

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	137,552,758.27	137,552,758.27	30,460,384.03	137,843,042.00	290,283.73	0.2%
2) Federal Revenue		8100-8299	8,256.00	8,256.00	7,442.18	117,853.50	109,597.50	1327.5%
3) Other State Revenue		8300-8599	2,707,259.90	2,707,259.90	70,814.48	5,946,720.18	3,239,460.28	119.7%
4) Other Local Revenue		8600-8799	2,553,667.83	2,553,667.83	1,115,972.62	3,004,649.67	450,981.84	17.7%
5) TOTAL, REVENUES			142,821,942.00	142,821,942.00	31,654,613.31	146,912,265.35		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	58,564,273.63	58,564,273.63	16,021,791.00	59,077,530.00	(513,256.37)	-0.9%
2) Classified Salaries		2000-2999	17,178,182.50	17,178,182.50	5,206,461.12	17,318,481.97	(140,299.47)	-0.8%
3) Employee Benefits		3000-3999	24,981,437.83	24,981,437.83	6,792,904.29	26,947,925.65	(1,966,487.82)	-7.9%
4) Books and Supplies		4000-4999	5,413,573.92	5,413,573.92	1,516,752.96	13,131,384.88	(7,717,810.96)	-142.6%
5) Services and Other Operating Expenditures		5000-5999	9,473,874.75	9,473,874.75	3,827,909.40	11,811,246.64	(2,337,371.89)	-24.7%
6) Capital Outlay		6000-6999	237,182.00	237,182.00	94,609.02	1,204,911.92	(967,729.92)	-408.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	385,195.42	385,195.42	0.00	385,195.42	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,148,648.69)	(1,148,648.69)	(2,431.00)	(1,162,891.69)	14,243.00	-1.2%
9) TOTAL, EXPENDITURES			115,085,071.36	115,085,071.36	33,457,996.79	128,713,784.79		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			27,736,870.64	27,736,870.64	(1,803,383.48)	18,198,480.56		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
b) Transfers Out		7600-7629	642,840.00	642,840.00	0.00	642,840.00	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	(26,018,140.88)	(26,018,140.88)	0.00	(26,218,140.88)	(200,000.00)	0.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			(26,360,980.88)	(26,360,980.88)	0.00	(26,560,980.88)		

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E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,375,889.76	1,375,889.76	(1,803,383.48)	(8,362,500.32)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	28,759,912.96	28,759,912.96		28,759,912.96	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)			28,759,912.96	28,759,912.96		28,759,912.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,759,912.96	28,759,912.96		28,759,912.96		
2) Ending Balance, June 30 (E + F1e)			30,135,802.72	30,135,802.72		20,397,412.64		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	150,000.00	150,000.00		150,000.00		
Stores		9712	338,271.00	350,738.74		350,738.74		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	9,906,896.07		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	5,005,515.00	5,005,515.00		5,777,148.00		
Unassigned/Unappropriated Amount			24,642,016.72	14,722,652.91		14,119,525.90		

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LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	90,430,628.00	90,430,628.00	25,381,932.00	88,633,995.73	(1,796,632.27)	-2.0%
Education Protection Account State Aid - Current Year		8012	19,530,179.00	19,530,179.00	4,811,230.00	19,244,918.00	(285,261.00)	-1.5%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	223,543.00	223,543.00	0.00	222,601.00	(942.00)	-0.4%
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	26,769,431.27	26,769,431.27	3,835.19	29,190,690.27	2,421,259.00	9.0%
Unsecured Roll Taxes		8042	910,402.00	910,402.00	931,656.42	947,508.00	37,106.00	4.1%
Prior Years' Taxes		8043	0.00	0.00	(8,245.28)	(11,162.00)	(11,162.00)	New
Supplemental Taxes		8044	1,388,333.00	1,388,333.00	305,410.05	1,314,249.00	(74,084.00)	-5.3%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,023,532.00	2,023,532.00	0.00	2,023,532.00	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			141,276,048.27	141,276,048.27	31,425,818.38	141,566,332.00	290,283.73	0.2%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(3,723,290.00)	(3,723,290.00)	(965,434.35)	(3,723,290.00)	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			137,552,758.27	137,552,758.27	30,460,384.03	137,843,042.00	290,283.73	0.2%
FEDERAL 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	8,256.00	8,256.00	7,442.68	8,256.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

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NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	(0.50)	109,597.50	109,597.50	New
TOTAL, FEDERAL REVENUE			8,256.00	8,256.00	7,442.18	117,853.50	109,597.50	1327.5%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	547,287.90	547,287.90	0.00	3,733,475.90	3,186,188.00	582.2%
Lottery - Unrestricted and Instructional Materials		8560	2,156,121.80	2,156,121.80	38,687.48	2,194,809.28	38,687.48	1.8%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	3,850.20	3,850.20	32,127.00	18,435.00	14,584.80	378.8%
TOTAL, OTHER STATE REVENUE			2,707,259.90	2,707,259.90	70,814.48	5,946,720.18	3,239,460.28	119.7%

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OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	14,000.00	14,000.00	15,450.45	17,515.83	3,515.83	25.1%
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	115,000.00	115,000.00	89,632.44	115,000.00	0.00	0.0%
Interest		8660	200,400.00	200,400.00	85,993.32	200,400.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	70,000.00	70,000.00	35,590.50	70,000.00	0.00	0.0%
Interagency Services		8677	157,400.00	157,400.00	19,971.66	157,400.00	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%) Adjustment		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		
All Other Local Revenue		8699	1,996,867.83	1,996,867.83	869,334.25	2,444,333.84	447,466.01	22.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,553,667.83	2,553,667.83	1,115,972.62	3,004,649.67	450,981.84	17.7%
TOTAL, REVENUES			142,821,942.00	142,821,942.00	31,654,613.31	146,912,265.35	4,090,323.35	2.9%

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Certificated Teachers' Salaries		1100	50,969,996.54	50,969,996.54	13,379,774.01	49,213,282.91	1,756,713.63	3.4%
Certificated Pupil Support Salaries		1200	1,554,226.00	1,554,226.00	775,712.70	1,896,532.00	(342,306.00)	-22.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,742,669.09	5,742,669.09	1,774,932.29	5,836,567.09	(93,898.00)	-1.6%
Other Certificated Salaries		1900	297,382.00	297,382.00	91,372.00	2,131,148.00	(1,833,766.00)	-616.6%
TOTAL, CERTIFICATED SALARIES			58,564,273.63	58,564,273.63	16,021,791.00	59,077,530.00	(513,256.37)	-0.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,083,367.00	1,083,367.00	354,575.03	1,111,931.00	(28,564.00)	-2.6%
Classified Support Salaries		2200	7,430,443.00	7,430,443.00	2,239,760.46	7,460,273.00	(29,830.00)	-0.4%
Classified Supervisors' and Administrators' Salaries		2300	2,036,856.75	2,036,856.75	676,464.65	2,052,120.75	(15,264.00)	-0.7%
Clerical, Technical and Office Salaries		2400	5,899,977.00	5,899,977.00	1,758,208.24	5,961,255.47	(61,278.47)	-1.0%
Other Classified Salaries		2900	727,538.75	727,538.75	177,452.74	732,901.75	(5,363.00)	-0.7%
TOTAL, CLASSIFIED SALARIES			17,178,182.50	17,178,182.50	5,206,461.12	17,318,481.97	(140,299.47)	-0.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	7,232,509.40	7,232,509.40	1,974,938.81	7,842,017.69	(609,508.29)	-8.4%
PERS		3201-3202	2,276,495.45	2,276,495.45	635,754.43	2,412,240.67	(135,745.22)	-6.0%
OASDI/Medicare/Alternative		3301-3302	2,523,451.85	2,523,451.85	608,951.87	2,534,839.33	(11,387.48)	-0.5%
Health and Welfare Benefits		3401-3402	9,398,552.00	9,398,552.00	2,451,398.42	9,850,383.11	(451,831.11)	-4.8%
Unemployment Insurance		3501-3502	44,487.86	44,487.86	9,819.61	44,665.69	(177.83)	-0.4%
Workers' Compensation		3601-3602	2,117,898.71	2,117,898.71	750,357.62	2,870,687.60	(752,788.89)	-35.5%
OPEB, Allocated		3701-3702	1,253,937.56	1,253,937.56	343,514.89	1,258,986.56	(5,049.00)	-0.4%
OPEB, Active Employees		3751-3752	43,266.00	43,266.00	0.00	43,266.00	0.00	0.0%
Other Employee Benefits		3901-3902	90,839.00	90,839.00	18,168.64	90,839.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			24,981,437.83	24,981,437.83	6,792,904.29	26,947,925.65	(1,966,487.82)	-7.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	550,016.00	550,016.00	81,877.61	550,168.00	(152.00)	0.0%
Books and Other Reference Materials		4200	67,044.00	67,044.00	23,874.21	652,677.91	(585,633.91)	-873.5%
Materials and Supplies		4300	2,265,623.92	2,265,623.92	809,576.30	4,214,112.59	(1,948,488.67)	-86.0%
Noncapitalized Equipment		4400	2,530,890.00	2,530,890.00	601,424.84	7,714,426.38	(5,183,536.38)	-204.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,413,573.92	5,413,573.92	1,516,752.96	13,131,384.88	(7,717,810.96)	-142.6%
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	202,012.50	202,012.50	47,402.37	288,804.22	(86,791.72)	-43.0%
Dues and Memberships		5300	46,718.00	46,718.00	27,845.02	57,468.00	(10,750.00)	-23.0%
Insurance		5400-5450	640,900.00	640,900.00	666,868.62	681,268.62	(40,368.62)	-6.3%
Operations and Housekeeping Services		5500	4,900,300.00	4,900,300.00	1,340,354.57	4,900,300.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	847,188.92	847,188.92	273,170.10	1,169,135.70	(321,946.78)	-38.0%
Transfers of Direct Costs		5710	(305,090.00)	(305,090.00)	(2,526.54)	(520,865.00)	215,775.00	-70.7%
Transfers of Direct Costs - Interfund		5750	(8,726.67)	(8,726.67)	(1,213.23)	(8,726.67)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,876,354.00	2,876,354.00	1,308,308.03	4,967,829.77	(2,091,475.77)	-72.7%
Communications		5900	274,218.00	274,218.00	167,700.46	276,032.00	(1,814.00)	-0.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,473,874.75	9,473,874.75	3,827,909.40	11,811,246.64	(2,337,371.89)	-24.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	22,380.00	79,240.00	(79,240.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	237,182.00	237,182.00	69,135.37	835,667.95	(598,485.95)	-252.3%
Equipment Replacement		6500	0.00	0.00	3,093.65	290,003.97	(290,003.97)	New
TOTAL, CAPITAL OUTLAY			237,182.00	237,182.00	94,609.02	1,204,911.92	(967,729.92)	-408.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	5,927.61	5,927.61	0.00	5,927.61	0.00	0.0%
Other Debt Service - Principal		7439	379,267.81	379,267.81	0.00	379,267.81	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			385,195.42	385,195.42	0.00	385,195.42	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(640,126.25)	(640,126.25)	(2,431.00)	(654,369.25)	14,243.00	-2.2%
Transfers of Indirect Costs - Interfund		7350	(508,522.44)	(508,522.44)	0.00	(508,522.44)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,148,648.69)	(1,148,648.69)	(2,431.00)	(1,162,891.69)	14,243.00	-1.2%
TOTAL, EXPENDITURES			115,085,071.36	115,085,071.36	33,457,996.79	128,713,784.79	(13,628,713.43)	-11.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	642,840.00	642,840.00	0.00	642,840.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			642,840.00	642,840.00	0.00	642,840.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(26,018,140.88)	(26,018,140.88)	0.00	(26,218,140.88)	(200,000.00)	0.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(26,018,140.88)	(26,018,140.88)	0.00	(26,218,140.88)	(200,000.00)	0.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(26,360,980.88)	(26,360,980.88)	0.00	(26,560,980.88)	(200,000.00)	0.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	660,443.00	660,443.00	0.00	660,443.00	0.00	0.0%
2) Federal Revenue		8100-8299	9,912,126.00	9,912,126.00	956,777.84	12,422,205.75	2,510,079.75	25.3%
3) Other State Revenue		8300-8599	3,469,460.67	3,469,460.67	591,624.82	4,179,086.49	709,625.82	20.5%
4) Other Local Revenue		8600-8799	9,687,413.11	9,687,413.11	3,770,898.70	11,235,488.10	1,548,074.99	16.0%
5) TOTAL, REVENUES			23,729,442.78	23,729,442.78	5,319,301.36	28,497,223.34		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	16,378,821.87	16,378,821.87	4,646,762.38	18,872,470.64	(2,493,648.77)	-15.2%
2) Classified Salaries		2000-2999	12,664,129.60	12,664,129.60	3,492,427.49	12,672,459.88	(8,330.28)	-0.1%
3) Employee Benefits		3000-3999	9,498,032.02	9,498,032.02	2,338,837.18	9,767,983.91	(269,951.89)	-2.8%
4) Books and Supplies		4000-4999	1,904,085.54	1,904,085.54	264,870.20	3,361,767.85	(1,457,682.31)	-76.6%
5) Services and Other Operating Expenditures		5000-5999	6,480,874.38	6,480,874.38	1,300,925.45	12,877,371.16	(6,396,496.78)	-98.7%
6) Capital Outlay		6000-6999	3,060,959.00	3,060,959.00	1,357,237.40	4,512,994.17	(1,452,035.17)	-47.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	495,555.00	495,555.00	24,394.16	495,555.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	640,126.25	640,126.25	2,431.00	654,369.25	(14,243.00)	-2.2%
9) TOTAL, EXPENDITURES			51,122,583.66	51,122,583.66	13,427,885.26	63,214,971.86		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(27,393,140.88)	(27,393,140.88)	(8,108,583.90)	(34,717,748.52)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	26,018,140.88	26,018,140.88	0.00	26,218,140.88	200,000.00	0.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			26,018,140.88	26,018,140.88	0.00	26,218,140.88		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,375,000.00)	(1,375,000.00)	(8,108,583.90)	(8,499,607.64)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,507,473.70	8,507,473.70		8,507,473.70	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)			8,507,473.70	8,507,473.70		8,507,473.70		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,507,473.70	8,507,473.70		8,507,473.70		
2) Ending Balance, June 30 (E + F1e)			7,132,473.70	7,132,473.70		7,866.06		
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			8,099,607.76	8,099,607.76		7,866.33		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			(967,134.06)	(967,134.06)		(0.27)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	660,443.00	660,443.00	0.00	660,443.00	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			660,443.00	660,443.00	0.00	660,443.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,899,053.00	2,899,053.00	0.00	2,899,053.00	0.00	0.0%
Special Education Discretionary Grants		8182	790,104.00	790,104.00	0.00	790,104.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	4,439,805.00	4,439,805.00	249,832.84	5,350,926.84	911,121.84	20.5%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	676,769.00	676,769.00	351,992.76	1,245,270.76	568,501.76	84.0%

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)
NCLB: Title III, Immigration Education Program	4201	8290	127,729.00	127,729.00	47,017.87	259,638.87	131,909.87	103.3%
NCLB: Title III, Limited English Proficient (LEP), Student Program	4203	8290	478,666.00	478,666.00	77,324.92	1,084,190.92	605,524.92	126.5%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	500,000.00	500,000.00	230,609.45	793,021.36	293,021.36	58.6%
TOTAL, FEDERAL REVENUE			9,912,126.00	9,912,126.00	956,777.84	12,422,205.75	2,510,079.75	25.3%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	793,660.00	793,660.00	230,744.00	793,660.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Mater		8560	631,435.67	631,435.67	50,340.45	681,776.12	50,340.45	8.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	192,385.93	192,385.93	192,385.93	New
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	57,407.56	57,407.56	57,407.56	New
California Clean Energy Jobs Act	6230	8590	625,000.00	625,000.00	0.00	1,000,000.00	375,000.00	60.0%
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	1,419,365.00	1,419,365.00	60,746.88	1,453,856.88	34,491.88	2.4%
TOTAL, OTHER STATE REVENUE			3,469,460.67	3,469,460.67	591,624.82	4,179,086.49	709,625.82	20.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	2,238,176.11	2,238,176.11	0.00	2,238,176.11	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%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	255,000.00	255,000.00	1,751,620.70	1,803,074.99	1,548,074.99	607.1%
Tuition		8710	76,000.00	76,000.00	0.00	76,000.00	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	7,118,237.00	7,118,237.00	2,019,278.00	7,118,237.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,687,413.11	9,687,413.11	3,770,898.70	11,235,488.10	1,548,074.99	16.0%
TOTAL, REVENUES			23,729,442.78	23,729,442.78	5,319,301.36	28,497,223.34	4,767,780.56	20.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	13,127,882.87	13,127,882.87	3,765,995.41	14,058,707.37	(930,824.50)	-7.1%
Certificated Pupil Support Salaries		1200	1,633,846.00	1,633,846.00	151,571.02	1,866,600.00	(232,754.00)	-14.2%
Certificated Supervisors' and Administrators' Salaries		1300	1,119,461.00	1,119,461.00	429,909.68	1,196,047.42	(76,586.42)	-6.8%
Other Certificated Salaries		1900	497,632.00	497,632.00	299,286.27	1,751,115.85	(1,253,483.85)	-251.9%
TOTAL, CERTIFICATED SALARIES			16,378,821.87	16,378,821.87	4,646,762.38	18,872,470.64	(2,493,648.77)	-15.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	8,840,772.60	8,840,772.60	2,406,202.22	8,838,251.60	2,521.00	0.0%
Classified Support Salaries		2200	2,170,198.00	2,170,198.00	574,801.93	2,152,891.00	17,307.00	0.8%
Classified Supervisors' and Administrators' Salaries		2300	222,984.00	222,984.00	83,341.22	265,674.00	(42,690.00)	-19.1%
Clerical, Technical and Office Salaries		2400	839,943.00	839,943.00	266,247.39	808,796.28	31,146.72	3.7%
Other Classified Salaries		2900	590,232.00	590,232.00	161,834.73	606,847.00	(16,615.00)	-2.8%
TOTAL, CLASSIFIED SALARIES			12,664,129.60	12,664,129.60	3,492,427.49	12,672,459.88	(8,330.28)	-0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,968,220.29	1,968,220.29	563,989.85	2,092,174.40	(123,954.11)	-6.3%
PERS		3201-3202	1,605,182.11	1,605,182.11	422,367.63	1,610,493.11	(5,311.00)	-0.3%
OASDI/Medicare/Alternative		3301-3302	1,504,748.49	1,504,748.49	323,863.40	1,522,974.82	(18,226.33)	-1.2%
Health and Welfare Benefits		3401-3402	3,185,083.70	3,185,083.70	790,177.15	3,252,739.70	(67,656.00)	-2.1%
Unemployment Insurance		3501-3502	17,497.42	17,497.42	3,813.15	17,868.53	(371.11)	-2.1%
Workers' Compensation		3601-3602	778,927.01	778,927.01	230,899.00	812,939.35	(34,012.34)	-4.4%
OPEB, Allocated		3701-3702	234,707.00	234,707.00	0.00	255,128.00	(20,421.00)	-8.7%
OPEB, Active Employees		3751-3752	168,318.00	168,318.00	0.00	168,318.00	0.00	0.0%
Other Employee Benefits		3901-3902	35,348.00	35,348.00	3,727.00	35,348.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			9,498,032.02	9,498,032.02	2,338,837.18	9,767,983.91	(269,951.89)	-2.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,592.00	1,592.00	0.00	0.00	1,592.00	100.0%
Books and Other Reference Materials		4200	20,714.00	20,714.00	24,395.21	93,329.08	(72,615.08)	-350.6%
Materials and Supplies		4300	1,539,612.54	1,539,612.54	189,221.91	2,878,027.77	(1,338,415.23)	-86.9%
Noncapitalized Equipment		4400	342,167.00	342,167.00	51,253.08	390,411.00	(48,244.00)	-14.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,904,085.54	1,904,085.54	264,870.20	3,361,767.85	(1,457,682.31)	-76.6%
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	230,211.00	230,211.00	65,578.19	301,170.36	(70,959.36)	-30.8%
Dues and Memberships		5300	289.00	289.00	65.00	289.00	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	655,447.00	655,447.00	135,781.35	632,613.00	22,834.00	3.5%
Transfers of Direct Costs		5710	305,090.00	305,090.00	2,526.54	520,865.00	(215,775.00)	-70.7%
Transfers of Direct Costs - Interfund		5750	(16,700.00)	(16,700.00)	0.00	(16,700.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,296,737.38	5,296,737.38	1,093,303.59	11,429,333.80	(6,132,596.42)	-115.8%
Communications		5900	9,800.00	9,800.00	3,670.78	9,800.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,480,874.38	6,480,874.38	1,300,925.45	12,877,371.16	(6,396,496.78)	-98.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	465,000.00	465,000.00	139,765.18	898,681.64	(433,681.64)	-93.3%
Buildings and Improvements of Buildings		6200	2,370,000.00	2,370,000.00	1,034,238.22	3,228,353.53	(858,353.53)	-36.2%
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	225,959.00	225,959.00	23,234.00	225,959.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	160,000.00	160,000.00	(160,000.00)	New
TOTAL, CAPITAL OUTLAY			3,060,959.00	3,060,959.00	1,357,237.40	4,512,994.17	(1,452,035.17)	-47.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments to Districts or Charter Schools		7141	135,000.00	135,000.00	0.00	135,000.00	0.00	0.0%
Payments to County Offices		7142	360,555.00	360,555.00	24,394.16	360,555.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			495,555.00	495,555.00	24,394.16	495,555.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	640,126.25	640,126.25	2,431.00	654,369.25	(14,243.00)	-2.2%
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			640,126.25	640,126.25	2,431.00	654,369.25	(14,243.00)	-2.2%
TOTAL, EXPENDITURES			51,122,583.66	51,122,583.66	13,427,885.26	63,214,971.86	(12,092,388.20)	-23.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	26,018,140.88	26,018,140.88	0.00	26,218,140.88	200,000.00	0.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			26,018,140.88	26,018,140.88	0.00	26,218,140.88	200,000.00	0.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			26,018,140.88	26,018,140.88	0.00	26,218,140.88	(200,000.00)	0.8%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	138,213,201.27	138,213,201.27	30,460,384.03	138,503,485.00	290,283.73	0.2%
2) Federal Revenue		8100-8299	9,920,382.00	9,920,382.00	964,220.02	12,540,059.25	2,619,677.25	26.4%
3) Other State Revenue		8300-8599	6,176,720.57	6,176,720.57	662,439.30	10,125,806.67	3,949,086.10	63.9%
4) Other Local Revenue		8600-8799	12,241,080.94	12,241,080.94	4,886,871.32	14,240,137.77	1,999,056.83	16.3%
5) TOTAL, REVENUES			166,551,384.78	166,551,384.78	36,973,914.67	175,409,488.69		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	74,943,095.50	74,943,095.50	20,668,553.38	77,950,000.64	(3,006,905.14)	-4.0%
2) Classified Salaries		2000-2999	29,842,312.10	29,842,312.10	8,698,888.61	29,990,941.85	(148,629.75)	-0.5%
3) Employee Benefits		3000-3999	34,479,469.85	34,479,469.85	9,131,741.47	36,715,909.56	(2,236,439.71)	-6.5%
4) Books and Supplies		4000-4999	7,317,659.46	7,317,659.46	1,781,623.16	16,493,152.73	(9,175,493.27)	-125.4%
5) Services and Other Operating Expenditures		5000-5999	15,954,749.13	15,954,749.13	5,128,834.85	24,688,617.80	(8,733,868.67)	-54.7%
6) Capital Outlay		6000-6999	3,298,141.00	3,298,141.00	1,451,846.42	5,717,906.09	(2,419,765.09)	-73.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	880,750.42	880,750.42	24,394.16	880,750.42	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(508,522.44)	(508,522.44)	0.00	(508,522.44)	0.00	0.0%
9) TOTAL, EXPENDITURES			166,207,655.02	166,207,655.02	46,885,882.05	191,928,756.65		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			343,729.76	343,729.76	(9,911,967.38)	(16,519,267.96)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
b) Transfers Out		7600-7629	642,840.00	642,840.00	0.00	642,840.00	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			(342,840.00)	(342,840.00)	0.00	(342,840.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			889.76	889.76	(9,911,967.38)	(16,862,107.96)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	37,267,386.66	37,267,386.66		37,267,386.66	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)			37,267,386.66	37,267,386.66		37,267,386.66		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			37,267,386.66	37,267,386.66		37,267,386.66		
2) Ending Balance, June 30 (E + F1e)			37,268,276.42	37,268,276.42		20,405,278.70		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	150,000.00	150,000.00		150,000.00		
Stores		9712	338,271.00	350,738.74		350,738.74		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			8,099,607.76	8,099,607.76		7,866.33		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	9,906,896.07		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	5,005,515.00	5,005,515.00		5,777,148.00		
Unassigned/Unappropriated Amount			23,674,882.66	13,755,518.85		14,119,525.63		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	90,430,628.00	90,430,628.00	25,381,932.00	88,633,995.73	(1,796,632.27)	-2.0%
Education Protection Account State Aid - Current Year		8012	19,530,179.00	19,530,179.00	4,811,230.00	19,244,918.00	(285,261.00)	-1.5%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	223,543.00	223,543.00	0.00	222,601.00	(942.00)	-0.4%
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	26,769,431.27	26,769,431.27	3,835.19	29,190,690.27	2,421,259.00	9.0%
Unsecured Roll Taxes		8042	910,402.00	910,402.00	931,656.42	947,508.00	37,106.00	4.1%
Prior Years' Taxes		8043	0.00	0.00	(8,245.28)	(11,162.00)	(11,162.00)	New
Supplemental Taxes		8044	1,388,333.00	1,388,333.00	305,410.05	1,314,249.00	(74,084.00)	-5.3%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,023,532.00	2,023,532.00	0.00	2,023,532.00	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			141,276,048.27	141,276,048.27	31,425,818.38	141,566,332.00	290,283.73	0.2%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(3,723,290.00)	(3,723,290.00)	(965,434.35)	(3,723,290.00)	0.00	0.0%
Property Taxes Transfers		8097	660,443.00	660,443.00	0.00	660,443.00	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			138,213,201.27	138,213,201.27	30,460,384.03	138,503,485.00	290,283.73	0.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,899,053.00	2,899,053.00	0.00	2,899,053.00	0.00	0.0%
Special Education Discretionary Grants		8182	790,104.00	790,104.00	0.00	790,104.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	8,256.00	8,256.00	7,442.68	8,256.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	4,439,805.00	4,439,805.00	249,832.84	5,350,926.84	911,121.84	20.5%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	676,769.00	676,769.00	351,992.76	1,245,270.76	568,501.76	84.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	127,729.00	127,729.00	47,017.87	259,638.87	131,909.87	103.3%
NCLB: Title III, Limited English Proficient (LEP), Student Program	4203	8290	478,666.00	478,666.00	77,324.92	1,084,190.92	605,524.92	126.5%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	500,000.00	500,000.00	230,608.95	902,618.86	402,618.86	80.5%
TOTAL, FEDERAL REVENUE			9,920,382.00	9,920,382.00	964,220.02	12,540,059.25	2,619,677.25	26.4%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	793,660.00	793,660.00	230,744.00	793,660.00	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	547,287.90	547,287.90	0.00	3,733,475.90	3,186,188.00	582.2%
Lottery - Unrestricted and Instructional Materials		8560	2,787,557.47	2,787,557.47	89,027.93	2,876,585.40	89,027.93	3.2%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	192,385.93	192,385.93	192,385.93	New
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	57,407.56	57,407.56	57,407.56	New
California Clean Energy Jobs Act	6230	8590	625,000.00	625,000.00	0.00	1,000,000.00	375,000.00	60.0%
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	1,423,215.20	1,423,215.20	92,873.88	1,472,291.88	49,076.68	3.4%
TOTAL, OTHER STATE REVENUE			6,176,720.57	6,176,720.57	662,439.30	10,125,806.67	3,949,086.10	63.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	14,000.00	14,000.00	15,450.45	17,515.83	3,515.83	25.1%
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	115,000.00	115,000.00	89,632.44	115,000.00	0.00	0.0%
Interest		8660	200,400.00	200,400.00	85,993.32	200,400.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	70,000.00	70,000.00	35,590.50	70,000.00	0.00	0.0%
Interagency Services		8677	2,395,576.11	2,395,576.11	19,971.66	2,395,576.11	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%) Adjustment		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	2,251,867.83	2,251,867.83	2,620,954.95	4,247,408.83	1,995,541.00	88.6%
Tuition		8710	76,000.00	76,000.00	0.00	76,000.00	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	7,118,237.00	7,118,237.00	2,019,278.00	7,118,237.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			12,241,080.94	12,241,080.94	4,886,871.32	14,240,137.77	1,999,056.83	16.3%
TOTAL, REVENUES			166,551,384.78	166,551,384.78	36,973,914.67	175,409,488.69	8,858,103.91	5.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	64,097,879.41	64,097,879.41	17,145,769.42	63,271,990.28	825,889.13	1.3%
Certificated Pupil Support Salaries		1200	3,188,072.00	3,188,072.00	927,283.72	3,763,132.00	(575,060.00)	-18.0%
Certificated Supervisors' and Administrators' Salaries		1300	6,862,130.09	6,862,130.09	2,204,841.97	7,032,614.51	(170,484.42)	-2.5%
Other Certificated Salaries		1900	795,014.00	795,014.00	390,658.27	3,882,263.85	(3,087,249.85)	-388.3%
TOTAL, CERTIFICATED SALARIES			74,943,095.50	74,943,095.50	20,668,553.38	77,950,000.64	(3,006,905.14)	-4.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	9,924,139.60	9,924,139.60	2,760,777.25	9,950,182.60	(26,043.00)	-0.3%
Classified Support Salaries		2200	9,600,641.00	9,600,641.00	2,814,562.39	9,613,164.00	(12,523.00)	-0.1%
Classified Supervisors' and Administrators' Salaries		2300	2,259,840.75	2,259,840.75	759,805.87	2,317,794.75	(57,954.00)	-2.6%
Clerical, Technical and Office Salaries		2400	6,739,920.00	6,739,920.00	2,024,455.63	6,770,051.75	(30,131.75)	-0.4%
Other Classified Salaries		2900	1,317,770.75	1,317,770.75	339,287.47	1,339,748.75	(21,978.00)	-1.7%
TOTAL, CLASSIFIED SALARIES			29,842,312.10	29,842,312.10	8,698,888.61	29,990,941.85	(148,629.75)	-0.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	9,200,729.69	9,200,729.69	2,538,928.66	9,934,192.09	(733,462.40)	-8.0%
PERS		3201-3202	3,881,677.56	3,881,677.56	1,058,122.06	4,022,733.78	(141,056.22)	-3.6%
OASDI/Medicare/Alternative		3301-3302	4,028,200.34	4,028,200.34	932,815.27	4,057,814.15	(29,613.81)	-0.7%
Health and Welfare Benefits		3401-3402	12,583,635.70	12,583,635.70	3,241,575.57	13,103,122.81	(519,487.11)	-4.1%
Unemployment Insurance		3501-3502	61,985.28	61,985.28	13,632.76	62,534.22	(548.94)	-0.9%
Workers' Compensation		3601-3602	2,896,825.72	2,896,825.72	981,256.62	3,683,626.95	(786,801.23)	-27.2%
OPEB, Allocated		3701-3702	1,488,644.56	1,488,644.56	343,514.89	1,514,114.56	(25,470.00)	-1.7%
OPEB, Active Employees		3751-3752	211,584.00	211,584.00	0.00	211,584.00	0.00	0.0%
Other Employee Benefits		3901-3902	126,187.00	126,187.00	21,895.64	126,187.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			34,479,469.85	34,479,469.85	9,131,741.47	36,715,909.56	(2,236,439.71)	-6.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	551,608.00	551,608.00	81,877.61	550,168.00	1,440.00	0.3%
Books and Other Reference Materials		4200	87,758.00	87,758.00	48,269.42	746,006.99	(658,248.99)	-750.1%
Materials and Supplies		4300	3,805,236.46	3,805,236.46	998,798.21	7,092,140.36	(3,286,903.90)	-86.4%
Noncapitalized Equipment		4400	2,873,057.00	2,873,057.00	652,677.92	8,104,837.38	(5,231,780.38)	-182.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,317,659.46	7,317,659.46	1,781,623.16	16,493,152.73	(9,175,493.27)	-125.4%
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	432,223.50	432,223.50	112,980.56	589,974.58	(157,751.08)	-36.5%
Dues and Memberships		5300	47,007.00	47,007.00	27,910.02	57,757.00	(10,750.00)	-22.9%
Insurance		5400-5450	640,900.00	640,900.00	666,868.62	681,268.62	(40,368.62)	-6.3%
Operations and Housekeeping Services		5500	4,900,300.00	4,900,300.00	1,340,354.57	4,900,300.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,502,635.92	1,502,635.92	408,951.45	1,801,748.70	(299,112.78)	-19.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(25,426.67)	(25,426.67)	(1,213.23)	(25,426.67)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	8,173,091.38	8,173,091.38	2,401,611.62	16,397,163.57	(8,224,072.19)	-100.6%
Communications		5900	284,018.00	284,018.00	171,371.24	285,832.00	(1,814.00)	-0.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			15,954,749.13	15,954,749.13	5,128,834.85	24,688,617.80	(8,733,868.67)	-54.7%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	465,000.00	465,000.00	139,765.18	898,681.64	(433,681.64)	-93.3%
Buildings and Improvements of Buildings		6200	2,370,000.00	2,370,000.00	1,056,618.22	3,307,593.53	(937,593.53)	-39.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	463,141.00	463,141.00	92,369.37	1,061,626.95	(598,485.95)	-129.2%
Equipment Replacement		6500	0.00	0.00	163,093.65	450,003.97	(450,003.97)	New
TOTAL, CAPITAL OUTLAY			3,298,141.00	3,298,141.00	1,451,846.42	5,717,906.09	(2,419,765.09)	-73.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments to Districts or Charter Schools		7141	135,000.00	135,000.00	0.00	135,000.00	0.00	0.0%
Payments to County Offices		7142	360,555.00	360,555.00	24,394.16	360,555.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	5,927.61	5,927.61	0.00	5,927.61	0.00	0.0%
Other Debt Service - Principal		7439	379,267.81	379,267.81	0.00	379,267.81	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			880,750.42	880,750.42	24,394.16	880,750.42	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(508,522.44)	(508,522.44)	0.00	(508,522.44)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(508,522.44)	(508,522.44)	0.00	(508,522.44)	0.00	0.0%
TOTAL, EXPENDITURES			166,207,655.02	166,207,655.02	46,885,882.05	191,928,756.65	(25,721,101.63)	-15.5%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	642,840.00	642,840.00	0.00	642,840.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			642,840.00	642,840.00	0.00	642,840.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	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%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(342,840.00)	(342,840.00)	0.00	(342,840.00)	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)
A. REVENUES								
1) LCFF Sources		8010-8099	137,552,758.27	137,552,758.27	30,460,384.03	137,843,042.00	290,283.73	0.2%
2) Federal Revenue		8100-8299	8,256.00	8,256.00	7,442.18	117,853.50	109,597.50	1327.5%
3) Other State Revenue		8300-8599	2,707,259.90	2,707,259.90	70,814.48	5,946,720.18	3,239,460.28	119.7%
4) Other Local Revenue		8600-8799	2,553,667.83	2,553,667.83	1,115,972.62	3,004,649.67	450,981.84	17.7%
5) TOTAL, REVENUES			142,821,942.00	142,821,942.00	31,654,613.31	146,912,265.35		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	58,564,273.63	58,564,273.63	16,021,791.00	59,077,530.00	(513,256.37)	-0.9%
2) Classified Salaries		2000-2999	17,178,182.50	17,178,182.50	5,206,461.12	17,318,481.97	(140,299.47)	-0.8%
3) Employee Benefits		3000-3999	24,981,437.83	24,981,437.83	6,792,904.29	26,947,925.65	(1,966,487.82)	-7.9%
4) Books and Supplies		4000-4999	5,413,573.92	5,413,573.92	1,516,752.96	13,131,384.88	(7,717,810.96)	-142.6%
5) Services and Other Operating Expenditures		5000-5999	9,473,874.75	9,473,874.75	3,827,909.40	11,811,246.64	(2,337,371.89)	-24.7%
6) Capital Outlay		6000-6999	237,182.00	237,182.00	94,609.02	1,204,911.92	(967,729.92)	-408.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	385,195.42	385,195.42	0.00	385,195.42	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,148,648.69)	(1,148,648.69)	(2,431.00)	(1,162,891.69)	14,243.00	-1.2%
9) TOTAL, EXPENDITURES			115,085,071.36	115,085,071.36	33,457,996.79	128,713,784.79		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			27,736,870.64	27,736,870.64	(1,803,383.48)	18,198,480.56		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
b) Transfers Out		7600-7629	642,840.00	642,840.00	0.00	642,840.00	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	(26,018,140.88)	(26,018,140.88)	0.00	(26,218,140.88)	(200,000.00)	0.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			(26,360,980.88)	(26,360,980.88)	0.00	(26,560,980.88)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,375,889.76	1,375,889.76	(1,803,383.48)	(8,362,500.32)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	28,759,912.96	28,759,912.96		28,759,912.96	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)			28,759,912.96	28,759,912.96		28,759,912.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,759,912.96	28,759,912.96		28,759,912.96		
2) Ending Balance, June 30 (E + F1e)			30,135,802.72	30,135,802.72		20,397,412.64		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	150,000.00	150,000.00		150,000.00		
Stores		9712	338,271.00	350,738.74		350,738.74		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	9,906,896.07		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	5,005,515.00	5,005,515.00		5,777,148.00		
Unassigned/Unappropriated Amount		9790	24,642,016.72	14,722,652.91		14,119,525.90		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	90,430,628.00	90,430,628.00	25,381,932.00	88,633,995.73	(1,796,632.27)	-2.0%
Education Protection Account State Aid - Current Year		8012	19,530,179.00	19,530,179.00	4,811,230.00	19,244,918.00	(285,261.00)	-1.5%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	223,543.00	223,543.00	0.00	222,601.00	(942.00)	-0.4%
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	26,769,431.27	26,769,431.27	3,835.19	29,190,690.27	2,421,259.00	9.0%
Unsecured Roll Taxes		8042	910,402.00	910,402.00	931,656.42	947,508.00	37,106.00	4.1%
Prior Years' Taxes		8043	0.00	0.00	(8,245.28)	(11,162.00)	(11,162.00)	New
Supplemental Taxes		8044	1,388,333.00	1,388,333.00	305,410.05	1,314,249.00	(74,084.00)	-5.3%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,023,532.00	2,023,532.00	0.00	2,023,532.00	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			141,276,048.27	141,276,048.27	31,425,818.38	141,566,332.00	290,283.73	0.2%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(3,723,290.00)	(3,723,290.00)	(965,434.35)	(3,723,290.00)	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			137,552,758.27	137,552,758.27	30,460,384.03	137,843,042.00	290,283.73	0.2%
FEDERAL 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	8,256.00	8,256.00	7,442.68	8,256.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	(0.50)	109,597.50	109,597.50	New
TOTAL, FEDERAL REVENUE			8,256.00	8,256.00	7,442.18	117,853.50	109,597.50	1327.5%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	547,287.90	547,287.90	0.00	3,733,475.90	3,186,188.00	582.2%
Lottery - Unrestricted and Instructional Materials		8560	2,156,121.80	2,156,121.80	38,687.48	2,194,809.28	38,687.48	1.8%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	3,850.20	3,850.20	32,127.00	18,435.00	14,584.80	378.8%
TOTAL, OTHER STATE REVENUE			2,707,259.90	2,707,259.90	70,814.48	5,946,720.18	3,239,460.28	119.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	14,000.00	14,000.00	15,450.45	17,515.83	3,515.83	25.1%
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	115,000.00	115,000.00	89,632.44	115,000.00	0.00	0.0%
Interest		8660	200,400.00	200,400.00	85,993.32	200,400.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	70,000.00	70,000.00	35,590.50	70,000.00	0.00	0.0%
Interagency Services		8677	157,400.00	157,400.00	19,971.66	157,400.00	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%) Adjustment		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		
All Other Local Revenue		8699	1,996,867.83	1,996,867.83	869,334.25	2,444,333.84	447,466.01	22.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,553,667.83	2,553,667.83	1,115,972.62	3,004,649.67	450,981.84	17.7%
TOTAL, REVENUES			142,821,942.00	142,821,942.00	31,654,613.31	146,912,265.35	4,090,323.35	2.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	50,969,996.54	50,969,996.54	13,379,774.01	49,213,282.91	1,756,713.63	3.4%
Certificated Pupil Support Salaries		1200	1,554,226.00	1,554,226.00	775,712.70	1,896,532.00	(342,306.00)	-22.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,742,669.09	5,742,669.09	1,774,932.29	5,836,567.09	(93,898.00)	-1.6%
Other Certificated Salaries		1900	297,382.00	297,382.00	91,372.00	2,131,148.00	(1,833,766.00)	-616.6%
TOTAL, CERTIFICATED SALARIES			58,564,273.63	58,564,273.63	16,021,791.00	59,077,530.00	(513,256.37)	-0.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,083,367.00	1,083,367.00	354,575.03	1,111,931.00	(28,564.00)	-2.6%
Classified Support Salaries		2200	7,430,443.00	7,430,443.00	2,239,760.46	7,460,273.00	(29,830.00)	-0.4%
Classified Supervisors' and Administrators' Salaries		2300	2,036,856.75	2,036,856.75	676,464.65	2,052,120.75	(15,264.00)	-0.7%
Clerical, Technical and Office Salaries		2400	5,899,977.00	5,899,977.00	1,758,208.24	5,961,255.47	(61,278.47)	-1.0%
Other Classified Salaries		2900	727,538.75	727,538.75	177,452.74	732,901.75	(5,363.00)	-0.7%
TOTAL, CLASSIFIED SALARIES			17,178,182.50	17,178,182.50	5,206,461.12	17,318,481.97	(140,299.47)	-0.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	7,232,509.40	7,232,509.40	1,974,938.81	7,842,017.69	(609,508.29)	-8.4%
PERS		3201-3202	2,276,495.45	2,276,495.45	635,754.43	2,412,240.67	(135,745.22)	-6.0%
OASDI/Medicare/Alternative		3301-3302	2,523,451.85	2,523,451.85	608,951.87	2,534,839.33	(11,387.48)	-0.5%
Health and Welfare Benefits		3401-3402	9,398,552.00	9,398,552.00	2,451,398.42	9,850,383.11	(451,831.11)	-4.8%
Unemployment Insurance		3501-3502	44,487.86	44,487.86	9,819.61	44,665.69	(177.83)	-0.4%
Workers' Compensation		3601-3602	2,117,898.71	2,117,898.71	750,357.62	2,870,687.60	(752,788.89)	-35.5%
OPEB, Allocated		3701-3702	1,253,937.56	1,253,937.56	343,514.89	1,258,986.56	(5,049.00)	-0.4%
OPEB, Active Employees		3751-3752	43,266.00	43,266.00	0.00	43,266.00	0.00	0.0%
Other Employee Benefits		3901-3902	90,839.00	90,839.00	18,168.64	90,839.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			24,981,437.83	24,981,437.83	6,792,904.29	26,947,925.65	(1,966,487.82)	-7.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	550,016.00	550,016.00	81,877.61	550,168.00	(152.00)	0.0%
Books and Other Reference Materials		4200	67,044.00	67,044.00	23,874.21	652,677.91	(585,633.91)	-873.5%
Materials and Supplies		4300	2,265,623.92	2,265,623.92	809,576.30	4,214,112.59	(1,948,488.67)	-86.0%
Noncapitalized Equipment		4400	2,530,890.00	2,530,890.00	601,424.84	7,714,426.38	(5,183,536.38)	-204.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,413,573.92	5,413,573.92	1,516,752.96	13,131,384.88	(7,717,810.96)	-142.6%
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	202,012.50	202,012.50	47,402.37	288,804.22	(86,791.72)	-43.0%
Dues and Memberships		5300	46,718.00	46,718.00	27,845.02	57,468.00	(10,750.00)	-23.0%
Insurance		5400-5450	640,900.00	640,900.00	666,868.62	681,268.62	(40,368.62)	-6.3%
Operations and Housekeeping Services		5500	4,900,300.00	4,900,300.00	1,340,354.57	4,900,300.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	847,188.92	847,188.92	273,170.10	1,169,135.70	(321,946.78)	-38.0%
Transfers of Direct Costs		5710	(305,090.00)	(305,090.00)	(2,526.54)	(520,865.00)	215,775.00	-70.7%
Transfers of Direct Costs - Interfund		5750	(8,726.67)	(8,726.67)	(1,213.23)	(8,726.67)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,876,354.00	2,876,354.00	1,308,308.03	4,967,829.77	(2,091,475.77)	-72.7%
Communications		5900	274,218.00	274,218.00	167,700.46	276,032.00	(1,814.00)	-0.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,473,874.75	9,473,874.75	3,827,909.40	11,811,246.64	(2,337,371.89)	-24.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	22,380.00	79,240.00	(79,240.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	237,182.00	237,182.00	69,135.37	835,667.95	(598,485.95)	-252.3%
Equipment Replacement		6500	0.00	0.00	3,093.65	290,003.97	(290,003.97)	New
TOTAL, CAPITAL OUTLAY			237,182.00	237,182.00	94,609.02	1,204,911.92	(967,729.92)	-408.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	5,927.61	5,927.61	0.00	5,927.61	0.00	0.0%
Other Debt Service - Principal		7439	379,267.81	379,267.81	0.00	379,267.81	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			385,195.42	385,195.42	0.00	385,195.42	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(640,126.25)	(640,126.25)	(2,431.00)	(654,369.25)	14,243.00	-2.2%
Transfers of Indirect Costs - Interfund		7350	(508,522.44)	(508,522.44)	0.00	(508,522.44)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,148,648.69)	(1,148,648.69)	(2,431.00)	(1,162,891.69)	14,243.00	-1.2%
TOTAL, EXPENDITURES			115,085,071.36	115,085,071.36	33,457,996.79	128,713,784.79	(13,628,713.43)	-11.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	642,840.00	642,840.00	0.00	642,840.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			642,840.00	642,840.00	0.00	642,840.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(26,018,140.88)	(26,018,140.88)	0.00	(26,218,140.88)	(200,000.00)	0.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(26,018,140.88)	(26,018,140.88)	0.00	(26,218,140.88)	(200,000.00)	0.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(26,360,980.88)	(26,360,980.88)	0.00	(26,560,980.88)	(200,000.00)	0.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	660,443.00	660,443.00	0.00	660,443.00	0.00	0.0%
2) Federal Revenue		8100-8299	9,912,126.00	9,912,126.00	956,777.84	12,422,205.75	2,510,079.75	25.3%
3) Other State Revenue		8300-8599	3,469,460.67	3,469,460.67	591,624.82	4,179,086.49	709,625.82	20.5%
4) Other Local Revenue		8600-8799	9,687,413.11	9,687,413.11	3,770,898.70	11,235,488.10	1,548,074.99	16.0%
5) TOTAL, REVENUES			23,729,442.78	23,729,442.78	5,319,301.36	28,497,223.34		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	16,378,821.87	16,378,821.87	4,646,762.38	18,872,470.64	(2,493,648.77)	-15.2%
2) Classified Salaries		2000-2999	12,664,129.60	12,664,129.60	3,492,427.49	12,672,459.88	(8,330.28)	-0.1%
3) Employee Benefits		3000-3999	9,498,032.02	9,498,032.02	2,338,837.18	9,767,983.91	(269,951.89)	-2.8%
4) Books and Supplies		4000-4999	1,904,085.54	1,904,085.54	264,870.20	3,361,767.85	(1,457,682.31)	-76.6%
5) Services and Other Operating Expenditures		5000-5999	6,480,874.38	6,480,874.38	1,300,925.45	12,877,371.16	(6,396,496.78)	-98.7%
6) Capital Outlay		6000-6999	3,060,959.00	3,060,959.00	1,357,237.40	4,512,994.17	(1,452,035.17)	-47.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	495,555.00	495,555.00	24,394.16	495,555.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	640,126.25	640,126.25	2,431.00	654,369.25	(14,243.00)	-2.2%
9) TOTAL, EXPENDITURES			51,122,583.66	51,122,583.66	13,427,885.26	63,214,971.86		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(27,393,140.88)	(27,393,140.88)	(8,108,583.90)	(34,717,748.52)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	26,018,140.88	26,018,140.88	0.00	26,218,140.88	200,000.00	0.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			26,018,140.88	26,018,140.88	0.00	26,218,140.88		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,375,000.00)	(1,375,000.00)	(8,108,583.90)	(8,499,607.64)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,507,473.70	8,507,473.70		8,507,473.70	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)			8,507,473.70	8,507,473.70		8,507,473.70		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,507,473.70	8,507,473.70		8,507,473.70		
2) Ending Balance, June 30 (E + F1e)			7,132,473.70	7,132,473.70		7,866.06		
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			8,099,607.76	8,099,607.76		7,866.33		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			(967,134.06)	(967,134.06)		(0.27)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	660,443.00	660,443.00	0.00	660,443.00	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			660,443.00	660,443.00	0.00	660,443.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,899,053.00	2,899,053.00	0.00	2,899,053.00	0.00	0.0%
Special Education Discretionary Grants		8182	790,104.00	790,104.00	0.00	790,104.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	4,439,805.00	4,439,805.00	249,832.84	5,350,926.84	911,121.84	20.5%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	676,769.00	676,769.00	351,992.76	1,245,270.76	568,501.76	84.0%

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)
NCLB: Title III, Immigration Education Program	4201	8290	127,729.00	127,729.00	47,017.87	259,638.87	131,909.87	103.3%
NCLB: Title III, Limited English Proficient (LEP); Student Program	4203	8290	478,666.00	478,666.00	77,324.92	1,084,190.92	605,524.92	126.5%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	500,000.00	500,000.00	230,609.45	793,021.36	293,021.36	58.6%
TOTAL, FEDERAL REVENUE			9,912,126.00	9,912,126.00	956,777.84	12,422,205.75	2,510,079.75	25.3%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	793,660.00	793,660.00	230,744.00	793,660.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi:		8560	631,435.67	631,435.67	50,340.45	681,776.12	50,340.45	8.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	192,385.93	192,385.93	192,385.93	New
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	57,407.56	57,407.56	57,407.56	New
California Clean Energy Jobs Act	6230	8590	625,000.00	625,000.00	0.00	1,000,000.00	375,000.00	60.0%
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	1,419,365.00	1,419,365.00	60,746.88	1,453,856.88	34,491.88	2.4%
TOTAL, OTHER STATE REVENUE			3,469,460.67	3,469,460.67	591,624.82	4,179,086.49	709,625.82	20.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies								
		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications								
		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales								
		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales								
		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees								
		8671	0.00	0.00	0.00	0.00		
Non-Resident Students								
		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals								
		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services								
		8677	2,238,176.11	2,238,176.11	0.00	2,238,176.11	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%) Adjustme								
		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources								
		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue								
		8699	255,000.00	255,000.00	1,751,620.70	1,803,074.99	1,548,074.99	607.1%
Tuition								
		8710	76,000.00	76,000.00	0.00	76,000.00	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	7,118,237.00	7,118,237.00	2,019,278.00	7,118,237.00	0.00	0.0%
From JPAs								
	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools								
	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools								
	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,687,413.11	9,687,413.11	3,770,898.70	11,235,488.10	1,548,074.99	16.0%
TOTAL, REVENUES			23,729,442.78	23,729,442.78	5,319,301.36	28,497,223.34	4,767,780.56	20.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	13,127,882.87	13,127,882.87	3,765,995.41	14,058,707.37	(930,824.50)	-7.1%
Certificated Pupil Support Salaries		1200	1,633,846.00	1,633,846.00	151,571.02	1,866,600.00	(232,754.00)	-14.2%
Certificated Supervisors' and Administrators' Salaries		1300	1,119,461.00	1,119,461.00	429,909.68	1,196,047.42	(76,586.42)	-6.8%
Other Certificated Salaries		1900	497,632.00	497,632.00	299,286.27	1,751,115.85	(1,253,483.85)	-251.9%
TOTAL, CERTIFICATED SALARIES			16,378,821.87	16,378,821.87	4,646,762.38	18,872,470.64	(2,493,648.77)	-15.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	8,840,772.60	8,840,772.60	2,406,202.22	8,838,251.60	2,521.00	0.0%
Classified Support Salaries		2200	2,170,198.00	2,170,198.00	574,801.93	2,152,891.00	17,307.00	0.8%
Classified Supervisors' and Administrators' Salaries		2300	222,984.00	222,984.00	83,341.22	265,674.00	(42,690.00)	-19.1%
Clerical, Technical and Office Salaries		2400	839,943.00	839,943.00	266,247.39	808,796.28	31,146.72	3.7%
Other Classified Salaries		2900	590,232.00	590,232.00	161,834.73	606,847.00	(16,615.00)	-2.8%
TOTAL, CLASSIFIED SALARIES			12,664,129.60	12,664,129.60	3,492,427.49	12,672,459.88	(8,330.28)	-0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,968,220.29	1,968,220.29	563,989.85	2,092,174.40	(123,954.11)	-6.3%
PERS		3201-3202	1,605,182.11	1,605,182.11	422,367.63	1,610,493.11	(5,311.00)	-0.3%
OASDI/Medicare/Alternative		3301-3302	1,504,748.49	1,504,748.49	323,863.40	1,522,974.82	(18,226.33)	-1.2%
Health and Welfare Benefits		3401-3402	3,185,083.70	3,185,083.70	790,177.15	3,252,739.70	(67,656.00)	-2.1%
Unemployment Insurance		3501-3502	17,497.42	17,497.42	3,813.15	17,868.53	(371.11)	-2.1%
Workers' Compensation		3601-3602	778,927.01	778,927.01	230,899.00	812,939.35	(34,012.34)	-4.4%
OPEB, Allocated		3701-3702	234,707.00	234,707.00	0.00	255,128.00	(20,421.00)	-8.7%
OPEB, Active Employees		3751-3752	168,318.00	168,318.00	0.00	168,318.00	0.00	0.0%
Other Employee Benefits		3901-3902	35,348.00	35,348.00	3,727.00	35,348.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			9,498,032.02	9,498,032.02	2,338,837.18	9,767,983.91	(269,951.89)	-2.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,592.00	1,592.00	0.00	0.00	1,592.00	100.0%
Books and Other Reference Materials		4200	20,714.00	20,714.00	24,395.21	93,329.08	(72,615.08)	-350.6%
Materials and Supplies		4300	1,539,612.54	1,539,612.54	189,221.91	2,878,027.77	(1,338,415.23)	-86.9%
Noncapitalized Equipment		4400	342,167.00	342,167.00	51,253.08	390,411.00	(48,244.00)	-14.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,904,085.54	1,904,085.54	264,870.20	3,361,767.85	(1,457,682.31)	-76.6%
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	230,211.00	230,211.00	65,578.19	301,170.36	(70,959.36)	-30.8%
Dues and Memberships		5300	289.00	289.00	65.00	289.00	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	655,447.00	655,447.00	135,781.35	632,613.00	22,834.00	3.5%
Transfers of Direct Costs		5710	305,090.00	305,090.00	2,526.54	520,865.00	(215,775.00)	-70.7%
Transfers of Direct Costs - Interfund		5750	(16,700.00)	(16,700.00)	0.00	(16,700.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,296,737.38	5,296,737.38	1,093,303.59	11,429,333.80	(6,132,596.42)	-115.8%
Communications		5900	9,800.00	9,800.00	3,670.78	9,800.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,480,874.38	6,480,874.38	1,300,925.45	12,877,371.16	(6,396,496.78)	-98.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	465,000.00	465,000.00	139,765.18	898,681.64	(433,681.64)	-93.3%
Buildings and Improvements of Buildings		6200	2,370,000.00	2,370,000.00	1,034,238.22	3,228,353.53	(858,353.53)	-36.2%
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	225,959.00	225,959.00	23,234.00	225,959.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	160,000.00	160,000.00	(160,000.00)	New
TOTAL, CAPITAL OUTLAY			3,060,959.00	3,060,959.00	1,357,237.40	4,512,994.17	(1,452,035.17)	-47.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	135,000.00	135,000.00	0.00	135,000.00	0.00	0.0%
Payments to County Offices		7142	360,555.00	360,555.00	24,394.16	360,555.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			495,555.00	495,555.00	24,394.16	495,555.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	640,126.25	640,126.25	2,431.00	654,369.25	(14,243.00)	-2.2%
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			640,126.25	640,126.25	2,431.00	654,369.25	(14,243.00)	-2.2%
TOTAL, EXPENDITURES			51,122,583.66	51,122,583.66	13,427,885.26	63,214,971.86	(12,092,388.20)	-23.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	26,018,140.88	26,018,140.88	0.00	26,218,140.88	200,000.00	0.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			26,018,140.88	26,018,140.88	0.00	26,218,140.88	200,000.00	0.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			26,018,140.88	26,018,140.88	0.00	26,218,140.88	(200,000.00)	0.8%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	138,213,201.27	138,213,201.27	30,460,384.03	138,503,485.00	290,283.73	0.2%
2) Federal Revenue		8100-8299	9,920,382.00	9,920,382.00	964,220.02	12,540,059.25	2,619,677.25	26.4%
3) Other State Revenue		8300-8599	6,176,720.57	6,176,720.57	662,439.30	10,125,806.67	3,949,086.10	63.9%
4) Other Local Revenue		8600-8799	12,241,080.94	12,241,080.94	4,886,871.32	14,240,137.77	1,999,056.83	16.3%
5) TOTAL, REVENUES			166,551,384.78	166,551,384.78	36,973,914.67	175,409,488.69		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	74,943,095.50	74,943,095.50	20,668,553.38	77,950,000.64	(3,006,905.14)	-4.0%
2) Classified Salaries		2000-2999	29,842,312.10	29,842,312.10	8,698,888.61	29,990,941.85	(148,629.75)	-0.5%
3) Employee Benefits		3000-3999	34,479,469.85	34,479,469.85	9,131,741.47	36,715,909.56	(2,236,439.71)	-6.5%
4) Books and Supplies		4000-4999	7,317,659.46	7,317,659.46	1,781,623.16	16,493,152.73	(9,175,493.27)	-125.4%
5) Services and Other Operating Expenditures		5000-5999	15,954,749.13	15,954,749.13	5,128,834.85	24,688,617.80	(8,733,868.67)	-54.7%
6) Capital Outlay		6000-6999	3,298,141.00	3,298,141.00	1,451,846.42	5,717,906.09	(2,419,765.09)	-73.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	880,750.42	880,750.42	24,394.16	880,750.42	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(508,522.44)	(508,522.44)	0.00	(508,522.44)	0.00	0.0%
9) TOTAL, EXPENDITURES			166,207,655.02	166,207,655.02	46,885,882.05	191,928,756.65		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			343,729.76	343,729.76	(9,911,967.38)	(16,519,267.96)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
b) Transfers Out		7600-7629	642,840.00	642,840.00	0.00	642,840.00	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			(342,840.00)	(342,840.00)	0.00	(342,840.00)		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			889.76	889.76	(9,911,967.38)	(16,862,107.96)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	37,267,386.66	37,267,386.66		37,267,386.66	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)			37,267,386.66	37,267,386.66		37,267,386.66		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			37,267,386.66	37,267,386.66		37,267,386.66		
2) Ending Balance, June 30 (E + F1e)			37,268,276.42	37,268,276.42		20,405,278.70		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	150,000.00	150,000.00		150,000.00		
Stores		9712	338,271.00	350,738.74		350,738.74		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	8,099,607.76	8,099,607.76		7,866.33		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	9,906,896.07		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	5,005,515.00	5,005,515.00		5,777,148.00		
Unassigned/Unappropriated Amount		9790	23,674,882.66	13,755,518.85		14,119,525.63		

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LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	90,430,628.00	90,430,628.00	25,381,932.00	88,633,995.73	(1,796,632.27)	-2.0%
Education Protection Account State Aid - Current Year		8012	19,530,179.00	19,530,179.00	4,811,230.00	19,244,918.00	(285,261.00)	-1.5%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	223,543.00	223,543.00	0.00	222,601.00	(942.00)	-0.4%
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	26,769,431.27	26,769,431.27	3,835.19	29,190,690.27	2,421,259.00	9.0%
Unsecured Roll Taxes		8042	910,402.00	910,402.00	931,656.42	947,508.00	37,106.00	4.1%
Prior Years' Taxes		8043	0.00	0.00	(8,245.28)	(11,162.00)	(11,162.00)	New
Supplemental Taxes		8044	1,388,333.00	1,388,333.00	305,410.05	1,314,249.00	(74,084.00)	-5.3%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,023,532.00	2,023,532.00	0.00	2,023,532.00	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			141,276,048.27	141,276,048.27	31,425,818.38	141,566,332.00	290,283.73	0.2%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(3,723,290.00)	(3,723,290.00)	(965,434.35)	(3,723,290.00)	0.00	0.0%
Property Taxes Transfers		8097	660,443.00	660,443.00	0.00	660,443.00	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			138,213,201.27	138,213,201.27	30,460,384.03	138,503,485.00	290,283.73	0.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,899,053.00	2,899,053.00	0.00	2,899,053.00	0.00	0.0%
Special Education Discretionary Grants		8182	790,104.00	790,104.00	0.00	790,104.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	8,256.00	8,256.00	7,442.68	8,256.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	4,439,805.00	4,439,805.00	249,832.84	5,350,926.84	911,121.84	20.5%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	676,769.00	676,769.00	351,992.76	1,245,270.76	568,501.76	84.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	127,729.00	127,729.00	47,017.87	259,638.87	131,909.87	103.3%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	478,666.00	478,666.00	77,324.92	1,084,190.92	605,524.92	126.5%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	500,000.00	500,000.00	230,608.95	902,618.86	402,618.86	80.5%
TOTAL, FEDERAL REVENUE			9,920,382.00	9,920,382.00	964,220.02	12,540,059.25	2,619,677.25	26.4%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	793,660.00	793,660.00	230,744.00	793,660.00	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	547,287.90	547,287.90	0.00	3,733,475.90	3,186,188.00	582.2%
Lottery - Unrestricted and Instructional Materis		8560	2,787,557.47	2,787,557.47	89,027.93	2,876,585.40	89,027.93	3.2%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	192,385.93	192,385.93	192,385.93	New
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	57,407.56	57,407.56	57,407.56	New
California Clean Energy Jobs Act	6230	8590	625,000.00	625,000.00	0.00	1,000,000.00	375,000.00	60.0%
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	1,423,215.20	1,423,215.20	92,873.88	1,472,291.88	49,076.68	3.4%
TOTAL, OTHER STATE REVENUE			6,176,720.57	6,176,720.57	662,439.30	10,125,806.67	3,949,086.10	63.9%

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OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	14,000.00	14,000.00	15,450.45	17,515.83	3,515.83	25.1%
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	115,000.00	115,000.00	89,632.44	115,000.00	0.00	0.0%
Interest		8660	200,400.00	200,400.00	85,993.32	200,400.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	70,000.00	70,000.00	35,590.50	70,000.00	0.00	0.0%
Interagency Services		8677	2,395,576.11	2,395,576.11	19,971.66	2,395,576.11	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%) Adjustment		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	2,251,867.83	2,251,867.83	2,620,954.95	4,247,408.83	1,995,541.00	88.6%
Tuition		8710	76,000.00	76,000.00	0.00	76,000.00	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	7,118,237.00	7,118,237.00	2,019,278.00	7,118,237.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			12,241,080.94	12,241,080.94	4,886,871.32	14,240,137.77	1,999,056.83	16.3%
TOTAL, REVENUES			166,551,384.78	166,551,384.78	36,973,914.67	175,409,488.69	8,858,103.91	5.3%

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	64,097,879.41	64,097,879.41	17,145,769.42	63,271,990.28	825,889.13	1.3%
Certificated Pupil Support Salaries		1200	3,188,072.00	3,188,072.00	927,283.72	3,763,132.00	(575,060.00)	-18.0%
Certificated Supervisors' and Administrators' Salaries		1300	6,862,130.09	6,862,130.09	2,204,841.97	7,032,614.51	(170,484.42)	-2.5%
Other Certificated Salaries		1900	795,014.00	795,014.00	390,658.27	3,882,263.85	(3,087,249.85)	-388.3%
TOTAL, CERTIFICATED SALARIES			74,943,095.50	74,943,095.50	20,668,553.38	77,950,000.64	(3,006,905.14)	-4.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	9,924,139.60	9,924,139.60	2,760,777.25	9,950,182.60	(26,043.00)	-0.3%
Classified Support Salaries		2200	9,600,641.00	9,600,641.00	2,814,562.39	9,613,164.00	(12,523.00)	-0.1%
Classified Supervisors' and Administrators' Salaries		2300	2,259,840.75	2,259,840.75	759,805.87	2,317,794.75	(57,954.00)	-2.6%
Clerical, Technical and Office Salaries		2400	6,739,920.00	6,739,920.00	2,024,455.63	6,770,051.75	(30,131.75)	-0.4%
Other Classified Salaries		2900	1,317,770.75	1,317,770.75	339,287.47	1,339,748.75	(21,978.00)	-1.7%
TOTAL, CLASSIFIED SALARIES			29,842,312.10	29,842,312.10	8,698,888.61	29,990,941.85	(148,629.75)	-0.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	9,200,729.69	9,200,729.69	2,538,928.66	9,934,192.09	(733,462.40)	-8.0%
PERS		3201-3202	3,881,677.56	3,881,677.56	1,058,122.06	4,022,733.78	(141,056.22)	-3.6%
OASDI/Medicare/Alternative		3301-3302	4,028,200.34	4,028,200.34	932,815.27	4,057,814.15	(29,613.81)	-0.7%
Health and Welfare Benefits		3401-3402	12,583,635.70	12,583,635.70	3,241,575.57	13,103,122.81	(519,487.11)	-4.1%
Unemployment Insurance		3501-3502	61,985.28	61,985.28	13,632.76	62,534.22	(548.94)	-0.9%
Workers' Compensation		3601-3602	2,896,825.72	2,896,825.72	981,256.62	3,683,626.95	(786,801.23)	-27.2%
OPEB, Allocated		3701-3702	1,488,644.56	1,488,644.56	343,514.89	1,514,114.56	(25,470.00)	-1.7%
OPEB, Active Employees		3751-3752	211,584.00	211,584.00	0.00	211,584.00	0.00	0.0%
Other Employee Benefits		3901-3902	126,187.00	126,187.00	21,895.64	126,187.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			34,479,469.85	34,479,469.85	9,131,741.47	36,715,909.56	(2,236,439.71)	-6.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	551,608.00	551,608.00	81,877.61	550,168.00	1,440.00	0.3%
Books and Other Reference Materials		4200	87,758.00	87,758.00	48,269.42	746,006.99	(658,248.99)	-750.1%
Materials and Supplies		4300	3,805,236.46	3,805,236.46	998,798.21	7,092,140.36	(3,286,903.90)	-86.4%
Noncapitalized Equipment		4400	2,873,057.00	2,873,057.00	652,677.92	8,104,837.38	(5,231,780.38)	-182.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,317,659.46	7,317,659.46	1,781,623.16	16,493,152.73	(9,175,493.27)	-125.4%
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	432,223.50	432,223.50	112,980.56	589,974.58	(157,751.08)	-36.5%
Dues and Memberships		5300	47,007.00	47,007.00	27,910.02	57,757.00	(10,750.00)	-22.9%
Insurance		5400-5450	640,900.00	640,900.00	666,868.62	681,268.62	(40,368.62)	-6.3%
Operations and Housekeeping Services		5500	4,900,300.00	4,900,300.00	1,340,354.57	4,900,300.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,502,635.92	1,502,635.92	408,951.45	1,801,748.70	(299,112.78)	-19.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(25,426.67)	(25,426.67)	(1,213.23)	(25,426.67)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	8,173,091.38	8,173,091.38	2,401,611.62	16,397,163.57	(8,224,072.19)	-100.6%
Communications		5900	284,018.00	284,018.00	171,371.24	285,832.00	(1,814.00)	-0.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			15,954,749.13	15,954,749.13	5,128,834.85	24,688,617.80	(8,733,868.67)	-54.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	465,000.00	465,000.00	139,765.18	898,681.64	(433,681.64)	-93.3%
Buildings and Improvements of Buildings		6200	2,370,000.00	2,370,000.00	1,056,618.22	3,307,593.53	(937,593.53)	-39.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	463,141.00	463,141.00	92,369.37	1,061,626.95	(598,485.95)	-129.2%
Equipment Replacement		6500	0.00	0.00	163,093.65	450,003.97	(450,003.97)	New
TOTAL, CAPITAL OUTLAY			3,298,141.00	3,298,141.00	1,451,846.42	5,717,906.09	(2,419,765.09)	-73.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	135,000.00	135,000.00	0.00	135,000.00	0.00	0.0%
Payments to County Offices		7142	360,555.00	360,555.00	24,394.16	360,555.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	5,927.61	5,927.61	0.00	5,927.61	0.00	0.0%
Other Debt Service - Principal		7439	379,267.81	379,267.81	0.00	379,267.81	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			880,750.42	880,750.42	24,394.16	880,750.42	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(508,522.44)	(508,522.44)	0.00	(508,522.44)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(508,522.44)	(508,522.44)	0.00	(508,522.44)	0.00	0.0%
TOTAL, EXPENDITURES			166,207,655.02	166,207,655.02	46,885,882.05	191,928,756.65	(25,721,101.63)	-15.5%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	642,840.00	642,840.00	0.00	642,840.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			642,840.00	642,840.00	0.00	642,840.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	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)			(342,840.00)	(342,840.00)	0.00	(342,840.00)	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)
A. REVENUES								
1) LCFF Sources		8010-8099	137,552,758.27	137,552,758.27	30,460,384.03	137,843,042.00	290,283.73	0.2%
2) Federal Revenue		8100-8299	8,256.00	8,256.00	7,442.18	117,853.50	109,597.50	1327.5%
3) Other State Revenue		8300-8599	2,707,259.90	2,707,259.90	70,814.48	5,946,720.18	3,239,460.28	119.7%
4) Other Local Revenue		8600-8799	2,553,667.83	2,553,667.83	1,115,972.62	3,004,649.67	450,981.84	17.7%
5) TOTAL, REVENUES			142,821,942.00	142,821,942.00	31,654,613.31	146,912,265.35		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	58,564,273.63	58,564,273.63	16,021,791.00	59,077,530.00	(513,256.37)	-0.9%
2) Classified Salaries		2000-2999	17,178,182.50	17,178,182.50	5,206,461.12	17,318,481.97	(140,299.47)	-0.8%
3) Employee Benefits		3000-3999	24,981,437.83	24,981,437.83	6,792,904.29	26,947,925.65	(1,966,487.82)	-7.9%
4) Books and Supplies		4000-4999	5,413,573.92	5,413,573.92	1,516,752.96	13,131,384.88	(7,717,810.96)	-142.6%
5) Services and Other Operating Expenditures		5000-5999	9,473,874.75	9,473,874.75	3,827,909.40	11,811,246.64	(2,337,371.89)	-24.7%
6) Capital Outlay		6000-6999	237,182.00	237,182.00	94,609.02	1,204,911.92	(967,729.92)	-408.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	385,195.42	385,195.42	0.00	385,195.42	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,148,648.69)	(1,148,648.69)	(2,431.00)	(1,162,891.69)	14,243.00	-1.2%
9) TOTAL, EXPENDITURES			115,085,071.36	115,085,071.36	33,457,996.79	128,713,784.79		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			27,736,870.64	27,736,870.64	(1,803,383.48)	18,198,480.56		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
b) Transfers Out		7600-7629	642,840.00	642,840.00	0.00	642,840.00	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	(26,018,140.88)	(26,018,140.88)	0.00	(26,218,140.88)	(200,000.00)	0.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			(26,360,980.88)	(26,360,980.88)	0.00	(26,560,980.88)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,375,889.76	1,375,889.76	(1,803,383.48)	(8,362,500.32)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	28,759,912.96	28,759,912.96		28,759,912.96	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)			28,759,912.96	28,759,912.96		28,759,912.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,759,912.96	28,759,912.96		28,759,912.96		
2) Ending Balance, June 30 (E + F1e)			30,135,802.72	30,135,802.72		20,397,412.64		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	150,000.00	150,000.00		150,000.00		
Stores		9712	338,271.00	350,738.74		350,738.74		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	9,906,896.07		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	5,005,515.00	5,005,515.00		5,777,148.00		
Unassigned/Unappropriated Amount		9790	24,642,016.72	14,722,652.91		14,119,525.90		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	90,430,628.00	90,430,628.00	25,381,932.00	88,633,995.73	(1,796,632.27)	-2.0%
Education Protection Account State Aid - Current Year		8012	19,530,179.00	19,530,179.00	4,811,230.00	19,244,918.00	(285,261.00)	-1.5%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	223,543.00	223,543.00	0.00	222,601.00	(942.00)	-0.4%
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	26,769,431.27	26,769,431.27	3,835.19	29,190,690.27	2,421,259.00	9.0%
Unsecured Roll Taxes		8042	910,402.00	910,402.00	931,656.42	947,508.00	37,106.00	4.1%
Prior Years' Taxes		8043	0.00	0.00	(8,245.28)	(11,162.00)	(11,162.00)	New
Supplemental Taxes		8044	1,388,333.00	1,388,333.00	305,410.05	1,314,249.00	(74,084.00)	-5.3%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,023,532.00	2,023,532.00	0.00	2,023,532.00	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			141,276,048.27	141,276,048.27	31,425,818.38	141,566,332.00	290,283.73	0.2%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(3,723,290.00)	(3,723,290.00)	(965,434.35)	(3,723,290.00)	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			137,552,758.27	137,552,758.27	30,460,384.03	137,843,042.00	290,283.73	0.2%
FEDERAL 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	8,256.00	8,256.00	7,442.68	8,256.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	(0.50)	109,597.50	109,597.50	New
TOTAL, FEDERAL REVENUE			8,256.00	8,256.00	7,442.18	117,853.50	109,597.50	1327.5%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	547,287.90	547,287.90	0.00	3,733,475.90	3,186,188.00	582.2%
Lottery - Unrestricted and Instructional Materials		8560	2,156,121.80	2,156,121.80	38,687.48	2,194,809.28	38,687.48	1.8%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	3,850.20	3,850.20	32,127.00	18,435.00	14,584.80	378.8%
TOTAL, OTHER STATE REVENUE			2,707,259.90	2,707,259.90	70,814.48	5,946,720.18	3,239,460.28	119.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	14,000.00	14,000.00	15,450.45	17,515.83	3,515.83	25.1%
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	115,000.00	115,000.00	89,632.44	115,000.00	0.00	0.0%
Interest		8660	200,400.00	200,400.00	85,993.32	200,400.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	70,000.00	70,000.00	35,590.50	70,000.00	0.00	0.0%
Interagency Services		8677	157,400.00	157,400.00	19,971.66	157,400.00	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%) Adjustment		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		
All Other Local Revenue		8699	1,996,867.83	1,996,867.83	869,334.25	2,444,333.84	447,466.01	22.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,553,667.83	2,553,667.83	1,115,972.62	3,004,649.67	450,981.84	17.7%
TOTAL, REVENUES			142,821,942.00	142,821,942.00	31,654,613.31	146,912,265.35	4,090,323.35	2.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	50,969,996.54	50,969,996.54	13,379,774.01	49,213,282.91	1,756,713.63	3.4%
Certificated Pupil Support Salaries		1200	1,554,226.00	1,554,226.00	775,712.70	1,896,532.00	(342,306.00)	-22.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,742,669.09	5,742,669.09	1,774,932.29	5,836,567.09	(93,898.00)	-1.6%
Other Certificated Salaries		1900	297,382.00	297,382.00	91,372.00	2,131,148.00	(1,833,766.00)	-616.6%
TOTAL, CERTIFICATED SALARIES			58,564,273.63	58,564,273.63	16,021,791.00	59,077,530.00	(513,256.37)	-0.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,083,367.00	1,083,367.00	354,575.03	1,111,931.00	(28,564.00)	-2.6%
Classified Support Salaries		2200	7,430,443.00	7,430,443.00	2,239,760.46	7,460,273.00	(29,830.00)	-0.4%
Classified Supervisors' and Administrators' Salaries		2300	2,036,856.75	2,036,856.75	676,464.65	2,052,120.75	(15,264.00)	-0.7%
Clerical, Technical and Office Salaries		2400	5,899,977.00	5,899,977.00	1,758,208.24	5,961,255.47	(61,278.47)	-1.0%
Other Classified Salaries		2900	727,538.75	727,538.75	177,452.74	732,901.75	(5,363.00)	-0.7%
TOTAL, CLASSIFIED SALARIES			17,178,182.50	17,178,182.50	5,206,461.12	17,318,481.97	(140,299.47)	-0.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	7,232,509.40	7,232,509.40	1,974,938.81	7,842,017.69	(609,508.29)	-8.4%
PERS		3201-3202	2,276,495.45	2,276,495.45	635,754.43	2,412,240.67	(135,745.22)	-6.0%
OASDI/Medicare/Alternative		3301-3302	2,523,451.85	2,523,451.85	608,951.87	2,534,839.33	(11,387.48)	-0.5%
Health and Welfare Benefits		3401-3402	9,398,552.00	9,398,552.00	2,451,398.42	9,850,383.11	(451,831.11)	-4.8%
Unemployment Insurance		3501-3502	44,487.86	44,487.86	9,819.61	44,665.69	(177.83)	-0.4%
Workers' Compensation		3601-3602	2,117,898.71	2,117,898.71	750,357.62	2,870,687.60	(752,788.89)	-35.5%
OPEB, Allocated		3701-3702	1,253,937.56	1,253,937.56	343,514.89	1,258,986.56	(5,049.00)	-0.4%
OPEB, Active Employees		3751-3752	43,266.00	43,266.00	0.00	43,266.00	0.00	0.0%
Other Employee Benefits		3901-3902	90,839.00	90,839.00	18,168.64	90,839.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			24,981,437.83	24,981,437.83	6,792,904.29	26,947,925.65	(1,966,487.82)	-7.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	550,016.00	550,016.00	81,877.61	550,168.00	(152.00)	0.0%
Books and Other Reference Materials		4200	67,044.00	67,044.00	23,874.21	652,677.91	(585,633.91)	-873.5%
Materials and Supplies		4300	2,265,623.92	2,265,623.92	809,576.30	4,214,112.59	(1,948,488.67)	-86.0%
Noncapitalized Equipment		4400	2,530,890.00	2,530,890.00	601,424.84	7,714,426.38	(5,183,536.38)	-204.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,413,573.92	5,413,573.92	1,516,752.96	13,131,384.88	(7,717,810.96)	-142.6%
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	202,012.50	202,012.50	47,402.37	288,804.22	(86,791.72)	-43.0%
Dues and Memberships		5300	46,718.00	46,718.00	27,845.02	57,468.00	(10,750.00)	-23.0%
Insurance		5400-5450	640,900.00	640,900.00	666,868.62	681,268.62	(40,368.62)	-6.3%
Operations and Housekeeping Services		5500	4,900,300.00	4,900,300.00	1,340,354.57	4,900,300.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	847,188.92	847,188.92	273,170.10	1,169,135.70	(321,946.78)	-38.0%
Transfers of Direct Costs		5710	(305,090.00)	(305,090.00)	(2,526.54)	(520,865.00)	215,775.00	-70.7%
Transfers of Direct Costs - Interfund		5750	(8,726.67)	(8,726.67)	(1,213.23)	(8,726.67)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,876,354.00	2,876,354.00	1,308,308.03	4,967,829.77	(2,091,475.77)	-72.7%
Communications		5900	274,218.00	274,218.00	167,700.46	276,032.00	(1,814.00)	-0.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,473,874.75	9,473,874.75	3,827,909.40	11,811,246.64	(2,337,371.89)	-24.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	22,380.00	79,240.00	(79,240.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	237,182.00	237,182.00	69,135.37	835,667.95	(598,485.95)	-252.3%
Equipment Replacement		6500	0.00	0.00	3,093.65	290,003.97	(290,003.97)	New
TOTAL, CAPITAL OUTLAY			237,182.00	237,182.00	94,609.02	1,204,911.92	(967,729.92)	-408.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	5,927.61	5,927.61	0.00	5,927.61	0.00	0.0%
Other Debt Service - Principal		7439	379,267.81	379,267.81	0.00	379,267.81	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			385,195.42	385,195.42	0.00	385,195.42	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(640,126.25)	(640,126.25)	(2,431.00)	(654,369.25)	14,243.00	-2.2%
Transfers of Indirect Costs - Interfund		7350	(508,522.44)	(508,522.44)	0.00	(508,522.44)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,148,648.69)	(1,148,648.69)	(2,431.00)	(1,162,891.69)	14,243.00	-1.2%
TOTAL, EXPENDITURES			115,085,071.36	115,085,071.36	33,457,996.79	128,713,784.79	(13,628,713.43)	-11.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col E & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	642,840.00	642,840.00	0.00	642,840.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			642,840.00	642,840.00	0.00	642,840.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(26,018,140.88)	(26,018,140.88)	0.00	(26,218,140.88)	(200,000.00)	0.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(26,018,140.88)	(26,018,140.88)	0.00	(26,218,140.88)	(200,000.00)	0.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(26,360,980.88)	(26,360,980.88)	0.00	(26,560,980.88)	(200,000.00)	0.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	660,443.00	660,443.00	0.00	660,443.00	0.00	0.0%
2) Federal Revenue		8100-8299	9,912,126.00	9,912,126.00	956,777.84	12,422,205.75	2,510,079.75	25.3%
3) Other State Revenue		8300-8599	3,469,460.67	3,469,460.67	591,624.82	4,179,086.49	709,625.82	20.5%
4) Other Local Revenue		8600-8799	9,687,413.11	9,687,413.11	3,770,898.70	11,235,488.10	1,548,074.99	16.0%
5) TOTAL, REVENUES			23,729,442.78	23,729,442.78	5,319,301.36	28,497,223.34		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	16,378,821.87	16,378,821.87	4,646,762.38	18,872,470.64	(2,493,648.77)	-15.2%
2) Classified Salaries		2000-2999	12,664,129.60	12,664,129.60	3,492,427.49	12,672,459.88	(8,330.28)	-0.1%
3) Employee Benefits		3000-3999	9,498,032.02	9,498,032.02	2,338,837.18	9,767,983.91	(269,951.89)	-2.8%
4) Books and Supplies		4000-4999	1,904,085.54	1,904,085.54	264,870.20	3,361,767.85	(1,457,682.31)	-76.6%
5) Services and Other Operating Expenditures		5000-5999	6,480,874.38	6,480,874.38	1,300,925.45	12,877,371.16	(6,396,496.78)	-98.7%
6) Capital Outlay		6000-6999	3,060,959.00	3,060,959.00	1,357,237.40	4,512,994.17	(1,452,035.17)	-47.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	495,555.00	495,555.00	24,394.16	495,555.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	640,126.25	640,126.25	2,431.00	654,369.25	(14,243.00)	-2.2%
9) TOTAL, EXPENDITURES			51,122,583.66	51,122,583.66	13,427,885.26	63,214,971.86		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(27,393,140.88)	(27,393,140.88)	(8,108,583.90)	(34,717,748.52)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	26,018,140.88	26,018,140.88	0.00	26,218,140.88	200,000.00	0.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			26,018,140.88	26,018,140.88	0.00	26,218,140.88		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,375,000.00)	(1,375,000.00)	(8,108,583.90)	(8,499,607.64)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,507,473.70	8,507,473.70		8,507,473.70	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)			8,507,473.70	8,507,473.70		8,507,473.70		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,507,473.70	8,507,473.70		8,507,473.70		
2) Ending Balance, June 30 (E + F1e)			7,132,473.70	7,132,473.70		7,866.06		
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	8,099,607.76	8,099,607.76		7,866.33		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(967,134.06)	(967,134.06)		(0.27)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	660,443.00	660,443.00	0.00	660,443.00	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			660,443.00	660,443.00	0.00	660,443.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,899,053.00	2,899,053.00	0.00	2,899,053.00	0.00	0.0%
Special Education Discretionary Grants		8182	790,104.00	790,104.00	0.00	790,104.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	4,439,805.00	4,439,805.00	249,832.84	5,350,926.84	911,121.84	20.5%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	676,769.00	676,769.00	351,992.76	1,245,270.76	568,501.76	84.0%

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)
NCLB: Title III, Immigration Education Program	4201	8290	127,729.00	127,729.00	47,017.87	259,638.87	131,909.87	103.3%
NCLB: Title III, Limited English Proficient (LEP); Student Program	4203	8290	478,666.00	478,666.00	77,324.92	1,084,190.92	605,524.92	126.5%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	500,000.00	500,000.00	230,609.45	793,021.36	293,021.36	58.6%
TOTAL, FEDERAL REVENUE			9,912,126.00	9,912,126.00	956,777.84	12,422,205.75	2,510,079.75	25.3%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	793,660.00	793,660.00	230,744.00	793,660.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Mater:		8560	631,435.67	631,435.67	50,340.45	681,776.12	50,340.45	8.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	192,385.93	192,385.93	192,385.93	New
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	57,407.56	57,407.56	57,407.56	New
California Clean Energy Jobs Act	6230	8590	625,000.00	625,000.00	0.00	1,000,000.00	375,000.00	60.0%
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	1,419,365.00	1,419,365.00	60,746.88	1,453,856.88	34,491.88	2.4%
TOTAL, OTHER STATE REVENUE			3,469,460.67	3,469,460.67	591,624.82	4,179,086.49	709,625.82	20.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies								
		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications								
		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales								
		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales								
		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees								
		8671	0.00	0.00	0.00	0.00		
Non-Resident Students								
		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals								
		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services								
		8677	2,238,176.11	2,238,176.11	0.00	2,238,176.11	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%) Adjustme								
		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources								
		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue								
		8699	255,000.00	255,000.00	1,751,620.70	1,803,074.99	1,548,074.99	607.1%
Tuition								
		8710	76,000.00	76,000.00	0.00	76,000.00	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	7,118,237.00	7,118,237.00	2,019,278.00	7,118,237.00	0.00	0.0%
From JPAs								
	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools								
	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools								
	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,687,413.11	9,687,413.11	3,770,898.70	11,235,488.10	1,548,074.99	16.0%
TOTAL, REVENUES			23,729,442.78	23,729,442.78	5,319,301.36	28,497,223.34	4,767,780.56	20.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	13,127,882.87	13,127,882.87	3,765,995.41	14,058,707.37	(930,824.50)	-7.1%
Certificated Pupil Support Salaries		1200	1,633,846.00	1,633,846.00	151,571.02	1,866,600.00	(232,754.00)	-14.2%
Certificated Supervisors' and Administrators' Salaries		1300	1,119,461.00	1,119,461.00	429,909.68	1,196,047.42	(76,586.42)	-6.8%
Other Certificated Salaries		1900	497,632.00	497,632.00	299,286.27	1,751,115.85	(1,253,483.85)	-251.9%
TOTAL, CERTIFICATED SALARIES			16,378,821.87	16,378,821.87	4,646,762.38	18,872,470.64	(2,493,648.77)	-15.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	8,840,772.60	8,840,772.60	2,406,202.22	8,838,251.60	2,521.00	0.0%
Classified Support Salaries		2200	2,170,198.00	2,170,198.00	574,801.93	2,152,891.00	17,307.00	0.8%
Classified Supervisors' and Administrators' Salaries		2300	222,984.00	222,984.00	83,341.22	265,674.00	(42,690.00)	-19.1%
Clerical, Technical and Office Salaries		2400	839,943.00	839,943.00	266,247.39	808,796.28	31,146.72	3.7%
Other Classified Salaries		2900	590,232.00	590,232.00	161,834.73	606,847.00	(16,615.00)	-2.8%
TOTAL, CLASSIFIED SALARIES			12,664,129.60	12,664,129.60	3,492,427.49	12,672,459.88	(8,330.28)	-0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,968,220.29	1,968,220.29	563,989.85	2,092,174.40	(123,954.11)	-6.3%
PERS		3201-3202	1,605,182.11	1,605,182.11	422,367.63	1,610,493.11	(5,311.00)	-0.3%
OASDI/Medicare/Alternative		3301-3302	1,504,748.49	1,504,748.49	323,863.40	1,522,974.82	(18,226.33)	-1.2%
Health and Welfare Benefits		3401-3402	3,185,083.70	3,185,083.70	790,177.15	3,252,739.70	(67,656.00)	-2.1%
Unemployment Insurance		3501-3502	17,497.42	17,497.42	3,813.15	17,868.53	(371.11)	-2.1%
Workers' Compensation		3601-3602	778,927.01	778,927.01	230,899.00	812,939.35	(34,012.34)	-4.4%
OPEB, Allocated		3701-3702	234,707.00	234,707.00	0.00	255,128.00	(20,421.00)	-8.7%
OPEB, Active Employees		3751-3752	168,318.00	168,318.00	0.00	168,318.00	0.00	0.0%
Other Employee Benefits		3901-3902	35,348.00	35,348.00	3,727.00	35,348.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			9,498,032.02	9,498,032.02	2,338,837.18	9,767,983.91	(269,951.89)	-2.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,592.00	1,592.00	0.00	0.00	1,592.00	100.0%
Books and Other Reference Materials		4200	20,714.00	20,714.00	24,395.21	93,329.08	(72,615.08)	-350.6%
Materials and Supplies		4300	1,539,612.54	1,539,612.54	189,221.91	2,878,027.77	(1,338,415.23)	-86.9%
Noncapitalized Equipment		4400	342,167.00	342,167.00	51,253.08	390,411.00	(48,244.00)	-14.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,904,085.54	1,904,085.54	264,870.20	3,361,767.85	(1,457,682.31)	-76.6%
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	230,211.00	230,211.00	65,578.19	301,170.36	(70,959.36)	-30.8%
Dues and Memberships		5300	289.00	289.00	65.00	289.00	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	655,447.00	655,447.00	135,781.35	632,613.00	22,834.00	3.5%
Transfers of Direct Costs		5710	305,090.00	305,090.00	2,526.54	520,865.00	(215,775.00)	-70.7%
Transfers of Direct Costs - Interfund		5750	(16,700.00)	(16,700.00)	0.00	(16,700.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,296,737.38	5,296,737.38	1,093,303.59	11,429,333.80	(6,132,596.42)	-115.8%
Communications		5900	9,800.00	9,800.00	3,670.78	9,800.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,480,874.38	6,480,874.38	1,300,925.45	12,877,371.16	(6,396,496.78)	-98.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	465,000.00	465,000.00	139,765.18	898,681.64	(433,681.64)	-93.3%
Buildings and Improvements of Buildings		6200	2,370,000.00	2,370,000.00	1,034,238.22	3,228,353.53	(858,353.53)	-36.2%
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	225,959.00	225,959.00	23,234.00	225,959.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	160,000.00	160,000.00	(160,000.00)	New
TOTAL, CAPITAL OUTLAY			3,060,959.00	3,060,959.00	1,357,237.40	4,512,994.17	(1,452,035.17)	-47.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	135,000.00	135,000.00	0.00	135,000.00	0.00	0.0%
Payments to County Offices		7142	360,555.00	360,555.00	24,394.16	360,555.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			495,555.00	495,555.00	24,394.16	495,555.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	640,126.25	640,126.25	2,431.00	654,369.25	(14,243.00)	-2.2%
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			640,126.25	640,126.25	2,431.00	654,369.25	(14,243.00)	-2.2%
TOTAL, EXPENDITURES			51,122,583.66	51,122,583.66	13,427,885.26	63,214,971.86	(12,092,388.20)	-23.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	26,018,140.88	26,018,140.88	0.00	26,218,140.88	200,000.00	0.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			26,018,140.88	26,018,140.88	0.00	26,218,140.88	200,000.00	0.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			26,018,140.88	26,018,140.88	0.00	26,218,140.88	(200,000.00)	0.8%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	138,213,201.27	138,213,201.27	30,460,384.03	138,503,485.00	290,283.73	0.2%
2) Federal Revenue		8100-8299	9,920,382.00	9,920,382.00	964,220.02	12,540,059.25	2,619,677.25	26.4%
3) Other State Revenue		8300-8599	6,176,720.57	6,176,720.57	662,439.30	10,125,806.67	3,949,086.10	63.9%
4) Other Local Revenue		8600-8799	12,241,080.94	12,241,080.94	4,886,871.32	14,240,137.77	1,999,056.83	16.3%
5) TOTAL, REVENUES			166,551,384.78	166,551,384.78	36,973,914.67	175,409,488.69		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	74,943,095.50	74,943,095.50	20,668,553.38	77,950,000.64	(3,006,905.14)	-4.0%
2) Classified Salaries		2000-2999	29,842,312.10	29,842,312.10	8,698,888.61	29,990,941.85	(148,629.75)	-0.5%
3) Employee Benefits		3000-3999	34,479,469.85	34,479,469.85	9,131,741.47	36,715,909.56	(2,236,439.71)	-6.5%
4) Books and Supplies		4000-4999	7,317,659.46	7,317,659.46	1,781,623.16	16,493,152.73	(9,175,493.27)	-125.4%
5) Services and Other Operating Expenditures		5000-5999	15,954,749.13	15,954,749.13	5,128,834.85	24,688,617.80	(8,733,868.67)	-54.7%
6) Capital Outlay		6000-6999	3,298,141.00	3,298,141.00	1,451,846.42	5,717,906.09	(2,419,765.09)	-73.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	880,750.42	880,750.42	24,394.16	880,750.42	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(508,522.44)	(508,522.44)	0.00	(508,522.44)	0.00	0.0%
9) TOTAL, EXPENDITURES			166,207,655.02	166,207,655.02	46,885,882.05	191,928,756.65		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			343,729.76	343,729.76	(9,911,967.38)	(16,519,267.96)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
b) Transfers Out		7600-7629	642,840.00	642,840.00	0.00	642,840.00	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			(342,840.00)	(342,840.00)	0.00	(342,840.00)		

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)			889.76	889.76	(9,911,967.38)	(16,862,107.96)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	37,267,386.66	37,267,386.66		37,267,386.66	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)			37,267,386.66	37,267,386.66		37,267,386.66		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			37,267,386.66	37,267,386.66		37,267,386.66		
2) Ending Balance, June 30 (E + F1e)			37,268,276.42	37,268,276.42		20,405,278.70		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	150,000.00	150,000.00		150,000.00		
Stores		9712	338,271.00	350,738.74		350,738.74		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			8,099,607.76	8,099,607.76		7,866.33		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	9,906,896.07		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	5,005,515.00	5,005,515.00		5,777,148.00		
Unassigned/Unappropriated Amount			23,674,882.66	13,755,518.85		14,119,525.63		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	90,430,628.00	90,430,628.00	25,381,932.00	88,633,995.73	(1,796,632.27)	-2.0%
Education Protection Account State Aid - Current Year		8012	19,530,179.00	19,530,179.00	4,811,230.00	19,244,918.00	(285,261.00)	-1.5%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	223,543.00	223,543.00	0.00	222,601.00	(942.00)	-0.4%
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	26,769,431.27	26,769,431.27	3,835.19	29,190,690.27	2,421,259.00	9.0%
Unsecured Roll Taxes		8042	910,402.00	910,402.00	931,656.42	947,508.00	37,106.00	4.1%
Prior Years' Taxes		8043	0.00	0.00	(8,245.28)	(11,162.00)	(11,162.00)	New
Supplemental Taxes		8044	1,388,333.00	1,388,333.00	305,410.05	1,314,249.00	(74,084.00)	-5.3%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,023,532.00	2,023,532.00	0.00	2,023,532.00	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			141,276,048.27	141,276,048.27	31,425,818.38	141,566,332.00	290,283.73	0.2%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(3,723,290.00)	(3,723,290.00)	(965,434.35)	(3,723,290.00)	0.00	0.0%
Property Taxes Transfers		8097	660,443.00	660,443.00	0.00	660,443.00	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			138,213,201.27	138,213,201.27	30,460,384.03	138,503,485.00	290,283.73	0.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,899,053.00	2,899,053.00	0.00	2,899,053.00	0.00	0.0%
Special Education Discretionary Grants		8182	790,104.00	790,104.00	0.00	790,104.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	8,256.00	8,256.00	7,442.68	8,256.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	4,439,805.00	4,439,805.00	249,832.84	5,350,926.84	911,121.84	20.5%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	676,769.00	676,769.00	351,992.76	1,245,270.76	568,501.76	84.0%

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)
NCLB: Title III, Immigration Education Program	4201	8290	127,729.00	127,729.00	47,017.87	259,638.87	131,909.87	103.3%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	478,666.00	478,666.00	77,324.92	1,084,190.92	605,524.92	126.5%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	500,000.00	500,000.00	230,608.95	902,618.86	402,618.86	80.5%
TOTAL, FEDERAL REVENUE			9,920,382.00	9,920,382.00	964,220.02	12,540,059.25	2,619,677.25	26.4%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	793,660.00	793,660.00	230,744.00	793,660.00	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	547,287.90	547,287.90	0.00	3,733,475.90	3,186,188.00	582.2%
Lottery - Unrestricted and Instructional Mater:		8560	2,787,557.47	2,787,557.47	89,027.93	2,876,585.40	89,027.93	3.2%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	192,385.93	192,385.93	192,385.93	New
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	57,407.56	57,407.56	57,407.56	New
California Clean Energy Jobs Act	6230	8590	625,000.00	625,000.00	0.00	1,000,000.00	375,000.00	60.0%
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	1,423,215.20	1,423,215.20	92,873.88	1,472,291.88	49,076.68	3.4%
TOTAL, OTHER STATE REVENUE			6,176,720.57	6,176,720.57	662,439.30	10,125,806.67	3,949,086.10	63.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	14,000.00	14,000.00	15,450.45	17,515.83	3,515.83	25.1%
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	115,000.00	115,000.00	89,632.44	115,000.00	0.00	0.0%
Interest		8660	200,400.00	200,400.00	85,993.32	200,400.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	70,000.00	70,000.00	35,590.50	70,000.00	0.00	0.0%
Interagency Services		8677	2,395,576.11	2,395,576.11	19,971.66	2,395,576.11	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%) Adjustment		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	2,251,867.83	2,251,867.83	2,620,954.95	4,247,408.83	1,995,541.00	88.6%
Tuition		8710	76,000.00	76,000.00	0.00	76,000.00	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	7,118,237.00	7,118,237.00	2,019,278.00	7,118,237.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			12,241,080.94	12,241,080.94	4,886,871.32	14,240,137.77	1,999,056.83	16.3%
TOTAL, REVENUES			166,551,384.78	166,551,384.78	36,973,914.67	175,409,488.69	8,858,103.91	5.3%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	64,097,879.41	64,097,879.41	17,145,769.42	63,271,990.28	825,889.13	1.3%
Certificated Pupil Support Salaries		1200	3,188,072.00	3,188,072.00	927,283.72	3,763,132.00	(575,060.00)	-18.0%
Certificated Supervisors' and Administrators' Salaries		1300	6,862,130.09	6,862,130.09	2,204,841.97	7,032,614.51	(170,484.42)	-2.5%
Other Certificated Salaries		1900	795,014.00	795,014.00	390,658.27	3,882,263.85	(3,087,249.85)	-388.3%
TOTAL, CERTIFICATED SALARIES			74,943,095.50	74,943,095.50	20,668,553.38	77,950,000.64	(3,006,905.14)	-4.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	9,924,139.60	9,924,139.60	2,760,777.25	9,950,182.60	(26,043.00)	-0.3%
Classified Support Salaries		2200	9,600,641.00	9,600,641.00	2,814,562.39	9,613,164.00	(12,523.00)	-0.1%
Classified Supervisors' and Administrators' Salaries		2300	2,259,840.75	2,259,840.75	759,805.87	2,317,794.75	(57,954.00)	-2.6%
Clerical, Technical and Office Salaries		2400	6,739,920.00	6,739,920.00	2,024,455.63	6,770,051.75	(30,131.75)	-0.4%
Other Classified Salaries		2900	1,317,770.75	1,317,770.75	339,287.47	1,339,748.75	(21,978.00)	-1.7%
TOTAL, CLASSIFIED SALARIES			29,842,312.10	29,842,312.10	8,698,888.61	29,990,941.85	(148,629.75)	-0.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	9,200,729.69	9,200,729.69	2,538,928.66	9,934,192.09	(733,462.40)	-8.0%
PERS		3201-3202	3,881,677.56	3,881,677.56	1,058,122.06	4,022,733.78	(141,056.22)	-3.6%
OASDI/Medicare/Alternative		3301-3302	4,028,200.34	4,028,200.34	932,815.27	4,057,814.15	(29,613.81)	-0.7%
Health and Welfare Benefits		3401-3402	12,583,635.70	12,583,635.70	3,241,575.57	13,103,122.81	(519,487.11)	-4.1%
Unemployment Insurance		3501-3502	61,985.28	61,985.28	13,632.76	62,534.22	(548.94)	-0.9%
Workers' Compensation		3601-3602	2,896,825.72	2,896,825.72	981,256.62	3,683,626.95	(786,801.23)	-27.2%
OPEB, Allocated		3701-3702	1,488,644.56	1,488,644.56	343,514.89	1,514,114.56	(25,470.00)	-1.7%
OPEB, Active Employees		3751-3752	211,584.00	211,584.00	0.00	211,584.00	0.00	0.0%
Other Employee Benefits		3901-3902	126,187.00	126,187.00	21,895.64	126,187.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			34,479,469.85	34,479,469.85	9,131,741.47	36,715,909.56	(2,236,439.71)	-6.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	551,608.00	551,608.00	81,877.61	550,168.00	1,440.00	0.3%
Books and Other Reference Materials		4200	87,758.00	87,758.00	48,269.42	746,006.99	(658,248.99)	-750.1%
Materials and Supplies		4300	3,805,236.46	3,805,236.46	998,798.21	7,092,140.36	(3,286,903.90)	-86.4%
Noncapitalized Equipment		4400	2,873,057.00	2,873,057.00	652,677.92	8,104,837.38	(5,231,780.38)	-182.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,317,659.46	7,317,659.46	1,781,623.16	16,493,152.73	(9,175,493.27)	-125.4%
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	432,223.50	432,223.50	112,980.56	589,974.58	(157,751.08)	-36.5%
Dues and Memberships		5300	47,007.00	47,007.00	27,910.02	57,757.00	(10,750.00)	-22.9%
Insurance		5400-5450	640,900.00	640,900.00	666,868.62	681,268.62	(40,368.62)	-6.3%
Operations and Housekeeping Services		5500	4,900,300.00	4,900,300.00	1,340,354.57	4,900,300.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,502,635.92	1,502,635.92	408,951.45	1,801,748.70	(299,112.78)	-19.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(25,426.67)	(25,426.67)	(1,213.23)	(25,426.67)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	8,173,091.38	8,173,091.38	2,401,611.62	16,397,163.57	(8,224,072.19)	-100.6%
Communications		5900	284,018.00	284,018.00	171,371.24	285,832.00	(1,814.00)	-0.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			15,954,749.13	15,954,749.13	5,128,834.85	24,688,617.80	(8,733,868.67)	-54.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	465,000.00	465,000.00	139,765.18	898,681.64	(433,681.64)	-93.3%
Buildings and Improvements of Buildings		6200	2,370,000.00	2,370,000.00	1,056,618.22	3,307,593.53	(937,593.53)	-39.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	463,141.00	463,141.00	92,369.37	1,061,626.95	(598,485.95)	-129.2%
Equipment Replacement		6500	0.00	0.00	163,093.65	450,003.97	(450,003.97)	New
TOTAL, CAPITAL OUTLAY			3,298,141.00	3,298,141.00	1,451,846.42	5,717,906.09	(2,419,765.09)	-73.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	135,000.00	135,000.00	0.00	135,000.00	0.00	0.0%
Payments to County Offices		7142	360,555.00	360,555.00	24,394.16	360,555.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	5,927.61	5,927.61	0.00	5,927.61	0.00	0.0%
Other Debt Service - Principal		7439	379,267.81	379,267.81	0.00	379,267.81	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			880,750.42	880,750.42	24,394.16	880,750.42	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(508,522.44)	(508,522.44)	0.00	(508,522.44)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(508,522.44)	(508,522.44)	0.00	(508,522.44)	0.00	0.0%
TOTAL, EXPENDITURES			166,207,655.02	166,207,655.02	46,885,882.05	191,928,756.65	(25,721,101.63)	-15.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	642,840.00	642,840.00	0.00	642,840.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			642,840.00	642,840.00	0.00	642,840.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	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%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(342,840.00)	(342,840.00)	0.00	(342,840.00)	0.00	0.0%

Section I - Expenditures	Funds 01, 09, and 62			2016-17 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	192,571,596.65
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	13,396,894.90
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	211,767.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	5,550,101.09
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	385,195.42
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	642,840.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	1,568,504.10
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	76,000.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				8,434,407.61
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				170,740,294.14

		2016-17 Annual ADA/ Exps. Per ADA
Section II - Expenditures Per ADA		
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		15,408.81
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,080.69
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.)	142,401,720.01	9,246.40
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	142,401,720.01	9,246.40
B. Required effort (Line A.2 times 90%)	128,161,548.01	8,321.76
C. Current year expenditures (Line I.E and Line II.B)	170,740,294.14	11,080.69
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.

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

ACTUALS THROUGH THE MONTH OF (Enter Month Name):		July	August	September	October	November	December	January	February
A. BEGINNING CASH		43,000,990.00	44,385,036.00	31,909,525.00	32,426,599.00	28,990,552.00	29,262,585.00	29,340,799.00	29,756,541.00
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment		4,532,488.00	4,532,488.00	12,969,708.00	8,158,478.00	9,871,645.00	9,871,645.00	9,871,645.00	9,871,645.00
Property Taxes		189,086.00	473,788.00	176,138.00	393,645.00	3,895,918.00	3,895,918.00	4,539,627.00	3,895,918.00
Miscellaneous Funds		0.00	(222,793.00)	(445,985.00)	(297,057.00)	(262,177.00)	(262,177.00)	(262,177.00)	(262,177.00)
Federal Revenue		0.00	49,006.00	712,843.00	202,371.00	1,184,180.00	1,184,180.00	1,184,180.00	1,184,180.00
Other State Revenue		141,204.00	101,831.00	74,168.00	345,236.00	1,083,779.00	1,083,779.00	1,083,779.00	1,083,779.00
Other Local Revenue		397,056.00	416,014.00	1,149,496.00	2,924,305.00	1,103,679.00	1,103,679.00	1,103,679.00	1,103,679.00
Interfund Transfers In									
All Other Financing Sources									
TOTAL RECEIPTS		5,259,834.00	5,350,334.00	14,636,768.00	11,726,978.00	16,877,024.00	17,177,024.00	17,520,733.00	16,877,024.00
C. DISBURSEMENTS									
Certificated Salaries		855,656.00	6,547,327.00	6,618,905.00	6,646,663.00	7,160,181.00	7,160,181.00	7,160,181.00	7,160,181.00
Classified Salaries		1,237,855.00	2,512,631.00	2,462,199.00	2,486,204.00	2,661,507.00	2,661,507.00	2,661,507.00	2,661,507.00
Employee Benefits		657,307.00	2,838,712.00	2,786,574.00	2,849,147.00	3,448,021.00	3,448,021.00	3,448,021.00	3,448,021.00
Books and Supplies		91,016.00	676,737.00	699,066.00	314,804.00	1,225,961.00	1,225,961.00	1,225,961.00	1,225,961.00
Services		604,346.00	2,422,824.00	1,046,763.00	1,054,903.00	1,629,982.00	1,629,982.00	1,629,982.00	1,629,982.00
Capital Outlay		0.00	787,646.00	664,200.00		355,505.00	355,505.00	355,505.00	355,505.00
Other Outgo		14,259.00	10,135.00			43,479.00	43,479.00	43,479.00	43,479.00
Interfund Transfers Out									
All Other Financing Uses									
TOTAL DISBURSEMENTS		3,460,441.00	15,796,012.00	14,277,707.00	13,351,721.00	16,604,991.00	16,604,991.00	16,604,991.00	16,604,991.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not in Treasury		150,000.00	(13,750.00)	(20,664.00)	(12,445.00)				
Accounts Receivable		6,671,060.00	(2,091,177.00)	(1,052,360.00)	(983,414.00)		(500,000.00)		(500,000.00)
Due From Other Funds		761,157.00	(18,472.00)	(5,805.00)	300,000.00			(500,000.00)	
Stores		350,739.00	(30,334.00)	67,977.00	(11,875.00)	0.00			
Prepaid Expenditures		(6,181.00)					6,181.00		
Other Current Assets									
Deferred Outflows of Resources									
SUBTOTAL		7,928,775.00	(2,123,733.00)	(1,006,269.00)	(733,274.00)	0.00	(493,819.00)	(500,000.00)	(500,000.00)
Liabilities and Deferred Inflows									
Accounts Payable		(6,233,326.00)	963,141.00	4,131,575.00	(9,168.00)				
Due To Other Funds		(5,005,031.00)	0.00	1,619,730.00	3,385,301.00				
Current Loans		0.00							
Unearned Revenues		(2,036,941.00)			2,036,941.00				
Deferred Inflows of Resources		(13,275,298.00)	963,141.00	86,567.00	5,413,074.00	0.00	0.00	0.00	0.00
Nonoperating									
Suspense Clearing		2,671,527.00	4,727,741.00	830,680.00	4,335,044.00				
TOTAL BALANCE SHEET ITEMS		21,202,073.00	(415,347.00)	(2,029,833.00)	158,013.00	0.00	(493,819.00)	(500,000.00)	(500,000.00)
E. NET INCREASE/DECREASE (B - C + D)		1,384,046.00	(12,475,511.00)	517,074.00	(3,436,047.00)	272,033.00	78,214.00	415,742.00	(227,967.00)
F. ENDING CASH (A + E)		44,385,036.00	31,909,525.00	32,426,599.00	28,990,552.00	29,262,585.00	29,340,799.00	29,756,541.00	29,528,574.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

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

ACTUALS THROUGH THE MONTH OF (Enter Month Name):	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
A. BEGINNING CASH	29,528,574.00	29,300,607.00	29,072,640.00	28,389,628.00				
B. RECEIPTS								
LCOFF/Revenue Limit Sources								
Principal Apportionment	9,871,645.00	9,871,645.00	9,227,941.00	9,227,941.00			107,878,914.00	107,878,913.73
Property Taxes	3,895,918.00	3,895,918.00	3,895,918.00	4,539,626.00			33,687,418.00	33,687,418.27
Miscellaneous Funds	(262,177.00)	(262,177.00)	(262,177.00)	(262,179.00)			(3,062,847.00)	(3,062,847.00)
Federal Revenue	1,184,180.00	1,184,180.00	1,184,180.00	1,184,184.00	2,102,395.00		12,540,059.00	12,540,059.25
Other State Revenue	1,083,779.00	1,083,779.00	1,083,779.00	1,083,775.00	793,140.00		10,125,807.00	10,125,806.67
Other Local Revenue	1,103,679.00	1,103,679.00	1,103,679.00	1,103,682.00	523,832.00		14,240,138.00	14,240,137.77
Interfund Transfers In							300,000.00	300,000.00
All Other Financing Sources							0.00	0.00
TOTAL RECEIPTS	16,877,024.00	16,877,024.00	16,283,320.00	16,877,035.00	3,419,367.00	0.00	175,709,489.00	175,709,488.69
C. DISBURSEMENTS								
Certificated Salaries	7,160,181.00	7,160,181.00	7,160,181.00	7,160,181.00			77,950,001.00	77,950,000.64
Classified Salaries	2,661,507.00	2,661,507.00	2,661,507.00	2,661,504.00			29,990,942.00	29,990,941.85
Employee Benefits	3,448,021.00	3,448,021.00	3,448,021.00	3,448,022.00			36,715,909.00	36,715,909.56
Books and Supplies	1,225,961.00	1,225,961.00	1,225,961.00	1,225,961.00	4,903,842.00		16,493,153.00	16,493,152.73
Services	1,629,982.00	1,629,982.00	1,629,982.00	1,629,982.00	6,519,826.00		24,688,618.00	24,688,617.80
Capital Outlay	355,505.00	355,505.00	355,505.00	355,505.00	1,422,020.00		5,717,906.00	5,717,906.09
Other Outgo	43,479.00	43,479.00	43,479.00	43,480.00			372,227.98	372,227.98
Interfund Transfers Out	80,355.00	80,355.00	80,355.00	80,355.00			642,840.00	642,840.00
All Other Financing Uses							0.00	0.00
TOTAL DISBURSEMENTS	16,604,991.00	16,604,991.00	16,604,991.00	16,604,990.00	12,845,788.00	0.00	192,571,596.00	192,571,596.65
D. BALANCE SHEET ITEMS								
Assets and Deferred Outflows								
Cash Not In Treasury							(62,940.00)	
Accounts Receivable		(500,000.00)		(336,532.00)			(6,671,061.00)	
Due From Other Funds	(500,000.00)		(311,341.00)				(761,158.00)	
Stores							(102,090.00)	
Prepaid Expenditures							6,181.00	
Other Current Assets							0.00	
Deferred Outflows of Resources							0.00	
SUBTOTAL	(500,000.00)	(500,000.00)	(311,341.00)	(336,532.00)	0.00	0.00	(7,591,068.00)	
Liabilities and Deferred Inflows								
Accounts Payable							5,172,115.00	
Due To Other Funds							5,005,031.00	
Current Loans							0.00	
Unearned Revenues							2,036,941.00	
Deferred Inflows of Resources							0.00	
SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	12,214,087.00	
Nonoperating								
Suspense Clearing							12,564,992.00	
TOTAL BALANCE SHEET ITEMS	(500,000.00)	(500,000.00)	(311,341.00)	(336,532.00)	0.00	0.00	(7,240,163.00)	
E. NET INCREASE/DECREASE (B - C + D)	(227,967.00)	(227,967.00)	(683,012.00)	(64,487.00)	(9,426,421.00)	0.00	(24,102,270.00)	(16,862,107.96)
F. ENDING CASH (A + E)	29,300,607.00	29,072,640.00	28,389,628.00	28,325,141.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS							18,898,720.00	

Object	Beginning Balance (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH									
		28,325,141.00	22,647,889.00	16,970,637.00	15,765,347.00	10,108,095.00	8,497,133.00	11,378,112.00	9,424,310.00
B. RECEIPTS									
LCFF/Revenue Limit Sources									
8010-8019		7,747,733.00	7,747,733.00	12,239,674.00	7,747,733.00	7,747,733.00	12,239,674.00	7,747,733.00	7,747,733.00
8020-8079		2,722,822.00	2,722,822.00	2,722,822.00	2,722,822.00	2,722,822.00	2,722,822.00	2,722,822.00	2,722,822.00
8080-8069		(309,434.00)	(309,434.00)	(309,434.00)	(309,434.00)	(309,434.00)	(309,434.00)	(309,434.00)	(309,434.00)
8100-8299		836,979.00	836,979.00	836,979.00	836,979.00	836,979.00	836,979.00	836,979.00	836,979.00
8300-8599		461,876.00	461,876.00	461,876.00	461,876.00	461,876.00	461,876.00	461,876.00	461,876.00
8800-8799		839,130.00	839,130.00	839,130.00	839,130.00	839,130.00	839,130.00	839,130.00	839,130.00
8910-8929									
8930-8979									
TOTAL RECEIPTS									
		12,299,106.00	12,299,106.00	16,791,068.00	12,299,106.00	12,299,106.00	16,791,047.00	12,599,106.00	12,299,106.00
C. DISBURSEMENTS									
Certificated Salaries									
1000-1999		6,500,733.00	6,500,733.00	6,500,733.00	6,500,733.00	6,500,733.00	6,500,733.00	6,500,733.00	6,500,733.00
2000-2999		2,520,668.00	2,520,668.00	2,520,668.00	2,520,668.00	2,520,668.00	2,520,668.00	2,520,668.00	2,520,668.00
3000-3999		3,206,821.00	3,206,821.00	3,206,821.00	3,206,821.00	3,206,821.00	3,206,821.00	3,206,821.00	3,206,821.00
4000-4999		447,687.00	447,687.00	447,687.00	447,687.00	447,687.00	447,687.00	447,687.00	447,687.00
5000-5999		1,093,060.00	1,093,060.00	1,093,060.00	1,093,060.00	1,093,060.00	1,093,060.00	1,093,060.00	1,093,060.00
6000-6599		104,000.00	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00
7000-7499		37,099.00	37,099.00	37,099.00	37,099.00	37,099.00	37,099.00	37,099.00	37,099.00
7600-7629								642,840.00	
7630-7699									
TOTAL DISBURSEMENTS									
		13,910,068.00	13,910,068.00	13,910,068.00	13,910,068.00	13,910,068.00	13,910,068.00	14,552,908.00	13,910,068.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
9111-9199									
9200-9299		3,419,369.00	(854,842.00)	(854,842.00)	(854,843.00)				
9310									
9320									
9330									
9340									
9490									
SUBTOTAL									
		3,419,369.00	(854,842.00)	(854,842.00)	(854,843.00)	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows									
9500-9599		(12,845,791.00)	3,211,448.00	3,211,448.00	3,211,447.00				
9610									
9640									
9650									
9690									
SUBTOTAL									
		(12,845,791.00)	3,211,448.00	3,211,448.00	3,211,447.00	0.00	0.00	0.00	0.00
Nonoperating									
9910									
Suspense Clearing									
TOTAL BALANCE SHEET ITEMS									
		16,265,160.00	(4,066,290.00)	(4,066,290.00)	(4,066,290.00)	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)									
		(5,677,252.00)	(5,677,252.00)	(1,185,290.00)	(5,677,252.00)	(1,610,962.00)	2,880,979.00	(1,953,802.00)	(1,610,962.00)
F. ENDING CASH (A + E)									
		22,647,889.00	16,970,637.00	15,765,347.00	10,108,095.00	8,497,133.00	11,378,112.00	9,424,310.00	7,813,348.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

First Interim
2016-17 INTERIM REPORT
Cashflow Worksheet - Budget Year (2)

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name)								
A. BEGINNING CASH								
	7,813,348.00	10,694,327.00	9,083,365.00	7,472,406.00				
B. RECEIPTS								
LFFF/Revenue Limit Sources								
Principal Apportionment	12,239,674.00	7,747,733.00	7,747,733.00	12,239,674.00			110,940,560.00	110,940,561.00
Property Taxes	2,722,822.00	2,722,822.00	2,722,822.00	2,722,827.00			32,673,869.00	32,673,869.00
Miscellaneous Funds	(309,434.00)	(309,434.00)	(309,434.00)	(309,435.00)			(3,713,209.00)	(3,713,209.00)
Federal Revenue	836,979.00	836,979.00	836,979.00	836,978.00	2,510,937.00		12,554,684.00	12,554,684.00
Other State Revenue	461,876.00	461,876.00	461,876.00	461,876.00	1,325,628.00		6,868,161.00	6,868,161.00
Other Local Revenue	839,130.00	839,130.00	839,130.00	839,126.00	2,517,389.00		12,586,945.00	12,586,945.00
Interfund Transfers In							300,000.00	300,000.00
All Other Financing Sources							0.00	0.00
TOTAL RECEIPTS	16,791,047.00	12,299,106.00	12,299,106.00	16,791,046.00	6,353,954.00	0.00	172,211,010.00	171,970,988.00
C. DISBURSEMENTS								
Certificated Salaries	6,500,733.00	6,500,733.00	6,500,730.00	6,500,730.00	0.00		78,008,790.00	78,008,790.00
Classified Salaries	2,520,668.00	2,520,668.00	2,520,668.00	2,520,668.00	0.00		30,248,016.00	30,248,016.00
Employee Benefits	3,206,821.00	3,206,821.00	3,206,824.00	3,206,823.00	0.00		38,481,857.00	38,481,857.00
Books and Supplies	447,687.00	447,687.00	447,684.00	447,684.00	2,302,388.00		7,674,626.00	7,674,626.00
Services	1,093,060.00	1,093,060.00	1,093,060.00	1,093,060.00	4,372,245.00		17,488,965.00	17,488,965.00
Capital Outlay	104,000.00	104,000.00	104,000.00	104,000.00	312,000.00		1,560,000.00	1,560,000.00
Other Outgo	37,099.00	37,099.00	37,099.00	37,103.00			445,192.00	445,192.00
Interfund Transfers Out							642,840.00	642,840.00
All Other Financing Uses							0.00	0.00
TOTAL DISBURSEMENTS	13,910,068.00	13,910,068.00	13,910,065.00	13,910,068.00	6,986,633.00	0.00	174,550,286.00	174,550,286.00
D. BALANCE SHEET ITEMS								
Assets and Deferred Outflows								
Cash Not In Treasury							0.00	0.00
Accounts Receivable							(3,419,369.00)	
Due From Other Funds							0.00	0.00
Stores							0.00	0.00
Prepaid Expenditures							0.00	0.00
Other Current Assets							0.00	0.00
Deferred Outflows of Resources							0.00	0.00
SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	(3,419,369.00)	
Liabilities and Deferred Inflows								
Accounts Payable							12,845,791.00	
Due To Other Funds							0.00	0.00
Current Loans							0.00	0.00
Unearned Revenues							0.00	0.00
Deferred Inflows of Resources							0.00	0.00
SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	12,845,791.00	
Nonoperating							0.00	0.00
Suspense Clearing							0.00	0.00
TOTAL BALANCE SHEET ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	(16,265,160.00)	
E. NET INCREASE/DECREASE (B - C + D)	2,880,979.00	(1,610,962.00)	(1,610,959.00)	2,880,978.00	(632,679.00)	0.00	(18,604,436.00)	(2,579,298.00)
F. ENDING CASH (A + E)	10,694,327.00	9,083,365.00	7,472,406.00	10,353,384.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS							9,720,705.00	

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2016-17)	District Regular	15,400.77	15,408.81	
	Charter School		0.00	
	Total ADA	15,400.77	15,408.81	0.1%
1st Subsequent Year (2017-18)	District Regular	15,408.81	15,408.81	
	Charter School			
	Total ADA	15,408.81	15,408.81	0.0%
2nd Subsequent Year (2018-19)	District Regular	15,408.81	15,408.81	
	Charter School			
	Total ADA	15,408.81	15,408.81	0.0%

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2016-17) District Regular Charter School	15,938	16,193		
	Total Enrollment	15,938	16,193	1.6%
1st Subsequent Year (2017-18) District Regular Charter School	15,938	16,193		
	Total Enrollment	15,938	16,193	1.6%
2nd Subsequent Year (2018-19) District Regular Charter School	15,938	16,193		
	Total Enrollment	15,938	16,193	1.6%

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4*)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2013-14)	15,331	15,793	97.1%
Second Prior Year (2014-15)			
District Regular	15,408	15,917	
Charter School			
Total ADA/Enrollment	15,408	15,917	96.8%
First Prior Year (2015-16)			
District Regular	15,401	15,938	
Charter School	0	0	
Total ADA/Enrollment	15,401	15,938	96.6%
Historical Average Ratio:			96.8%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 97.3%

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

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

Fiscal Year	Estimated P-2 ADA (Form A1, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2016-17)				
District Regular	15,409	16,193		
Charter School	0			
Total ADA/Enrollment	15,409	16,193	95.2%	Met
1st Subsequent Year (2017-18)				
District Regular	15,409	16,193		
Charter School				
Total ADA/Enrollment	15,409	16,193	95.2%	Met
2nd Subsequent Year (2018-19)				
District Regular	15,409	16,193		
Charter School				
Total ADA/Enrollment	15,409	16,193	95.2%	Met

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

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

- 1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
Current Year (2016-17)	141,276,048.27	141,566,332.00	0.2%	Met
1st Subsequent Year (2017-18)	142,964,068.00	144,608,807.00	1.2%	Met
2nd Subsequent Year (2018-19)	146,574,686.00	147,161,712.00	0.4%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2013-14)	75,134,144.08	84,867,635.04	88.5%
Second Prior Year (2014-15)	82,508,269.87	96,904,516.12	85.1%
First Prior Year (2015-16)	93,727,893.32	111,354,651.82	84.2%
	Historical Average Ratio:		85.9%

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	82.9% to 88.9%	82.9% to 88.9%	82.9% to 88.9%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2016-17)	103,343,937.62	128,713,784.79	80.3%	Not Met
1st Subsequent Year (2017-18)	105,619,096.97	120,458,230.97	87.7%	Met
2nd Subsequent Year (2018-19)	109,203,383.00	124,221,908.00	87.9%	Met

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

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

- 1a. **STANDARD NOT MET** - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

The current year 2016-17 budget includes one-time carry-over money for equipment, technology, textbooks, and school site allocations.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2016-17)	9,920,382.00	12,540,059.25	26.4%	Yes
1st Subsequent Year (2017-18)	10,019,503.00	12,554,684.00	25.3%	Yes
2nd Subsequent Year (2018-19)	10,219,728.00	12,680,148.00	24.1%	Yes

Explanation:
(required if Yes)

The 2016-17 Federal Revenue figure includes revenue carried over from 2015-16 which has inflated the 2016-17 figure. 2017-18 and subsequent years do not include carry-over amounts.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2016-17)	6,176,721.00	10,125,806.67	63.9%	Yes
1st Subsequent Year (2017-18)	6,211,415.00	6,628,138.00	6.7%	Yes
2nd Subsequent Year (2018-19)	6,281,498.00	5,967,347.00	-5.0%	No

Explanation:
(required if Yes)

The 2016-17 State Revenue figure includes revenue carried over from 2015-16 which has inflated the 2016-17 figure. It also includes \$5,159,557 in one-time mandated claims funding.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2016-17)	12,241,081.00	14,240,137.77	16.3%	Yes
1st Subsequent Year (2017-18)	12,241,081.00	12,586,945.00	2.8%	No
2nd Subsequent Year (2018-19)	12,241,081.00	12,586,945.00	2.8%	No

Explanation:
(required if Yes)

The 2016-17 Local Revenue figure includes one-time local grants and unspent grant revenue from the prior year.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2016-17)	7,317,659.00	16,493,152.73	125.4%	Yes
1st Subsequent Year (2017-18)	7,348,063.00	7,674,626.00	4.4%	No
2nd Subsequent Year (2018-19)	7,197,043.00	7,792,092.00	8.3%	Yes

Explanation:
(required if Yes)

The 2016-17 figure includes a projection that all funds reserved for instructional materials, including digital instructions software, equipment replacement and technology devices will be spent by June 30, 2017. Any funds not spent will be carried over and re-budgeted for these purposes in 2017-18.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2016-17)	15,954,749.00	24,688,617.80	54.7%	Yes
1st Subsequent Year (2017-18)	16,081,892.00	17,488,964.06	8.7%	Yes
2nd Subsequent Year (2018-19)	16,210,145.00	17,151,391.00	5.8%	Yes

Explanation:
(required if Yes)

2015-16 carry-over funds and 2016-17 allocated funds for contract services have been projected to be spent which has inflated these figures.

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2016-17)	28,338,184.00	36,906,003.69	30.2%	Not Met
1st Subsequent Year (2017-18)	28,471,999.00	31,769,767.00	11.6%	Not Met
2nd Subsequent Year (2018-19)	28,742,307.00	31,234,440.00	8.7%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2016-17)	23,272,408.00	41,181,770.53	77.0%	Not Met
1st Subsequent Year (2017-18)	23,429,955.00	25,163,590.06	7.4%	Not Met
2nd Subsequent Year (2018-19)	23,407,188.00	24,943,483.00	6.6%	Not Met

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:
Federal Revenue
(linked from 6A
if NOT met)

The 2016-17 Federal Revenue figure includes revenue carried over from 2015-16 which has inflated the 2016-17 figure. 2017-18 and subsequent years do not include carry-over amounts.

Explanation:
Other State Revenue
(linked from 6A
if NOT met)

the 2016-17 State Revenue figure includes revenue carried over from 2015-16 which has inflated the 2016-17 figure. It also includes \$5,159,557 in one-time mandated claims funding.

Explanation:
Other Local Revenue
(linked from 6A
if NOT met)

The 2016-17 Local Revenue figure includes one-time local grants and unspent grant revenue from the prior year.

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:
Books and Supplies
(linked from 6A
if NOT met)

The 2016-17 figure includes a projection that all funds reserved for instructional materials, including digital instructions software, equipment replacement and technology devices will be spent by June 30, 2017. Any funds not spent will be carried over and re-budgeted for these purposes in 2017-18.

Explanation:
Services and Other Exps
(linked from 6A
if NOT met)

2015-16 carry-over funds and 2016-17 allocated funds for contract services have been projected to be spent which has inflated these figures.

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	3,709,953.95	4,703,309.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2d)			

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

- Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
- Other (explanation must be provided)

Explanation:
(required if NOT met and Other is marked)

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Available Reserve Percentages (Criterion 10C, Line 9)	10.3%	9.9%	8.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.4%	3.3%	2.7%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2016-17)	(8,362,500.32)	129,356,624.79	6.5%	Not Met
1st Subsequent Year (2017-18)	(2,571,430.97)	121,101,070.97	2.1%	Met
2nd Subsequent Year (2018-19)	(2,987,112.00)	124,864,748.00	2.4%	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

The 2016-17 deficit spending is due to carry-over funds from 2015-16 that were re-budgeted in 2016-17.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2.) (Form MYPI, Line D2)	Status
Current Year (2016-17)	20,405,278.70	Met
1st Subsequent Year (2017-18)	17,825,981.67	Met
2nd Subsequent Year (2018-19)	14,838,869.67	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2016-17)	28,325,141.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District Estimated P-2 ADA (Form AI, Line A4):	15,409	15,409	15,409
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:
 - Enter the name(s) of the SELPA(s): _____

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	192,571,596.65	174,550,285.03	178,033,573.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	192,571,596.65	174,550,285.03	178,033,573.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	5,777,147.90	5,236,508.55	5,341,007.19
6. Reserve Standard - by Amount (\$66,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	5,777,147.90	5,236,508.55	5,341,007.19

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	5,777,148.00	5,236,509.00	5,329,534.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	14,119,525.90	12,088,733.93	9,008,596.93
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(0.27)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	19,896,673.63	17,325,242.93	14,338,130.93
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	10.33%	9.93%	8.05%
District's Reserve Standard (Section 10B, Line 7):	5,777,147.90	5,236,508.55	5,341,007.19
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?

1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2016-17)	(26,018,141.00)	(26,218,140.88)	0.8%	199,999.88	Met
1st Subsequent Year (2017-18)	(26,278,322.00)	(26,280,322.00)	0.0%	2,000.00	Met
2nd Subsequent Year (2018-19)	(26,541,106.00)	(26,543,126.00)	0.0%	2,020.00	Met
1b. Transfers In, General Fund *					
Current Year (2016-17)	300,000.00	300,000.00	0.0%	0.00	Met
1st Subsequent Year (2017-18)	300,000.00	300,000.00	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	300,000.00	300,000.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2016-17)	642,840.00	642,840.00	0.0%	0.00	Met
1st Subsequent Year (2017-18)	642,840.00	642,840.00	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	642,840.00	642,840.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

1c. MET - Projected transfers out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

Project Information:
(required if YES)

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

Explanation:
(Required if Yes
to increase in total
annual payments)

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. 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?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

- 1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?
- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarial accrued liability (AAL)	45,036,561.00	45,036,561.00
b. OPEB unfunded actuarial accrued liability (UAAL)	45,036,561.00	45,036,561.00

c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?

Actuarial	Actuarial
January 2015	January 2015

d. If based on an actuarial valuation, indicate the date of the OPEB valuation.

3. OPEB Contributions

a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method

	Budget Adoption (Form 01CS, Item S7A)	First Interim
Current Year (2016-17)	6,303,500.00	6,303,500.00
1st Subsequent Year (2017-18)	6,303,500.00	6,303,500.00
2nd Subsequent Year (2018-19)	6,303,500.00	6,303,500.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)
(Funds 01-70, objects 3701-3752)

	Budget Adoption (Form 01CS, Item S7A)	First Interim
Current Year (2016-17)	1,811,648.51	1,811,648.51
1st Subsequent Year (2017-18)	1,875,488.00	1,875,488.00
2nd Subsequent Year (2018-19)	1,989,262.00	1,989,262.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

	Budget Adoption (Form 01CS, Item S7A)	First Interim
Current Year (2016-17)	1,811,648.51	1,811,648.51
1st Subsequent Year (2017-18)	1,875,488.00	1,875,488.00
2nd Subsequent Year (2018-19)	1,989,262.00	1,989,262.00

d. Number of retirees receiving OPEB benefits

	Budget Adoption (Form 01CS, Item S7A)	First Interim
Current Year (2016-17)	182	182
1st Subsequent Year (2017-18)	182	182
2nd Subsequent Year (2018-19)	182	182

4. Comments:

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

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

1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

3. Self-Insurance Contributions

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2016-17)		
1st Subsequent Year (2017-18)		
2nd Subsequent Year (2018-19)		

b. Amount contributed (funded) for self-insurance programs

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

4. Comments:

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S8. Status of Labor Agreements

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

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

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

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

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period
Were all certificated labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8B.
If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of certificated (non-management) full-time-equivalent (FTE) positions	833.0	833.0	833.0	833.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?
If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

One Year Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year	<input type="text"/>	<input type="text"/>	<input type="text"/>

Multiyear Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
0	0	0

7. Amount included for any tentative salary schedule increases

Certificated (Non-management) Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
No	No	No

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No		
----	--	--

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
No	No	No

Certificated (Non-management) Attrition (layoffs and retirements)

- Are savings from attrition included in the budget and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
No	No	No
No	No	No

Certificated (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?
If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of classified (non-management) FTE positions	624.0	624.0	624.0	624.0

1a. Have any salary and benefit negotiations been settled since budget adoption?
If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?
If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
7. Amount included for any tentative salary schedule increases	0	0	0

Classified (Non-management) Health and Welfare (H&W) Benefits

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

Classified (Non-management) Attrition (layoffs and retirements)

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are savings from attrition included in the interim and MYPs?			
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Classified (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of budget adoption?
If Yes or n/a, complete number of FTEs, then skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of management, supervisor, and confidential FTE positions	81.0	81.0	81.0	81.0

1a. Have any salary and benefit negotiations been settled since budget adoption?
If Yes, complete question 2.
If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
4. Amount included for any tentative salary schedule increases	0	0	0

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are step & column adjustments included in the budget and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

A2. Is the system of personnel position control independent from the payroll system?

A3. Is enrollment decreasing in both the prior and current fiscal years?

A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

A7. Is the district's financial system independent of the county office system?

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	15,400.00	15,400.00	15,408.81	15,408.81	8.81	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	15,400.00	15,400.00	15,408.81	15,408.81	8.81	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	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (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)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	15,400.00	15,400.00	15,408.81	15,408.81	8.81	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Cajon Valley Union School District Multiyear Projection for 2016-2017 thru 2018-2019
Based on 2016-2017 First Interim Report Updated 12/07/2016

Assumptions:

		State COLA 0.00%	Gap Funding 54.84%	P2 ADA 15,409	State COLA 1.11%	Gap Funding 73.96%	P2 ADA 15,409	State COLA 2.42%	Gap Funding 41.22%	P2 ADA 15,409
		2016/2017 1st Interim Budget			2017/2018 Projected			2018/2019 Projected		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Revenue										
Local Control Funding Formula LCFF	8010-8099	137,843,042	660,443	138,503,485	139,240,778	660,443	139,901,221	142,851,578	660,443	143,512,021
Federal Revenue	8100-8299	117,854	12,422,206	12,540,060	8,256	12,546,428	12,554,684	8,256	12,671,892	12,680,148
Other State Revenue	8300-8599	5,946,720	4,179,087	10,125,807	2,707,260	3,920,878	6,628,138	2,707,260	3,260,087	5,967,347
Local Revenue	8600-8799	3,004,650	11,235,488	14,240,138	2,553,668	10,033,277	12,586,945	2,553,668	10,033,277	12,586,945
Interfund Transfers In	8900-8929	300,000	0	300,000	300,000	0	300,000	300,000	0	300,000
Other Sources	8930-8979									
Contribution to Restricted Fund	8980-8999	-26,218,141	26,218,141	0	-26,280,322	26,280,322	0	-26,543,126	26,543,126	0
Total Revenue with Adjustments		120,994,125	54,715,365	175,709,490	118,529,640	53,441,348	171,970,988	121,877,636	53,168,825	175,046,461
Expenditures										
Certificated Salaries	1000-1999	59,077,530	18,872,471	77,950,001	59,288,693	18,720,097	78,008,790	60,178,023	19,000,898	79,178,922
Classified Salaries	2000-2999	17,318,482	12,672,460	29,990,942	17,578,259	12,669,757	30,248,016	17,841,933	12,859,803	30,701,736
Employee Benefits	3000-3999	26,947,926	9,767,984	36,715,910	28,752,145	9,729,712	38,481,857	31,183,427	10,112,153	41,295,580
Books/Supplies	4000-4999	13,131,385	3,361,768	16,493,153	5,873,333	1,801,293	7,674,626	5,990,799	1,801,293	7,792,092
Services/Operating Expenses	5000-5999	11,811,247	12,877,371	24,688,618	9,610,533	7,878,432	17,488,965	9,706,638	7,444,753	17,151,391
Capital Outlay	6000-6999	1,204,912	4,512,994	5,717,906	60,000	1,500,000	1,560,000	60,000	800,000	860,000
Other Outgo & Long Term Debt	7100-7499	385,195	495,555	880,750	385,195	495,555	880,750	385,195	495,555	880,750
Direct/Indirect Support	7300-7399	-1,162,892	654,369	-508,523	-1,089,927	654,369	-435,558	-1,124,107	654,369	-469,738
Interfund Transfers Out	7600-7629	642,840	0	642,840	642,840	0	642,840	642,840	0	642,840
Total Expenditures		129,356,625	63,214,972	192,571,597	121,101,072	53,449,215	174,550,287	124,864,749	53,168,825	178,033,574
Beginning Fund Balance		28,759,913	8,507,474	37,267,387	20,397,413	7,867	20,405,280	17,825,980	0	17,825,981
Projected Ending Fund Balance		20,397,413	7,867	20,405,280	17,825,980	0	17,825,981	14,838,868	0	14,838,868
Excess or (Deficit)		-8,362,500	-8,499,607	-16,862,107	-2,571,432	-7,867	-2,579,298	-2,987,111	0	-2,987,113
Revolving Cash		150,000	0	150,000	150,000	0	150,000	150,000	0	150,000
Stores		350,739	0	350,739	350,739	0	350,739	350,739	0	350,739
Prepaid Expenditures		0	0	0	0	0	0	0	0	0
Mandated Reserve for Contingencies		5,777,148	0	5,777,148	5,236,509	0	5,236,509	5,341,007	0	5,341,007
Other Designated or Restricted Funds			7,867	7,867		0	0		0	0
Unappropriated Reserve		14,119,526	0	14,119,526	12,088,733	0	12,088,734	8,997,122	0	8,997,123

**CAJON VALLEY UNION SCHOOL DISTRICT ASSUMPTIONS USED TO DEVELOP THE
2016-17 THROUGH 2018-19 MULTI-YEAR BUDGET PROJECTION
FOR THE 2016-17 FIRST INTERIM REPORT**

1. LCFF REVENUE ASSUMPTIONS (Based on SSC recommendation):
- | | | |
|---------|----------------------------|-------------------------------|
| 2016-17 | 0.00% COLA applied to base | 54.84% of gap funded by State |
| 2017-18 | 1.11% COLA applied to base | 73.96% of gap funded by State |
| 2017-18 | 2.42% COLA applied to base | 41.22% of gap funded by State |

Unduplicated % of students eligible for supplemental & concentration funding is projected to be a rolling average of 71.98% in 2016-17, and 72.3% in 2017-18 and 2018-19. The statutory COLA has been added to the base LCFF calculation for each year, and the amount of gap funding that is currently projected by School Services of California has been used in each future year.

2. One time revenue and associated expenditures for outstanding mandated cost claims and Teacher Effectiveness grant funds are included in the 2016-17 projections. Webster grant revenue and expenditures are projected to end in 2016-17. Prop. 39 funding is projected to end after 2017-18 so \$700,000 of revenue and expenditures were removed from 2018-19.
3. Enrollment is projected to remain at the same level as 2015-16 for future years. The District's 2015-16 final P2 average daily attendance (ADA) figure was 15,409 and is projected at 15,409 for future years.
4. K-3 class sizes are projected to remain at an average of up to 25 students per class through 2016-17, as stated in the CVEA contract. Certificated salaries have been increased in the 2017-18 year to pay for additional elementary teachers to reduce class size to 24 students.
5. The estimated cost of step/column increases has been included in the expenditure projections each year.
6. There is no reserve for salary settlements in these projections.
7. Rate increases in STRS and PERS benefit costs that are occurring each year have been included in the 2016-17 budget and subsequent years. PERS and STRS costs are estimated to increase by \$1.7 million in 2016-17 and then will increase an additional \$1.7 million in 2017-18 and an additional \$2 million in 2018-19. STRS and PERS contribution increases will continue each year until the target rates are reached in 2020-21.
8. The current level of services and supplies for most areas is projected forward over the 2-year period, with modest inflation of 1% - 2% where necessary
9. The 2016-17 and future years include a transfer in from the equipment and furniture replacement fund to cover needs in those years.
10. All three years of the projection include transfers out of \$500,000 to the technology equipment reserve fund for future anticipated replacement of student technology devices. Technology replacement funding is under discussion as a result of the recent passage of District Technology Bond EE.
12. Long term debt payments of \$385,195 for the purchase of eight replacement school buses in 2014-15 will continue through December of 2017. Debt payments are projected to continue through 2018-19 for future bus replacements / delivery truck replacements.