	0.00	0.00	(1,268.02)	0.00	0.00	0.0
Supplemental Taxes	8044	31,064.00	31,064.00	11,613,99	31,064.00	0,00	0.0
Education Revenue Augmentation				7	37		
Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0,00	0.00	0.00	0.00	0,0
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0,0
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0,00	0.00	0.0
Subtotal, LCFF Sources		7,273,981.00	7,324,649.00	3,550,656.94	7,324,649.00	0.00	0.0
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0
All Other LCFF	5551	0,00	0.00	0.00	0.00	0.00	0.0
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0,00	0.00	0.00	0.0
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES		7,273,981.00	7,324,649.00	3,550,656,94	7,324,649.00	0.00	0.0
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0,00	0.0
Special Education Entitlement	8181	0.00	0.00	0.00	0:00		
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00		
Donated Food Commodities	8221	0.00	0.00	0.00	0.00		
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
nteragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	IC GOOD TO	
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290						
VCLB: Title I, Part D, Local Delinquent					Land I		
Program 3025	8290				13 Min - 12	- 10,00	
ICLB: Title II, Part A, Teacher Quality 4035	8290						

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				7				1
Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools				Table Live		A CONTRACT		
Grant Program (PCSGP)	4610	8290		1000				
:	3012-3020, 3030- 3199, 4036-4126,			3.00				
Other No Child Left Behind	5510	8290				12		
Vocational and Applied Technology Education	3500-3699	8290		100				
Safe and Drug Free Schools	3700-3799	8290					1.585 H VE	
All Other Federal Revenue	All Other	8290	0.00	0.00	1,178.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0,00	1,178.00	0.00	0.00	0.0
OTHER STATE REVENUE							A CHE DO	
Other State Apportionments							13-13-1	
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311	ve termini				and the	
Prior Years	6500	8319						TIL Gove
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		7.00
Mandated Costs Reimbursements		8550	0.00	152,817.00	155,687.00	152,817.00	0.00	0.09
Lottery - Unrestricted and Instructional Materials		8560	100,000.00	100,000.00	40,255.52	100,000.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
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				E CETRAL	174.11.	
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	120 1102					
California Clean Energy Jobs Act	6230	8590		10 m / III = 15				
Specialized Secondary	7370	8590	The Market					
American Indian Early Childhood Education	7210	8590	The state of the state of					
Quality Education Investment Act	7400	8590			REPORT OF		The said	
Common Core State Standards Implementation	7405	8590			1 42			
All Other State Revenue			460.040.00	400.040.00	0.500.05	400 0 10 00		
All Outer State Revenue	All Other	8590	166,848.00	166,848.00	2,532.20	166,848.00	0.00	0.0%

Description	Resource Code	Object es 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	Nesource code	3 00003						(0)
Other Local Revenue				BTAT N				
County and District Taxes								
Other Restricted Levies							Part Land	
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	,
Other		8622	0.00	0.00	0,00	0.00	0.00	C
Community Redevelopment Funds		0022	0.00	0.00	0.00	0.00	0.00	
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-L	.CFF		The State of the					
Taxes		8629	0.00	0.00	0.00	0.00		
Sales		0004				[
Sale of Equipment/Supplies Sale of Publications		8631	0.00	0,00	0.00	0.00	0.00	
Food Service Sales		8632	0.00	0.00	0.00	0.00	0.00	
All Other Sales		8634	0.00	0.00	0.00	0.00	0.00	(
Leases and Rentals		8639	0,00	0.00	0.00	0.00	0.00	
Interest		8650	0.00	0.00	0.00	0.00	0.00	(
	vantananta	8660	2,000.00	2,000.00	3,487.42	2,000.00	0.00	(
Net Increase (Decrease) in the Fair Value of In	vestments	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	C
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	C
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%) Adjustmer	nt	8691	0.00	0.00	0.00	0.00	0.00	C
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		l in
All Other Local Revenue		8699	27,500.00	27,500.00	41,606.72	27,500.00	0.00	0
uition		8710	0.00	0.00	0.00	0.00	0.00	C
Il Other Transfers In		8781-8783	0.00	0.00	20,287.80	0,00	0,00	0
ransfers Of Apportionments				7 T.				HE
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791		124				
From County Offices	6500	8792	12-12-5					
From JPAs	6500	8793						
ROC/P Transfers From Districts or Charter Schools	6360	8791		100		A STATE		
From County Offices	6360	8792		4.4		Y		
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.
OTAL, OTHER LOCAL REVENUE			29,500.00	29,500.00	65,381,94	29,500.00	0.00	0.0

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	2,450,472.05	2,450,472.05	1,340,074.64	2,450,472.05	0.00	0.0
Certificated Pupil Support Salaries	1200	113,299.00	113,299.00	61,983.06	113,299.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	486,677.06	576,677.06	261,049.71	576,677.06	0.00	0.0
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		3,050,448.11	3,140,448,11	1,663,107.41	3,140,448.11	0.00	0.0
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	67,498.98	67,498.98	30,216.64	67,498.98	0.00	0.0
Classified Support Salaries	2200	36,345.03	36,345.03	24,801.65	36,345.03	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	263,612,64	263,612,64	137,029.50	263,612.64	0.00	0.0
Clerical, Technical and Office Salaries	2400	277,845.83	269,630.83	172,392.35	269,630.83	0.00	0.0
Other Classified Salaries	2900	20,242.00	20,242.00	11,793.37	20,242.00	0,00	0.0
TOTAL, CLASSIFIED SALARIES		665,544.48	657,329.48	376,233,51	657,329.48	0.00	0,0
EMPLOYEE BENEFITS							
STRS	3101-3102	357,809.40	357,809.40	199,702.30	357,809.40	0.00	0.0
PERS	3201-3202	102,899.82	102,899.82	56,674,97	102,899.82	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	87,295.10	87,295.10	53,205,93	87,295.10	0.00	0.0
Health and Welfare Benefits	3401-3402	586,998.80	586,998.80	325,416,83	586,998,80	0.00	0.0
Unemployment Insurance	3501-3502	1,827.11	1,827.11	1,022.43	1,827.11	0.00	0.0
Workers' Compensation	3601-3602	54,607.18	54,607.18	30,863.71	54,607.18	0.00	0.0
OPEB, Allocated	3701-3702	107,371.00	107,371.00	116,155.81	107,371.00	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	47,630.00	47,630.00	8,691.87	47,630.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		1,346,438.41	1,346,438,41	791,733.85	1,346,438.41	0.00	0,0
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0,00	0.00	0.00	0.00	0.00	0.0
Books and Other Reference Materials	4200	50,000.00	35,000.00	17,889.59	35,000.00	0.00	0.0
Materials and Supplies	4300	199,215.00	252,862.90	56,193.34	252,862.90	0.00	0.0
Noncapitalized Equipment	4400	16,569.00	14,569.00	1,923.66	14,569.00	0.00	0.0
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		265,784.00	302,431.90	76,006.59	302,431.90	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	63,315.00	56,796.00	17,755.88	56,796.00	0.00	0.0
Dues and Memberships	5300	9,500.00	9,500.00	8,576.29	9,500.00	0.00	0.0
Insurance	5400-5450	76,844.00	76,844.00	70,124.00	76,844.00	0.00	0.0
Operations and Housekeeping Services	5500	230,500.00	230,500.00	131,976.73	230,500.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	73,800.00	73,800.00	40,175.79	73,800.00	0.00	0.09
Transfers of Direct Costs	5710	(12,204.00)	(12,204.00)	0.00	(12,204.00)	0.00	0.09
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	337,775.00	322,250.00	199,954.20	322,250.00	0.00	0.09
Communications	5900	26,775.00	26,775.00	29,121.63	26,775.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	5555	806,305.00	784,261.00	497,684.52	784,261.00	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)
CAPITAL OUTLAY			***		, , , , , , , , , , , , , , , , , , ,			- 1
Land		6100	0.00	0.00	0.00	0.00	0.00	0,0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
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	0.0%
OTHER OUTGO (excluding Transfers of Indir	rect 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 Payment	ts		- HUVON					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	391,654.00	391,654.00	0.00	391,654.00	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		721 1	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apport	tionments 6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222					THE PARTY	
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	26,000.00	26,000.00	0.00	26,000.00	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)		417,654.00	417,654.00	0.00	417,654.00	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT								
Transfers of Indirect Costs		7310	(12,293.00)	(12,293.00)	0,00	(12,293.00)	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 IN	IDIRECT COSTS		(12,293.00)	(12,293.00)	0.00	(12,293.00)	0.00	0.0%
OTAL, EXPENDITURES			6,539,881.00	6,636,269.90	3,404,765.88	6,636,269,90	0.00	0.0%

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS			¥7		\-\ \-\ \-\ \-\ \-\ \-\ \-\ \-\ \-\ \-\			
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and								
Redemption Fund		8914	0.00	0,00	0,00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT						1		
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	50,000.00	50,000.00	0.00	50,000.00	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	0.09
Other Authorized Interfund Transfers Out		7619	445,653.00	445,653.00	445,653.00	445,653.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT	×		495,653.00	495,653,00	445,653.00	495,653.00	0.00	0.09
OTHER SOURCES/USES SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources						5.00		
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds						5.00		3,07
Proceeds from Certificates				1				
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0,00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES USES			0.00	0.00	0.00	0.00	0.00	0.0%
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%
ONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(534,795.00)	(534,795.00)	0.00	(534,795.00)	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
e) TOTAL, CONTRIBUTIONS			(534,795.00)	(534,795.00)	0.00	(534,795.00)	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES a - b + c - d + e)			(1,030,448.00)	(1,030,448.00)	(445,653.00)	(1,030,448.00)	0,00	0.0%

Description Re	Object source Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-809	9 0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-829	9 295,891.00	358,913.00	142,510.86	358,913.00	0.00	0.0%
3) Other State Revenue	8300-859	9 371,262.00	367,467.00	84,812.54	367,467.00	0.00	0.0%
4) Other Local Revenue	8600-879	9 6,854.00	6,854.00	9,345.89	6,854.00	0.00	0.0%
5) TOTAL, REVENUES		674,007.00	733,234.00	236,669.29	733,234.00		4
B. EXPENDITURES							
1) Certificated Salaries	1000-199	9 233,014.74	284,854.74	104,864.35	284,854.74	0.00	0.0%
2) Classified Salaries	2000-299	9 296,281.89	296,281.89	171,028,06	296,281.89	0.00	0.0%
3) Employee Benefits	3000-399	9 192,518.21	198,518.21	96,480.26	198,518.21	0.00	0.0%
4) Books and Supplies	4000-499	9 106,696.00	133,106.00	60,362.84	133,106.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-599	9 190,144.16	165,121.16	175,262.26	165,121.16	0.00	0.0%
6) Capital Outlay	6000-699	9 171,000.00	171,000.00	147,622.88	171,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749		6,854.00	0.00	6,854.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-739	9 12,293.00	12,293.00	0.00	12,293.00	0.00	0.0%
9) TOTAL, EXPENDITURES		1,208,802.00	1,268,029.00	755,620.65	1,268,029.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(534,795,00)	(534,795.00)	(518,951.36)	(534,795.00)		# A U.S. W-11
O. OTHER FINANCING SOURCES/USES							
Interfund Transfers Transfers In	8900-892	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-762	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources	8930-897	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-769	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-899	534,795.00	534,795.00	0.00	534,795.00	0.00	0,0%
4) TOTAL, OTHER FINANCING SOURCES/USES		534,795.00	534,795.00	0.00	534,795.00	THE STATE OF	

General Fund 11 76562 0000000 dd (Resources 2000-9999) Form 011

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(518,951.36)	0.00	82 (Ca)	
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	594,372.24	594,372.24		594,372.24	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)			594,372.24	594,372.24		594,372.24		
d) Other Restatements		9795	0,00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			594,372.24	594,372.24		594,372.24	5 51 113	
2) Ending Balance, June 30 (E + F1e)			594,372.24	594,372.24		594,372.24		
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	594,372.24	594,372.24		594,372.24		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated					22135	White and the st		
Reserve for Economic Uncertainties		9789	0.00	0.00	void fair	0.00		
Unassigned/Unappropriated Amount		9790	0,00	0.00		0.00		

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B) (F)
LCFF SOURCES	00003	101	(6)			(E)	117
Principal Apportionment			F			100	
State Aid - Current Year	8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		
Timber Yield Tax	8022		0.00	0,00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00		
County & District Taxes	0029	0.00	0.00	0.00	0,00		
Secured Roll Taxes	8041	0.00	0.00	0.00	0.00	15,711)	
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00	PIN TO	
Prior Years' Taxes	8043	0.00	0.00	0.00	0,00		
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation				- Alexander	With the state of		
Fund (ERAF)	8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds	2017						
(SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0.00	0.00	0,00	0.00	Miles Till	
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		
-CFF Transfers							
Unrestricted LCFF					- 1		
Transfers - Current Year 0000	8091				GE HASA EV.	THE PARTY	
All Other LCFF Transfers - Current Year All Other	0004						
,	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers LCFF/Revenue Limit Transfers - Prior Years	8097	0.00	0.00	0.00	0.00	0.00	0.0
	8099	0.00	0.00	0.00	0.00	0,00	0.0
OTAL, LCFF SOURCES EDERAL REVENUE		0,00	0.00	0.00	0.00	0,00	0.0
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement	8181	0.00	0.00	0.00	0.00	0.00	0.0
pecial Education Discretionary Grants	8182	0.00	0.00	0.00	0.00	0.00	0.0
child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0
conated Food Commodities	8221	0.00	0.00	0,00	0.00	0.00	0.0
orest Reserve Funds	8260	0.00	0.00	0.00	0.00	72.0	
lood Control Funds	8270	0.00	0.00	0.00	0.00		
Vildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		
EMA	8281	0,00	0.00	0.00	0.00	0.00	0.0
teragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0
ass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0,00	0.0
CLB: Title I, Part A, Basic Grants ow-Income and Neglected 3010	8290	240,844.00	282,847.00	101,977.33	282,847.00	0.00	0.0
CLB: Title I, Part D, Local Delinquent Program 3025	8290	0.00	0.00	0.00	0.00	0.00	0.00
CLB: Title II, Part A, Teacher Quality 4035	8290	32,753.00	31,982.00	10,279.00	31,982.00	0.00	0.0

11 76562 0000000 Form 01I

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)	% Dlff (E/B) (F)
NCLB: Title III, Immigration Education								
Program	4201	8290	0.00	2,181.00	545.00	2,181.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	22,294.00	19,701.00	15,608.71	19,701.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools								
Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.09
	3012-3020, 3030- 3199, 4036-4126,							
Other No Child Left Behind	5510	8290	0,00	16,003.00	8,002.00	16,003,00	0.00	0.09
Vocational and Applied Technology Education	3500-3699	8290	0.00	6,199.00	6,098.82	6,199.00	0.00	0.09
Safe and Drug Free Schools	3700-3799	8290	0,00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			295,891.00	358,913.00	142,510.86	358,913.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.09
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.09
Lottery - Unrestricted and Instructional Materia		8560	15,000.00	15,000.00	3,901.83	15,000.00	0.00	0.09
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	6207		147 127 00					
Program Drug/Alcohol/Tobacco Funds	6387	8590	147,137.00	147,137.00	25,115.00	147,137.00	0,00	0.0%
•	6650, 6690	8590	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%
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	209,125.00	205,330.00	55,795.71	205,330.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			371,262.00	367,467.00	84,812.54	367,467.00	0.00	0.0%

Description	Resource Codes	Object Codes	Orlginal Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
OTHER LOCAL REVENUE	Resource Codes	Codes	(A)	(6)	(C)	(0)	(E)	(F)
Other Local Revenue								
County and District Taxes								
Other Restricted Levies		0045						12121
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes Supplemental Taxes		8617 8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes		0010	0.00	0.00	0.00	0.00	0.00	0.03
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent No	NI CEE	0023	0.00	0.00	0.00	0.00	00.0	0.09
Taxes	rLOI i	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales					See Careful A		7.42~2.61	35110000
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	rinvestments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustn	nε	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	6,854.00	6,854.00	9,345.89	6,854.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0,00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0,00	0.00	0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments			3.55			3.53	0.00	2.070
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,854.00	6,854.00	9,345.89	6,854.00	0.00	0.0%
OTAL DEVENIUS			674 007 00	733 334 00	226 660 20	732 224 00	0.00	0.004
OTAL, REVENUES			674,007.00	733,234.00	236,669.29	733,234.00	0.00	0.0%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
CERTIFICATED SALARIES			101	101	(0)	12/	
Certificated Teachers' Salaries	1100	173,014,74	193,014,74	75,988.58	193,014.74	0.00	0.0
Certificated Pupil Support Salaries	1200	30,000,00	30,000.00	0.00	30,000.00	0,00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	30,000.00	61,840.00	28,875,77	61,840.00	0.00	0.0
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		233,014.74	284,854.74	104,864.35	284,854.74	0.00	0.0
CLASSIFIED SALARIES				, , , , , , , ,			
Classified Instructional Salaries	2100	10,705.89	10,705.89	6,347.01	10,705.89	0.00	0.0
Classified Support Salaries	2200	208,029.00	208,029.00	123,328.80	208,029.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	68,498,00	68,498.00	41,352.25	68,498.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	8,409.00	8,409.00	0.00	8,409.00	0.00	0.0
Other Classified Salaries	2900	640.00	640.00	0.00	640.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		296,281.89	296,281.89	171,028.06	296,281.89	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	16,160.30	16,160.30	12,978.08	16,160.30	0.00	0.0
PERS	3201-3202	43,973,83	43,973.83	22,719,16	43,973.83	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	29,024.89	29,024.89	13,350.43	29,024.89	00,00	0.0
Health and Welfare Benefits	3401-3402	94,599.20	100,599.20	42,181.13	100,599.20	0.00	0.0
Unemployment Insurance	3501-3502	265.67	265.67	138.76	265.67	0.00	0.0
Workers' Compensation	3601-3602	7,150.32	7,150.32	4,187.70	7,150.32	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	1,344.00	1,344.00	925.00	1,344.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		192,518,21	198,518.21	96,480.26	198,518.21	0.00	0.0
OOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	5,000.00	5,000.00	0.00	5,000.00	0.00	0.09
Books and Other Reference Materials	4200	5,000.00	5,000.00	2,805.48	5,000.00	0.00	0.09
Materials and Supplies	4300	89,196.00	110,606.00	41,673.88	110,606.00	0.00	0.0
Noncapitalized Equipment	4400	7,500.00	12,500.00	15,883.48	12,500.00	0.00	0.09
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		106,696.00	133,106,00	60,362.84	133,106.00	0.00	0.09
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
ravel and Conferences	5200	30,940.00	39,757.00	63,360.07	39,757.00	0.00	0.09
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.09
nsurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	30,000.00	30,000.00	31,702.81	30,000.00	0.00	0.09
ransfers of Direct Costs	5710	12,204.00	12,204,00	0.00	12,204.00	0.00	0.09
ransfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	117,000.16	83,160.16	80,199.38	83,160,16	0.00	0.0%
Communications	5900	0.00	0.00	0,00	0.00	0.00	0.09
	5550	Ų,JU	0.00	0.00	0.00	0,00	0.0%

Description F	Resource Codes	Object Codes	Orlginal Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
CAPITAL OUTLAY	tesource codes	Oodes	(0)	(6)	(0)	(0)	(E)	(F)
CAPITAL OUTLAT								
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	111,087.78	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	171,000.00	171,000.00	36,535.10	171,000.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.6
TOTAL, CAPITAL OUTLAY			171,000.00	171,000.00	147,622.88	171,000.00	0.00	0.
OTHER OUTGO (excluding Transfers of Indirect	Costs)							
T- 40								
Tuition Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0,0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0,00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportion	ments		5,35	0.00	5,00	0.00	0.00	0,0
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0,00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0,0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0,0
Debt Service Debt Service - Interest		7438	1,516.00	1,516.00	0.00	1,516.00	0.00	0.0
Other Debt Service - Principal		7439	5,338.00	5,338.00	0.00	5,338.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of In	ndirect Costs)		6,854.00	6,854.00	0.00	6,854.00	0.00	0.0
THER OUTGO - TRANSFERS OF INDIRECT COS	7		0,004.00	0,004.00	0.00	5,004.00	0.00	0.0
Transfers of Indirect Costs		7310	12,293.00	12,293.00	0.00	12,293.00	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	RECT COSTS		12,293.00	12,293.00	0.00	12,293.00	0.00	0.0
OTAL, EXPENDITURES			1,208,802.00	1,268,029.00	755,620.65	1,268,029.00	0.00	0.0

Description Res		oject odes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS				___	(0)	(0)	(6)	
INTERFUND TRANSFERS IN								
From: Special Reserve Fund	89	912	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and			0.00	0.00	0,00	0.00	0,00	0.0
Redemption Fund	89	914	0.00	0.00	0.00	0,00		
Other Authorized Interfund Transfers In	89	919	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	76	611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund	76	512	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/					0.00	0.00	0.00	0,0
County School Facilities Fund	76	513	0.00	0,00	0.00	0.00	0.00	0.0
To: Cafeteria Fund	76	16	0,00	0.00	0,00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out	76	19	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments	89:	21	0.00	0.00	2.00		ال ويطف	
Proceeds	05.	" -	0.00	0.00	0.00	0.00	LINE WEST	
Proceeds from Sale/Lease-					1			
Purchase of Land/Buildings	895	53	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs	896	65	0.00	0.00	0.00	0.00	0.00	0.00
Long-Term Debt Proceeds	300		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates								
of Participation	897	71	0.00	0,00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases	897	72	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds	897	73	0.00	0.00	0,00	0.00	0.00	0.09
All Other Financing Sources	897	79	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
JSES								
Transfers of Funds from							-	
Lapsed/Reorganized LEAs	765	51	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	769	99	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%
ONTRIBUTIONS								
Contributions from Unrestricted Revenues	898	80	534,795.00	534,795.00	0.00	534,795.00	0.00	0.0%
Contributions from Restricted Revenues	899	10	0.00	0.00	0.00	0.00	0.00	0.0%
e) TOTAL, CONTRIBUTIONS			534,795.00	534,795.00	0,00	534,795,00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES								
a - b + c - d + e)			534,795.00	534,795.00	0.00	534,795.00	0,00	0.0%

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								3.7
1) LCFF Sources		8010-8099	7,273,981.00	7,324,649.00	3,550,656.94	7,324,649.00	0,00	0.0%
2) Federal Revenue		8100-8299	295,891.00	358,913.00	143,688.86	358,913.00	0.00	0.0%
3) Other State Revenue		8300-8599	638,110,00	787,132.00	283,287.26	787,132.00	0.00	0.0%
4) Other Local Revenue		8600-8799	36,354.00	36,354,00	74,727.83	36,354.00	0.00	0.0%
5) TOTAL, REVENUES			8,244,336,00	8,507,048.00	4,052,360.89	8,507,048.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,283,462,85	3,425,302.85	1,767,971.76	3,425,302.85	0.00	0.0%
2) Classified Salaries		2000-2999	961,826.37	953,611.37	547,261.57	953,611.37	0.00	0.0%
3) Employee Benefits		3000-3999	1,538,956.62	1,544,956.62	888,214.11	1,544,956.62	0.00	0.0%
4) Books and Supplies		4000-4999	372,480,00	435,537.90	136,369.43	435,537.90	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	996,449.16	949,382,16	672,946.78	949,382.16	0.00	0.0%
6) Capital Outlay	1	6000-6999	171,000.00	171,000.00	147,622.88	171,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	424,508.00	424,508.00	0.00	424,508.00	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			7,748,683.00	7,904,298,90	4,160,386,53	7,904,298.90		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			495,653.00	602,749,10	(108,025.64)	602,749.10		
). OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	8	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7	7600-7629	495,653.00	495,653.00	445,653.00	495,653.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources	8	3930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8	3980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/US	ES		(495,653.00)	(495,653.00)	(445,653.00)	(495,653.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	107,096.10	(553,678.64)	107,096.10		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	2,740,093.12	2,740,093.12		2,740,093.12	0.00	0:09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,740,093.12	2,740,093.12		2,740,093.12		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,740,093,12	2,740,093.12		2,740,093.12		THE PARTY OF
2) Ending Balance, June 30 (E + F1e)			2,740,093.12	2,847,189,22		2,847,189.22		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	10,000.00	10,000.00		10,000.00		
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	594,372.24	594,372.24		594,372.24		
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	363,466.85	0.00		363,466.85		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	363,466.85		0.00		
Unassigned/Unappropriated Amount		9790	1,772,254.03	1,879,350.13		1,879,350.13		

- CON 10	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
LCFF SOURCES							
Principal Apportionment	2011		12/22/20/20/20/20/20	4744479		300,7303	
State Aid - Current Year	8011	4,841,846.00	4,889,285.00	2,226,656.00	4,889,285.00	0.00	0.09
Education Protection Account State Aid - Current Year State Aid - Prior Years	8012	1,029,976.00	1,029,976.00	508,841.00	1,029,976.00	0.00	0.09
Tax Relief Subventions	8019	0,00	0.00	0.00	0.00	0.00	0.09
Homeowners' Exemptions	8021	15,305.00	14,287.00	7,143.33	14,287.00	0.00	0.09
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.09
County & District Taxes							
Secured Roll Taxes	8041	1,284,082.00	1,297,315.00	737,556.36	1,297,315.00	0,00	0.0%
Unsecured Roll Taxes	8042	71,708.00	62,722.00	60,114.28	62,722.00	0.00	0.0%
Prior Years' Taxes	8043	0.00	0.00	(1,268.02)	0.00	0.00	0.0%
Supplemental Taxes	8044	31,064.00	31,064.00	11,613.99	31,064.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00	0.00
Community Redevelopment Funds	0040	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	0.00
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF	0002	0.00	0,00	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		7,273,981.00	7,324,649.00	3,550,656.94	7 224 540 00	0.00	0.000
		7,273,961.00	7,324,649.00	3,550,656.94	7,324,649.00	0,00	0.0%
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.00/
All Other LCFF	0001	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers	8097	0.00	0,00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		7,273,981.00	7,324,649.00	3,550,656.94	7,324,649.00	0.00	0.0%
EDERAL REVENUE							
Maintenance and Operations	8110	0,00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	0,00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%
Viidlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%
EMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
nteragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
ass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
ICLB: Title I, Part A, Basic Grants							
ow-Income and Neglected 3010	8290	240,844.00	282,847.00	101,977.33	282,847.00	0.00	0.0%
ICLB: Title I, Part D, Local Delinquent Program 3025	8290	0.00	0.00	0.00	0.00	0.00	
CLB: Title II, Part A, Teacher Quality 4035	8290	32,753.00	31,982.00	10,279.00	31,982.00	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)
NCLB: Title III, Immigration Education			****		1-7	1=/	3-7	
Program	4201	8290	0.00	2,181.00	545.00	2,181.00	0.00	0.09
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	22,294.00	19,701.00	15,608.71	19,701.00	0.00	0.09
NCLB: Title V, Part B, Public Charter Schools								
Grant Program (PCSGP)	4610 3012-3020, 3030-	8290	. 0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3199, 4036-4126, 5510	8290	0.00	16,003.00	8,002.00	16,003.00	0.00	0.09
Vocational and Applied Technology Education	3500-3699	8290	0.00	6,199.00	6,098.82	6,199.00	0.00	0.09
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	1,178.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			295,891.00	358,913.00	143,688.86	358,913,00	0.00	0.0%
OTHER STATE REVENUE						333,013,00	0.00	0.07
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0,00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	152,817.00	155,687.00	152,817.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	115,000.00	115,000.00	44,157.35	115,000.00	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	147,137.00	147,137.00	25,115.00	147,137.00	0.00	
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0,00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00		00,000	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	00000000
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00		0.0%
Common Core State Standards	53	-	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	375,973.00	372,178.00	58,327.91	372,178.00	0.00	0.0%
OTAL, OTHER STATE REVENUE			638,110.00	787,132.00	283,287.26	787,132.00	0.00	0.0%

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals	Difference (Col B & D)	% Dif (E/B)
OTHER LOCAL REVENUE		0000	101	(6)	(0)	(D)	(E)	(F)
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0,0
Prior Years' Taxes		8617	0,00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds			3.00	0.00	0.00	0.00	0.00	0.0
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-L	CFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00			
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0,0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660		0.00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of In	vestments	8662	2,000.00	2,000.00	3,487.42	2,000.00	0.00	0.0
Fees and Contracts	Cathenia	0002	0.00	0.00	0.00	0.00	0.00	0.0
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustmen	t	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	34,354.00	34,354.00	50,952.61	34.354.00	0.00	0.0
uition		8710	0.00	0.00	0.00	0.00	0.00	0.0
II Other Transfers in		8781-8783	0.00	0.00	20,287.80	0.00	0.00	0.0
ransfers Of Apportionments							0.00	0.0
Special Education SELPA Transfers	0500							
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices From JPAs	6500	8792	0.00	0.00	0.00	0,00	0.00	0.09
ROC/P Transfers	6500	8793	0.00	0.00	0.00	0.00	0.00	0.09
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments							0.00	0.07
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	All Other	8793	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER LOCAL REVENUE			36,354.00	36,354.00	74,727.83	36,354.00	0.00	0.0%
		10	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 (E/B) (F)
CERTIFICATED SALARIES			(=/	(0)	, U	157	(6)
Certificated Teachers' Salaries	1100	2,623,486.79	2,643,486,79	1,416,063,22	2,643,486.79	0.00	0.00
Certificated Pupil Support Salaries	1200	143,299.00	143,299.00	61,983.06	143,299.00		0.0%
Certificated Supervisors' and Administrators' Salaries	1300	516,677.06	638,517.06	289,925,48	638,517.06	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, CERTIFICATED SALARIES		3,283,462.85	3,425,302.85	1,767,971,76	3,425,302.85	0.00	0.0%
CLASSIFIED SALARIES		5,255,452,55	5,425,502.85	1,101,911.76	3,425,302,65	0.00	0.0%
Classified Instructional Salaries	2100	78,204.87	78,204.87	36,563,65	78,204.87	0.00	0.0%
Classified Support Salaries	2200	244,374.03	244,374.03	148,130.45	244,374.03	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	332,110.64	332,110.64	178,381.75	332,110.64	0.00	0.0%
Clerical, Technical and Office Salaries	2400	286,254.83	278,039.83	172,392.35	278,039.83	0.00	0.0%
Other Classified Salaries	2900	20,882.00	20,882.00	11,793.37	20,882.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		961,826.37	953,611.37	547,261.57	953,611.37	0.00	0.0%
MPLOYEE BENEFITS			300,071.07	047,201.07	333,011.37	0.00	0.0%
STRS	3101-3102	373,969,70	373,969.70	212,680.38	373,969.70	0.00	0.0%
PERS	3201-3202	146,873.65	146,873.65	79,394.13	146,873.65	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	116,319,99	116,319.99	66,556.36	116,319.99	0.00	0.0%
Health and Welfare Benefits	3401-3402	681,598.00	687,598.00	367,597.96	687,598.00	0.00	0.0%
Unemployment Insurance	3501-3502	2,092,78	2,092.78	1,161.19	2,092.78	0.00	0.0%
Workers' Compensation	3601-3602	61,757.50	61,757,50	35,051.41	61,757.50	0.00	0.0%
OPEB, Allocated	3701-3702	107,371.00	107,371.00	116,155.81	107,371.00	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	48,974.00	48,974.00	9,616.87	48,974.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		1,538,956.62	1,544,956.62	888,214.11	1,544,956.62	0.00	0.0%
OOKS AND SUPPLIES			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,0 1 1,000.02	5,50	0.070
Approved Textbooks and Core Curricula Materials	4100	5,000.00	5,000,00	0.00	5.000.00	0.00	0.0%
Books and Other Reference Materials	4200	55,000.00	40,000.00	20,695.07	40,000.00	0.00	0.0%
flaterials and Supplies	4300	288,411.00	363,468.90	97,867,22	363,468.90	0.00	0.0%
loncapitalized Equipment	4400	24,069.00	27,069.00	17,807.14	27,069.00	0.00	0.0%
ood	4700	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, BOOKS AND SUPPLIES		372,480.00	435,537.90	136,369.43	435,537.90	0.00	0.0%
RVICES AND OTHER OPERATING EXPENDITURES					100,001.00	0.00	0.070
ubagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
ravel and Conferences	5200	94,255.00	96,553.00	81,115.95	96,553.00	0.00	0.0%
ues and Memberships	5300	9,500.00	9,500.00	8,576.29	9,500,00	0.00	0.0%
surance	5400-5450	76,844.00	76,844.00	70,124.00	76,844.00	0.00	0.0%
perations and Housekeeping Services	5500	230,500.00	230,500.00	131,976.73	230,500.00	0.00	0.0%
entals, Leases, Repairs, and Noncapitalized Improvements	5600	103,800.00	103,800.00	71,878.60	103,800.00	0.00	0.0%
ransfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
ransfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
rofessional/Consulting Services and Operating Expenditures	5800	454,775.16	405,410.16	280,153.58	405,410.16	0.00	
ommunications	5900	26,775.00	26,775.00	29,121.63	26,775.00	0.00	0.0%
			1,		44,110,00	0.00	0.070

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				\-\'.	13.7.6			
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	111,087.78	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	171,000.00	171,000.00	36,535.10	171,000.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		0300	171,000.00	171,000.00	147,622.88	171,000.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indire	ct Costs)		171,000,00	171,000.00	147,022.00	171,000.00	0,00	0.0
, the state of the	,		,					
Tuition			15					
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		, 100	0,00	0.00	0.00	0.00	0.00	0,0
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	391,654.00	391,654.00	0.00	391,654.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0,00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0,00	0,00	0.00	0.0
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	onments 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	3333		0.00	0.00	5.55	0.00	0.00	0.0
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	26,000.00	26,000.00	0.00	26,000.00	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	1,516,00	1,516.00	0,00	1,516.00	0.00	0.0
Other Debt Service - Principal		7439	5,338.00	5,338.00	0.00	5,338.00	0.00	0.0
FOTAL, OTHER OUTGO (excluding Transfers of			424,508.00	424,508.00	0.00	424,508.00	0.00	0.0
THER OUTGO - TRANSFERS OF INDIRECT C	USIS							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INC	IRECT COSTS		0.00	0.00	0.00	0.00	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				\\	1-7	121	1-1	
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0,00	0.00	0.0
From: Bond Interest and			0.00	0.00	0,00	0,00	0,00	0,0
Redemption Fund		8914	0,00	0.00	0.00	0.00	0,00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0,00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0,00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund		7612	50,000,00	50,000.00	0.00	50,000,00	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	445,653,00	445,653.00	445,653.00	445,653.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			495,653.00	495,653.00	445,653.00	495,653.00	0.00	0.0
THER SOURCES/USES							1	
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0,00	0.00	0.00	0.0
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds								
Proceeds from Certificates		0074		0.00				
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases Proceeds from Lease Revenue Bonds		8972 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		03/3	0.00	0.00	0.00	0.00	0.00	0.09
JSES			0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Funds from						1		
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
ONTRIBUTIONS				- 14-20				
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES			(495,653.00)				}	

Hamilton Unified Glenn County

Second Interim General Fund Exhibit: Restricted Balance Detail

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Resource	Description	Projected Year Totals
6230	California Clean Energy Jobs Act	199,792.25
6264	Educator Effectiveness	52,664.21
6300	Lottery: Instructional Materials	118,131.63
6387	Career Technical Education Incentive Grant	147,148.01
9010	Other Restricted Local	76,636.14
Total, Restricted E	Balance	594,372.24

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	18,615.00	0.00	18,615,00	0.00	0.0%
3) Other State Revenue	8300-8599	194,030.00	194,030.00	194,225.00	194,030.00	0,00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	672.07	0.00	0,00	0.0%
5) TOTAL, REVENUES		194,030.00	212,645.00	194,897.07	212,645.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	49,394.88	57,394.88	18,952.42	57,394.88	0,00	0.0%
2) Classified Salaries	2000-2999	27,161.93	30,961.93	15,120.40	30,961,93	0.00	0.0%
3) Employee Benefits	3000-3999	34,091,53	37,522.53	14,998.70	37,522.53	0.00	0.0%
4) Books and Supplies	4000-4999	16,497.00	19,881.00	1,183,45	19,881.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	15,268.66	15,268.66	2,659,53	15,268,66	0.00	0.0%
6) Capital Outlay	6000-6999	51,616.00	51,616.00	0.00	51,616,00	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		194,030.00	212,645.00	52,914.50	212,645,00	Was Yal	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	141,982.57	0.00		
OUTHER FINANCING SOURCES/USES			1				
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0,00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
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		No.Ell

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	141,982.57	0.00		3 11
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	204,725.13	204,725.13	- F 175219	204,725.13	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)	-	204,725.13	204,725.13		204,725.13		555
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)	1	204,725.13	204,725.13		204,725.13		
2) Ending Balance, June 30 (E + F1e)		204,725.13	204,725.13		204,725.13		
Components of Ending Fund Balance a) Nonspendable			1				
Revolving Cash	9711	0.00	0.00	and the second	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	26,969.97	26,969.97		26,969,97		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	177,755.16	177,755.16		177,755.16		
e) Unassigned/Unappropriated					Y-ISITY BU		Contract to
Reserve for Economic Uncertainties	9789	0.00	0.00	E SEA	0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		100

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					15/	351	(***/	,,,
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
FEDERAL REVENUE						3.30	0.00	0.0
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0
No Child Left Behind	3105, 4045	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	18,615,00	0.00	18,615.00	0.00	
TOTAL, FEDERAL REVENUE			0.00	18,615.00	0.00	18,615.00		0.0
OTHER STATE REVENUE				10,010.00	0.00	10,013,00	0.00	0.0
Other State Apportionments								
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		8319	0.00	0,00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0,00	0.00	0.09
Adult Education Block Grant Program	6391	8590	194,030.00	194,030.00	194,225.00	194,030.00	0.00	0.09
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			194,030.00	194,030.00	194,225.00	194,030.00	0.00	0.09
THER LOCAL REVENUE						10 1/1000100	0.00	0.09
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	0.00	0.00	232.07	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0,00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00			
Interagency Services		8677	0.00	0.00		0.00	0.00	0.0%
Other Local Revenue		5077	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	440.00	0.00		
uition		8710	0.00	0.00		0.00	0.00	0.0%
OTAL, OTHER LOCAL REVENUE		0110			0.00	0.00	0.00	0.0%
TAL, REVENUES			0.00	0.00	672.07	0.00	0.00	0.0%

Description Re	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)
CERTIFICATED SALARIES			1				
Certificated Teachers' Salaries	1100	36,182.18	44,182.18	8,661.06	44,182.18	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	13,212.70	13,212.70	10,291.36	13,212,70	0.00	0.0%
Other Certificated Salaries	1900	0.00	0,00	0.00	0,00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		49,394.88	57,394.88	18,952.42	57,394,88	0.00	0.0%
CLASSIFIED SALARIES			7.				
Classified Instructional Salaries	2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	25,433.93	29,233.93	12,958,40	29,233.93	0.00	0,0%
Other Classified Salaries	2900	1,728.00	1,728.00	2,162.00	1,728.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		27,161.93	30,961.93	15,120.40	30,961,93	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	5,074.63	5,074.63	2,384.21	5,074.63	0.00	0.0%
PERS	3201-3202	2,990.63	2,990.63	1,799.63	2,990.63	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	2,232,25	2,232.25	1,275.83	2,232.25	0.00	0.0%
Health and Welfare Benefits	3401-3402	22,828.80	26,259.80	9,008.03	26,259.80	0.00	0.0%
Unemployment Insurance	3501-3502	30.94	30.94	16.46	30.94	0.00	0.0%
Workers' Compensation	3601-3602	934.28	934,28	514.54	934.28	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		34,091.53	37,522.53	14,998.70	37,522,53	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0,00	0,00	0.00	0.0%
Materials and Supplies	4300	16,497.00	19,881.00	1,183.45	19,881.00	0,00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		16,497.00	19,881.00	1,183.45	19,881.00	0.00	0.0%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES	Object codes	16/	101		- D	(E)	
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	0.09
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00		
Operations and Housekeeping Services	5500	0.00	0,00	0.00		0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600		5,176.66		0.00	0.00	0.0%
Transfers of Direct Costs	5710	5,176.66		1,427,65	5,176,66	0.00	0.0%
	1	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	10,092.00	10,092.00	1,231.88	10,092.00	0.00	0.0%
Communications	5900	0.00	0.00	0,00	0,00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		15,268.66	15,268.66	2,659,53	15,268,66	0.00	0.0%
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	51,616.00	51,616.00	0.00	51,616.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		51,616.00	51,616.00	0,00	51,616.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tultion					-		
Tuition, Excess Costs, and/or Deficit Payments					1		
Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0,00	0.0%
Payments to County Offices	7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs	7143	0.00	0.00	0,00	0.00	0.00	0.0%
Other Transfers Out							
Transfers of Pass-Through Revenues			0				
To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0%
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		194,030.00	212,645.00	52,914.50	212,645.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0,00	0.00	0.00		

Hamilton Unified Glenn County

Second Interim Adult Education Fund Exhibit: Restricted Balance Detail

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		2016/17		
Resource	Description	Projected Year Totals		
6391	Adult Education Block Grant Program	24,954.97		
9010	Other Restricted Local	2,015.00		
Total, Restr	icted Balance	26,969.97		

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)
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	108,903.00	108,903.00	77,127.00	108,903.00	0,00	0,0%
4) Other Local Revenue	8600-8799	0,00	0.00	16.90	0.00	0.00	0,0%
5) TOTAL, REVENUES		108,903.00	108,903.00	77,143,90	108,903.00	STATE OF STATE	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	12,483.00	12,483.00	6,808.92	12,483.00	0.00	0,0%
2) Classified Salaries	2000-2999	53,957,00	53,957.00	29,485.28	53,957.00	0.00	0.0%
3) Employee Benefits	3000-3999	28,755.00	28,755.00	15,927,73	28,755.00	0.00	0.0%
4) Books and Supplies	4000-4999	10,647.00	10,647.00	684.28	10,647.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	3,061.00	3,061.00	1,848.25	3,061,00	0.00	0.0%
6) Capital Oullay	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		108,903,00	108,903.00	54,754.46	108,903.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	22,389,44	0.00		
OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0,00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	22,389,44	0.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	2,158,97	2,158.97	100	2,158.97	0.00	0.0%
b) Audit Adjustments	9793	0_00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		2,158.97	2,158.97		2,158.97		
d) Other Restatements	9795	0.00	0.00	The state of	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		2,158.97	2,158.97		2,158.97		
2) Ending Balance, June 30 (E + F1e)		2,158.97	2,158.97		2,158.97		
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	2,158.97	2,158,97		2,158.97		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		10

Description	Resource Godes	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			10000				MP.0	
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.09
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	108,903.00	108,903.00	77,127.00	108,903.00	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			108,903.00	108,903.00	77,127.00	108,903.00	0.00	0.0%
THER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0,00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	16,90	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0,00	0.00	0,00	0,00	0.0%
Other Local Revenue		1		1				
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	16.90	0.00	0,00	0.0%
OTAL, REVENUES			108,903.00	108,903.00	77,143.90	108,903.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	12,483.00	12,483.00	6,808.92	12,483.00	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%
Olher Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			12,483.00	12,483.00	6,808.92	12,483.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	53,957.00	53,957.00	29,485.28	53,957.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0,00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			53,957.00	53,957.00	29,485.28	53,957.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,129.00	1,129.00	856.56	1,129.00	0.00	0.0%
PERS		3201-3202	7,494.00	7,494.00	4,087.26	7,494.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	4,258.00	4,258.00	2,267.87	4,258.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	14,893.00	14,893.00	8,149.80	14,893.00	0.00	0.0%
Unemployment Insurance		3501-3502	31.00	31.00	18.15	31.00	0.00	0.0%
Workers' Compensation		3601-3602	950.00	950.00	548.09	950.00	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			28,755.00	28,755.00	15,927.73	28,755.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	10,019.00	10,019.00	684.28	10,019.00	0.00	0.0%
Noncapitalized Equipment		4400	628.00	628.00	0.00	628,00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			10,647.00	10,647.00	684.28	10,647.00	0.00	0.0%

<u>Description</u> Resource	e Cades Object Cades	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0,00	0.00	0.09
Travel and Conferences	5200	300_00	300.00	0_00	300.00	0.00	0.09
Dues and Memberships	5300	-0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	2,761.00	2,761.00	904.19	2,761,00	0.00	0.09
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	0.09
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	944.06	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 EXPENDITURES		3,061.00	3,061.00	1,848.25	3,061,00	0.00	0.0%
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0,00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)	i		1				
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service					ŀ		
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%
THER 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%
OTAL, EXPENDITURES		108,903.00	108,903.00	54,754.48	108,903.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	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				3395				
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 Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0,00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								nêm)
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0,00	0.0%
2) Federal Revenue	8100-8299	320,000.00	320,000.00	137,065.58	320,000.00	0,00	0.0%
3) Other State Revenue	8300-8599	25,000.00	25,000.00	10,827.46	25,000.00	0.00	0.0%
4) Other Local Revenue	8600-8799	20,000.00	29,200.00	11,710.55	29,200.00	0.00	0.0%
5) TOTAL, REVENUES		365,000.00	374,200.00	159,603.59	374,200.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0,00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	139,267.00	141,967.00	76,384.05	141,967.00	0.00	0.0%
3) Employee Benefits	3000-3999	75,017.00	75,717.00	41,070.50	75,717,00	0.00	0.0%
4) Books and Supplies	4000-4999	141,816.00	147,516.00	83,881.00	147,516.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	8,900.00	9,000.00	11,849.80	9,000.00	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		365,000.00	374,200.00	213,185.35	374,200.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0,00	(53,581,76)	0.00		
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 FUND BALANCE (C + D4)		0.00	0.00	(53,581.76)	0.00		
F, FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	266,097.25	266,097.25		266,097.25	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)	-	266,097.25	266,097.25		266,097,25		
d) Other Restatements	9795	0.00	0.00	Section 2	0.00	0.00	0_0%
e) Adjusted Beginning Balance (F1c + F1d)		266,097.25	266,097.25		266,097.25		
2) Ending Balance, June 30 (E + F1e)		266,097.25	266,097,25		266,097,25		
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	237,555.51	237,555.51		237,555.51		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	28,541.74	28,541.74		28,541.74		
e) Unassigned/Unappropriated		F. Contract		opial de la			
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	320,000.00	320,000.00	137,065,58	320,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			320,000.00	320,000.00	137,065.58	320,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	25,000.00	25,000.00	10,827.46	25,000.00	0,00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			25,000.00	25,000.00	10,827.46	25,000.00	0.00	0.0%
OTHER LOCAL REVENUE		1					1	
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		6634	20,000.00	29,200.00	11,450.43	29,200.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	260.12	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts					1			
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue					1			
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20,000.00	29,200.00	11,710.55	29,200.00	0.00	0.0%
OTAL, REVENUES			365,000.00	374,200.00	159,603,59	374,200.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	- <u>0</u> - v		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	78,152,00	80,852,00	47,051.61	80,852.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	52,706.00	52,706,00	28,993.08	52,706.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	8,409.00	8,409.00	339.36	8,409.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, CLASSIFIED SALARIES			139 267 00	141,967.00	76,384,05	141,967,00	0.00	0.09
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS		3201-3202	18,173.00	18,873.00	10,042.94	18,873.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	10,011.00	10,011.00	5,100.33	10,011.00	0.00	0.09
Health and Welfare Benefits		3401-3402	44,792,00	44,792.00	24,432.00	44,792.00	0.00	0.09
Unemployment Insurance		3501-3502	65.00	65.00	37.22	65.00	0.00	0.0%
Workers' Compensation		3601-3602	1,976.00	1,976.00	1,158.01	1,976.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	300.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			75,017.00	75,717.00	41,070.50	75,717.00	0.00	0.0%
OOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0,00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	10,000.00	10,000.00	7,942.93	10,000.00	0.00	0.0%
Noncapitalized Equipment		4400	6,924.00	6,924.00	0.00	6,924.00	0.00	0_0%
Food		4700	124,892.00	130,592.00	75,938.07	130,592.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			141,816.00	147,516.00	83,881.00	147,516.00	0.00	0.09

Description Resource	Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES						S	
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	500.00	500.00	165.22	500.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	5,000.00	5,000.00	9,252.84	5,000.00	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	3,400.00	3,500.00	2,431.74	3,500.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		8,900.00	9,000.00	11,849.80	9,000.00	0.00	0.0%
CAPITAL OUTLAY							1
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)	1						
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		365,000,00	374,200.00	213,185.35	374,200,00		

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund	8916	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	0.09
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES							
SOURCES							
Other Sources							
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							
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%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0,00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	100.00	100.00	(414.32)	100.00	0.00	0.0%
5) TOTAL, REVENUES		100.00	100.00	(414.32)	100.00		
B. EXPENDITURES		7 77					
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	50,000.00	50,000.00	1,470.37	50,000.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	395,753.00	395,753.00	655,758.89	395,753.00	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		445,753.00	445,753.00	657,229.26	445,753.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(445,653.00)	(445,653.00)	(657,643,58)	(445,653.00)		
OTHER FINANCING SOURCES/USES I) Interfund Transfers a) Transfers In	8900-8929	445,653.00	445,653.00	445,653.00	445,653.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Olher 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		445,653.00	445,653.00	445,653.00	445,653.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cof B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	(211,990.58)	0.00	- ^	
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	177,630.97	177,630.97		177,630.97	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00	- M, e=, A	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		177,630.97	177,630,97	tal and	177,630,97		
d) Other Restatements	9795	0.00	0.00	10, -411/2 -	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		177,630.97	177,630.97		177,630.97		
2) Ending Balance, June 30 (E + F1e)		177,630.97	177,630.97		177,630.97		
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	Jaguer .	0.00		
Stabilization Arrangements	9750	0.00	0.00	E CHAIN	0.00		
Other Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	177,630.97	177,630.97		177,630.97		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals {D}	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	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			0.00	0.00	0.00	0.00	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	100.00	100.00	(414.32)	100.00	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		6799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			100.00	100.00	(414.32)	100.00	0.00	0.0%
OTAL, REVENUES			100.00	100.00	(414,32)	100.00		

Description F	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Columi B & D (F)
CLASSIFIED SALARIES						3000	
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.
Other Classifled Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, CLASSIFIED SALARIES		0,00	0.00	0.00	0.00	0,00	0.
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0,00	0
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	.0
Materials and Supplies	4300	50,000.00	50,000.00	1,470.37	50,000.00	0,00	C
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0
TOTAL, BOOKS AND SUPPLIES		50,000.00	50,000.00	1,470.37	50,000.00	0.00	0.
SERVICES AND OTHER OPERATING EXPENDITURES							
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	0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	395,753.00	395,753.00	640,440.19	395,753.00	0.00	٥
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0,00	0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	15,318.70	0.00	0.00	0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE		395,753.00	395,753.00	655,758.89	395,753.00	0.00	0.
APITAL OUTLAY							
and improvements	6170	0.00	0.00	0.00	0,00	0.00	0.
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	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)							
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		0.00	0.00	0.00	0.00	0.00	0.
DTAL, EXPENDITURES		445,753.00	445,753.00	657,229.26	445,753.00		T.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	445,653.00	445,653.00	445,653.00	445,653.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			445 653 00	445,653,00	445,653.00	445,653.00	0.00	0.09
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0,00	0,0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0,0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0,00	0.0%
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				With a				
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%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			445,653.00	445,653,00	445,653.00	445,653.00		

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	0.09
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	200.00	200,00	414.01	200.00	0.00	0.09
5) TOTAL, REVENUES		200.00	200.00	414.01	200.00		
B. EXPENDITURES							X .
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%
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		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		200.00	200.00	414.01	200,00		
OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	50,000.00	50,000.00	0.00	50,000.00	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		50,000.00	50,000.00	0.00	50,000.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		50,200.00	50,200.00	414.01	50,200,00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	313,813.97	313,813,97		313,813.97	0,00	0.09
b) Audit Adjustments	9793	0.00	0,00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		313,813.97	313,813.97		313,813.97		
d) Other Restatements	9795	0.00	0,00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		313,813.97	313,813.97		313,813.97		
2) Ending Balance, June 30 (E + F1e)		364,013,97	364,013.97	100	364,013.97		
Components of Ending Fund Balance							
a) Nonspendable					Section of the last of the las		
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	Terror (é)	0.00		
Other Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	364,013.97	364,013.97		364,013.97		
e) Unassigned/Unappropriated			1		4		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE					,,,,,,		107	
Sales						1		
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	200.00	200.00	414.01	200.00	0.00	0.09
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			200,00	200.00	414.01	200,00	0.00	0,0%
TOTAL, REVENUES			200.00	200.00	414,01	200.00		لصحار
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	50,000.00	50,000.00	0.00	50,000.00	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			50,000.00	50,000.00	0.00	50,000.00	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					X	3,00		
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES			0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from 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%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			50,000.00	50,000,00	0.00	50,000.00		

Description F	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0,00	0.0
4) Other Local Revenue	8600-8799	200.00	200:00	269.57	200.00	0,00	0_09
5) TOTAL, REVENUES		200.00	200.00	269.57	200.00		
B. EXPENDITURES		. · · · ·					- 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	0.09
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	0.0%
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		115
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		200,00	200.00	269.57	200,00		
O. 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		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		200.00	200 00	269.57	200,00		
F, FUND BALANCE, RESERVES							
1) Beginning Fund Balance					1		
a) As of July 1 - Unaudited	9791	204,326.90	204,326,90		204,326.90	0.00	0.09
b) Audit Adjustments	9793	0.00	0,00		0.00	0,00	0.0%
c) As of July 1 - Audited (F1a + F1b)		204,326.90	204,326,90		204,326,90		
d) Other Restatements	9795	0.00	0,00		0,00	0.00	0,0%
e) Adjusted Beginning Balance (F1c + F1d)		204,326.90	204,326,90		204,326.90		
2) Ending Balance, June 30 (E + F1e)		204,526,90	204,526,90	12 - 5	204,526,90		
Components of Ending Fund Balance			2. 10				
a) Nonspendable Revolving Cash	9711	0.00	0.00	- T - A	0.00		
Stores	9712	0.00	0.00	45	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	204,526.90	204,526,90		204,526,90		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	0700	2.00	0.00		200		
Reserve for Economic Uncertainties Unassigned/Unappropriated Amount	9789 9790	0.00	0.00	5 7 5 6	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							13.50	
Interest		8660	200.00	200.00	269.57	200.00	0.00	0.09
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			200.00	200.00	269.57	200.00	0.00	0.0%
TOTAL, REVENUES			200.00	200.00	269.57	200,00		
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 OTHER SOURCES/USES			0.00	0.00	0.00	0,00	0.00	0.0%
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES			0.00	0.00	0.00	0.00	0,00	0.0%
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				- 130	VIII B		20	
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%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0,00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
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	0.0
4) Other Local Revenue	8600-8799	25.00	25,00	8,434.67	25,00	0,00	0.09
5) TOTAL, REVENUES		25.00	25.00	8,434.67	25.00		
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%
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		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		25.00	25,00	8,434,67	25.00		
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		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		25.00	25,00	8,434.67	25.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	87,206,11	87,206,11		87,206,11	0.00	0.09
b) Audit Adjustments	9793	0,00	0,00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)	ļ	87,206.11	87,206,11	7 - 1	87,206.11		
d) Other Restatements	9795	0.00	0.00		0.00	0,00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		87,206.11	87,206.11		87,206.11		
2) Ending Balance, June 30 (E + F1e)		87,231,11	87,231,11	TÊ KAL	87,231.11		
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	6-03-15	0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	87,231.11	87,231.11		87,231.11		
Reserve for Economic Uncertainties	9789	0.00	0.00	that powers.	0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description R	esource Codes Obj	ect Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE						100-47		
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0,00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue		8590	0.00	0.00	0,00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0,00	0.0
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0,00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes			0.00	0.00	0.00	0.00	0.00	0,0
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales Sale of Equipment/Supplies		8631	0-00	0.00	0.00	0.00	0.00	0.09
Interest		8660	25.00	25.00	124.02	25.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts							3,00	0.0
Mitigation/Developer Fees	1	8681	0.00	0.00	8,310.65	0.00	0.00	0.09
Other Local Revenue								
All Other Local Revenue	ŧ	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			25.00	25.00	8,434.67	25.00	0.00	0.09
OTAL, REVENUES			25.00	25.00	8,434.67	25.00	Name of the last o	

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 Columi B & D (F)
CERTIFICATED SALARIES			127		1-1		
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.
CLASSIFIED SALARIES							
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	0.00	0.00	0.00	0.00	0.00	٥
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	٥
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0,00	0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0,00	0.00	0.
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	٥
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	C
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0_00	0.00	0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0
OOKS AND SUPPLIES				a Ir			
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0,00	0.00	0.
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0
flaterials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	- 0.
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.
ravel and Conferences	5200	0.00	0.00	0.00	0_00	0.00	0,
nsurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.
Rentals, Leases, Repairs, and Noncapitalized Improvement	s 5600	0.00	0.00	0.00	0.00	0.00	0.
ransfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.
ransfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.1
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
OTAL, SERVICES AND OTHER OPERATING EXPENDITI		0,00	0.00	0.00	0.00	0.00	0.0

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	0.09
Land Improvements		6170	0.00	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	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
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
DTHER OUTGO (excluding Transfers of Indirect Costs)								
Olher Transfers Out								
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	0.09
OTAL, EXPENDITURES			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)
NTERFUND TRANSFERS				3,01	-11/01		
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	0.0
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.09
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							
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 of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.09
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		2.00	2.20	3.00		3.00	-0.07
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0,00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							7//
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	20 00	20.00	28.80	20.00	0.00	0.0%
5) TOTAL, REVENUES		20.00	20.00	28.80	20.00		
B. EXPENDITURES			1 100000				
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%
Olher 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 - B9)		20.00	20.00	28.80	20 00	Salva d	
O. 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	H	

Description	Resource Codes O	bject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			20.00	20.00	28.80	20.00		
F, FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	21,830,41	21,830,41	The section of	21,830.41	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		1	21,830,41	21,830.41		21,830.41		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,830.41	21,830.41	The same	21,830.41		
2) Ending Balance, June 30 (E + F1e)			21,850.41	21,850.41		21,850.41		
Components of Ending Fund Balance a) Nonspendable					1			
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00	100	0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	21,791.66	21,791.66		21,791.66		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00	1.6	0.00		
Other Assignments e) Unassigned/Unappropriated		9780	58.75	58.75		58.75		
Reserve for Economic Uncertainties		9789	0.00	0.00	2	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	1 4 15	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					i			
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	20.00	20.00	28,80	20.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investme	ints	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			20.00	20.00	28.80	20.00	0.00	0.0%
OTAL, REVENUES			20.00	20.00	28.80	20.00		

Description R	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES						10.55	
Classified Support Salaries	2200	0.00	0,00	0,00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0,00	0.00	0,00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	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 EXPENDITU	RES	0.00	0.00	0.00	0.00	0.00	0.0%

Description R	esource Codes C	Dbject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0,00	0.00	0.0%
Equipment		6400	0.00	0,00	0.00	0,00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0,00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
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 Co.	sts)		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, EXPENDITURES			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)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	6912	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	1013	0.00	0.00	0.00	0.00	0.00	
OTHER SOURCES/USES		0.00	0.00	0.00	0.00	0.00	0.0%
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES	55,5	0.00	0.00	0.00	0.00	0.00	0.0%
USES		0.00	0.00	0.00	0.00	0,00	0.0%
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%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Hamilton Unified Glenn County

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

11 76562 0000000 Form 40I

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Resource	Description	2016/17 Projected Year Totals
6225	Emergency Repair Program, Williams Case	21,791.66
Total, Restricte	ed Balance	21,791.66

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	(104.80)	0,00	0.00	0.0%
4) Other Local Revenue	8600-8799	75.00	75.00	117,262.18	75,00	0.00	0.0%
5) TOTAL, REVENUES		75.00	75.00	117,157.38	75,00		
B. EXPENDITURES				-0.1			
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	12,250.70	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	12,250.70	0.00		f e-I
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		75.00	75.00	104,906,68	75.00		
O, 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 (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			75.00	75,00	104,906.68	75.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance					. × .			
a) As of July 1 - Unaudited		9791	172,950.54	172,950.54		172,950.54	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)			172,950.54	172,950.54		172,950.54		
d) Other Restatements		9795	(174.54)	(174.54)	40 16	(174.54)	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			172,776.00	172,776.00		172,776.00		
2) Ending Balance, June 30 (E + F1e)		1	172,851.00	172,851.00		172,851.00		
Components of Ending Fund Balance								
a) Nonspendable		1						
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00	Maria County	0.00		
c) Committed		- 1		- 1				
Stabilization Arrangements		9750	0.00	0,00		0.00		
Other Commitments		9760	0.00	0.00	2001 FLOR	0.00		
d) Assigned				1		1		
Other Assignments e) Unassigned/Unappropriated		9780	172,851.00	172,851.00		172,851.00		
of curees due and unabbrobusted			574			P-1		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	S	0.00		

Description F	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
All Other Federal Revenue	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	0.09
OTHER STATE REVENUE							
Tax Relief Subventions Voted Indebtedness Levies							
Homeowners' Exemptions	8571	0.00	0.00	(104,80)	0,00	0,00	0,09
Other Subventions/in-Lieu Taxes	8572	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE		0,00	0.00	(104.80)	0.00	0.00	0.09
OTHER LOCAL REVENUE							
County and District Taxes Voted Indebtedness Levies Secured Roll	8611	0.00	0.00	117,556.12	0,00	0.00	0.0%
Unsecured Roll	8612	0.00	0.00	(540.22)	0.00	0.00	0.09
Prior Years' Taxes	8613	0,00	0.00	10.05	0,00	0.00	0.09
Supplemental Taxes	8614	0.00	0.00	58.16	0.00	0.00	0.09
Penalties and Interest from Delinquent	0014	0.00	0,00	30,10	0.00	0.00	0.07
Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	75.00	75.00	178.07	75.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	8662	0_00	0.00	0.00	0.00	0.00	0.09
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		75.00	75.00	117,262.18	75,00	0.00	0,0%
OTAL, REVENUES		75.00	75.00	117,157.38	75.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Bond Redemptions	7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges	7434	0.00	0.00	0.00	0,00	0.00	0.0%
Debt Service - Interest	7438	0.00	0.00	12,250.70	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	ests)	0.00	0.00	12,250.70	0.00	0.00	0.09
OTAL, EXPENDITURES		0.00	0.00	12,250.70	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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0,00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0,00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0,00	0.00	0.00	0.0%
ONTRIBUTIONS					ocal a M	- 4		
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%
DTAL, OTHER FINANCING SOURCES/USES a - b + c - d + e)			0.00	0.00	0.00	0.00		

lenn County		,				Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI	1					
and Extended Year, and Community Day						1
School (includes Necessary Small School						
ADA)	712.26	712,26	671.00	712.26	0.00	0%
2. Total Basic Aid Choice/Court Ordered					*,	
Voluntary Pupil Transfer Regular ADA	1					
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	712.26	712.26	671.00	712.26	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	3.71	3.71	1.00	1.00	(2.71)	-73%
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	1					
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA						
(Sum of Lines A5a through A5f)	3.71	3.71	1.00	1.00	(2.71)	-73%
6. TOTAL DISTRICT ADA						
(Sum of Line A4 and Line A5g)	715.97	715.97	672.00	713.26	(2.71)	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA		A Joya Carrier	Trible de Timb	900333972		
(Enter Charter School ADA using						
Tab C. Charter School ADA)				The state of the s		

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

Hamilton Unified Glenn County

ACTIVIALS THROUGH THE MANTH HOR						()					LUIII CASH
Figure Color Figure Fi		Object	Balances (Ref. Only)	July	August	September	October	November	December	January	February
Control	ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
Appendix	A. BEGINNING CASH				2,510,744 00	1,801,761.00	2,171,824.00	2,092,302.00	1,933,072.00	2,252,271.00	2,070,594.00
## 17.00	B. RECEIPTS LCFF/Revenue Limit Sources		Y								
1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	Principal Apportionment	8010-8019		243,473.00	243,473.00	692,671,00	438,251.00	438,251.00	692,672,00	00.00	438,251,00
1,175,000 1,17	Property Laxes Miscellaneous Funds	8020-8079			(1,080,00)	11,258.00	58,796.00	1,498.00	2,133,00	742,557,00	
8100-8529 8100	Federal Revenue	8100-8299				69,347,00	1,178.00	8,002.00	7,565.00	51,498.00	00.0
1000-1949 1000	Other State Revenue	8300-8599			1,105.00		5,244.00	91,594.00	18,296.00	167,049.00	00.0
1000-1999 245,950.00 224,796.00 8809,309.00 525,967.00 529,967.00 771,1899.00 771,18	Other Local Revenue Interfund Transfers In	8910-8929		477.00	298.00	36,033,00	22,498.00	618.00	11,203.00	3,601,00	1,773.00
1000-1999 243,550,00 243,786,00 800,309,00 522,967,00 522,967,00 522,967,00 522,967,00 522,967,00 522,967,00 522,967,00 522,967,00 522,967,00 522,786,00 522,771,00 522,	All Other Financing Sources	8930-8979									
1000-1999 280,443.00 220,443.00 222,572.00 2283,965.00 312,465.00 228,686.00 3000-2999 260,68209 260,68209 261,68200 281,68200 281,68200 21,68200	TOTAL RECEIPTS			243,950.00	243,796.00	809,309.00	525,967.00	539 963 00	731,869.00	964,705.00	440,024.00
2000-2099 200	Certificated Salaries	1000-1999		36,173.00	280,443.00	282,572.00	283,956.00	312,465.00	288,686,00	283,677,00	296,103.00
177.521.00 177	Classified Salaries	2000-2999	20000000000000000000000000000000000000	63,166.00	86,191,00	91,057,00	74,031.00	78,907.00	70,378.00	83,532.00	88,388.00
1,710,00 32,3481,00 21,272,00 25,756,00 9,271,00 3,271	Employee Benefits	3000-3999		109,549,00	126,910.00	131,550.00	127,602.00	138,091.00	127,521.00	126,991.00	137,418.00
1000-5898 106,74.00 221,388.00 47,361.00 66,655.00 39,301.00 1000-7898 106,74.00 221,388.00 47,361.00 66,655.00 39,301.00 1000-7898 317,302.00 833,407.00 572,812.00 657,586.00 621,656.00 535,157.00 1000-7898 317,302.00 3,613.00 12,339.00 31,219.00 1000-8998 306,524.00 147,860.00 3,613.00 12,339.00 31,219.00 1000-8998 306,524.00 142,865.00 (121,227.00) (20,878.00) 77,337.00 (122,487.00) 1000-8998 306,524.00 (183,322.00) 133,566.00 52,097.00 (178,220.00) 319,199.00 1000-8998 306,524.00 (183,320.00) 310,063.00 (178,220.00) (178,220.00) 319,199.00 1000-8998 306,524.00 (183,320.00) (183,220.00) (193,220.271.00) (193,220.00)	Books and Supplies	4000-4999		1,710.00	32,481.00		28,767.00	25,758.00	9,271.00	18,110.00	17,881.00
1000-0289	Services	5000-5999		106,704.00	221,308.00		81,681.00	66,635.00	39,301,00	109,722,00	48,374.00
7600-7439 7630-7699 317,302.00 833,407.00 572,812.00 657,886.00 821,856.00 835,157.00 9111-9199 9230 9330 9440 147,860.00 3,613.00 12,339.00 31,219.00 0.00 0.00 9490 9440 147,860.00 3,613.00 12,339.00 31,219.00 0.00 0.00 9490 9450 147,860.00 3,613.00 12,339.00 31,219.00 0.00 0.00 9490 9450 0.00 147,860.00 122,885.00 (121,227.00) 77,337.00 122,487.00) 9490 9450 0.00 147,860.00 122,885.00 (121,227.00) 77,337.00 122,487.00) 9490 9450 0.00 147,860.00 148,960.00 (121,227.00) 77,337.00 122,487.00) 940 940 0.00 0.00 (157,664.00) (121,227.00) 77,337.00 1122,487.00) 940 940 0.00 0.00 (157,664.00) (121,227.00) 2506.00 77,337.00 1122,487.00 940 940 0.00 0.00 (157,664.00) (121,227.00) <	Capital Outlay	6000-6599	1000年		86,074.00		61,549.00	00'0	00.00	00.00	00.00
14780-7699 317302.00 833,407.00 572,812.00 627,866.00 535,157.00 2000-2999 317302 3613.00 12,339.00 31,219.00 2000-2999 317302 3613.00 12,339.00 31,219.00 2000-2999 317302 31,219.00 31,219.00 2000-2999 31,219.00 31,219.00 31,219.00 2000-2999 31,219.00 31,219.00 31,219.00 2000-2999 31,219.00 31,219.00 31,219.00 2000-2999 31,219.00 31,219.00 31,219.00 2000-2999 31,219.00 31,219.00 31,219.00 2000-2999 31,219.00 31,219.00 2000-2999 31,219.00 31,219.00 2000-2999 31,219.00 31,219.00 2000-2999 31,219.00 31,219.00 2000-2999 2000-2999 31,219.00 2000-2999 31,219.00 2000-2999 2000-2999 31,219.00 2000-2999	Other Outgo Interfund Transfers Out	7600-7629								0,00	6,854,00
147,819	All Other Financing Uses	7630-7699								2000	
9111-9199 9200-9299 9200-9299 9310 9310 9310 9310 9310 9320 9320 9320 9320 9320 9320 9320 932	TOTAL DISBURSEMENTS			317,302.00	833,407,00	572,812.00	657,586.00	621,856.00	535,157.00	1.067,685.00	595,018,00
9111-3199 9200-3299 9200-3299 9320 9320 9330 9340 9340 9490 9500-8599 9500-8599 9500-8599 9500-9699 9500-9699 9500-9699 9500-9699 9500-9699 9500-9699 9500-9699 9500-9699 9500-9699 9500-9699 9500-9699 9500-9699 9500-9699 9500-9699 9500-9699 9500-9690 9500-9699 9500-9690 9500-9690 9500-9690 9500-9690 9500-9690 9500-9690 9500-9690 9500-9690 9600 9600 9600 9600 9600 9600 96	BALANCE SHEET ITEMS Assets and Deferred Outflows										
Second	Cash Not In Treasury	9111-9199		77 860 000	3613.00	12 330 00	23 23 23 20 20				
9320 9320 9320 9320 9320 9320 9320 9320	Due From Other Funds	9310		00000	00000	00.000.00	00.512,10				
9330 9400 9400 9500-9699 9500-9699 9610 9640 9650 9650 9650 9650 9670 9680 9670 9680 9680 9680 9680 9680 9680 9680 9690 969	Stores	9320									
9340 9490 0.00 147,860.00 3,613.00 12,339.00 31,219.00 0.00 0.00 147,860.00 3,613.00 12,339.00 31,219.00 0.00 0.00 122,985.00 122,985.00 122,985.00 122,985.00 122,887.00 122,487.00 122,887.00 123,887.00 123,887.00 123,887.00 123,887.00 123,887.00 123,887.00 123,887.00 123,887.00 123,887.00 123,887.00 123,887.00 123,887.00 123,88	Prepaid Expenditures	9330									
9500-9599 9610 9650 9680 9690 305,524,00 122,985,00 (121,227,00) (20,878,00) 77,337,00 (122,487,00) 9890 9690 9650 9690 0.00 305,524,00 122,985,00 (121,227,00) (20,878,00) 77,337,00 (122,487,00) 9910 9910 0.00 (157,684,00) (119,372,00) 133,566,00 52,097,00 (77,337,00) 122,487,00 C+D) (231,016,00) (708,983,00) 370,063,00 (79,522,00) (159,230,00) 319,199,00 C +D) 2,510,744,00 1,801,761,00 2,171,824,00 2,092,302,00 1,933,072,00 2,252,271,00	Other Current Assets	9340									
\$500-9599 \$305,524,00 \$122,985,00 \$(121,227,00) \$(20,878,00) \$77,337,00 \$(122,487,00) \$9610 \$9620 \$9650 \$0.00 \$305,524,00 \$122,985,00 \$(121,227,00) \$(20,878,00) \$77,337,00 \$(122,487,00) \$122,487,00 \$122	Deletied Outliows of Resources	0648	000	00 000 000	00 043 0	00 000	00 040			000	000
9500-9599 9610 9640 9640 9650 9650 9670 96	Liabilities and Deferred Inflows			147,000,00	00.510.6	12,338,00	01,419,00	00.0	0.00	00.0	0.00
9640 9650 9650 9650 0.00 305,524,00 122,985,00 122,887,00) C+D) S 400 C+D) 800 800 800 800 800 800 800 8	Accounts Payable	9500-9599		305,524,00	122,985.00	(121,227.00)	(20,878.00)	77,337.00	(122,487,00)	78,697.00	(265,669.00)
9650 9650 9650 9690 0.00 305,524,00 122,985,00 (121,227,00) 77,337,00 77,337,00 (122,487,00) -C+D) 133,566,00 1,933,072,00 1,933,072,00 2,171,824,00 1,933,072,00 2,171,824,00	Due To Other Funds	9610									
9690 0.00	Current Loans Unearned Revenues	9640									
S - C + D) - D)	Deferred Inflows of Resources	0696									
S - C + D)	SUBTOTAL		0.00	305,524,00	122,985.00	(121,227.00)	(20.878.00)	77,337.00	(122,487.00)	78 697 00	(265,669.00)
- C + D)	Suspense Clearing	9910									
- C + D) (231,016.00) (708,983.00) 370,063.00 (79,522.00) (159,230.00) 319,199.00 (319,199.00) 2,510,744.00 (1,801,761.00) 2,171,824.00 (1,933,072.00 (1,933,072.00) 2,252,271.00	TOTAL BALANCE SHEET ITEMS		00.00	(157,664.00)	(119,372,00)	133,566.00	52,097.00	(77,337.00)	122,487.00	(78,697.00)	265,669.00
2,510,744.00 1,801,761.00 2,171,824.00 1,932,302.00 1,933,072.00 2,252,271.00	E. NET INCREASE/DECREASE (B - C	<u>a</u>		(231,016.00)	(708,983.00)	370,063.00	(79,522.00)	(159 230 00)	319,199,00	(181,677.00)	110,675,00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS	F. ENDING CASH (A + E)		NOSE ELECTRON	2,510,744.00	1,801,761.00	2,171,824.00	2,092,302.00	1,933,072.00	2,252,271.00	2,070,594.00	2,181,269.00
	G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

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Object March April May June Accruais Adjustments TOTAL BLUGET	Fourtier Collect March April May June Accruals Adjustments TOTAL BUDGET TOWNTOO Collect Co	Hamilton Unified Glenn County			2016- Cashflow V	2016-17 INTERIM REPORT Cashflow Worksheet - Budget Year (1)	ıRT Year (1)				11 76562 0000000 Form CASH
Figures Colorest	Figure Control Figure Co		Object	March	April	200	gi	Series	Adinator	F C F	
Sources at the control of the contro	Store Stor	ACTUALS THROUGH THE MONTH C						Significan	Sillaringning	H.O.	BUDGE
And Populationment of Sources (1972) State of Sources (1972) S	A Specification of Laborators of A Speciment Sources (2000-2019) 100-2010 (2000-2019) 100	A. BEGINNING CASH		2,181,269.00	2,408,547.00	3,172,217.00	3,399,495.00				
1000 1000	1010 2019	B. RECEIPTS LCFF/Revenue Limit Sources									
14452 1445	1405.28100 1405.281000 1405.28100 14	Principal Apportionment	8010-8019	683,055.00	683,055.00	683,055.00	683,054.00			5,919,261.00	5,919,261.00
1000 1000	1100 1200	Property Taxes	8020-8079		590,226.00					1,405,388.00	1,405,388,00
1000-1696 172,841.00 125,	1000-1999 125-981.00 155-281.00 155-281.00 125-981.00 125-	Miscellaneous Funds	8080-808							00.00	00.00
1000-1999 125.861.00 125.	1000-1999 1000	Federal Revenue	8100-8299	57,248.00	53,414.00	57,248.00	53,413.00			358,913.00	358,913.00
1000-1999 28,0038 00 28,0038 00 29,043 00 29	1000 4500	Other State Revenue	8300-8599	125,961,00	125,961,00	125,961.00	125,961.00			787,132.00	787.132.00
1000 + 1889 2870 2840, 2017 2840, 20	1000 1450 240,307.00 1450 684.00 240,307.00 340,307.00	Other Local Revenue	8600-8799	38,038.00	38,038.00	38,038.00	38,043,00		(40.147.00)	188,511,00	36.354.00
1001-1999 34030200 14808400 340302000 3403020	1000-1999 340,302,00 1459,954.00 340,302,302,00 340,302,302,00 340,302,302,302,302,302,302,302,302,302,30	Interfund Transfers In	8910-8929							00.0	00 0
1000-1999 240,307,00 340,	1000-1999 240,302,00 1,480,694,00 990,471,00 0.00 (40,147,00) 8,658,205,00 1.849,090 1.849,090 340,307,00 340,307	All Other Financing Sources	8930-8979							000	000
1000-1999 340 307 00 340	1000-1999 340,307,00 340,	TOTAL RECEIPTS		904,302.00	1,490,694.00	904,302.00	900,471.00	00.0		8.659.205.00	8.507.048.00
1000-5899 179,480, 00 179,480,480, 00 179,480,480, 00 179,480,480, 00 179,480,480, 00 179,480,480, 00 179,480,480,480,480,480,480,480,480,480,480	1000-5899 179-4800	C. DISBURSEMENTS									
1000 2899 129,88100 129	1000-2899 179831 00 179490 00 179490 00 179490 00 179490 00 179490 00 179490 00 179490 00 179490 00 179490 00 179490 00 179321 00 1793	Certificated Salaries	1000-1999	340,307.00	340,307.00	340,307.00	340,307.00			3,425,303.00	3,425,302.85
1000-3099 128 831 00 128 831 00 129 831 00 129 830 00 129	1200 100 120	Classified Salaries	2000-2999	79,490.00	79,490.00	79,490,00	79,490.00			953,610,00	953,611.37
1000 4999 70 322 00 70 322 00 70 322 00 70 322 00 70 322 00 70 322 00 70 322 00 70 322 00 70 322 00 70 323 000 70 320 000 70 323 000 70 320 000 70 323 000 70 320 000 70 320 000 70 320 000 70 320 000 70 320 000 70 320 000 70 320 000 70 320 000 70 320 000 70 320 000 70 320 000 70 320 000 70 320 000 70 320 000 70 320 000	1000-5499 70.322 00 70.322 00 70.322 00 70.322 00 70.322 00 70.322 00 70.322 00 70.322 00 70.322 00 70.002 00 70.0	Employee Benefits	3000-3999	129,831.00	129,831.00	129,831.00	129,830.00			1.544,955.00	1.544,956.62
FORD-5899 FORM-500	FORD-5898 FY D74 00 FY D	Books and Supplies	4000-4999	70,322.00	70,322.00	70,322.00	70,322.00			435,538.00	435,537.90
1000-6599 1000-000 1000-000 1000-000 1000-000 1000-000 1000-000 1000-000 1000-000 1000-000 1000-000 1000-000 1000-000 1000-000 1000-000 1000-00000 1000-0000 1000-0000 1000-0000 10000-0000 1000-0000 1000-0000 1000-0000 1000	Table Tabl	Services	5000-5999	57.074.00	57.074.00	57 074 00	57 074 00			949 382 00	949 382 16
TOOC-7499 TOOC	TODO-7499 TODO-74999 TODO-7499 TOD	Capital Outlay	6000-6599				23 377 00			171 000 00	174 000 00
7000-7749 7000	7600-7439 7600-7	Other Outes	2000-0033				447 054 00			00.000.001	171,000,00
17830-7699 677,024.00 727,024.00 677,024.00 1,118.054.00 0.0	Triangle	Other Onego	7000-7499		00 000		417,004.00			424,508.00	424,508.00
10301-7639 677,024,00 727,024,00 1,118,054,00 0,00 0,000 8,399,649,00 8,399,699 8,399,999 8,399,999 8,399,999 8,399,999 8,399,999 8,399,999 8,399,999 8,399,999 8,399,999 8,399,999 8,399,999 8,399,999 8,399,999 9,300 0,000	10301-7639 677,024.00 727,024.00 677,024.00 1,118,054.00 0.000 0.000 8,399,949.00 8,399,949 0.000	Miterialistes Out	6797-0097		00 000 00					495,653.00	495,653.00
9111-9199 9200-9299 9320 9330 9340 9430 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	9111-9199 9200-9299 9310 9320 9330 9330 9340 0.000 0.000 0.000 9350 9350 9490 0.000 0.000 0.000 9410 9500-9599 9500-9599 9500-9599 9500 0.000 0.000 9640 9650 9650 9650 9650 9650 9650 9650 965	All Other Financing Uses	1030-1088	00,100,150	00 100 101	00,00	00 100			00.0	00.0
9111-9199 9200-9299 9310 9320 9330 9330 9340 9360-9599 9490 9500-9599 9500-9599 9600 9600 9600 9600 9600 9600 9600	9210 9310 9320 9330 9330 9330 9330 9330 9330 933	P DATA ANOT CHIEFT TENDS		011,024.00	127,024.00	6/1,024.00	1,118,054.00	00:0		8,389,949,00	8,399,951,90
111-919 111-9199	111-919 111-	D. BALANCE SHEET ITEMS Assets and Deferred Outflows									
9200-9299 9300 195,031.00 195,031.00 390,062.00 9310 9320 9320 0.00 0.00 9320 9340 0.00 0.00 0.00 9490 0.00 0.00 195,031.00 0.00 0.00 9490 0.00 0.00 195,031.00 0.00 0.00 9490 0.00 0.00 195,031.00 0.00 0.00 9610 9610 0.00 0.00 0.00 0.00 9650 9610 0.00 0.00 0.00 0.00 9650 9610 0.00 0.00 0.00 0.00 9650 9610 0.00 0.00 0.00 0.00 9650 9620 0.00 0.00 0.00 0.00 9650 9620 0.00 0.00 0.00 0.00 9650 9620 0.00 0.00 0.00 0.00 9650 9620 0.00 0.00 <	19200-9299 192	Cash Not In Treasury	9111-9199	-						00.0	
9320 9320 9330 9430 9430 9430 9430 9430 9430 943	9310 9310 900 </td <td>Accounts Receivable</td> <td>9200-9299</td> <td></td> <td></td> <td></td> <td>195,031,00</td> <td></td> <td></td> <td>390.062.00</td> <td></td>	Accounts Receivable	9200-9299				195,031,00			390.062.00	
9320 9330 9340 9490 Choice of the color of	9320 9320 9320 9320 900	Due From Other Funds	9310							000	
\$12.50 9330 9340 9490 9490 9600-9599 9600-9599 9650 9650 9650 9650 9650 9650 9650	9340 9490 960-9699 9650 9650 9650 9650 9650 9650 9650	Stores	0330							00.0	
\$350.000 9480 9480 0.000 0.000 0.000 9500-9599 9500-9599 9500-9599 9500 9500	\$35.74	Social Expenses	3220							0.00	
S	9490 9500-9599 9500-9599 9600 9600 9600 9600 9600 9600 9600	Other Current Assets	9330							00.0	
Section 9599 9610 9640 9650 9650 9650 9650 9650 9650 9650 965	\$500-9599 0.00 0.00 195,031.00 0.00 0.00 390,062.00 9610 9610 9620-9599 0.00 0.00 4418,023.00 9640 9650 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9690 0.00 0.00 0.00 418,023.00 S 0.00 0.00 (168,710.00) 0.00 418,023.00 C + D) 227,278.00 0.00 (168,710.00) 0.00 (40,147.00) 231,285.00 - C + D) 22,408,547.00 3,172,217.00 3,013,202.00 0.00 (40,147.00) 231,285.00	Deferred Outflows of Resources	9490							00.0	
\$600-9599 9610 9610 9610 9610 9610 9610 9610 96	9600-9599 9610 9640 9640 9650 9650 9650 9650 9650 9650 9650 965	SUBTOTAL	2	000	000	000	105 024 00	000		00 000	
9500-9599 9600-9599 363,741.00 363,741.00 418,023.00 9610 9640 9650 0.00 0.00 0.00 9650 0.00 0.00 363,741.00 0.00 418,023.00 9650 0.00 0.00 363,741.00 0.00 418,023.00 S 0.00 0.00 (168,710.00) 0.00 418,023.00 . C + D) 227,278.00 3,00 (168,710.00) 0.00 (27,961.00) . C + D) 227,278.00 3,013,202.00 0.00 (40,147.00) 231,295.00	\$650-9599 9610 9640 9650 9650 9650 9650 9670 0.00 0.00 0.00 0.00 9670 9670 9670 9670 9670 9670 9670 96	CODINE CONTRACTOR OF THE PARTY		000		00.0	00.150,051	00.0		330,002,00	
S	S	Liabillies and Deletted Illions	0								
S C + D) 227/278.00	9640 9650 9650 9670 9680 9680 0.00 0.00 0.00 9680 9690 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Accounts Payable	8898-0098				363,741.00			418,023.00	
9950 9650 9650 9650 9650 9650 9650 9650	9950 9650 9650 9650 9650 9650 9650 9650	Due 10 Otner Funds	9610							0.00	
9650 9690 0.00 0.00 0.00 0.00 0.00 0.00 0.0	9650 9690 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Current Loans	9640							0.00	の対象を行う結婚
9910 0.00 0.00 363,741.00 0.00 418,023.00 0.00 418,023.00 0.00 0.00 418,023.00 0.00 0.00 418,023.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	9910 0.00 0.00 363,741.00 0.00 418,023.00 0.00 418,023.00 0.00 0.00 418,023.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Unearned Kevenues	9650							0.00	
S	S	Deferred Inflows of Resources	0696							00 0	
S	S	SUBTOTAL		00.00	00.00	00:00	363,741.00	00.0		418,023.00	THE PERSON NAMED IN
S	S	Nonoperating									TO SECURITY OF SEC
S	S	Suspense Clearing	9910							00.0	
-C+D) 227,278.00 763,670.00 227,278.00 (386,293.00) 0.00 (40,147.00) 231,295.00 231,295.00	- C + D) 227,278.00 763,670.00 227,278.00 (36,293.00) 0.00 (40,147.00) 231,295.00 231,295.00 3,013,202.00 3,013,202.00	TOTAL BALANCE SHEET ITEMS		00'0	00.00	00.0	(168,710.00)	00.0		(27,961,00)	Children Comment
2,408,547,00 3,172,217,00 3,399,495,00 3,013,202,00	2,408,547.00 3,172,217.00 3,399,495.00 3,013,202,00	E. NET INCREASE/DECREASE (B - C	a+C	227,278.00	763,670.00	227.278.00	(386,293.00)	00.0	(40.14	231,295,00	107 096 10
		F. ENDING CASH (A + E)		2.408.547.00	3.172.217.00	3 399 495 00	3 013 202 00	THE RESIDENCE OF THE PARTY OF T	N III		
								A STATE OF THE STA			

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

Λ	Salarioe and	Renefite - Other	General Administra	tion and Centralize	d Data Proceeing
н.	Salaries and	i benenis - Otnei	General Administra	luon anu Gentralize	u Data Frocessino

2. Contracted general administrative positions not paid through payroll a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.	
Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.	, contracted general dentilities as to product one pare an eagh payton
b. If an amount is entered on Line A2a, provide the title, duties, and approximate ETE of each general	
administrative position paid through a contract. Retain supporting documentation in case of audit.	b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)

5,542,485.52

Percentage of Plant Services Costs Attributable to General Administration (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)

4.94%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation.

Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero.

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Pa	rt III ·	- Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
A.	Inc	direct Costs	
7		Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	355,858.32
	2.		
		(Function 7700, objects 1000-5999, minus Line B10)	0.00
	3.		;
		goals 0000 and 9000, objects 5000-5999)	0.00
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only)	0.00
		(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	34,947.78
	6.	Facilities Rents and Leases (portion relating to general administrative offices only)	:
		(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7.		
		a. Plus: Normal Separation Costs (Part II, Line A)	0.00
		b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	390,806.10
	9.	Carry-Forward Adjustment (Part IV, Line F)	0.00
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	390,806.10
B.	Ba	se Costs	
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	4,471,496.76
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,200,043.89
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	311,200.43
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
	6.	Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	244,246.50
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	18,500.00
	9.	Other General Administration (portion charged to restricted resources or specific goals only)	
		(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
		resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only)	
		(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
		except 0000 and 9000, objects 1000-5999)	0.00
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices)	
		(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	672,497.22
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices)	
		(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
	13.	Adjustment for Employment Separation Costs	
		a. Less: Normal Separation Costs (Part II, Line A)	0.00
	14.	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00 161,029.00
	15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	108,903.00
	16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	374,200.00
	17.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	7,562,116.80
_			1,002,110.00
C.		ight Indirect Cost Percentage Before Carry-Forward Adjustment	
	•	r information only - not for use when claiming/recovering indirect costs)	F 470/
	(Line	e A8 divided by Line B18)	5.17%
D.	Prel	iminary Proposed Indirect Cost Rate	
	•	final approved fixed-with-carry-forward rate for use in 2017-18 see www.cde.ca.gov/fg/ac/ic)	
	(Line	e A10 divided by Line B18)	5.17%

Second Interim 2016-17 Projected Year Totals Indirect Cost Rate Worksheet

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Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

Α.	Indirect	costs incurred in the current year (Part III, Line A8)	390,806.10
В.	Carry-for	ward adjustment from prior year(s)	
	1. Carry	y-forward adjustment from the second prior year	130,687,97
	2. Carry	y-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-for	ward adjustment for under- or over-recovery in the current year	
		er-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (8.55%) times Part III, Line B18); zero if negative	0.00
	(аррі	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of roved indirect cost rate (8.55%) times Part III, Line B18) or (the highest rate used to ver costs from any program (4.62%) times Part III, Line B18); zero if positive	0.00
D.	Prelimina	rry carry-forward adjustment (Line C1 or C2)	0.00
E.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the LEA of the carry-	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce to could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA new forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward active rate, the CDE will work with the LEA on a case-by-case basis to establish	nay request that djustment over more
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA reque	est for Option 1, Option 2, or Option 3	
			1
F.		ward adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	0.00

Hamilton Unified Glenn County

Second Interim 2016-17 Projected Year Totals Exhibit A: Indirect Cost Rates Charged to Programs

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Approved indirect cost rate: 8.55%
Highest rate used in any program: 4.62%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	272,403.00	10,444.00	3.83%
01	4035	30,570.00	1,412.00	4.62%
01	4203	19,264.00	437.00	2.27%

		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 an			127	(6)		
current year - Column A - is extracted)	2,		ľ l			
A. REVENUES AND OTHER FINANCING SOURCES					ľ	
1. LCFF/Revenue Limit Sources	8010-8099	7,324,649.00	-3.94%	7,036,254.00	3.97%	7,315,837.00
2. Federal Revenues 3. Other State Revenues	8100-8299 8300-8599	0.00 419,665.00	0.00% -35.74%	269,665.00	0.00%	269,665.00
4. Other Local Revenues	8600-8799	29,500.00	-15.25%	25,000.00	0.00%	25,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(534,795,00)	31.41%	(702,795.00)	0.00%	(702,795.00)
6. Total (Sum lines A1 thru A5c)		7,239,019.00	-8.44%	6,628,124.00	4.22%	6,907,707.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				3,140,448.11		3,330,537.07
b. Step & Column Adjustment				62,808.96		66,610.74
c. Cost-of-Living Adjustment						
d. Other Adjustments				127,280.00		
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	3,140,448.11	6.05%	3,330,537.07	2.00%	3,397,147.81
2. Classified Salaries						
a. Base Salaries			A 101 - 219 - 340	657,329.48		670,476.06
b. Step & Column Adjustment		The Market		13,146,58		13,409,52
c. Cost-of-Living Adjustment		A PAGE A LANG		13,110,30		15,407,52
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	657,329.48	2.00%	670 476 06	2.009/	(02 005 50
Total Classified Salaries (Sunt titles B2a tibli B2d) Employee Benefits	1			670,476.06	2.00%	683,885.58
	3000-3999	1,346,438.41	1.00%	1,359,905.00	1_00%	1,373,504.05
4. Books and Supplies	4000-4999	302,431.90	31.37%	397,295.00	2.39%	406,790.35
5. Services and Other Operating Expenditures	5000-5999	784,261,00	-6,41%	734,000.00	2,39%	751,542.60
6. Capital Outlay	6000-6999	0.00	0.00%	50,000.00	0.00%	50,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	417,654.00	0,00%	417,654.00	0.00%	417,654.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(12,293.00)	0.00%	(12,293.00)	0.00%	(12,293.00)
9. Other Financing Uses a. Transfers Out	7600-7629	495,653,00	40.500/	250,000,00	(0.000/	100 000 00
b. Other Uses	7630-7699	0.00	-49,56%	250,000.00	-60.00%	100,000.00
	7030-7099	0,00	0,00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)	}	7 121 022 02	0.0204	0.00	0.4104	0.00
11. Total (Sum lines B1 thru B10)		7,131,922.90	0.92%	7,197,574.13	-0.41%	7,168,231.39
C, NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		107.006.10		(5(0.450.12)		(260 524 20)
· · · · · · · · · · · · · · · · · · ·		107,096.10		(569,450.13)		(260,524.39)
D. FUND BALANCE	1	I			3 3 3 3 3 6 6	
1. Net Beginning Fund Balance (Form 011, line F1e)	1	2,145,720.88		2,252,816,98		1,683,366.85
2. Ending Fund Balance (Sum lines C and D1)	1	2,252,816.98		1,683,366.85	ASSESSED FOR	1,422,842.46
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	10,000.00		10,000.00		10,000.00
b. Restricted	9740			USAS EDEMONIO		ACC-0071-01
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	363,466.85		413,466.85		463,466.85
e. Unassigned/Unappropriated		2.55,100.05		113,100.03		100,100,00
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0,00
Unassigned/Unappropriated	9790	1,879,350.13		1,259,900.00		949,375.61
f. Total Components of Ending Fund Balance	7.70	1,0.7,550.15		1,237,700.00		3 (34) (30)
(Line D3f must agree with line D2)		2,252,816.98		1,683,366.85		1 422 942 46
(Pure DOI must akree with title DZ)		4,434,810.98		1,003,300.63	CONTRACTOR OF THE	1,422,842.46

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	0,00		0.00		0.00
c. Unassigned/Unappropriated	9790	1,879,350.13		1,259,900.00		949,375.61
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		1				
a, Stabilization Arrangements	9750	0,00	MILL COLUMN	0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0,00
3. Total Available Reserves (Sum lines E1a thru E2c)		1,879,350.13	Market San	1,259,900.00		949,375.61

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.

Per School Services Dartboard, FCMAT LCFF Calculator. Reductions in revenues due to backing out MAA and Mandated Cost revenues in two out years. The district will budget to continue contributions to Fund 17, Special Reserve, and Fund 14 as needed for Deferred Maintenance needs. Carryover has been backed out of the two out years. Additional supply increase due to potential added elective classes. Increase to Capital Outlay for possible purchise of school van and bus replacement and/or classroom or office space as needed. This would be funded from both Unrestricted and Restricted side of budget or Deferred Maintenance as appropriate. The district is maintaining the required 3% contribution to the Routine Maintenance budget. The 2% Step & Column across the board was used as common practice with the corresponding increase to statutory benefits. Line B. d. 1. would be for a Spanish and Math teacher as funding is available.

		Restricted				
	Object	Projected Year Totals (Form 011)	% Change (Cols, C-A/A)	2017-18 Projection	% Change (Cols, E-C/C)	2018-19 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES	0010 0000	0.00	0.000/	0.00	2.000/	
LCFF/Revenue Limit Sources Federal Revenues	8010-8099 8100-8299	0,00 358,913,00	0.00% -17.53%	0.00 295,996.00	0.00%	0.00 295,996.00
3. Other State Revenues	8300-8599	367,467,00	-20.41%	292,467.00	0.00%	292,467.00
4. Other Local Revenues	8600-8799	6,854.00	-100.00%	0.00	0.00%	0.00
5. Other Financing Sources						
a, Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0,00
b. Other Sources c. Contributions	8930-8979 8980-8999	0.00 534,795.00	0.00% 31.41%	702,795.00	0.00%	0,00 702,795.00
6. Total (Sum lines A1 thru A5c)	0700-0777	1,268,029.00	1.83%	1,291,258.00	0.00%	1,291,258.00
B. EXPENDITURES AND OTHER FINANCING USES				1,271,230.00		1,231,230,00
Certificated Salaries			3000			
a. Base Salaries				204 054 74		200 551 04
b. Step & Column Adjustment				284,854.74 5,697.10		290,551.84 5,811.04
c. Cost-of-Living Adjustment				5,097.10		3,611.04
d. Other Adjustments						-
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	284,854,74	2.00%	290,551,84	2.00%	296,362,88
2. Classified Salaries	1000-1999	204,034,74	2.00%	290,331,04	2,00%	290,302,88
a. Base Salaries				296,281.89		302,207.53
b. Step & Column Adjustment				5,925.64		6,044.16
c. Cost-of-Living Adjustment				3,923.04		0,044.10
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	296,281.89	2,00%	302,207,53	2.00%	308,251,69
3. Employee Benefits	3000-3999	198,518.21	1.00%	200,503.18	1.00%	202,508.03
Books and Supplies	4000-4999	133,106.00	-15.03%	113,106.00	2,46%	115,888.41
5. Services and Other Operating Expenditures	5000-5999	165,121.16	-33.31%	110,121.00	2.46%	112,829,98
6. Capital Outlay	6000-6999	171,000.00	16.96%	200,000.00	2.46%	204,920.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00%	6,854.00	0.00%	6,854.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	12,293.00	0.00%	12,293,00	0.00%	12,293,00
9. Other Financing Uses	1000 7577	12,275.00	0.0070	12,233,00	0,0070	12.273.00
a. Transfers Out	7600-7629	0.00	0.00%	0,00	0,00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0,00%	0.00
10. Other Adjustments (Explain in Section F below)		ASPECTATION OF THE SECOND		0.00	and the state of	0.00
II. Total (Sum lines BI thru B10)		1,268,029.00	-2.55%	1,235,636.55	1,96%	1,259,907.99
C. NET INCREASE (DECREASE) IN FUND BALANCE			(Intelligence)			
(Line A6 minus line B11)		0.00		55,621,45		31,350.01
D. FUND BALANCE			一位 的 相称 图			
1. Net Beginning Fund Balance (Form 011, line Fle)	1	594,372,24		594,372.24		649,993.69
2. Ending Fund Balance (Sum lines C and D1)		594,372.24		649,993.69		681,343.70
3. Components of Ending Fund Balance (Form 011)	1		1			
a, Nonspendable	9710-9719	0.00		55,621.45		126,522.46
b. Restricted	9740	594,372.24		594,372.24		594,372.24
c. Committed	0750					
1, Stabilization Arrangements 2. Other Commitments	9750 9760			Minus viet 25		
	9780			S		
d. Assigned	7/80		(7) SE 1/2 (1)			
e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties	9789	2.00				
Reserve for Economic Uncertainties Unassigned/Unappropriated	9789 9790	0.00		0.00		(20 551 00)
f. Total Components of Ending Fund Balance	7/90	0.00		0.00		(39,551.00)
(Line D3f must agree with line D2)	Į.	594,372.24		649,993.69		691 242 70
(Line D31 must agree with time D2)		274,312,24		049,993.09		681,343.70

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols, C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES					经产品等级	110000
1. General Fund						
a. Stabilization Arrangements	9750			E-E-VIII (17.00)		
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790		version and	CONTRACTOR OF THE PARTY OF THE		
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		Artes de la constante de la co			
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)					AREAD VINE DE LA	STATE OF THE

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 adjustment of the projection 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.

School Services Dartboard recommendations and apportionments according to latest information. Backout Educator Effectiveness one-time money, reduction in Title 1 funding etc. Reduction in expenditures to correspond with reduction in revenues. 2% Step & Column per district practice. Increase in Capital Outlay with possibility of new modular office space. Any deficit balances on the restricted side of the MYP will be covered with an additinal contribution from the Unrestricted fund balance.

		cted/Restricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols, C-A/A) (B)	2017-18 Projection (C)	% Change (Cols, E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;)_/_			
current year - Column A - is extracted)	1				1	
A. REVENUES AND OTHER FINANCING SOURCES						
1, LCFF/Revenue Limit Sources	8010-8099	7,324,649.00	-3,94%	7,036,254.00	3.97%	7,315,837.00
2. Federal Revenues	8100-8299	358,913.00	-17.53%	295,996.00	0,00%	295,996,00
3. Other State Revenues	8300-8599	787,132,00	-28,58%	562,132.00	0,00%	562,132,00
4. Other Local Revenues	8600-8799	36,354,00	-31,23%	25,000,00	0.00%	25,000,00
5. Other Financing Sources	8900-8929	0.00	0,00%	0,00	0.00%	0.00
a. Transfers In b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)	6,00 6,555	8,507,048.00	-6.91%	7,919,382.00	3.53%	8,198,965.00
B. EXPENDITURES AND OTHER FINANCING USES		CHEST CHEST		7,717,502.00		0,170,703.00
1. Certificated Salaries	1	74 10 14 12 11				
a Base Salaries				3,425,302,85		3,621,088,91
				68,506.06		72,421,78
b. Step & Column Adjustment				0.00		0,00
c. Cost-of-Living Adjustment	Vi i					0.00
d. Other Adjustments	1000 1000	2 425 202 05	5 720/	127,280.00	2.008/	
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	3,425,302.85	5.72%	3,621,088.91	2.00%	3,693,510,69
2. Classified Salaries				0.00 (11.00		000 (00 00
a, Base Salaries	E .			953,611,37		972,683,59
b. Step & Column Adjustment	1			19,072.22		19,453.68
c. Cost-of-Living Adjustment		20 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -		0,00		0.00
d. Other Adjustments	1		175 12 20	0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	953,611,37	2,00%	972,683.59	2.00%	992,137.27
3. Employee Benefits	3000-3999	1,544,956,62	1.00%	1,560,408.18	1.00%	1,576,012.08
4. Books and Supplies	4000-4999	435,537,90	17.19%	510,401.00	2.41%	522,678.76
5. Services and Other Operating Expenditures	5000-5999	949,382,16	-11,09%	844,121,00	2.40%	864,372.58
6. Capital Outlay	6000-6999	171,000.00	46,20%	250,000.00	1,97%	254,920.00
7, Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	424,508.00	0,00%	424,508.00	0.00%	424,508.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0,00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	495,653.00	-49.56%	250,000.00	-60.00%	100,000,001
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0,00
10. Other Adjustments	1			0.00		0.00
11. Total (Sum lines B1 thru B10)		8,399,951.90	0.40%	8,433,210.68	-0.06%	8,428,139.38
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		107,096.10	E30 S/E32/4 E100	(513,828.68)	With the second second	(229,174.38
D. FUND BALANCE					Y. C. Y.	
1. Net Beginning Fund Balance (Form 01I, line F1e)	_	2,740,093.12		2,847,189.22		2,333,360.54
2. Ending Fund Balance (Sum lines C and D1)	1	2,847,189.22	MARKET STATE	2,333,360.54		2,104,186,16
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	10,000.00		65,621,45		136,522.46
b. Restricted	9740	594,372.24		594,372,24		594,372.24
c. Committed	1	1			STATE OF STATE OF	
1. Stabilization Arrangements	9750	0.00	CALL THE SOUTH	0.00		0.00
2. Other Commitments	9760	0,00		0.00	SESTINA	0.00
d. Assigned	9780	363,466.85		413,466.85	NEW PROPERTY.	463,466.85
e. Unassigned/Unappropriated		1	0.90			
1. Reserve for Economic Uncertainties	9789	0.00		0.00	Carlotte State of the	0.00
2. Unassigned/Unappropriated	9790	1,879,350.13		1,259,900.00		909,824.61
f. Total Components of Ending Fund Balance			SITE OF THE REAL PROPERTY.	1		
(Line D3f must agree with line D2)		2,847,189.22		2,333,360.54		2,104,186.16

Description	Object Codes	Projected Year Totals (Form 01I) (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)						
I. General Fund		1				
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	1,879,350.13		1,259,900.00		949,375.61
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0.00		(39,551.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3, Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,879,350.13	L. VIVE AND LONG	1,259,900.00		909,824.61
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		22.37%		14.94%		10,809
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):			State of the last			
a. Do you choose to exclude from the reserve calculation			的 是1000000000000000000000000000000000000			
-	Yes					
the pass-through funds distributed to SELPA members?	108				510000000000000000000000000000000000000	
b. If you are the SELPA AU and are excluding special						
 b. If you are the SELPA AU and are excluding special education pass-through funds: i. Enter the name(s) of the SELPA(s): 						
education pass-through funds:						
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds						
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540,						
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds		0.00		0.00		0.00
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for		0.00		0.00		0.00
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA		0.00		0.00		0.00
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d	figns)					
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 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	tions)	0.00 671.00		0.00		0.00
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A; Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 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 project 3. Calculating the Reserves	tions)	671.00		669.00		650.00
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A; Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 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 project 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)		671.00 8,399,951,90		669.00 8,433,210.68		650.00 8,428,139,38
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A; Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 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 project 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a		671.00		669.00		650.00 8,428,139,38
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 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 project 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		671.00 8,399,951,90		669.00 8,433,210.68		
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 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 project 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Fünds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level		671.00 8,399,951.90 0.00 8,399,951.90		669.00 8,433,210.68 0.00 8,433,210.68		650.00 8,428,139,38 0.00 8,428,139,38
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 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 project 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		8,399,951.90 0.00 8,399,951.90		669.00 8,433,210.68 0.00 8,433,210.68 4%		650.00 8,428,139.38 0.00 8,428,139.38
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 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 project 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Fünds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level		671.00 8,399,951.90 0.00 8,399,951.90		669.00 8,433,210.68 0.00 8,433,210.68		650.00 8,428,139,31 0.00 8,428,139,31
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 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 project 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Fünds (Line F1b2, if Line F1a c. 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)		8,399,951.90 0.00 8,399,951.90		669.00 8,433,210.68 0.00 8,433,210.68 4%		650.00 8,428,139.31 0.00 8,428,139.32
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 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 project 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. 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		8,399,951.90 0.00 8,399,951.90		669.00 8,433,210.68 0.00 8,433,210.68 4%		650.00 8,428,139.31 0.00 8,428,139.32
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 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 project 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. 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)		671.00 8,399,951.90 0.00 8,399,951.90 4% 335,998.08		669.00 8,433,210.68 0.00 8,433,210.68 4% 337,328.43		8,428,139,31 0.00 8,428,139,31 49 337,125,51

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

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	Fur	nds 01, 09, an	d 62	2016-17
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	Ali	All	1000-7999	8,399,951.90
D 1 116 1 1 12 12 13 15 140 5				
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	A.II	All	1000 7000	358,913.00
(Nesources 3000-3333, except 3363)	All	All	1000-7999	330,913.00
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
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	171,000.00
			5400-5450,	
3. Debt Service	All	9100	5800, 7430- 7439	6,854.00
4. Other Transfers Out	All	9200	7200-7299	26,000.00
5. Interfund Transfers Out	All	9300	7600-7629	495,653.00
J. Interfund Transfers Out	All			400,000.00
6. All Other Financing Uses	Δ.	9100 9200	7699 7651	0.00
o. All Other I manding oses	All	All except	7001	0.00
		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
 Supplemental expenditures made as a result of a Presidentially declared disaster 		entered. Must s in lines B, C		
Trooldonially document allocation	experialitare	D2.	11-00, 151, 01	
10. Total state and local expenditures not				
allowed for MOE calculation				
(Sum lines C1 through C9)				699,507.00
(1 m. m. 2 1 m. 2 g. 2 1)			1000-7143,	
D. Plus additional MOE expenditures:			7300-7439	
 Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) 	All	All	minus 8000-8699	0.00
(1 dilus 10 dilu 01) (il riegative, tileti 2010)				0.00
2. Expenditures to cover deficits for student body activities		entered. Must itures in lines		
E. Total expenditures subject to MOE				
(Line A minus lines B and C10, plus lines D1 and D2)				7,341,531.90

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Section II - Expenditures Per ADA		2016-17 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form Al, Column C, sum of lines A6 and C9)*		,
		672.00
B. Expenditures per ADA (Line I.E divided by Line II.A)		10,924.90
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.)	6,947,187.45	9,690.87
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)	6,947,187.45	9,690.87
B. Required effort (Line A.2 times 90%)	6,252,468.71	8,721.78
C. Current year expenditures (Line I.E and Line II.B)	7,341,531.90	10,924.90
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.

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

Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
II GENERAL FUND								MANUELL'S
Expenditure Detail Other Sources/Uses Detail	0_00	0.00	0.00	0_00	0.00	495,653.00		
Fund Reconciliation					0,00	493,033.00		
91 CHARTER SCHOOLS SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00	1	1	CIETRY E	
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00	William Street	
Fund Reconciliation				10 R45	Control of the Control			
01 SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail								
Other Sources/Uses Detail						18 1 (8 2 2 2 7 7		
Fund Reconciliation							S India	
11 ADULT EDUCATION FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 21 CHILD DEVELOPMENT FUND				1				
Expenditure Detail	0.00	0,00	0_00	0,00		1		
Other Sources/Uses Detail				-	0.00	0.00		
Fund Reconciliation 31 CAFETERIA SPECIAL REVENUE FUND						100		
Expenditure Detail	0.00	0.00	0.00	0.00		B		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
4I DEFERRED MAINTENANCE FUND								
Expenditure Detail	-0.00	0.00			445,653.00	0.00		
Other Sources/Uses Detail Fund Reconciliation				17565	445,655.00	0.00		
51 PUPIL TRANSPORTATION EQUIPMENT FUND						B		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		V to said
Fund Reconciliation						-		
I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail				THE REAL PROPERTY.		1		
Other Sources/Uses Detail	24834				50,000.00	0.00		
Fund Reconciliation			3-2-0-2					
BI SCHOOL BUS EMISSIONS REDUCTION FUND Expenditure Detail	0.00	0.00				1		
Other Sources/Uses Detail					0.00	0.00		12 3 3 3
Fund Reconciliation FOUNDATION SPECIAL REVENUE FUND	1							AV HELD SE
Expenditure Detail	0.00	0.00	0.00	0.00		1		
Other Sources/Uses Detail					die nigere er	0.00		
Fund Reconciliation SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail							# 18 18 18 19 19 19	
Other Sources/Uses Detail Fund Reconciliation			5.45		0.00	0.00		
BUILDING FUND	1	1	Special Control					
Expenditure Detail	0.00	0.00			2.00	2.00		
Other Sources/Uses Detail Fund Reconciliation		1			0.00	0.00		
CAPITAL FACILITIES FUND		6		25/1				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation						0,00		LUCE TO STATE
STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail	0.00	0.00		HEW SAN OF		8		
Other Sources/Uses Detail	0,00	0.00			0.00	0.00		
Fund Reconciliation		E						
COUNTY SCHOOL FACILITIES FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00				0.00	0.00		
Fund Reconciliation							TIS IN THE	
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation CAP PROJ FUND FOR BLENDED COMPONENT UNITS		18		EL SAL		1		
Expenditure Detail	0.00	0.00		WICE STREET		10		
Other Sources/Uses Detail Fund Reconciliation	36 Ye 27 12 12 11 11 11 11 11 11 11 11 11 11 11			Zor High	0.00	0.00		100
BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail Fund Reconciliation		4 E 14 E 15 E			0.00	0.00		
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Expenditure Detail Other Sources/Uses Detail	107 20 021				0.00	0.00	PROPERTY.	A STATE OF THE STA
Fund Reconciliation	St. M. Deffeet				0.00	0.00	TEPS S	
TAX OVERRIDE FUND		TO THE SELECT				10		
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
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FOUNDATION PERMANENT FUND Expenditure Detail	0.00	0.00	0_00	0.00			TOWN W.	
Other Sources/Uses Detail	0.55	0.00	0.00	0.00		0.00		
Fund Reconciliation						3		AUDIO Zan
CAFETERIA ENTERPRISE FUND Expenditure Detail	0.00	0.00	0.00	0.00		18		
Other Sources/Uses Detail					0.00	0.00		

Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62I CHARTER SCHOOLS ENTERPRISE FUND							Capter Col	
Expenditure Detail	0.00	0.00	0.00	0.00		1		
Other Sources/Uses Detail			F1.000 / 10 175	SELECTION OF THE PERSON OF THE	0.00	0.00		MARKE HE
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63I OTHER ENTERPRISE FUND	1	1	STATE OF THE STATE OF			i i		
Expenditure Detail	0.00	0.00				1		
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WAREHOUSE REVOLVING FUND	0.00	0.00			1			COLUMN TO THE PARTY
Expenditure Detail	0.00	0.00	ALTERNATION OF THE PERSON		0.00	0.00	NEW YORK	
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		2000 SQ
71 SELF-INSURANCE FUND	1	i i	., 0	机械员员员				
Expenditure Detail	0.00	0.00	三层 海线运动					
Other Sources/Uses Detail	0.00	U-0.00			0.00	0.00	マルラ 日 東	
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11 RETIREE BENEFIT FUND	A CONTRACTOR OF THE PARTY OF TH				Į.			
Expenditure Detail					1			
Other Sources/Uses Detail					0.00		Alexander St.	
Fund Reconciliation	1							
31 FOUNDATION PRIVATE-PURPOSE TRUST FUND		1			1			
Expenditure Detail	0.00	0.00			l l	C XALESTER OF		
Other Sources/Uses Detail	7/9/2011/11/2019	THE STATE OF THE S			0.00	ZOSENIU S. ZOSE	E SUBLIVIA.	
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6I WARRANT/PASS-THROUGH FUND				F 90 (F) (F) (F) (F)				
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51 STUDENT BODY FUND	10000000			WORLDAND OF				
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Other Sources/Uses Detail	The state of the s	V-1- The second			AT LESS THE UNITED	to bishings av		
Fund Reconciliation				100 May 19 19 19 19 19 19 19 19 19 19 19 19 19				The state of the state of
TOTALS	0.00	0.00	0.00	0.00	495,653,00	495,653.00	TO SELECTION OF	SAVA ENVIOLEN