Berryessa Union School District Board of Trustees Agenda Item Summary

Meeting Date: December 6, 2016

Item: 2016-17 First Interim Report

Description:

The First Interim Report is to advise Administrators, the Board, the public, and other interested agencies of the District's General Fund current financial status. The District is required to notify the County Office of Education and the State Department of Education whether or not it will be able to meet its financial obligations.

The First Interim Report also provides a comparison of the latest anticipated revenues and expenditures to the current operating budget. The report reflects several important budget comparisons:

- 1) Column B: Board-Approved Operating Budget as of October 31, 2016
- 2) Column C: Actuals Year-to-Date for the period of July 1, 2016 through October 31, 2016
- 3) Column D: Projected/Estimated Budget (First Interim)
- 4) Column E: Variances between the Operating Budget (Column B) and the First Interim (Column D)

Operating Budget often reflects carryovers and deferred revenues from the previous year.

Analysis of General Fund Column B - Board-Approved Operating Budget and Column D - Projected/Estimated Budget

Revenue Summary

A.1 <u>Local Control Funding Formula (LCFF)</u>

Decrease of <\$12,100> from LCFF calculation

• Funding gap changed from 54.84% to 54.18%

A.2 Federal Revenues

Decrease of <\$10,000> due to adjustments of revenue for various programs

A.3 Other State Revenue

Decrease of <\$213,000> due to adjustment of one-time Mandated Cost funding

A.4 Other Local Revenue

Decrease of <\$59,000> includes:

- \$188,000 School donations
- <\$247,000> Special Education revenue due to COE cost increase

Expense Summary

B.1 Certificated Salaries

Decrease of <\$364,000> primarily due to the following changes:

- <\$356,000> From staffing separation/replacement cost savings
- \$130,000 Two additional teachers FTE for regular education
- <\$138,000> Special Education vacant positions savings

B.2 Classified Salaries

Increase of \$122,000 primarily due to the following changes:

- \$205,000 CSEA & Noon Duty settlements
- <\$83,000> Replacement & vacant positions savings

B.3 Employee Benefits

Decrease of <\$237,000> primarily due to the following changes:

- <\$105,000> W/C rate change from 1.8669% to 1.6395%
- <\$132,000> Related Statutory Benefits from replacement and vacant positions savings

B.4 Books and Supplies

Increase of \$65,000 primarily due to:

- \$188,000 School donations
- <\$123,000> Reclassified expenditures

B.5 Services, Other Operating Expenses

Increase of \$503,000 primarily due to:

- \$155,000 Special Education contracted services (SLP, NPA, NPS...)
- \$157,000 Mental Health contract
- \$123,000 Reclassified expenditures
- \$68,000 Miscellaneous program adjustments

B.6 Other Out-Go – No changes

Other Financing Sources/Uses

E. <u>Projected Net Changes of Revenues over Expenditures</u>

Compared to the 2016-17 Board Operating Budget, deficit spending has increased from \$3.9M to \$4.29M for the Fist Interim. An increase of \$390K deficit spending overall.

F.1 Projected Ending Balance at June 30, 2017

Based on revenue and expenditure projections as of October 31, 2016, the Estimated Ending Balance at June 30, 2017, is **\$16,911,834**.

F.1a Components of the Ending Balance:

| PROJECTED ENDING BALANCE | \$1 | 6,911,834 |
|--|-----|------------|
| Undesignated | | 14,483,535 |
| Restricted Funding Balance | | 0 |
| Reserve Designated for Economic Uncertainty @ 3% | | 2,319,924 |
| Stores | | 83,375 |
| Revolving Cash | \$ | 25,000 |

It is imperative to note that the information used for this First Interim Report is based on the Budget adopted by the State in June 2016 and information is provided by School Services.

The District will closely monitor details of the State Budget as further information becomes available. This will allow the District to make any budget adjustments in a timely manner.

MULTI-YEAR PROJECTIONS - 2017-18 and 2018-19

2017-18

The District is required to prepare multi-year projections according to AB 1200. There are many unknowns that could increase or decrease the District's financial situation for the next couple of years. Assumptions and projections are necessary for a Multi-Year Projection. Assumptions for 2017- 18 are presented below:

- 1. LCFF Revenue funded ADA decrease <140> is projected compared to 2016-17
- 2. Step and column movement of \$715,982 is estimated based on 2016-17 year staffing level
- 3. Salary schedule improvements are not included
- 4. K-3 Class Size Reduction maintained at 24:1

- 5. Grade 4-8 at 29.5:1
- 6. Mandated Cost Block Grant of \$195,636 is included
- 7. 1.11% COLA and 30% funding GAP rate are used for the LCFF calculation
- 8. Health and welfare have been capped at the current rate. A 3% premium renewal increases is projected for retirees
- 9. Restricted carryovers are estimated at \$0
- 10. One-time expenditures from 2016-17 are deleted
- 11. Transfer to Other Funds totaled \$530,000 and is detailed as follows:
 - \$530,000 to Special Reserve Fund 400 for QZAB payment

2018-19

The following are the assumptions for 2018-19:

- 1. LCFF Revenue Funded ADA is projected to decrease by <139>, compared to 2017-18
- 2. Step and column movements of \$906,996 are estimated based on the 2016-17 staffing level
- 3. Salary schedule improvements are not included
- 4. 2.42% COLA and 34.25% funding GAP rate are used for LCFF calculation
- 5. Mandated Cost Block Grant of \$195.636 is included
- 6. K-3 class size reduction maintained at 24:1
- 7. Grade 4-8 at 29.5:1
- 8. Health and welfare have been capped at the current rate. A 3% premium renewal increase is projected for retirees
- 9. Restricted carryovers are estimated at \$0
- 10. Transfer to Other Funds totaled \$530,000 and is detailed as follows:
 - \$530,000 to Special Reserve Fund 400 for QZAB payment

TWO-YEAR PROJECTIONS - 2017-18 and 2018-19

Components of the Ending Balance:

| | | 2017-18 | | 2018-19 |
|--|-------------|-----------------|------------|-----------------|
| Revolving Cash | \$ | 25,000 | \$ | 25,000 |
| Stores | | 83,375 | | 83,375 |
| Reserve Designated for Economic Uncertainties @ 3% | | 2,299,534 | ; | 2,363,333 |
| Undesignated Reserve | | 8,464,451 | | 128,032 |
| PROJECTED ENDING BALANCE | <u>\$10</u> | <u>,872,360</u> | <u>\$2</u> | <u>,599,740</u> |

Recommendation: It is recommended that the Board adopt the 2016-2017 First Interim Report and

submit a positive financial certification to the Santa Clara County Office of

Education.

Staff: Phuong Le

Deputy Superintendent, Administrative Services

Tina Hsu

Fiscal Director

BERRYESSA UNION SCHOOL DISTRICT

2015-16 First Interim Report for All Funds

| | | Unres | tricted General | Funds | | Restricted G | eneral Funds | | |
|-----------|--|---|---------------------------------|-----------------------|-----------------------|-----------------------------|---------------------|---------------------|---|
| Object # | Categories | Unrestricted F010 | Unrestricted Lottery F020 | Total Unrestricted | RRMA F050 | Categorical F060 | Special Ed. F080 | Total Restricted | TOTAL GENERAL FUND Rest./Unrest. |
| | Revenues | | | | | | | | |
| 8010-8099 | Local Control Funding Formula (LCFF) | 59,707,008 | | 59,707,008 | | , i | | | |
| 8100-8299 | Federal | 11 33,707,000 | 1,057,929 | 1,057,929 | - | 1 460 004 | 4 440 074 | \$0 | \$59,707,008 |
| 8300-8599 | Other State | 1,767,384 | 1,057,929 | 1,767,384 | (- 100 m) | 1,469,094 3,096,756 | 1,419,674 | \$2,888,768 | \$3,946,697 |
| 8600-8799 | Local | 2,804,206 | 1020 | 2,804,206 | - | 1000 / 1000 100 / 1000 1000 | 419,970 | \$3,516,726 | \$5,284,110 |
| 8910-8929 | Other Authorized Interfund Transfer In | 2,004,200 | _ | 2,004,200 | 105 | 316,131 | 982,515 | \$1,298,646 | \$4,102,852 |
| 8950-8959 | Proceeds Fr Sale of Bonds | | | - | | | | \$0 | \$0 |
| 8972 | Proceeds FR Capital Leases | II - | | 2 | - | | | \$0 | \$0 |
| 8980-8999 | Contrib to Special Ed. & Other Restr. Fd | (10,583,864) | | (10,583,864) | 2,250,000 | | 8,333,864 | \$0 \$10,583,864 | \$0 |
| | Total Revenues | \$53,694,734 | \$1,057,929 | \$54,752,663 | \$2,250,000 | \$4,881,981 | \$11,156,023 | \$10,583,864 | \$0 |
| | | , | ψ 1,001,020 | ψ0-1,7 OΣ,000 | ΨΣ,Σ30,000 | Ψ4,001,901 | \$11,150,025 | \$10,200,004 | \$73,040,667 |
| | Expenditures | ll . | | | | |] | | |
| 1000-1999 | Certificated Salaries | 28,963,410 | 912,212 | \$29,875,622 | _ | 980,245 | 4,082,239 | \$5,062,484 | \$34,938,106 |
| 2000-2999 | Classified Salaries | 6,561,250 | | \$6,561,250 | 840,847 | 195,523 | 2,509,685 | \$3,546,055 | \$10,107,305 |
| 3000-3999 | Employee Benefits | 13,330,115 | 145,717 | \$13,475,832 | 413,520 | 3,011,762 | 2,392,291 | \$5,817,573 | \$19,293,405 |
| 4000-4999 | Books & Supplies | 1,669,252 | - | \$1,669,252 | 594,916 | 1,719,213 | 168,623 | \$2,482,752 | \$4,152,004 |
| 5000-5999 | Contracted Services | 4,695,967 | := | \$4,695,967 | 408,422 | 515,977 | 2,226,193 | \$3,150,592 | \$7,846,559 |
| 6000-6999 | Capital Outlay | | ş = | \$0 | - | 5,000 | 2,220,100 | \$5,000 | \$5,000 |
| 7100-7299 | Other Outgo (including transf ind/direct) | 502,998 | | \$502,998 | | 0,000 | | \$0 | \$502,998 |
| 7300-7399 | Transfers of Indirect/Direct Support Costs | (390,792) | | (\$390,792) | 133,786 | 87,407 | 40,051 | \$261,245 | (\$129,547) |
| 7400-7499 | Other Outgo (including transf ind/direct) | 84,983 | | \$84,983 | | | ,0,001 | \$0 | \$84,983 |
| | Total Expenditures | \$55,417,183 | \$1,057,929 | \$56,475,112 | \$2,391,491 | \$6,515,127 | \$11,419,082 | \$20,325,701 | \$76,800,813 |
| 7600-7699 | Other Sources/Uses | \$ 530,000 | | \$ 530,000 | - | 1 | i.e. | | \$ 530,000 |
| | Total Fund Expenditures | \$55,947,183 | \$1,057,929 | \$57,005,112 | \$2,391,491 | \$6,515,127 | \$11,419,082 | \$20,325,701 | \$77,330,813 |
| | Net Increase/Decrease to Fund Balance | (\$2,252,449) | \$0 | (\$2,252,449) | (\$141,491) | (\$1,633,146) | (\$263,059) | (\$2,037,697) | (\$4,290,146) |
| | BEGINNING BALANCE | \$19,164,283 | \$0 | \$19,164,283 | \$141,491 | \$1,633,145 | \$263,060 | \$2,037,696 | \$21,201,978 |
| | Net Change | (\$2,252,449) | \$0 | (\$2,252,449) | (\$141,491) | (\$1,633,146) | (\$263,059) | (\$2,037,697) | (\$4,290,146) |
| | ENDING BALANCE | \$16,911,834 | \$0 | \$16,911,834 | (\$0) | (\$1) | \$1 | (\$1) | \$16,911,833 |

BERRYESSA UNION SCHOOL DISTRICT

2015-16 First Interim Report for All Funds

| Object# | Categories | Cafeteria Special Reserve F130 | Deferred Maintenance F140 | Special Reserve-Other Than Capital Projects F170 | Building F210 | Capital Facilities- Developer Fee F250 | Special Reserve-For Capital Projects F400 | Retiree Benefit F710 | DISTRICT TOTAL |
|-----------|---|---|--|--|--------------------|---|---|----------------------------|----------------------|
| | B | | | | | | | | |
| 8010-8099 | Revenues Local Control Funding Formula (LCFF) | | 100.000 | | | | | | |
| 8100-8299 | Federal | 1,095,000 | 100,000 | | | - | - | - | \$59,807,008 |
| 8300-8599 | Other State | 80,000 | û = 200 | - | · | - 1 | - | - | \$5,041,697 |
| 8600-8799 | Local | 1,428,800 | 2,500 | 4,000 | - 165,737 | 70.000 | - 400 | | \$5,364,110 |
| 8910-8929 | Other Authorized Interfund Transfer In | 1,420,000 | 2,500 | 4,000 | 165,737 | 70,000 | 400 | 1,388,473 | \$7,162,762 |
| 8950-8959 | Proceeds Fr Sale of Bonds | | _ | -: | 37,000,000 | - | 530,000 | - 1 | \$530,000 |
| 8972 | Proceeds FR Capital Leases | | 12 | - | 37,000,000 | - | == | - | \$37,000,000 |
| 8980-8999 | Contrib to Special Ed. & Other Restr. Fd | _ | - | | | | - 1 | - | \$0 |
| | Total Revenues | \$2,603,800 | \$102,500 | \$4,000 | \$37,165,737 | \$70,000 | \$530,400 | \$1,388,473 | \$0 \$114,005,577 |
| | | , | , <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u> | V 1,000 | 401,100,101 | \$10,000 | \$330,400 | \$1,300,473 | \$114,905,577 |
| | Expenditures | | | | | | l i | | |
| 1000-1999 | Certificated Salaries | | | _ | | | | | \$34,938,106 |
| 2000-2999 | Classified Salaries | 1,100,278 | _ | | 679,883 | _ | | 1 1 | \$11,887,466 |
| 3000-3999 | Employee Benefits | 481,557 | _ | _ | 300,508 | | | 1] [| \$20,075,470 |
| 4000-4999 | Books & Supplies | 980,000 | | <u>1400</u> | 2,223,015 | _ | 339,575 | | \$7,694,594 |
| 5000-5999 | Contracted Services | 71,400 | 15: | : | 1,178,947 | 145,000 | 750 | 1,100,000 | \$10,342,656 |
| 6000-6999 | Capital Outlay | 390,000 | 100,000 | - | 57,942,748 | 0 00000000 | - | - 1,100,000 | \$58,437,748 |
| 7100-7299 | Other Outgo (including transf ind/direct) | | | | | | | | \$502,998 |
| 7300-7399 | Transfers of Indirect/Direct Support Costs | 129,547 | | | 1 | 1 | | | (\$0) |
| 7400-7499 | Other Outgo (including transf ind/direct) | | | | | 1 | 437,947 | | \$522,930 |
| | Total Expenditures | \$3,152,782 | \$100,000 | \$0 | \$62,325,101 | \$145,000 | \$778,272 | \$1,100,000 | \$144,401,967 |
| 7600-7699 | Other Sources/Uses | - | - | - | - | | v | - | \$530,000 |
| | Total Fund Expenditures | \$3,152,782 | \$100,000 | \$0 | \$62,325,101 | \$145,000 | \$778,272 | \$1,100,000 | \$144,931,967 |
| | Net Increase/Decrease to Fund Balance | (\$548,982) | \$2,500 | \$4,000 | (\$25,159,364) | (\$75,000) | (\$247,872) | \$288,473 | (\$30,026,390) |
| | BEGINNING BALANCE | \$579,503 | \$690,214 | \$980,303 | \$25,159,364 | \$983,904 | \$401,148 | \$1,927,395 | \$51,923,807 |
| | Net Change | (\$548,982) | \$2,500 | \$4,000 | (\$25,159,364) | (\$75,000) | (\$247,872) | \$288,473 | (\$30,026,390) |
| | ENDING BALANCE | \$30,521 | \$692,714 | \$984,303 | (\$0) | \$908,904 | \$153,276 | \$2,215,868 | \$21,897,417 |

Berryessa Union School District Summary Review for the Fiscal Year 2015-2016

Multi-Year Projection Disclosure Report General Fund (Restricted/Unrestricted Combined)

| | Gen | ieral Fund (Restr | icted/Unrestricted | Combinea) | | | |
|--|-----------------------|-------------------|----------------------|-----------------|-----------------|--|--|
| | | | | LCFF | LCFF | LCFF | |
| | Unaudited Actuals | Unaudited Actuals | Adopted | 1st Interim | Year 1 | Year 2 | |
| | 2014-2015 | 2015-2016 | 2016-2017 | 2016-2017 | 2017-2018 | 2018-2019 | |
| Adopted Report | Except As Noted | Except As Noted | Except As Noted | Except As Noted | Except As Noted | Except As Noted | Comments/Justification/Assumptions |
| First Interim Report_X_ | \$ Amount | \$ Amount | \$ Amount | \$ Amount | \$ Amount | \$ Amount | |
| Second Interim Report Projected Revenue ADA | | 7,592 | 7,282 | 7,282 | 7,142 | 7,003 | |
| K-3 CSR and Grade 4-8 | 24:1/ 29.5:1 | 24:1/ 29.5:1 | 24:1/ 29.5:1 | 24:1/ 29.5:1 | 24:1/29.5:1 | 24:1/29.5:1 | Per SSC assumptions |
| COLA (%) | 0.85% | 1.02% | 0.00% | 0.00% | 1.11% 0.000% | 0.000% | rei 330 assumptions |
| Reduction Factor Decrease | 0.000% 30.160% | 0.000% 52.200% | 0.000% 54.840% | 54.180% | 30.000% | 34.250% | |
| Funding Rate | | | The second second | 21,201,978 | 16,911,835 | 10,872,360 | |
| BEGINNING BALANCE | | 13,338,751 | 21,201,978 | 59,707,008 | 59,415,860 | | Per SSC assumptions |
| Local Control Funding Formula (LCFF) Sources | 53,810,217 | | 59,719,113 | | | 2,775,471 | Ter ooo assampasiis |
| Federal Revenues | 3,233,048 | 3,029,293 | 2,792,559 | 2,888,768 | 2,775,471 | | |
| Other State Revenues | 4,187,535 | 8,990,551 | 6,520,742 | 6,342,039 | 4,599,183 | 2/20/20 3/4 | Per SSC assumptions |
| Other Local Revenues | 3,567,765 | 3,338,728 | 2,322,467 | 2,338,423 | 2,056,700 | 2,054,700 | |
| Measure K | 1,730,349 | 1,746,492 | 1,764,429 | 1,764,429 | 1,764,429 | 1,764,429 | |
| TOTAL REVENUE BEFORE TRANSFER In | 66,528,913 | 76,484,854 | 73,119,310 | 73,040,667 | 70,611,643 | 70,505,134 | |
| TOTAL REVENUE DEL GILL | | 22 002 050 | 35,302,149 | 34,938,106 | 35,511,385 | 36,067,321 | Project 1.52% step increase for 17/18 |
| Certificated Salaries | 32,083,475 | 33,002,050 | 35,302,149 | 34,330,100 | 55,511,565 | 00,007,027 | 1.88% for 18/19 |
| | | | | | | WAR TO THE REAL PROPERTY AND THE PERTY AND T | Project 1.14% step increase for 17/18 |
| Classifed Salaries | 8,572,952 | 9,153,908 | 9,985,350 | 10,107,305 | 10,241,310 | 10,312,020 | 0.76% for 18/19 |
| olassilea calariss | | | | | | April Property Consults | = |
| Benefits - includes H & W/Statutory | 15,248,704 | 16,767,286 | 19,530,077 | 19,293,405 | 20,416,456 | 21,678,392 | Project HW 3% increase for 17/18 & 18/19 |
| Other Estimated Expense (4XXX-7XXX no Transfers) | 9,667,204 | 9,247,936 | 10,205,733 | 12,461,995 | 9,951,967 | 10,190,022 | |
| Other: Retirement Incentive 2004/05 thru 2008/09 | 0 | | 0 | 0 | 0 | 0 | |
| | CE 570 225 | 68,171,179 | 75,023,309 | 76,800,810 | 76,121,118 | 78,247,755 | |
| TOTAL EXPENDITURES BEFORE TRANSFER OUT | 65,572,335 956,578 | | The same of the same | (3,760,143) | (5,509,475) | | |
| Excess (Deficiency) of Rev. over Exp. Before Transfer In and Out | | | | (0,700,140) | (0,000, 0) | 0 | |
| Transfers In From Other Funds 8910-8929 | 4 0 47 000 | 1 | 1 | 530,000 | 530,000 | 530,000 | |
| Transfers Out to Other Funds 7610-7629 | 1,347,828 | | 35 | 330,000 | 000,000 | | |
| Other Sources 8930-8979 | 52,357 | 16,074 | 1 | · · | | | 1 |
| Other Uses 7630-7699 | | | | 0 | C | |) |
| Contributions 8980-8999 | |) . (| | 0 | C | 0 0 | |
| ENDING BALANCE | 13,338,752 | 21,201,97 | 18,767,979 | 16,911,835 | | | |
| 3% Required Reserve | 2,007,60 | 2,059,13 | 2,266,599 | 2,319,924 | | | |
| DESIGNATED Reserve*** | 2,208,53 | 2,402,40 | 1,469,047 | 108,375 | 108,375 | A STATE OF THE PROPERTY OF THE PARTY OF THE | |
| UNDESIGNATED Reserve | 9,122,61 | 2 16,740,43 | 15,032,333 | 14,483,536 | 8,464,45 | 1 128,032 | 2 |
| | | | | | | VI-004-0000 | |
| ***Designated Reserve includes: Revolving Cash | 25,00 | | | | | | |
| Stores | 42,55 822.67 | | | 5 83,375 | 03,37 | 00,37 | <u> </u> |
| Prepaid Expenditures Restricted Ending Balance | 1,249,83 | 27 | | 2 | | | 0 |
| Reserve for Text Book | | | 10 | 0 | | O . | 0 0 |
| Reserve for C/O | 68,47 | | | | | • | |
| Total Designated Reserve | 2,208,53 | 35 2,402,40 | 7 1,469,04 | 7 108,37 | 108,37 | 5 108,37 | 5 |

School District's Criteria and Standards Summary Review for the Fiscal Year 2015-2016

Multi-Year Projection Disclosure Report

General Fund (Unrestricted)

| | | | enerai Funa (Unr | estricieu) | | | |
|---|---|--|---|---|---|--|--|
| School District: Berryessa Union School D | istrict | | | | | | |
| Adopted Report First Interim ReportX_ Second Interim Report | Unaudited Actuals 2014-2015 Except As Noted \$ Amount | Unaudited Actuals 2015-2016 Except As Noted \$ Amount | Adopted 2016-2017 Except As Noted \$ Amount | 1st Interim 2016-2017 Except As Noted \$ Amount | Year 1 2017-2018 Except As Noted \$ Amount | Year 2 2018-2019 Except As Noted \$ Amount | Comments/Justification/Assumptions |
| Projected Revenue ADA | 7,790 | 7,592 | 7,282 | 7,282 | 7,142 | 7,003 | |
| K-3 CSR and Grade 4-8 | 24:1/ 29.5:1 | 24:1/ 29.5:1 | 24:1/ 29.5:1 | 24:1/ 29.5:1 | 24:1/29.5:1 | 24:1/29.5:1 | |
| COLA (%) | 0.85% | 1.02% | 0.00% | 0.00% | 1.11% | | Per SSC assumptions |
| Reduction Factor Decrease (%) | | | 2 200.00 | Section 1 | | 2.4270 | T of ooo assumptions |
| Funding Gap % | 30.16% | 52.20% | 54.84% | 54.18% | 30.00% | 34 25% | Per SSC assumptions |
| BEGINNING BALANCE | 10,907,631 | 12,088,918 | 19,164,283 | | 16,911,835 | 10,872,360 | , |
| Local Control Funding Formula (LCFF) Sources Federal Revenues | 53,810,217 | 58,957,323 | | | 8 | CONTRACTOR OF THE CONTRACTOR O | Per SSC assumptions |
| Other State Revenues | 1,801,546 | 5,393,023 | 2,995,808 | 2,825,313 | 1,146,615 | 1 142 873 | Per SSC assumptions |
| Other Local Revenues | 1,141,016 | 11/00/2004/1904/00/1904/00 | 1,039,777 | | 1,010,779 | 986.256 | |
| | | # 15-65#100#100 | 1,000,777 | 1,000,117 | 1,010,779 | 900,230 | |
| Other Local Revenues-Measure W | 1,730,349 | | 1,764,429 | | | 1,764,429 | |
| TOTAL INCOME | 58,483,127 | 67,283,326 | 65,519,127 | 65,336,527 | 63,337,683 | 63,209,645 | |
| Certificated Salaries | 27,889,842 | 28,799,478 | 30,247,164 | 29,875,622 | 30,564,604 | 31,028,651 | Project 1.52% step increase for 17/18 & 1.88% 18/19 |
| Classifed Salaries | 5,559,880 | 5,978,324 | 6,475,011 | 6,561,250 | 6,630,510 | 6,677,210 | Project 1.14% step increase for 17/18 & 0.76% fo 18/19 |
| Benefits - includes H & W/Statutory | 11,332,676 | 12,154,281 | 13,706,858 | 13,475,832 | 14,525,969 | 15,577,264 | Project HW 3% increase for 17/18 & 18/19 |
| Other Estimated Expense (4XXX-7XXX no Transfers) | 4,343,335 | 4,839,260 | 6,244,125 | 6,562,408 | 6,194,623 | 6,496,523 | |
| TOTAL EXPEN | 49,125,734 | 51,771,343 | 56,673,158 | 56,475,111 | 57,915,706 | 59,779,648 | |
| Excess (Deficiency) of Revenue over Expenditures | 9,357,393 | 15,511,983 | 8,845,969 | 8,861,416 | 5,421,977 | 3,429,997 | |
| Fransfers In From Other Funds 8910-8929 | | | 0 | 0 | 0 | 0 | |
| Transfers Out to Other Funds 7610-7629 | 1,347,828 | 466,522 | 530,000 | 530,000 | 530,000 | 530,000 | Transfer to Capital Projects |
| Other Sources 8910-8929 Other Uses 7630-7699 | 52,357 | 16,074 | 0 | 0 | 0 | 0 | , , |
| Contributions 8980-8999 | -6,880,634 | -7,986,171 | -10,072,945 | -10,583,864 | | -11,172,617 | RRMA 14/15 2% 15/16 3% 16/17 3% 17/18 3% 18/19 3% |
| ENDING BALANCE with current budget projections | 12,088,918 | | 17,407,307 | 16,911,835 | | 2,599,739 | |
| 8% Required Reserves | 2,007,605 | 100000000000000000000000000000000000000 | 2,266,599 | 2,319,924 | 2,299,534 | 2,363,333 | |
| DESIGNATED Reserve*** | 961,202 | onesones • and ones | 254,577 | 108,375 | 108,375 | 108,375 | |
| JNDESIGNATED Reserve | 9,120,111 | | 14,886,130 | | | 128,031 | |
| ***Designated Reserve includes : Revolving Cash Stores Prepaid Expense Reserve for Text Book | 25,000 42,557 822,674 | | 25,000 83,375 | 25,000 83,375 | | 25,000 83,375 | |
| Reserve for C/O Reserve for Unrestricted C/O leserve for W/C inrease rate from 1.6339% to 1.7873% | 70,972 | 146,202 | 146,202 | | | | |
| MMP Reserve Total Designated Reserve | 961,202 | 364,712 | 254,577 | 108,375 | 108,375 | 108,375 | |

Summary Review for the Fiscal Year 2015-2016

Multi-Year Projection Disclosure Report

General Fund (Restricted)

| School District: Berryessa Union School District | | | | | | | | | | |
|---|---|---|---|---|--|---|---|--|--|--|
| Adopted Report First Interim ReportX_ Second Interim Report | Unaudited Actuals 2014-2015 Except As Noted \$ Amount | Unaudited Actuals 2015-2016 Except As Noted \$ Amount | Adopted 2016-2017 Except As Noted \$ Amount | 1st Interim 2016-2017 Except As Noted \$ Amount | Year 1 2017-2018 Except As Noted \$ Amount | Year 2 2018-2019 Except As Noted \$ Amount | Comments/Justification/Assumptions | | | |
| Projected Revenue AD | 7,790 | 7,592 | 7,282 | 7,282 | 7,142 | 7,003 | | | | |
| COLA (% | 0.85% | 1.02% | 0.00% | 0.00% | 1.11% | | Per SSC assumptions | | | |
| Reduction Factor Decrease (% | 0.000% | 0.000% | 0.000% | 0.000% | 0.000% | 0.000% | . or ded descriptions | | | |
| | | | | | | 0,000,0 | | | | |
| BEGINNING BALANC | E 2,770,013 | 1,249,833 | 2,037,695 | 2,037,695 | 0 | 0 | | | | |
| Local Control Funding Formula (LCFF) | | 422,466 | 0 | 0 | 0 | 0 | Reflects changes in ADA and COLA | | | |
| Federal Revenues | 3,233,048 | 3,029,293 | 2,792,559 | 2,888,768 | 2,775,471 | 2,775,471 | | | | |
| Other State Revenues | 2,385,989 | 3,597,528 | 3,524,934 | 3,516,726 | 3,452,568 | 3,451,574 | Per SSC assumptions | | | |
| Other Local Revenues | 2,426,749 | 2,152,240 | 1,282,690 | 1,298,646 | 1,045,921 | 1,068,444 | | | | |
| | | | | | | | | | | |
| TOTAL INCOM | E 8,045,786 | 9,201,528 | 7,600,183 | 7,704,140 | 7,273,960 | 7,295,489 | | | | |
| Certificated Salaries | 4,193,632 | 4,202,571 | 5,054,985 | 5,062,484 | 4,946,781 | 5,038,670 | Project 1.52% step increase for 17/18 & 1.88% for 18/19 | | | |
| Classifed Salaries | 3,013,072 | 3,175,584 | 3,510,339 | 3,546,055 | 3,610,800 | | Project 1.14% step increase for 17/18 & 0.76% for 18/19 | | | |
| Benefits - includes H & W/Statutory | 3,916,028 | 4,613,005 | 5,823,219 | 5,817,573 | 5,890,487 | | Project HW 3% increase for 17/18 & 18/19 | | | |
| Other Estimated Expense (4XXX-7XXX no Transfers) | 5,323,868 | 4,408,675 | 3,961,608 | 5,899,587 | 3,757,344 | 3,693,499 | | | | |
| Other: Retirement Incentive 2004/05 thru 2008/09 | | | | | | | | | | |
| TOTAL EXPENS | E 16,446,600 | 16,399,836 | 18,350,151 | 20,325,699 | 18,205,412 | 18,468,107 | | | | |
| Excess (Deficiency) of Revenue over Expenditures | -8,400,814 | -7,198,308 | -10,749,968 | -12,621,559 | -10,931,452 | -11,172,618 | | | | |
| Transfers In From Other Funds 8910-8929 | | | 0 | 0 | 0 | 0 | Transfer sch donation 07/08 fund balance to restricted fund | | | |
| Transfers Out to Other Funds 7610-7629 | | | 0 | 0 | 0 | 0 | 5 2 15 4000 3 10 10 10 10 10 10 10 10 10 10 10 10 10 | | | |
| Other Sources 8930-8979 | | | . 0 | 0 | 0 | 0 | | | | |
| Other Uses 7630-7699 | | | 0 | 0 | 0 | 0 | | | | |
| Contributions 8980-8999 | 6,880,634 | 7,986,171 | 10,072,945 | 10,583,864 | 10,931,452 | 11,172,617 | | | | |
| | | | | | 15 25 | | Δ | | | |
| ENDING BALANCE with current budget projections | 1,249,833 | 2,037,695 | 1,360,672 | 0 | 0 | 0 | | | | |
| DESIGNATED Reserve | 1,249,833 | 2,037,695 | 1,360,672 | 0 | 0 | 0 | | | | |

First InterIm DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2016-17

43 69377 00000C Form (

| NOTICE OF CRITERIA AND STANDARDS REVIEW, This interim report was based upon and reviewed using the state-adopted Criteria and Standards, (Pursuant to Education Code (EC) sections 33129 and 42130) Signed: District Superintendent or Designee |
|---|
| NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board. |
| To the County Superintendent of Schools: This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131) Meeting Date: December 06, 2016 Signed: |
| President of the Governing Board CERTIFICATION OF FINANCIAL CONDITION |
| X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years. |
| QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years. |
| NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year. |
| Contact person for additional information on the interim report: |
| Name: Tina Hsu Telephone: 408 923-1862 |
| Title: Director of Fiscal Services E-mail: thsu@busd.net |

Criteria and Standards Review Summary

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

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

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

| S1 | EMENTAL INFORMATION | | No | Yes |
|-----|--|---|----|-----|
| 31 | Contingent Liabilities | Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget? | х | |
| S2 | Using One-time Revenues to Fund Ongoing Expenditures | Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? | х | |
| S3 | Temporary Interfund Borrowings | Are there projected temporary borrowings between funds? | х | |
| S4 | Contingent Revenues | Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? | х | |
| \$5 | Contributions | Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years? | | х |

| S6 | LEMENTAL INFORMATION (co Long-term Commitments | | No | Yes |
|-----|---|--|-----|-----|
| | Long tom Communicities | Does the district have long-term (multiyear) commitments or debt agreements? | | Х |
| | | If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2015-16) annual payment? | x | |
| | | If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? | x | |
| S7a | Postemployment Benefits Other than Pensions | Does the district provide postemployment benefits other than pensions (OPEB)? | | Х |
| | | If yes, have there been changes since budget adoption in OPEB liabilities? | х | |
| S7b | Other Self-insurance Benefits | Does the district operate any self-insurance programs (e.g., workers' compensation)? | х | |
| | | If yes, have there been changes since budget adoption in self- insurance liabilities? | n/a | |
| S8 | Status of Labor Agreements | As of first interim projections, are salary and benefit negotiations still unsettled for: | | |
| | | Certificated? (Section S8A, Line 1b) | Х | |
| | | Classified? (Section S8B, Line 1b) Management/supervisor/confidential? (Section S8C, Line 1b) | Х | |
| S8 | Labor Agreement Budget | For negotiations settled since budget adoption, per Government | X | |
| | Revisions | Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for: | | ĺ |
| | | Certificated? (Section S8A, Line 3) | n/a | |
| S9 | Status of Other E | Classified? (Section S8B, Line 3) | Х | |
| O9 | Status of Other Funds | Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? | х | |

| A1 | IONAL FISCAL INDICATORS Negative Cash Flow | Do oook 9 | No | Yes |
|-----------|---|--|----|------------------|
| - · · · · | Wegative Casi Flow | Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? | Х | |
| A2 | Independent Position Control | Is personnel position control independent from the payroll system? | | X |
| А3 | Declining Enrollment | Is enrollment decreasing in both the prior and current fiscal years? | | х |
| Ā4 | New Charter Schools Impacting District Enrollment | Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year? | х | |
| A5 | Salary Increases Exceed COLA | Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? | х | . - · |
| A6 | Uncapped Health Benefits | Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? | Х | |
| A7 | Independent Financial System | Is the district's financial system independent from the county office system? | х | |
| A8 | Fiscal Distress Reports | Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a). | х | |
| A9 | Change of CBO or Superintendent | Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months? | х | |

| G = General | Ledger Data | ; S = Supplemental Data |
|-------------|-------------|-------------------------|
| | | |

| | | | Data Sup | plied For: | |
|-------------|---|-------------------------------|---|-------------------------------|--|
| Form | Description | 2016-17 Original Budget | 2016-17 Board Approved Operating Budget | 2016-17 Actuals to Date | 2016-17 Projected Totals |
| 091 | General Fund/County School Service Fund | GS | GS | GS | GS |
| 101 | Charter Schools Special Revenue Fund | | | | |
| 111 | Special Education Pass-Through Fund | | | | |
| 121 | Adult Education Fund | | | | |
| 131 | Child Development Fund | | | | |
| 141 | Cafeteria Special Revenue Fund | G | G | G | G |
| | Deferred Maintenance Fund | G | G | G | G |
| 151 | Pupil Transportation Equipment Fund | | | | |
| 17[| Special Reserve Fund for Other Than Capital Outlay Projects | G | G | G | G |
| 181 | School Bus Emissions Reduction Fund | | | | |
| 191 | Foundation Special Revenue Fund | | | | |
| 201 | Special Reserve Fund for Postemployment Benefits | | | - | |
| 211 | Building Fund | G | G | G | G |
| 251 | Capital Facilities Fund | G | G | G | G |
| 30i | State School Building Lease-Purchase Fund | | | | |
| 351 | County School Facilities Fund | | | | |
| 40 <u>1</u> | Special Reserve Fund for Capital Outlay Projects | G | G | G | |
| 491 | Capital Project Fund for Blended Component Units | | | | G |
| 511 | Bond Interest and Redemption Fund | G | G | G | |
| 521 | Debt Service Fund for Blended Component Units | | | | G |
| 31 | Tax Override Fund | | | | |
| 61 | Debt Service Fund | | | | |
| 71 | Foundation Permanent Fund | | | | |
| 31[| Cafeteria Enterprise Fund | | | | ······································ |
| 521 | Charter Schools Enterprise Fund | | - | | |
| 31 | Other Enterprise Fund | | | | |
| 61 | Warehouse Revolving Fund | | | | |
| 71 | Self-Insurance Fund | - | | | |
| 11 | Retiree Benefit Fund | | | | |
| 31 | Foundation Private-Purpose Trust Fund | G | G | G | G |
| Al | Average Daily Attendance | G S | G | G | G |
| CASH | Cashflow Worksheet | 5 | S | | S |
| HG | Change Order Form | | | | S |
| 1 | Interim Certification | <u> </u> | | | |
| R | Indirect Cost Rate Worksheet | | | | S |
| IYPI | Multiyear Projections - General Fund | | | | |
| CMOE | No Child Left Behind Maintenance of Effort | | | | GS |
| IAI | Summary of Interfund Activities - Projected Year Totals | | | | G |
| 1CSI | Criteria and Standards Review | | | | G |
| | Officing and Standards Review | | | | S |

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

| Description | | bject odes | Original Budget | 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 | 0-8099 | 59,719,113.00 | 59,719,113.00 | 11,316,265.83 | 59,707,008.00 | (12,105.00) | 0.0% |
| 2) Federal Revenue | 8100 | 0-8299 | 2,792,559.00 | 2,898,562.00 | 379,420.01 | 2,888,768.00 | (9,794.00) | -0.3% |
| 3) Other State Revenue | 8300 | 0-8599 | 6,520,742,00 | 6,555,492.00 | 313,226,98 | 6,342,039.00 | (213,453.00) | -3,3% |
| 4) Other Local Revenue | 8600 | 0-8799 | 4,086,896.00 | 4,162,008.00 | 536,998.91 | 4,102,852.00 | (59,156.00) | -1.49 |
| 5) TOTAL, REVENUES | | | 73,119,310.00 | 73,335,175.00 | 12,545,911.73 | 73,040,667.00 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | 1000 | 0-1999 | 35,302,149.45 | 35,302,149.45 | 7,232,520.07 | 34,938,105,98 | 364,043.47 | 1.0% |
| 2) Classified Salaries | 2000 | 0-2999 | 9,985,350.38 | 9,985,350.38 | 2,891,128.40 | 10,107,304.91 | (121,954.53) | -1.2% |
| 3) Employee Benefits | 3000 | 0-3999 | 19,530,076.39 | 19,530,076.39 | 4,030,442.90 | 19,293,404.33 | 236,672.06 | 1.29 |
| 4) Books and Supplies | 4000 | 0-4999 | 2,452,015.33 | 4,086,771.48 | 443,052,18 | 4,152,003.60 | (65,232.12) | -1.6% |
| 5) Services and Other Operating Expenditures | 5000 | 0-5999 | 7,290,286.52 | 7,343,264.52 | 1,868,682.39 | 7,846,558.89 | (503,294.37) | -6.9% |
| 6) Capital Outlay | 6000 | o-6999 | 5,000.00 | 5,000,00 | 0.00 | 5,000.00 | 0,00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 0-7299 0-7499 | 587,981.00 | 587,981.00 | 259,862.03 | 587,981.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | 7300 | 0-7399 | (129,546.79) | (129,547.00) | 0.00 | (129,547.18) | 0.18 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 75,023,312.28 | 76,711,046.22 | 16,725,687.97 | 76,800,811.53 | And the second s | personne de la constante de la |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (1,904,002,28) | (3,375,871.22) | (4,179,776.24) | (3,760,144.53) | | |
| O. OTHER FINANCING SOURCES/USES | | | | | | | | |
| Interfund Transfers a) Transfers In | 8900- |)-8929 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | 7600 | -7629 | 530,000.00 | 530,000.00 | 530,000,00 | 530,000.00 | 0.00 | 0.0% |
| Other Sources/Uses a) Sources | 8930 |)-8979 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| b) Uses | 7630- | 7699 | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | 8980- | -8999 | 0,00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USE | :S | | (530,000,00) | (530,000.00) | (530,000.00) | (530,000.00) | | |

2016-17 First Interim General Fund Summary - Unrestricted/Restricted Jenues, 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 | | | 4 | | | | 1 | - 1. |
| BALANCE (C + D4) | | | (2,434,002.28) | (3,905,871.22) | (4,709,776.24) | (4,290,144.53) | 2 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - | project of the state of the sta |
| F. FUND BALANCE, RESERVES | | | | ! | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 21,201,978.23 | 21,201,978.23 | make of the control o | 21,201,978.41 | 0.18 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0,00 | | 0.00 | 0.00 | 0.09 |
| c) As of July 1 - Audited (F1a + F1b) | | | 21,201,978.23 | 21,201,978.23 | | 21,201,978.41 | | |
| d) Other Restatements | | 9795 | 0.00 | 0,00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 21,201,978.23 | 21,201,978.23 | AND THE PROPERTY OF THE PROPER | 21,201,978.41 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 18,767,975.95 | 17,296,107.01 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 16,911,833.88 | | |
| Components of Ending Fund Balance a) Nonspendable | | | | | | , | | |
| Revolving Cash | | 9711 | 25,000.00 | 25,000.00 | | 25,000.00 | | 4 · · · · · · · · · · · · · · · · · · · |
| Stores | | 9712 | 83,375.00 | 83,375.00 | Bergin of the Control | 83,375.00 | Section 1 - Section 2 - Sectio | |
| Prepaid Expenditures | | 9713 | 0,00 | 0.00 | | 0.00 | - 1. A Appendix of the Section of th | |
| All Others | | 9719 | 0,00 | 0.00 | 1 | 0.00 | | |
| b) Restricted | | 9740 | 1,360,671.15 | 2,33 | | 0.78 | Special Control of the Control of th | |
| c) Committed | | | | | | | Appen in the second of the sec | 1 / months / |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | mental part of the control of the co | 0.00 | A DESCRIPTION OF THE PROPERTY | |
| Other Commitments | | 9760 | 0.00 | 0.00 | and the second s | 0.00 | | |
| d) Assigned | | | İ | - | | | | |
| Other Assignments | | 9780 | 146,202.00 | 146,202.00 | | 0.00 | | |
| Reserve for Unrestricted Program Carr | 0000 | 9780 | 146,202.00 | | And the second s | | A THE STREET OF | |
| Reserve Unrestricted Program Carryot | 0000 | 9780 | | 146,202.00 | A CONTROL OF THE CONTROL OF T | | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 2,266,599.00 | 2,266,599.00 | | 2,319,924.00 | 00000000000000000000000000000000000000 | |
| Unassigned/Unappropriated Amount | | 9790 | 14,886,128,80 | 14,774,928.68 | Beach of Agents of Charles and | 14,483,534.10 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | |

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

| Description Resource Cod | Object les Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|---------------------|------------------------|---|-----------------|---------------------------------|----------------------------------|------------------------|
| LCFF SOURCES | | | _/ | | | _/_/ | \' |
| Principal Apportionment | | | | | | | |
| State Aid - Current Year | 8011 | 23,183,541.00 | 23,183,541.00 | 6,754,748.00 | 22,739,195.00 | (444,346.00) | -1.9% |
| Education Protection Account State Aid - Current Year | 8012 | 7,493,770.00 | 7,493,770.00 | 2,263,512.00 | 7,493,770.00 | 0,00 | 0.0% |
| State Ald - Prior Years | 8019 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Tax Relief Subventions | | | | | | | |
| Homeowners' Exemptions | 8021 | 140,887.00 | 140,887.00 | 0.00 | 140,876.00 | (11.00) | 0.0% |
| Timber Yield Tax | 8022 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | 8029 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| County & District Taxes Secured Roll Taxes | 8041 | 26,020,131.00 | 26,020,131.00 | 0.00 | 26,067,745.00 | 47,614.00 | 0.2% |
| Unsecured Roll Taxes | 8042 | 1,903,784.00 | 1,903,784.00 | 1,687,374.34 | 1,903,931.00 | 147.00 | 0,0% |
| Prior Years' Taxes | 8043 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.0% |
| Supplemental Taxes | 8044 | 1,813,000.00 | 1,813,000.00 | 610,631.49 | 2,052,107.00 | 239,107,00 | 13,2% |
| Education Revenue Augmentation | | | | | | | |
| Fund (ERAF) | 8045 | (736,000.00) | (736,000.00) | 0,00 | (590,616.00) | 145,384.00 | -19.8% |
| Community Redevelopment Funds | | | | | | | |
| (SB 617/699/1992) | 8047 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Taxes | 8048 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Miscellaneous Funds (EC 41604) | | | | | | 5.55 | 0,07, |
| 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 | | 59,819,113.00 | 59,819,113.00 | 11,316,265.83 | 59,807,008.00 | (12,105.00) | 0,0% |
| LCFF Transfers | | | | | | | |
| Unrestricted LCFF | | | | | | | |
| Transfers - Current Year 0000 | 8091 | (100,000.00) | (100,000.00) | 0.00 | (100,000.00) | 0.00 | 0.0% |
| All Other LCFF | | | | | | · | |
| Transfers - Current Year All Other | 8091 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0,0% |
| Transfers to Charter Schools in Lieu of Property Taxes | 8096 | 0.00 | 0.00 | 0.00 | 0,00 ! | 0.00 | 0.0% |
| 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 | | 59,719,113.00 | 59,719,113.00 | 11,316,265.83 | 59,707,008.00 | (12,105.00) | 0.0% |
| FEDERAL REVENUE | | | | | | ĺ | |
| Maintenance and Operations | 8110 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | 8181 | 1,234,708.00 | 1,242,372.00 | 0.00 | 1,211,868.00 | (30,504.00) | -2.5% |
| Special Education Discretionary Grants | 8182 | 190,695.00 | 190,695.00 | 0.00 | 207,806.00 | 17,111.00 | 9.0% |
| Child Nutrition Programs | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Donated Food Commodities | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| Forest Reserve Funds | 8260 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.0% |
| Flood Control Funds | 8270 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Wildlife Reserve Funds | 8280 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| FEMA | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | 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 | 799,062.00 | 897,401.00 | 268,965.00 | 897,402.00 | 1.00 | 0.0% |
| NCLB: Title I, Part D, Local Delinquent | | | į | | | | |
| Program 3025 | 8290 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| NCLB: Title II, Part A, Teacher Quality 4035 | 8290 | 228,672.00 | 228,672.00 | 55,694,00 | 228,672.00 | 0,00 | 0.0% |

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 | 30,050.00 | 30,050.00 | 14,511.00 | | | |
| NCLB: Title III, Limited English Proficient (LEP) Student Program | | 8290 | 241,857,00 | | | 36,104.00 | 6,054,00 | 20.19 |
| - | 4203 | 0290 | 241,657,00 | 241,857,00 | 18,619.00 | 239,401.00 | (2,456.00) | -1.0° |
| NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| | 3012-3020, 3030- | | | 2.22 | | | | |
| Other No Child Left Behind | 3199, 4036-4126, 5510 | 8290 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Vocational and Applied Technology Education | 3500-3699 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0 |
| Safe and Drug Free Schools | 3700-3799 | 8290 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0,0 |
| All Other Federal Revenue | All Other | 8290 | 67,515.00 | 67,515,00 | 21,631.01 | 67,515.00 | 0,00 | 0,0 |
| TOTAL, FEDERAL REVENUE | | | 2,792,559.00 | 2,898,562.00 | 379,420.01 | 2,888,768.00 | (9,794.00) | -0.39 |
| OTHER STATE REVENUE | | | | | | | (0), 0, | |
| Other State Apportionments | | | | | , | 1 | | |
| ROC/P Entitlement | | | | | | | | |
| Prior Years | 6360 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,09 |
| Special Education Master Plan Current Year | 6500 | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0 |
| Prior Years | 6500 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0 |
| Mandated Costs Reimbursements | | 8550 | 1,919,660.00 | 1,919,660.00 | 0,00 | 1,750,628.00 | (169,032.00) | -8.8 |
| Lottery - Unrestricted and Instructional Materia | | 8560 | 1,369,642.00 | 1,369,642.00 | 0.00 | 1,367,751.00 | (1,891.00) | -0.19 |
| Tax Relief Subventions Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| After School Education and Safety (ASES) | 6010 | 8590 | 112,500.00 | 144,761.00 | 73,125.00 | 112,500.00 | (32,261.00) | -22.39 |
| Charter School Facility Grant | 6030 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Drug/Alcohol/Tobacco Funds | 6650, 6690 | 8590 | 0.00 | 2,489,00 | 0.00 | | | |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0,00 | 0.00 | 2,489,00 | 0.00 | 0.09 |
| Specialized Secondary | 7370 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| American Indian Early Childhood Education | 7210 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.09 |
| Quality Education Investment Act | 7400 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| • | 7 100 | 0000 | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.03 |
| Common Core State Standards Implementation | 7405 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| All Other State Revenue | All Other | 8590 | 3,118,940.00 | 3,118,940.00 | 240,101.98 | 3,108,671.00 | (10,269.00) | -0.3% |
| TOTAL, OTHER STATE REVENUE | | j | 6,520,742,00 | 6,555,492,00 | 313,226.98 | 6,342,039.00 | (213,453.00) | -3.3% |

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

| | | (/bydildes | Experiencies, and Or | nanges in Fund Baland | | | | |
|---|----------------|-----------------|---|---|------------------------|---------------------------------|----------------------------------|------------------------|
| Description | Resource Codes | Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
| OTHER LOCAL REVENUE | | | | \ \(\) | | \\\ | () | |
| Other Local Revenue County and District Taxes | | | | | | Flore de | | |
| 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 | 0.09 |
| 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 | 0.09 |
| Non-Ad Valorem Taxes Parcel Taxes | | | | | | | | |
| | | 8621 | 1,764,429.00 | 1,764,429.00 | (79.00) | 1,764,429.00 | 0.00 | 0.09 |
| 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 Nor Taxes | 1-LCFF | 8629 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | i | | | | |
| 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% |
| Ail Other Sales | | 8639 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0,0% |
| Leases and Rentals | | 8650 | 653,110,00 | 653,110.00 | 233,844.40 | 653,110.00 | 0,00 | 0.0% |
| Interest | | 8660 | 125,281.00 | 125,281.00 | 0.00 | 125,281.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of | f 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Other Local Revenue | | | | 0,00 | 0,00 | | 9,00 | 0.07 |
| Plus: Misc Funds Non-LCFF (50%) Adjustn | nent | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues From Local Source | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 314,574,00 | 389,686.00 | 303,233.51 | 577,517.00 | 187,831.00 | 48.2% |
| 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 | | 1,0,0,0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.070 |
| From Districts or Charter Schools | 6500 | 8791 | 1,229,502.00 | 1,229,502.00 | 0,00 | 982,515.00 | (246,987.00) | -20.1% |
| From County Offices | 6500 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| From JPAs | 6500 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers From Districts or Charter Schools | 6360 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| From County Offices | 6360 | 8792 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6360 | 8793 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | | * | P. S. | | | | | |
| 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 TOTAL, OTHER LOCAL REVENUE | | 8799 | 0.00 4,086,896.00 | 4,162,008.00 | 0.00 536,998.91 | 0.00 4,102,852.00 | (59,156.00) | 0.0% -1.4% |
| TOTAL, OTHER LOCAL REVENUE | | | 4,000,080,00 | 4, 102,000.00 | Letoeelone | 4,102,002.00 | (00,100,00) | -1.4% |
| OTAL, REVENUES | | | 73,119,310.00 | 73,335,175.00 | 12,545,911.73 | 73,040,667.00 | (294,508.00) | -0.4% |

Printed: 11/18/2016 8:55 AM

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 | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|-----------------|------------------------|---|-----------------|---------------------------------|----------------------------------|------------------------|
| CERTIFICATED SALARIES | | F 4 | | (4) | | (-) | |
| | | | | | | | |
| Certificated Teachers' Salaries | 1100 | 28,701,833.32 | 28,701,833.32 | 5,636,969.25 | 28,577,271.74 | 124,561.58 | 0.49 |
| Certificated Pupil Support Salaries | 1200 | 1,677,740.34 | 1,677,740.34 | 301,344.63 | 1,595,498.34 | 82,242.00 | 4.9% |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 3,676,585.90 | 3,676,585,90 | 1,026,974.36 | 3,522,360.90 | 154,225.00 | 4.29 |
| Other Certificated Salaries | 1900 | 1,245,989.89 | 1,245,989.89 | 267,231.83 | 1,242,975.00 | 3,014.89 | 0.29 |
| TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES | | 35,302,149.45 | 35,302,149,45 | 7,232,520.07 | 34,938,105.98 | 364,043.47 | 1.09 |
| Classified Instructional Salaries | 2100 | 2,162,676.36 | 2,162,676.36 | 561,056.79 | 2,244,313.50 | (81,637.14) | -3,89 |
| Classified Support Salaries | 2200 | 3,073,337.00 | 3,073,337.00 | 949,241.15 | 3,095,007.00 | (21,670.00) | -0.7% |
| Classified Supervisors' and Administrators' Salaries | 2300 | 1,875,016.00 | 1,875,016.00 | 601,098.99 | 1,823,608.00 | 51,408.00 | 2.79 |
| Clerical, Technical and Office Salaries | 2400 | 2,035,369.00 | 2,035,369.00 | 612,825.07 | 2,100,709.39 | (65,340.39) | -3.29 |
| Other Classified Salaries | 2900 | 838,952.02 | 838,952.02 | 166,906.40 | 843,667.02 | (4,715.00) | -0.69 |
| TOTAL, CLASSIFIED SALARIES | | 9,985,350,38 | 9,985,350.38 | 2,891,128.40 | 10,107,304.91 | (121,954,53) | -1.29 |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | 3101-3102 | 6,892,482.83 | 6,892,482.83 | 879,926.95 | 6,840,620.76 | 51,862.07 | 0.8% |
| PERS | 3201-3202 | 1,767,877.25 | 1,767,877.25 | 483,718.21 | 1,785,235.42 | (17,358.17) | -1.09 |
| OASDI/Medicare/Alternative | 3301-3302 | 1,244,713.52 | 1,244,713.52 | 315,686.11 | 1,259,642.54 | (14,929,02) | -1.29 |
| Health and Welfare Benefits | 3401-3402 | 7,018,073.00 | 7,018,073.00 | 2,178,097.97 | 6,921,937,00 | 96,136.00 | 1.49 |
| Unemployment insurance | 3501-3502 | 22,824,24 | 22,824.24 | 4,905.79 | 22,659.67 | 164.57 | 0.79 |
| Workers' Compensation | 3601-3602 | 845,019.04 | 845,019.04 | 161,121.34 | 741,154.78 | 103,864.26 | 12.39 |
| OPEB, Allocated | 3701-3702 | 1,692,671.51 | 1,692,671.51 | 0.00 | 1,676,172.16 | 16,499.35 | 1.0% |
| OPEB, Active Employees | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | 3901-3902 | 46,415.00 | 46,415.00 | 6,986.53 | 45,982.00 | 433.00 | 0.9% |
| TOTAL, EMPLOYEE BENEFITS | | 19,530,076.39 | 19,530,076.39 | 4,030,442.90 | 19,293,404.33 | 236,672,06 | 1.29 |
| BOOKS AND SUPPLIES | | | | | | | |
| Approved Textbooks and Core Curricula Materials | 4100 | 45,840.50 | 45,840.50 | 89,826.31 | 45,840.50 | 0.00 | 0.0% |
| Books and Other Reference Materials | 4200 | 510,470,00 | 552,795.00 | 6,363.80 | 532,795.00 | 20,000.00 | 3.6% |
| Materials and Supplies | 4300 | 1,741,891.41 | 3,334,322.56 | 312,233.22 | 3,416,054.68 | (81,732.12) | -2.5% |
| Noncapitalized Equipment | 4400 | 153,813.42 | 153,813.42 | 34,628.85 | 157,313.42 | (3,500.00) | -2,3% |
| Food | 4700 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | 2,452,015.33 | 4,086,771.48 | 443,052.18 | 4,152,003.60 | (65,232.12) | -1.6% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | |
| Subagreements for Services | 5100 | 2,438,326.00 | 2,438,326.00 | 276,932.79 | 2,879,381.00 | (441,055.00) | -18.1% |
| Travel and Conferences | 5200 | 273,805.61 | 273,805.61 | 20,630.59 | 260,884.61 | 12,921.00 | 4.7% |
| Dues and Memberships | 5300 | 30,235.00 | 30,235.00 | 22,142.77 | 30,235.00 | 0.00 | 0.0% |
| Insurance | 5400-5450 | 304,315.00 | 304,315.00 | 295,133.12 | 295,133.00 | 9,182.00 | 3.0% |
| Operations and Housekeeping Services | 5500 | 1,644,596.00 | 1,644,596.00 | 398,072.55 | 1,644,596.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600 | 731,404.17 | 731,404.17 | 116,703.82 | 731,833.73 | (429.56) | -0.1% |
| Transfers of Direct Costs | 5710 | 0.75 | 0.75 | 0.00 | 0.75 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | 5750 | (12,881.00) | (12,715.00) | (1,074.52) | (12,715.00) | 0.00 | 0.0% |
| Professional/Consulting Services and | | | | T | | T | |
| Operating Expenditures | 5800 | 1,584,613.99 | 1,637,425.99 | 653,589.43 | 1,721,338.80 | (83,912,81) | -5.1% |
| Communications | 5900 | 295,871.00 | 295,871.00 | 86,551.84 | 295,871,00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | 7,290,286.52 | 7,343,264.52 | 1,868,682.39 | 7,846,558.89 | (503,294.37) | -6.9% |

| 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) |
|--|-------------------|-----------------|---------------------------------------|---|--|--|---|--|
| CAPITAL OUTLAY | 110004100 00400 | 3000 | (*) | (12) | (0/ | (0) | (Ľ) | |
| | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0,00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0,0% |
| Equipment | | 6400 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 5,000.00 | 5,000,00 | 0.00 | 5,000,00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indire | ct Costs) | | 1 | | 0.00 | 5,500,00 | <u> </u> | 0.07 |
| Tuition | | | | | | | | |
| Tultion 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% |
| Tultion, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools | i | 714 1 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 14,028.00 | 14,028.00 | 0.00 | 14,028.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 488,970.00 | 488,970.00 | 238,722.00 | 488,970.00 | 00,0 | 0,0% |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0,0% |
| To County Offices | | 7212 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apportion To Districts or Charter Schools | onments 6500 | 7 22 1 | 0.00 | 0.00 | 0.00 | 9.00 | | 0.70 |
| 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 | 0000 | 7220 | 0,00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.0% |
| To Districts or Charter Schools | 6360 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6360 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6360 | 7223 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | All Other | 7221-7223 | 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 (| 63,807.00 | 63,807.00 | 0.00 | 63,807.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 21,176.00 | 21,176.00 | 21,140.03 | 21,176,00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers o | f Indirect Costs) | , | 587,981.00 | 587,981.00 | 259,862.03 | 587,981.00 | 0.00 | 0.0% |
| THER OUTGO - TRANSFERS OF INDIRECT C | | _ | 1 1 1 1 1 1 1 1 1 1 | | | The state of the | | 2.270 100 11 100 100 100 100 100 100 100 10 |
| | | | | | | | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| Transfers of Indirect Costs | | 7310 | 0,21 | 0.00 | ************************************** | (0.18) | 100 100 100 100 100 100 100 100 100 100 | |
| Transfers of Indirect Costs - Interfund | MODEOT ACCES | 7350 | (129,547.00) | (129,547.00) | 0.00 | (129,547.00) | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF IND | JIREC COSTS | | (129,546.79) | (129,547.00) | 0.00 | (129,547.18) | 0.18 | 0.0% |
| OTAL, EXPENDITURES | | į | 75,023,312.28 | 76,711,046.22 | 16,725,687.97 | 76,800,811.53 | (89,765.31) | -0.1% |

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

| | | | | Board Approved | | Drolested Voor | Difference | % Diff |
|--|----------------|-----------------|------------------------|---|--|--|--------------------|------------------------|
| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | (Col B & D) (E) | % Diff (E/B) (F) |
| INTERFUND TRANSFERS | | | | | \- <u>-</u> - | | | , |
| INTERFUND TRANSFERS IN | | | | : | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0 |
| From: Bond Interest and | | | | | | | | |
| Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Authorized Interfund Transfers in | | 8919 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0 |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0 |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0 |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0 |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Authorized Interfund Transfers Out | | 7619 | 530,000.00 | 530,000.00 | 530,000,00 | 530,000.00 | 0.00 | 0.0 |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 530,000.00 | 530,000.00 | 530,000.00 | 530,000.00 | 0.00 | 0.0 |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | : | | |
| State Apportionments | | 0001 | 2.20 | 0.00 | | | | |
| Emergency Apportionments Proceeds | | 8931 | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Proceeds from Sale/Lease- | | | | | | | i | |
| 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 | 0.09 |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.09 |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| USES | | | | | į | | | |
| Transfers of Funds from | | 7054 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 |
| Lapsed/Reorganized LEAs All Other Financing Uses | | 7651 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| (d) TOTAL, USES | | 1 បងម | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| CONTRIBUTIONS | | | 0.00 | U, UU | U, U | C. C | U.UU | 0.07 |
| Contributions from Unrestricted Revenues | | 8980 | 0,00 | 4 | A CAMPAN AND AND AND AND AND AND AND AND AND A | 200 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| (e) TOTAL, CONTRIBUTIONS | | | | 0.00 | 0.00 | 0.00 | ¥-30-, 0:00 | 0.0% |
| OTAL, OTHER FINANCING SOURCES/USES | | | | | (70 | /=== | | |
| (a - b + c - d + e) | | | (530,000.00) | (530,000.00) | (530,000.00) | (530,000.00) | 0.00 | 0.09 |

| Description | | 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 | 80 | 10-8099 | 59,719,113.00 | 59,719,113.00 | 11,316,265.83 | 59,707,008.00 | (12,105,00) | 0.0% |
| 2) Federal Revenue | 81 | 100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | 83 | 300-8599 | 2,995,808,00 | 2,995,808.00 | 30,115,98 | 2,825,313.00 | (170,495.00) | -5.7% |
| 4) Other Local Revenue | 86 | 800-8799 | 2,804,206.00 | 2,804,206.00 | 278,524.72 | 2,804,206.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 65,519,127.00 | 65,519,127.00 | 11,624,906.53 | 65,336,527.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | 10 | 00-1999 | 30,247,163.74 | 30,247,163.74 | 5,919,003.14 | 29,875,621,84 | 371,541.90 | 1.2% |
| 2) Classified Salaries | 20 | 00-2999 | 6,475,011.06 | 6,475,011.06 | 1,904,355.49 | 6,561,249.62 | (86,238,56) | -1.3% |
| 3) Employee Benefits | 30 | 00-3999 | 13,706,858.17 | 13,706,858.17 | 3,170,173.85 | 13,475,831.51 | 231,026.66 | 1.7% |
| 4) Books and Supplies | 40 | 00-4999 | 1,524,781.87 | 1,670,983.87 | 320,772.13 | 1,669,251.92 | 1,731,95 | 0.1% |
| 5) Services and Other Operating Expenditures | 50 | 00-5999 | 4,488,518.92 | 4,488,684.92 | 1,472,672.14 | 4,695,966,92 | (207,282,00) | -4,6% |
| 6) Capital Outlay | 60 | 00-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 00-7299 -00-7499 | 587,981,00 | 587,981,00 | 259,862,03 | 587,981,00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | 730 | 00-7399 | (357,157.00) | (392,328.06) | 0.00 | (390,792.00) | (1,536,06) | 0.4% |
| 9) TOTAL, EXPENDITURES | | | 56,673,157,76 | 56,784,354.70 | 13,046,838,78 | 56,475,110,81 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | : | 8,845,969.24 | 8,734,772.30 | (1,421,932.25) | 8,861,416.19 | | |
| D. OTHER FINANCING SOURCES/USES | | | ļ | | | | | i |
| Interfund Transfers a) Transfers in | 896 | 00-8929 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | 760 | 00-7629 | 530,000.00 | 530,000.00 | 530,000.00 | 530,000.00 | 0.00 | 0.0% |
| Other Sources/Uses a) Sources | 893 | 30-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | 763 | 30-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | 898 | 80-8999 | (10,072,945.00) | (10,072,945.00) | 0,00 | (10,583,864.00) | (510,919.00) | 5.1% |
| 4) TOTAL, OTHER FINANCING SOURCES/US | ES | ľ | (10,602,945.00) | (10,602,945.00) | (530,000.00) | (11,113,864.00) | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|-----------------|------------------------|---|--|---------------------------------|--|--|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (1,756,975.76) | (1,868,172.70) | (1,951,932.25) | (2,252,447.81) | A second | The state of the s |
| F. FUND BALANCE, RESERVES | | | | | 1 | | | |
| Beginning Fund Balance a) As of July 1 - Unaudited | | 9791 | 19,164,282.52 | 19,164,282,52 | *** The state of t | 19,164,282.63 | 0.11 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0,00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 19,164,282,52 | 19,164,282.52 | | 19,164,282.63 | 1 | PROPOSITION OF THE PROPOSITION O |
| d) Other Restatements | | 9795 | 0.00 | 0,00 | 1 1 1 1 1 1 1 1 1 1 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 19,164,282.52 | 19,164,282,52 | OFFICE STATE OF THE STATE OF TH | 19,164,282.63 | Manufacture of the second of t | |
| 2) Ending Balance, June 30 (E + F1e) | | | 17,407,306.76 | 17,296,109.82 | | 16,911,834.82 | | |
| Components of Ending Fund Balance a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 25,000.00 | 25,000.00 | | 25,000.00 | - : - | |
| Stores | | 9712 | 83,375.00 | 83,375.00 | And an anti-control of the control o | 83,375.00 | | |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | Section 1 to 1 | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | *** - VMA** - Tages** - Fragery | 0.00 | The second secon | |
| b) Restricted | | 9740 | 0.00 | 0:00 | | 0.00 | | Annual An |
| c) Committed Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments d) Assigned | | 9760 | 0.00 | 0,00 | 1 | 0.00 | | |
| Other Assignments | | 9780 | 146,202,00 | 146,202.00 | | 0.00 | | |
| Reserve for Unrestricted Program Carr | 0000 | 9780 | 146,202.00 | | | | | |
| Reserve Unrestricted Program Carryov | 0000 | 9780 | | 146,202.00 | | | | Company Compan |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 2,266,599.00 | 2,266,599.00 | The state of the s | 2,319,924.00 | | 100 100 100 100 100 100 100 100 100 100 |
| Unassigned/Unappropriated Amount | | 9790 | 14,886,130.76 | 14,774,933.82 | | 14,483,535.82 | | |

| Description Resource Codes | Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|-----------------|--|--|--|--|--|--|
| LCFF SOURCES | | | | | | | <u></u> |
| Principal Apportionment | | | | | | | |
| State Ald - Current Year | 8011 | 23,183,541.00 | 23,183,541.00 | 6,754,748.00 | 22,739,195,00 | (444,346.00) | -1.9% |
| Education Protection Account State Aid - Current Year | 8012 | 7,493,770.00 | 7,493,770.00 | 2,263,512.00 | 7,493,770.00 | 0.00 | 0.0% |
| State Aid - Prior Years | 8019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tax Relief Subventions | 2004 | 442.007.02 | | | | 44.4.== | |
| Homeowners' Exemptions | 8021 | 140,887.00 | 140,887.00 | 0.00 | 140,876.00 | (11.00) | 0.0% |
| Timber Yield Tax | 8022 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | 8029 | 00,0 | 0.00 | 0.00 | 0,00 ! | 0,00 | 0.0% |
| County & District Taxes Secured Roll Taxes | 8041 | 26,020,131.00 | 26,020,131.00 | 0.00 | 26,067,745.00 | 47,614.00 | 0.2% |
| Unsecured Roll Taxes | 8042 | 1,903,784.00 | 1,903,784.00 | 1,687,374.34 | 1,903,931.00 | 147.00 | 0.0% |
| Prior Years' Taxes | 8043 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | 8044 | 1,813,000.00 | 1,813,000.00 | 610,631.49 | 2,052,107.00 | 239,107,00 | 13.2% |
| Education Revenue Augmentation | | | | | | | |
| Fund (ERAF) | 8045 | (736,000.00) | (736,000.00) | 0.00 | (590,616,00) | 145,384.00 | -19.8% |
| Community Redevelopment Funds (SB 617/699/1992) | 0047 | 0.00 | 0.00 | 2.00 | | 0.00 | 0.00 |
| Penalties and Interest from | 8047 | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.0% |
| 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 | 8089 | 0.00 | 2.00 | 0.00 | 2 22 | 0.00 | 0.004 |
| (50%) Adjustment | 0009 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| Subtotal, LCFF Sources | | 59,819,113.00 | 59,819,113.00 | 11,316,265.83 | 59,807,008.00 | (12,105.00) | 0.0% |
| LCFF Transfers | | | | | | | |
| Unrestricted LCFF | | | | | : | | |
| Transfers - Current Year 0000 | 8091 | (100,000.00) | (100,000.00) | 0.00 | (100,000.00) | 0.00 | 0.0% |
| All Other LCFF Transfers - Current Year All Other | 8004 | 2.00 | 0.00 | 2.00 | 2.22 | | |
| Transfers - Current Year All Other Transfers to Charter Schools in Lieu of Property Taxes | 8091 8096 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Property Taxes Transfers | 8097 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | 8099 | | | , | 0.00 | 0,00 | 0.0% |
| TOTAL, LCFF SOURCES | 6088 | 59,719,113.00 | 0,00 59,719,113.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| EDERAL REVENUE | | 59,719,113.00 | 39,719,113.00 | 11,310,203.83 | 59,707,006.00 | (12,105.00) | 0.0% |
| EDELIAL METERAL | | | | | | | |
| 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 | Open Control of the C | |
| Special Education Discretionary Grants | 8182 | 0.00 | 0,00 | 0.00 | 0.09 | MANAGE OF THE PROPERTY OF THE | Agency Commence of the Commenc |
| Child Nutrition Programs | 8220 | 0,00 | 0.00 | 0,00 | 0.00 | Francis and a second se | |
| Donated Food Commodities | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | ************************************** | Property of the second of the |
| Forest Reserve Funds | 8260 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Flood Control Funds | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Wildlife Reserve Funds | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FEMA | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Pass-Through Revenues from Federal Sources | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| NCLB: Title I, Part A, Basic Grants | 0.05-5 | | | | | 1 | |
| Low-Income and Neglected 3010 | 8290 | Command of the Comm | 1 | | | No. | ************************************** |
| NCLB: Title I, Part D, Local Delinquent Program 3025 | 8290 | | | | And the second s | West of the second seco | |
| NCLB: Title II, Part A, Teacher Quality 4035 | 8290 | | The state of the s | The second secon | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | Fig. 1 | |

| escription | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Dif (E/B) (F) |
|--|--------------------------|-----------------|--|--|--|--|--|--|
| NCLB: Title III, Immigration Education | | | | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | 111 100 100 100 100 100 100 100 100 100 | (1) |
| Program | 4201 | 8290 | grows of a district of the general and a manufactured and a state of the general and general | 1 | The state of the s | The state of the s | 1 | 7 |
| NCLB; Title III, Limited English Proficient (LEP) Student Program | 4203 | 8290 | Suppression of the control of the co | | | A STATE OF THE STA | The state of the s | |
| NCLB: Title V, Part B, Public Charter Schools | | | The state of the s | anni honologiani, washinara i tarahina deli ililiani a shinaya a delimi a shinaya a delimi a shinaya a delimi a shinaya a shina a shinaya a shinay | 10.0 1 c / 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | The control of the | STATE OF THE STATE |
| Grant Program (PCSGP) | 4610 3012-3020, 3030- | 8290 | | | Part | | | |
| Other No Child Left Behind | 3199, 4036-4126, 5510 | 8290 | | 1 | | | 1 | |
| /ocational and Applied Technology Education | 3500-3699 | 8290 | 25 10 10 10 10 10 10 10 1 | | | 10 10 10 10 10 10 10 10 | And the second s | 7 |
| Safe and Drug Free Schools | 3700-3799 | 8290 | The second secon | | | ************************************** | | |
| All Other Federal Revenue | All Other | 8290 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.1 |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0 |
| THER STATE REVENUE | | | \$\text{\tin\text{\texicl{\texitt{\text{\texict{\texit{\tex{\texicl{\texict{\texitt{\texict{\texictex{\texicr{\texictex{\texicl{\tinict{\texitt{\texicl{\texiclex{\texicl{\texiclex{\texit{\ | 1 | | 1 | 100 - | |
| | | | | | | | | 2 1000 - |
| Other State Apportionments | | | And the second s | | | ************************************** | | Man Man I |
| ROC/P Entitlement Prior Years | 6360 | 8319 | 1 | September 1997 - | 1 | | T T T T T T T T T T | |
| | 6360 | 0319 | | Depart September Septemb | 100 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | |
| Special Education Master Plan Current Year | 6500 | 8311 | | And a second sec | | | | |
| Prior Years | 6500 | 8319 | | The second secon | | Application | | |
| All Other State Apportionments - Current Year | All Other | 8311 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Child Nutrition Programs | | 8520 | 0:00 | .0.00 | 0.00 | 0.00 | | |
| Mandated Costs Reimbursements | | 8550 | 1,919,660.00 | 1,919,660.00 | 0.00 | 1,750,628.00 | (169,032.00) | -8,8 |
| Lottery - Unrestricted and Instructional Material | s | 8560 | 1,059,392.00 | 1,059,392.00 | 0.00 | 1,057,929.00 | (1,463.00) | -0, |
| Tax Relief Subventions Restricted Levies - Other | | | The control of the co | | | 7 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) | | 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 |
| 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 | The state of the s | |
| 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 | The second secon | The second secon | | | | |
| Charter School Facility Grant | 6030 | 8590 | The state of the s | | | Among Articles and Among Article | | |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | 1 | | A CONTRACTOR OF THE PROPERTY O | | | The second secon |
| Drug/Alcohol/Tobacco Funds | 6650, 6690 | 8590 | | Andrew Comments and Comments an | The state of the s | | | |
| California Clean Energy Jobs Act | 6230 | 8590 | | | | V-74 | | |
| Specialized Secondary | 7370 | 8590 | | The state of the s | The second of th | Annual Control of the | | |
| American Indian Early Childhood Education | 7210 | 8590 | | | _ | Very large of the control of the con | | |
| Quality Education Investment Act | 7400 | 8590 | The state of the s | | | | | |
| Common Core State Standards Implementation | 7405 | 8590 | | | | | | and the second s |
| All Other State Revenue | Ali Other | 8590 | 16,756.00 | 16,756.00 | 30,115.98 | 16,756.00 | 0.00 | 0.0 |
| OTAL, OTHER STATE REVENUE | | | 2,995,808.00 | 2,995,808.00 | 30,115.98 | 2,825,313.00 | (170,495.00) | -5.7 |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals | Difference (Col B & D) | % Diff (E/B) |
|---|----------------|-----------------|--|--|--|--|--|--|
| OTHER LOCAL REVENUE | Kesource Codes | Codes | 1 111111111 | | (C) | (D) | (E) | (F) |
| | | | ### A PART 1997 199 | 1 | | | A 7 of 1 of | Together and a control of the contro |
| Other Local Revenue County and District Taxes | | | Out | | | Comment of the Commen | Variable | |
| Other Restricted Levies | | | | man of the state o | | 1 | Accommodated to the control of the c | |
| Secured Roll | | 8615 | | 0.00 | 200,000 000 000 000 000 000 000 000 000 | 6.00 | 111 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | TO A PARTIES OF THE P |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0:00 | 0.00 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | Annual Control of the |
| Prior Years' Taxes | | 8617 | 00,00 | 10.00 | 6. V. 1. V. | 0,00 | | Agency Comments of the Comment |
| Supplemental Taxes | | 8618 | 0.00 | | 0.00 | 0.00 | ************************************** | 100 - 100 W - |
| Non-Ad Valorem Taxes | | | | The state of the s | | 3.35 | 3,35 | |
| Parcel Taxes | | 8621 | 1,764,429.00 | 1,764,429.00 | (79.00) | 1,764,429.00 | 0,00 | 0.09 |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,09 |
| Community Redevelopment Funds | | | A CONTRACTOR OF THE PROPERTY O | 1 1 1 1 1 1 1 1 1 1 | 1 | | | The second secon |
| Not Subject to LCFF Deduction | | 8625 | 0.00 | . 0.00 | 0.00 | 0.00 | i ju | |
| Penalties and Interest from Delinquent No Taxes | n-LCFF | 8629 | 100 Maria 100 Ma | 0,00 | 0.00 | 0.00 | | |
| Sales | | ** | | | ijam nga vadam nava Spanifurati keruminaha Adalaman A. 🚾 1 😿 🖼 mar | | | |
| 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 | 0.09 |
| 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 | 653,110.00 | 653,110.00 | 233,844.40 | 653,110.00 | 0.00 | 0.0% |
| Interest | | 8660 | 125,281.00 | 125,281,00 | 0.00 | 125,281.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of | of Investments | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | ĺ | |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transportation Fees From Individuals | | 8675 | 0,00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Other Local Revenue | | | ļ | | | ļ | | |
| Plus: Misc Funds Non-LCFF (50%) Adjust | | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues From Local Sour | ces | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | Annual Control of the | |
| All Other Local Revenue | | 8699 | 261,386.00 | 261,386.00 | 44,759.32 | 261,386.00 | 0,00 | 0.0% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers Of Apportionments | | | | The state of the s | | . | 5 # | Managery Managery Communication of the Communicatio |
| Special Education SELPA Transfers From Districts or Charter Schools | 6500 | 8791 | | | | | | Addison Advances and a second |
| From County Offices | 6500 | 8792 | The state of the s | | The second secon | | A A A A A A A A A A | Application of the second of t |
| From JPAs | 6500 | 8793 | | A STATE OF THE PROPERTY OF T | | | The second secon | |
| ROC/P Transfers | | | | | | | ************************************** | |
| From Districts or Charter Schools | 6360 | 8791 | Control of the Contro | | | | 1 | |
| From County Offices | 6360 | 8792 | | 198 | | And the second s | | |
| From JPAs | 6360 | 8793 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | A STATE OF THE STA | Philipse Committee Committ | 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | | Angel 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| 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 | | | 2,804,206.00 | 2,804,206.00 | 278,524.72 | 2,804,206.00 | 0.00 | 0.0% |
| | | | | | | | | |

| Description Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| Certificated Teachers' Salaries | 1100 | 24,545,109.18 | 24,545,109.18 | 4,559,877.38 | 24,429,695.84 | 115,413.34 | 0.59 |
| Certificated Pupil Support Salaries | 1200 | 1,665,011.00 | 1,665,011.00 | 301,344.63 | 1,582,769.00 | 82,242.00 | 4.9% |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 3,395,223.00 | 3,395,223.00 | 931,289.35 | 3,240,990.00 | 154,233.00 | 4,5% |
| Other Certificated Salaries | 1900 | 641,820.56 | 641,820.56 | 126,491.78 | 622,167.00 | 19,653.56 | 3.19 |
| TOTAL, CERTIFICATED SALARIES | | 30,247,163.74 | 30,247,163.74 | 5,919,003.14 | 29,875,621.84 | 371,541.90 | 1.29 |
| CLASSIFIED SALARIES | | | } | | | | |
| Classified Instructional Salaries | 2100 | 197,810.06 | 197,810.06 | 32,279.12 | 207,520.06 | (9,710.00) | -4.9% |
| Classified Support Salaries | 2200 | 2,582,246.00 | 2,582,246.00 | 804,230.11 | 2,629,357.00 | (47,111.00) | -1.89 |
| Classified Supervisors' and Administrators' Salaries | 2300 | 1,438,894.00 | 1,438,894.00 | 459,182.79 | 1,403,618.00 | 35,276.00 | 2,5% |
| Clerical, Technical and Office Salaries | 2400 | 1,892,697.00 | 1,892,697,00 | 558,775.63 | 1,953,967.56 | (61,270.56) | -3.2% |
| Other Classified Salarles | 2900 | 363,364.00 | 363,364.00 | 49,887.84 | 366,787.00 | (3,423.00) | -0.9% |
| TOTAL, CLASSIFIED SALARIES | | 6,475,011.06 | 6,475,011.06 | 1,904,355.49 | 6,561,249.62 | (86,238.56) | -1.3% |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | 3101-3102 | 3,675,630.16 | 3,675,630.16 | 726,016.49 | 3,598,212,50 | 77,417.66 | 2,1% |
| PERS | 3201-3202 | 1,160,200,00 | 1,160,200.00 | 333,024.92 | 1,189,944.17 | (29,744.17) | -2.6% |
| OASDI/Medicare/Alternative | 3301-3302 | 907,684.74 | 907,684.74 | 219,262.96 | 920,855.11 | (13,170.37) | -1.5% |
| Health and Welfare Benefits | 3401-3402 | 5,608,215.00 | 5,608,215.00 | 1,757,054.83 | 5,513,414.00 | 94,801.00 | 1.7% |
| Unemployment Insurance | 3501-3502 | 18,541.02 | 18,541.02 | 3,790.07 | 18,362.90 | 178.12 | 1.0% |
| Workers' Compensation | 3601-3602 | 685,005.28 | 685,005,28 | 124,314.50 | 598,532.60 | 86,472.68 | 12.6% |
| OPEB, Allocated | 3701-3702 | 1,615,941.97 | 1,615,941.97 | 0.00 | 1,601,263.23 | 14,678.74 | 0.9% |
| OPEB, Active Employees | 3751-3752 | 0,00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.0% |
| Other Employee Benefits | 3901-3902 | 35,640.00 | 35,640.00 | 6,710.08 | 35,247.00 | 393,00 | 1.1% |
| TOTAL, EMPLOYEE BENEFITS | | 13,706,858.17 | 13,706,858,17 | 3,170,173.85 | 13,475,831.51 | 231,026.66 | 1,7% |
| BOOKS AND SUPPLIES | | | | | | | |
| Approved Textbooks and Core Curricula Materials | 4100 | 31,590.50 | 31,590.50 | 80,524,43 | 31,590.50 | 0.00 | 0.0% |
| Books and Other Reference Materials | 4200 | 475,900.00 | 475,900.00 | 3,920.23 | 455,900.00 | 20,000.00 | 4.2% |
| Materials and Supplies | 4300 | 889,677,95 | 1,035,879.95 | 206,329.52 | 1,054,148.00 | (18,268.05) | -1.8% |
| Noncapitalized Equipment | 4400 | 127,613,42 | 127,613.42 | 29,997.95 | 127,613.42 | 0.00 | 0.0% |
| Food | 4700 | 00,0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | 1,524,781.87 | 1,670,983.87 | 320,772.13 | 1,669,251.92 | 1,731.95 | 0.1% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | |
| Subagreements for Services | 5100 | 388,010.00 | 388,010.00 | 4,760.00 | 531,770.00 | (143,760.00) | -37.1% |
| Travel and Conferences | 5200 | 134,289,00 | 134,289.00 | 12,309.44 | 134,289.00 | 0.00 | 0.0% |
| Dues and Memberships | 5300 | 29,035,00 | 29,035.00 | 21,717.77 | 29,035.00 | 0.00 | 0.0% |
| Insurance | 5400-5450 | 304,315.00 | 304,315.00 | 295,133.12 | 295,133.00 | 9,182.00 | 3.0% |
| Operations and Housekeeping Services | 5500 | 1,644,596.00 | 1,644,596.00 | 398,072.55 | 1,644,596.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600 | 367,404.17 | 367,404.17 | 97,692.13 | 367,404.17 | 0.00 | 0.0% |
| Transfers of Direct Costs | 5710 | (499,25) | (499,25) | 297.53 | (499.25) | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | 5750 | (12,381.00) | (12,215.00) | (1,074.52) | (12,215.00) | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | 5800 | 1,343,879,00 | 1,343,879.00 | 558,831.80 | 1,416,583.00 | (72,704,00) | -5.4% |
| · · · · · · · · · · · · · · · · · · · | | | | | | 0.00 | 0.0% |
| Communications TOTAL, SERVICES AND OTHER | 5900 | 289,871.00 | 289,871.00 | 84,932,32 | 289,871.00 | 0.00 | 0.0% |

| Description Resc | ource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|-------------|-----------------|--|--|--|--|---|--|
| CAPITAL OUTLAY | | | | \\ | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Buildings and Improvements of Buildings | | 6200 | 0,00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0 |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, CAPITAL OUTLAY | | 3333 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0 |
| OTHER OUTGO (excluding Transfers of Indirect Co | sts) | | | | 0,00 | 0.00 | 0.00 | 0.0 |
| Tultion | | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| State Special Schools | | 7130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools | | 7141 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.09 |
| Payments to County Offices | | 7142 | 14,028.00 | 14,028.00 | 0.00 | 14,028.00 | 0,00 | 0.09 |
| Payments to JPAs | | 7143 | 488,970.00 | 488,970.00 | 238,722.00 | 488,970.00 | 0,00 | 0.09 |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Special Education SELPA Transfers of Apportionmer | nts | 7210 | | | Company of the compan | | V.VV | |
| To Districts or Charter Schools | 6500 | 7221 | | | | | | ###################################### |
| To County Offices | 6500 | 7222 | | A CONTROL OF THE PROPERTY OF T | 9/45 5 | | 48 | |
| To JPAs | 6500 | 7223 | | South and control of the control of | | | | |
| ROC/P Transfers of Apportionments To Districts or Charter Schools | 6360 | 7221 | Miles March Marc | | | A Company of the Comp | William State of the Control of the | |
| To County Offices | 6360 | 7222 | | The state of the s | | | | A |
| To JPAs | 6360 | 7223 | | Commercial of Pallacia Angles | The second secon | 1 1 1 1 1 1 1 1 1 1 | 1 | |
| Other Transfers of Apportionments A | I 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 | 0.09 |
| 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 | 63,807.00 | 63,807.00 | 0,00 | 63,807.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 21,176.00 | 21,176.00 | 21,140.03 | 21,176.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indire | ect Costs) | | 587,981,00 | 587,981.00 | 259,862.03 | 587,981.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | (227,610.00) | (262,781.06) | 0,00 | (261,245.00) | (1,536.06) | 0.6% |
| Transfers of Indirect Costs - Interfund | | 7350 | (129,547.00) | (129,547.00) | 0.00 | (129,547.00) | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIREC | T COSTS | | (357,157.00) | (392,328.06) | 0.00 | (390,792.00) | (1,536,06) | 0.4% |
| OTAL, EXPENDITURES | | ; | 56,673,157,76 | 56,784,354.70 | 13,046,838.78 | 56,475,110.81 | 309,243.89 | 0.5% |

| 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 | 1100001100 00000 | 00003 | (7) | (2) | (0) | (6) | (E) | (|
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | 0.0 |
| From: Bond Interest and | | | | | | | | |
| Redemption Fund | | 8914 | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0 |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0 |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,0 |
| To: Special Reserve Fund | | 7612 | 0,00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.0 |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Authorized Interfund Transfers Out | | 7619 | 530,000.00 | 530,000.00 | 530,000.00 | 530,000,00 | 0.00 | 0.0 |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 530,000,00 | 530,000.00 | 530,000.00 | 530,000.00 | 0.00 | 0.0 |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | ĺ | | |
| 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 | AT THE MANAGEMENT OF THE PARTY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| USES | | | | | İ | | | |
| 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 | , | | 5.30 | 0.00 | 3.30 | | The second secon | 0.0 |
| Contributions from Unrestricted Revenues | | 8980 | (10,072,945.00) | (10,072,945.00) | 0,00 | (10,583,864.00) | (510,919.00) | 5.1 |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.09 |
| (e) TOTAL, CONTRIBUTIONS | The state of the s | | (10,072,945.00) | (10,072,945.00) | 0.00 | (10,583,864.00) | (510,919.00) | 5,19 |
| OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | (10,602,945.00) | (10,602,945.00) | (530,000.00) | (11,113,864.00) | (510,919.00) | 4.89 |

| Description Resource Codes | Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|------------------------|-----------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| A. REVENUES | | | | | | | • |
| 1) LCFF Sources | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | 8100-8299 | 2,792,559.00 | 2,898,562.00 | 379,420.01 | 2,888,768.00 | (9,794.00) | -0.3% |
| 3) Other State Revenue | 8300-8599 | 3,524,934.00 | 3,559,684.00 | 283,111.00 | 3,516,726.00 | (42,958.00) | -1.2% |
| 4) Other Local Revenue | 8600-8799 | 1,282,690.00 | 1,357,802.00 | 258,474.19 | 1,298,646.00 | (59,156.00) | -4.4% |
| 5) TOTAL, REVENUES | | 7,600,183.00 | 7,816,048.00 | 921,005.20 | 7,704,140.00 | | - Administrative |
| B. EXPENDITURES | | | | | | ļ | |
| 1) Certificated Salaries | 1000-1999 | 5,054,985.71 | 5,054,985.71 | 1,313,516.93 | 5,062,484.14 | (7,498,43) | -0.1% |
| 2) Classified Salaries | 2000-2999 | 3,510,339.32 | 3,510,339.32 | 986,772.91 | 3,546,055.29 | (35,715.97) | -1.0% |
| 3) Employee Benefits | 3000-3999 | 5,823,218.22 | 5,823,218.22 | 860,269.05 | 5,817,572.82 | 5,645.40 | 0.1% |
| 4) Books and Supplies | 4000-4999 | 927,233.46 | 2,415,787.61 | 122,280.05 | 2,482,751.68 | (66,964.07) | -2.8% |
| 5) Services and Other Operating Expenditures | 5000-5999 | 2,801,767.60 | 2,854,579,60 | 396,010.25 | 3,150,591.97 | (296,012.37) | -10.4% |
| 6) Capital Outlay | 6000-6999 | 5,000.00 | 5,000.00 | 0,00 | 5,000.00 | 0.00 | 0.0% |
| Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299 7400-7499 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-7399 | 227,610.21 | 262,781.06 | 0.00 | 261,244.82 | 1,536.24 | 0,6% |
| 9) TOTAL, EXPENDITURES | | 18,350,154.52 | 19,926,691.52 | 3,678,849.19 | 20,325,700.72 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | (10,749,971.52) | (12,110,643.52) | (2,757,843,99) | (12,621,560.72) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| Interfund Transfers a) Transfers In | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources/Uses Sources | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | 8980-8999 | 10,072,945.00 | 10,072,945.00 | 0.00 | 10,583,864.00 | 510,919,00 | 5.1% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | 10,072,945.00 | 10,072,945,00 | 0.00 | 10,583,864.00 | | V |

| 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) | | | (677,026.52) | (2,037,698,52) | (2,757,843.99) | (2,037,696,72) | | |
| F. FUND BALANCE, RESERVES | | | , | | | | | |
| Beginning Fund Balance a) As of July 1 - Unaudited | | 9791 | 2,037,695.71 | 2,037,695.71 | | 2,037,695.78 | 0.07 | 0.0% |
| b) Audit Adjustments | | 9793 | 0,00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 2,037,695.71 | 2,037,695.71 | | 2,037,695.78 | | A VALUE VALU |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | Service Servic | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 2,037,695.71 | 2,037,695.71 | | 2,037,695.78 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 1,360,669.19 | (2.81) | | (0.94) | Administration | |
| 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 | rear of problems (no. 1) and (| and the second s |
| All Others | | 9719 | 0.00 | 0,00 | Manufacture (1997) | 0.00 | | |
| b) Restricted | | 9740 | 1,360,671.15 | 2.33 | The state of the s | 0.78 | American Control of the Control of t | Addition of the second of the |
| c) Committed Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | 4 53 |
| Other Commitments d) Assigned | | 9760 | 0.00 | 0.00 | | 0.00 | | A committee of the comm |
| Other Assignments | | 9780 | 0.00 | 0,00 | March Marc | 0.00 | | Ample Committee of the |
| e) Unassigned/Unappropriated | | | | Section Control Cont | 1 | | | Manager 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | (1.96) | (5,14) | | (1.72) | - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 | |

| Description Resource Co | Object des Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) | % Diff (E/B) |
|--|---------------------|---|--|--|--|--|--|
| LCFF SOURCES | ues coues | The state of the s | (D) | Section 1 and 1 an | U | (E) | (F) |
| Principal Apportionment | | The state of the s | 1 | 20 20 20 20 20 20 20 20 20 20 20 20 20 2 | A second | | A COLOR OF THE PROPERTY OF THE |
| State Aid - Current Year | 8011 | 0.00 | 0.00 | 0.00 | 0.00 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | |
| Education Protection Account State Ald - Current Year | 8012 | 0.00 | 0.00 | 0.00 | number of the second se | | |
| State Aid - Prior Years | 8019 | 0.00 | 0,00 | 0.00 | 0.00 | Supplies (Appropriate Control of | 3 |
| Tax Relief Subventions | 2004 | \$\$\text{\$\tex{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\texit{\$\texitt{\$\texit{\$\text{\$\texit{\$\texit{\$\texititt{\$\text{\$\texit{\$\texit{\$\texit{\$\te | | | | | |
| Homeowners' Exemptions Timber Yield Tax | 8021 | 0.00 | 0.00 | 0.00 | 0.00 | 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - | |
| Other Subventions/In-Lieu Taxes | 8022 8029 | 0.00 | 0.00 | 0.00 | 0.00 | | The state of the s |
| County & District Taxes | 0028 | 9,00 | The second secon | | | | |
| Secured Roll Taxes | 8041 | A. Marian (A. Marian (| 0,00 | 0.00 | 0.00 | 2 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | der Voner vonder 1990 |
| Unsecured Roll Taxes | 8042 | 0.00 | 6,00 | 0.00% | - 0.00 | | |
| Prior Years' Taxes | 8043 | 9.00 | 0.00 | 0:00 | 0,00 | | Lang. Work , Various |
| Supplemental Taxes | 8044 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Education Revenue Augmentation | 00.45 | | | | | | de de la constante de la const |
| Fund (ERAF) Community Redevelopment Funds | 8045 | Bernarde Web , and respectively a state of the state of t | 0,00 | 0.00 | 0,00 | | |
| (SB 617/699/1992) | 8047 | 0.00 | 0.00 | 0.00 | 0,00 | | |
| Penalties and Interest from | | | Section 1 and 1 an | | | And the second s | |
| 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 | | 4 - E |
| Other In-Lieu Taxes | 8082 | 0.00 | 0.00 | 0.00 | | | |
| Less: Non-LCFF | | | September 1 Septem | | | | |
| (50%) Adjustment | 8089 | 0.00 | 0.00 | 0.00 | 0:00 | | |
| Subtotal, LCFF Sources | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| LCFF Transfers | | | | | | | 1 1 |
| Unrestricted LCFF | | | Service of the control of the contro | And the second s | | | |
| Transfers - Current Year 0000 | 8091 | A TOTAL TOTA | 4 , 201 | | | | |
| All Other LCFF | | ! | | | İ | | |
| 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 LCFF/Revenue Limit Transfers - Prior Years | 8097 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0,0 |
| TOTAL, LOFF SOURCES | 8099 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0 |
| EDERAL REVENUE | V.887 1/ | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.0 |
| | | | | | | | |
| Maintenance and Operations | 8110 | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0 |
| Special Education Entitlement | 8181 | 1,234,708.00 | 1,242,372.00 | 0.00 | 1,211,868.00 | (30,504.00) | -2.5 |
| Special Education Discretionary Grants | 8182 | 190,695.00 | 190,695.00 | 0.00 | 207,806.00 | 17,111.00 | 9.0 |
| Child Nutrition Programs Denoted Food Commodifies | 8220 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Donated Food Commodities Forest Reserve Funds | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ۵,0 |
| Flood Control Funds | 8260 8270 | 0.00 | ### 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | The state of the s | | |
| 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 |
| nteragency Contracts Between LEAs | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Pass-Through Revenues from Federal Sources | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| NCLB: Title I, Part A, Basic Grants Low-income and Neglected 3010 | 8290 | 799,062.00 | 897,401.00 | 268,965.00 | 897,402.00 | 1,00 | 0.0 |
| NCLB: Title I, Part D, Local Delinquent Program 3025 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| NCLB: Title II, Part A, Teacher Quality 4035 | 8290 | 228,672.00 | 228,672.00 | 55,694.00 | 228,672.00 | 0.00 | 0.09 |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|--------------------------------------|-----------------|---------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| NCLB: Title III, Immigration Education | | | | \\ | | ν=1 | \-/ | |
| Program | 4201 | 8290 | 30,050.00 | 30,050.00 | 14,511.00 | 36,104.00 | 6,054.00 | 20.1 |
| NCLB: Title IIf, Limited English Proficient (LEP) Student Program | 4203 | 8290 | 241,857.00 | 241,857.00 | 18,619.00 | 239,401.00 | (2,456.00) | -1.0 |
| NCLB: Title V, Part B, Public Charter Schools | | | | | | | | |
| Grant Program (PCSGP) | 4610 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | 3012-3020, 3030- 3199, 4036-4126, | | | | | | | |
| Other No Child Left Behind | 5510 | 8290 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Vocational and Applied Technology Education | 3500-3699 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 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 | 67,515,00 | 67,515.00 | 21,631,01 | 67,515.00 | 0,00 | 0.0 |
| TOTAL, FEDERAL REVENUE | | | 2,792,559.00 | 2,898,562.00 | 379,420.01 | 2,888,768.00 | (9,794.00) | -0.3 |
| THER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| ROC/P Entitlement | | | | | | | | |
| Prior Years | 6360 | 8319 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0,0 |
| Special Education Master Plan Current Year | 6500 | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Prior Years | 6500 | 8319 | | | | 0.00 | 0,00 | 0,0 |
| | | | 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 Relimbursements | | 8550 | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.0 |
| Lottery - Unrestricted and Instructional Materia | | 8560 | 310,250.00 | 310,250.00 | 0,00 | 309,822.00 | (428,00) | -0.1 |
| 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 | 112,500,00 | 144,761.00 | 73,125.00 | 112,500.00 | (32,261.00) | -22.3 |
| Charter School Facility Grant | 6030 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Drug/Alcohol/Tobacco Funds | 6650, 6690 | 8590 | 0.00 | 2,489.00 | 0.00 | 2,489.00 | 0.00 | 0.0 |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Specialized Secondary | 7370 | 8590 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0 |
| American Indian Early Childhood Education | 7210 | 8590 | | | | | | |
| Quality Education Investment Act | 7400 | [| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| · | 1400 | 8590 j | 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 | 3,102,184.00 | 3,102,184.00 | 209,986.00 | 3,091,915.00 | (10,269.00) | -0,3 |
| OTAL, OTHER STATE REVENUE | | | 3,524,934.00 | 3,559,684.00 | 283,111.00 | 3,516,726.00 | (42,958.00) | -1,29 |

| Description | Resource Codes | Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|-----------------|-----------------|--|---|--|--|--|------------------------|
| OTHER LOCAL REVENUE | 110000100 00000 | 00000 | (-) | (4) | , (0) | (5) | (E) | (1) |
| Other Local Revenue County and District Taxes | | | | | | | | |
| Other Restricted Levies Secured Roll | | 8615 | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.09 |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.09 |
| Supplemental Taxes | | 8618 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Non-Ad Valorem Taxes | | | | | | | | 0.0. |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.09 |
| Other | | 8622 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Nor | n-LCFF | | | | | | | |
| Taxes | | 8629 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.09 |
| Sales Sale of Equipment/Supplies | | 8631 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 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 | 0.09 |
| 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 | | | TOTAL PROPERTY OF THE PROPERTY | | 3,00 | | | 0.07 |
| Adult Education Fees | | 8671 | 0.00 | .0.00 | 0:00 | 0,00 | | |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | 76VE 33 | |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0,00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.09 |
| Other Local Revenue | | | A Section 1 and 1 | | A PARTICIPATION OF THE PARTICI | A STATE OF THE STA | | |
| Plus: Misc Funds Non-LCFF (50%) Adjustn | ne | 8691 | 0,00 | 0.00 | 0,00 | 0.00 | Application of the second of t | |
| Pass-Through Revenues From Local Source | ees | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 53,188.00 | 128,300.00 | 258,474.19 | 316,131.00 | 187,831.00 | 146.4% |
| Tuitlon | | 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 | | | 1 | ļ | | Ì | | |
| Special Education SELPA Transfers From Districts or Charter Schools | 6500 | 8791 | 1,229,502.00 | 1,229,502.00 | 0.00 | 982,515.00 | (246,987,00) | -20,1% |
| From County Offices | 6500 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6500 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers From Districts or Charter Schools | 6360 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| From County Offices | 6360 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,0% |
| From JPAs | 6360 | 8793 | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Other Transfers of Apportionments From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| From JPAs | All Other | 8793 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 1,282,690.00 | 1,357,802.00 | 258,474.19 | 1,298,646.00 | (59,156.00) | -4.4% |
| - | | | | | | | 4- | |

| Description Resource Code | Object os Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|--------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| CERTIFICATED SALARIES | | | · · · · · · · · · · · · · · · · · · · | | | | |
| Certificated Teachers' Salaries | 1100 | 4,156,724.14 | 4,156,724.14 | 1,077,091,87 | 4,147,575.90 | 9,148.24 | 0,2% |
| Certificated Pupil Support Salarles | 1200 | 12,729,34 | 12,729.34 | 0.00 | 12,729.34 | 0.00 | 0.09 |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 281,362.90 | 281,362.90 | 95,685.01 | 281,370.90 | (8.00) | 0,09 |
| Other Certificated Salaries | 1900 | 604,169.33 | 604,169,33 | 140,740.05 | 620,808,00 | (16,638,67) | -2.89 |
| TOTAL, CERTIFICATED SALARIES | | 5,054,985.71 | 5,054,985,71 | 1,313,516.93 | 5,062,484,14 | (7,498.43) | -0.19 |
| CLASSIFIED SALARIES | | , , , | | | -,=, | | 7111 |
| Classified Instructional Salaries | 2100 | 1,964,866.30 | 1,964,866,30 | 528,777.67 | 2,036,793.44 | (71,927,14) | -3.79 |
| Classifled Support Salaries | 2200 | 491,091.00 | 491,091,00 | 145,011.04 | 465,650.00 | 25,441.00 | 5.29 |
| Classified Supervisors' and Administrators' Salaries | 2300 | 436,122.00 | 436,122.00 | 141,916.20 | 419,990.00 | 16,132,00 | 3,79 |
| Cierical, Technical and Office Salaries | 2400 | 142,672.00 | 142,672,00 | 54,049.44 | 146,741.83 | (4,069,83) | -2.99 |
| Other Classified Salaries | 2900 | 475,588.02 | 475,588.02 | 117,018.56 | 476,880.02 | (1,292.00) | -0.3% |
| TOTAL, CLASSIFIED SALARIES | | 3,510,339.32 | 3,510,339,32 | 986,772.91 | 3,546,055.29 | (35,715.97) | -1.09 |
| EMPLOYEE BENEFITS | | 2,2 , 2,2 , 2 | | 556/7/2007 | 0,010,000120 | (00,010,000) | ,,,,, |
| STRS | 3101-3102 | 3,216,852.67 | 3,216,852.67 | 153,910.46 | 3,242,408,26 | (25,555,59) | ~0.8% |
| PERS | 3201-3202 | 607,677.25 | 607,677.25 | 150,693.29 | 595,291.25 | 12,386.00 | 2.09 |
| OASDI/Medicare/Alternative | 3301-3302 | 337,028.78 | 337,028.78 | 96,423.15 | 338,787.43 | (1,758.65) | -0.5% |
| Health and Welfare Benefits | 3401-3402 | 1,409,858,00 | 1,409,858.00 | 421,043.14 | 1,408,523,00 | 1,335.00 | 0.19 |
| Unemployment insurance | 3501-3502 | 4,283.22 | 4,283,22 | 1,115.72 | 4,296.77 | (13.55) | -0.39 |
| Workers' Compensation | 3601-3602 | 160,013.76 | 160,013.76 | 36,806.84 | 142,622,18 | 17,391.58 | 10,9% |
| OPEB, Allocated | 3701-3702 | 76,729.54 | 76,729.54 | 0.00 | 74,908.93 | 1,820.61 | 2.4% |
| OPEB, Active Employees | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Other Employee Benefits | 3901-3902 | 10,775.00 | 10,775.00 | 276,45 | 10,735.00 | 40.00 | 0.49 |
| TOTAL, EMPLOYEE BENEFITS | | 5,823,218,22 | 5,823,218.22 | 860,269.05 | 5,817,572.82 | 5,645.40 | 0.19 |
| BOOKS AND SUPPLIES | | ., | | | 7,711,111,111 | 5,5 751 10 | |
| Approved Textbooks and Core Curricula Materials | 4100 | 14,250.00 | 14,250.00 | 9,301.88 | 14,250.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | 4200 | 34,570.00 | 76,895.00 | 2,443.57 | 76,895.00 | 0.00 | 0.0% |
| Materials and Supplies | 4300 | 852,213,46 | 2,298,442.61 | 105,903.70 | 2,361,906.68 | (63,464.07) | -2,8% |
| Noncapitalized Equipment | 4400 | 26,200.00 | 26,200.00 | 4,630.90 | 29,700.00 | (3,500.00) | -13.4% |
| Food | 4700 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | 927,233.46 | 2,415,787.61 | 122,280.05 | 2,482,751,68 | (66,964.07) | -2.8% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | .,, | | | | |
| Subagreements for Services | 5100 | 2,050,316.00 | 2,050,316.00 | 272,172.79 | 2,347,611.00 | (297,295.00) | -14.5% |
| Travel and Conferences | 5200 | 139,516.61 | 139,516.61 | 8,321.15 | 126,595.61 | 12,921.00 | 9.3% |
| Dues and Memberships | 5300 | 1,200.00 | 1,200.00 | 425.00 | 1,200.00 | 0.00 | 0.0% |
| Insurance | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | 5500 | 00,00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600 | 364,000.00 | 364,000.00 | 19,011.69 | 364,429.56 | (429.56) | -0,1% |
| Transfers of Direct Costs | 5710 | 500.00 | 500.00 | (297.53) | 500.00 | 0,00 | 0.0% |
| Transfers of Direct Costs - Interfund | 5750 | (500.00) | (500.00) | 0.00 | (500.00) | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | 5800 | 240,734.99 | 293,546.99 | 94,757.63 | 304,755,80 | (11,208.81) | -3,8% |
| Communications | 5900 | 6,000.00 | 6,000.00 | 1,619.52 | 6,000.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | 2,801,767.60 | 2,854,579.60 | 396,010.25 | 3,150,591.97 | (296,012.37) | -10.4% |

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|--------------------|-----------------|---------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| CAPITAL OUTLAY | | | | (2) | V | . (0) | 15-7 | \' <i>I</i> |
| Land | | 6100 | 0.00 | 0,00 | 0,00 | 0.00 | 2.00 | 2.00 |
| Land improvements | | | | | | 0,00 | 0.00 | 0.09 |
| Buildings and Improvements of Buildings | | 6170 | 00,00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.09 |
| Books and Media for New School Libraries | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.09 |
| or Major Expansion of School Libraries | | 6300 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0,09 |
| Equipment | | 6400 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Equipment Replacement | | 6500 | 5,000.00 | 5,000,00 | 0.00 | 5,000.00 | 0.00 | 0.09 |
| TOTAL, CAPITAL OUTLAY | | | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.09 |
| OTHER OUTGO (excluding Transfers of Indi | irect Costs) | | | | | | | |
| Tuitlon | | | | | | | | |
| Tultion for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 2.00 | 2.22 | | | |
| State Special Schools | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Tultion, Excess Costs, and/or Deficit Paymer | nte | 7130 | 0,00 | 0.00 | 0,00 | 0,00 | 0,00 | 0,0% |
| Payments to Districts or Charter Schools | 11.0 | 7141 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.09 |
| Payments to County Offices | | 7142 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.09 |
| 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 Appo | | | | | | | | |
| To Districts or Charter Schools | 6500 | 7221 | 0.00 | 0.00 | 0.00 | 00,0 | 0,00 | 0.0% |
| To County Offices | 6500 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6500 | 7223 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.0% |
| ROC/P Transfers of Apportionments To Districts or Charter Schools | 6360 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6360 | 7222 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.0% |
| To JPAs | 6360 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers | of Indirect Costs) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT | | | | | | | | -,-, |
| Transfers of Indirect Costs | | 7310 | 227,610.21 | 262,781.06 | 0.00 | 261,244.82 | 1,536.24 | 0.6% |
| Transfers of Indirect Costs - Interfund | | 7350 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF I | NDIRECT COSTS | | 227,610.21 | 262,781.06 | 0,00 | 261,244.82 | 1,536.24 | 0.6% |
| OTAL, EXPENDITURES | | | 18,350,154.52 | 19,926,691.52 | į | | | -2.0% |

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

| | | | T | anges in Fund Baland | I | T | | |
|--|----------------|-----------------|-----------------|---|--|---|--|--|
| Description | Resource Codes | Object Codes | Orlginal Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
| INTERFUND TRANSFERS | | | (., | . (5) | (0) | (D) | (=) | \' / |
| 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 | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 0.00 | 0.00 | | Application of the control of the co |
| 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 | | | 1 | | \$.000 \$ 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | American | | |
| SOURCES | | | | | 1 | A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | A CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF T |
| State Apportionments Emergency Apportionments | | 8931 | 0.00 | | .0:00 | 0.00 | | |
| Proceeds | | | | | _ | | | |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 00,0 | 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 | | | | | | THANKY WAS | A CONTRACTOR AND A STATE OF THE | |
| 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 | | | | | 1 | | | |
| Contributions from Unrestricted Revenues | | 8980 | 10,072,945.00 | 10,072,945.00 | 0.00 | 10,583,864.00 | 510,919.00 | 5.1% |
| Contributions from Restricted Revenues | | 8990 | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | · | | 10,072,945.00 | 10,072,945.00 | 0.00 | 10,583,864.00 | 510,919.00 | 5.1% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | 10,072,945.00 | 10,072,945.00 | 0.00 | 10,583,864.00 | (510,919.00) | 5,1% |

Berryessa Union Elementary Santa Clara County

First Interim General Fund Exhibit: Restricted Balance Detail

43 69377 0000000 Form 01I

Printed: 11/18/2016 8:56 AM

| Resource | Description | 2016-17 Projected Year Totals |
|---------------------|--|----------------------------------|
| 6300 | Lottery: Instructional Materials | 0.75 |
| 8150 | Ongoing & Major Maintenance Account (RM, | 0.03 |
| Total, Restricted E | - Balance _ | 0.78 |

| Description | Resource Codes Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|-----------------------------|--|--|--|---------------------------------------|--|--|
| A. REVENUES | | The second secon | 1 | Manufacture | | Section Sect | ************************************** |
| 1) LCFF Sources | 8010-8099 | The state of the s | The space of the s | 0.00 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | A CONTROL OF THE CONT | 0.0% |
| 2) Federal Revenue | 8100-8299 | 1,095,000,00 | 1,095,000.00 | 42,571,44 | 1,095,000.00 | 0.00 | 0.0% |
| 3) Other State Revenue | 8300-8599 | 80,000,00 | 80,000.00 | 3,087.89 | 80,000.00 | 0,00 | 0.0% |
| 4) Other Local Revenue | 8600-8799 | 1,428,800.00 | 1,428,800.00 | 385,171.29 | 1,428,800.00 | 0.00 | 0,0% |
| 5) TOTAL, REVENUES | | 2,603,800.00 | 2,603,800.00 | 430,830,62 | 2,603,800.00 | Section Sect | |
| B, EXPENDITURES | | | | | | | |
| Certificated Salaries | 1000-1999 | 0.00 | 0.00_ | 0.00 | 0.00 | 0,00 | 0.0% |
| 2) Classified Salaries | 2000-2999 | 1,090,072.00 | 1,090,072.00 | 276,832.80 | 1,100,278.00 | (10,206.00) | -0.9% |
| 3) Employee Benefits | 3000-3999 | 491,594.00 | 491,594.00 | 128,626.63 | 481,557.00 | 10,037,00 | 2.0% |
| 4) Books and Supplies | 4000-4999 | 980,000.00 | 980,000.00 | 224,046.74 | 980,000.00 | 0,00 | 0.0% |
| Services and Other Operating Expenditures | 5000-5999 | 71,400.00 | 71,400.00 | 12,082.20 | 71,400.00 | 0,00 | 0.0% |
| 6) Capital Outlay | 6000-6999 | 390,000.00 | 390,000,00 | 0.00 | 390,000.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-7399 | 129,547,00 | 129,547.00 | 0.00 | 129,547.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | 3,152,613.00 | 3,152,613.00 | 641,568.37 | 3,152,782,00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | (548,813,00) | (548,813,00) | (210,737.75) | (548,982.00) | | The state of the s |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| Interfund Transfers a) Transfers in | 8900-8929 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | 7600-7829 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources/Uses a) Sources | 8930-8979 | 0,00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| b) Uses | 7630-7699 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | 8980-8999 | 0.00 | 0,00 | A COLUMN AND A COL | 0.00 | 0.00 | -0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | 0.00 | 0,00 | 0.00 | 0.00 | | The second secon |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|---------------------------------------|---|--|---|--|--|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (548,813.00) | (548,813.00) | (210,737,75) | (548 <u>,982.00)</u> | | |
| F. FUND BALANCE, RESERVES | | | | | 1 | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 579,502.60 | 579,502.60 | The second secon | 579,502,60 | 0,00 | 0.09 |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 1 | 0.00 | 0,00 | 0.09 |
| c) As of July 1 - Audited (F1a + F1b) | | | 579,502.60 | 579,502,60 | 1 | 579,502,60 | and the second s | MAL JOYMENAY |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | The second secon | 0.00 | 0.00 | 0.09 |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 579,502.60 | 579,502.60 | 1 | 579,502.60 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 30,689.60 | 30,689.60 | The state of the s | 30,520.60 | | |
| Components of Ending Fund Balance | | | | | 1 1 1 1 1 1 1 1 1 1 | | | 7 (1 |
| a) Nonspendable Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | - 1000 - |
| Stores | | 9712 | 0.00 | 0.00 | We can a series of the series | 0.00 | Wilson W | Application of the control of the co |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | 10 10 10 10 10 10 10 10 | 0.00 | 1 | Veneral Comments |
| b) Restricted | | 9740 | 30,689.60 | 30,689.60 | The second secon | 30,520.60 | | A Print And Walls |
| c) Committed | | | A A A A A A A A A A A A A A A A A A A | Addition | *** | 1 | | - Address - Torontonio |
| Stabilization Arrangements | | 9750 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 0.00 | 1 | 0,00 | - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 | 1000000 100000000000000000000000000000 |
| Other Committments d) Assigned | | 9760 | 0.00 | 0.00 | | 0,00 | | A CONTROL OF THE PROPERTY OF T |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | A | ** ** ** ** ** ** ** ** ** ** ** ** ** |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties | | 9789 | 2 | 0:00 | The state of the s | Maria | The state of the s | |
| Unassigned/Unapproprlated Amount | | 9790 | 0.00 | 0.00 | See a see a | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|---|
| FEDERAL REVENUE | | į | | | | | | |
| Child Nutrition Programs | | 8220 | 1,095,000.00 | 1,095,000.00 | 42,571.44 | 1,095,000.00 | 0,00 | 0.0% |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | | 8290 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 1,095,000.00 | 1,095,000.00 | 42,571.44 | 1,095,000.00 | 0.00 | 0,0% |
| OTHER STATE REVENUE | | | | | | | | |
| Child Nutrition Programs | | 8520 | 80,000.00 | 80,000.00 | 3,087.89 | 00,000,08 | 0,00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | 44-4004 | | 80,000.00 | 80,000,00 | 3,087,89 | 80,000,00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 1,376,800.00 | 1,376,800.00 | 385,171.29 | 1,376,800.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 4,000,00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 48,000.00 | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 1,428,800.00 | 1,428,800.00 | 385,171.29 | 1,428,800.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 2,603,800,00 | 2,603,800,00 | 430,830,62 | 2,603,800.00 | | AMERICA STATE OF THE PROPERTY |

| Description | Resource Codes | Object Codes | Orlginal Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0,00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0,00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | ŀ | | | | |
| Classified Support Salaries | | 2200 | 607,664.00 | 607,664.00 | 145,863.30 | 595,956.00 | 11,708.00 | 1.9% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 368,941.00 | 368,941.00 | 93,169,70 | 386,338.00 | (17,397.00) | -4.7% |
| Clerical, Technical and Office Salaries | | 2400 | 113,467.00 | 113,487.00 | 37,799.80 | 117,984.00 | (4,517.00) | -4.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 1,090,072.00 | 1,090,072.00 | 276,832.80 | 1,100,278.00 | (10,206.00) | -0.9% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 149,483.00 | 149,483.00 | 37,720,01 | 149,439.00 | 44.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 83,352,00 | 83,352.00 | 20,575.18 | 84,131.00 | (779.00) | -0,9% |
| Health and Welfare Benefits | | 3401-3402 | 196,810.00 | 196,810.00 | 65,787.24 | 188,124.00 | 8,686,00 | 4.4% |
| Unemployment insurance | | 3501-3502 | 547.00 | 547.00 | 134,56 | 552.00 | (5,00) | -0,9% |
| Workers' Compensation | | 3801-3602 | 20,450.00 | 20,450.00 | 4,409.64 | 18,206.00 | 2,244.00 | 11.0% |
| OPEB, Allocated | | 3701-3702 | 31,788.00 | 31,788.00 | 0,00 | 31,941.00 | (153.00) | -0.5% |
| OPEB, Active Employees | | 3751-3752 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 9,164.00 | 9,164.00 | 0.00 | 9,184.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 491,594.00 | 491,594.00 | 128,626,63 | 481,557.00 | 10,037.00 | 2.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 105,000.00 | 105,000.00 | 16,126.65 | 105,000.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0,0% |
| Food | | 4700 | 850,000.00 | 850,000.00 | 207,920.09 | 850,000.00 | 0.00 | 0,0%, |
| TOTAL, BOOKS AND SUPPLIES | | | 980,000,00 | 980,000.00 | 224,046.74 | 980,000,00 | 0.00 | 0.0% |

| Description Res | ource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|--------------------------|------------------------|---|--|---------------------------------|----------------------------------|----------------------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | |
| Subagreements for Services | 5100 | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,09 |
| Travel and Conferences | 5200 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.09 |
| Dues and Memberships | 5300 | 500,00 | 500.00 | 150,00 | 500.00 | 0.00 | 0.0% |
| Insurance | 5400-5450 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Operations and Housekeeping Services | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600 | 40,000.00 | 40,000.00 | 7,703.43 | 40,000.00 | 0,00 | 0.0% |
| Transfers of Direct Costs | 5710 | 0.00 | 0.00 | 111 90 00 00 00 00 00 00 00 00 00 00 00 00 | 0000 and a second | 0.00 | 0.09 |
| Transfers of Direct Costs - Interfund | 5750 | 10,500.00 | 10,500.00 | 1,025,54 | 10,500.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | 5800 | 15,400.00 | 15,400.00 | 3,007.65 | 15,400.00 | 0,00 | 0.0% |
| Communications | 5900 | 2,500.00 | 2,500.00 | 175.58 | 2,500.00 | 0.00 | 0.09 |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | 71,400.00 | 71,400,00 | 12,062.20 | 71,400.00 | 0.00 | 0.0% |
| CAPITAL OUTLAY | | | | | | | |
| Buildings and Improvements of Buildings | 6200 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Equipment | 6400 | 390,000,00 | 390,000.00 | 0.00 | 390,000,00 | 0.00 | 0.09 |
| Equipment Replacement | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | 390,000.00 | 390,000.00 | 0.00 | 390,000.00 | 0.00 | 0.0% |
| THER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | |
| Debt Service | | | į | | | | |
| Debt Service - Interest | 7438 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Other Debt Service - Principal | 7439 | 0,00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| THER OUTGO - TRANSFERS OF INDIRECT COSTS | | |] | | | | |
| Fransfers of Indirect Costs - Interfund | 7350 | 129,547.00 | 129,547.00 | 0,00 | 129,547.00 | 0,00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | 129,547.00 | 129,547,00 | 0,00 | 129,547.00 | 0.00 | 0,0% |
| DTAL, EXPENDITURES | | 3,152,613,00 | 3,152,613,00 | 641,568,37 | 3,152,782.00 | | |

| Description | Resource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|-----------------------------|--|---|------------------------|---------------------------------|----------------------------------|---|
| INTERFUND TRANSFERS | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | |
| From: General Fund | 8916 | 0,00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | 8919 | 0.00 | 0,00 | 0,00 | 0,00 | 0.00 | 0,0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | 0.00 | 0,00 | 0,00 | 0,00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | |
| Other Authorized Interfund Transfers Out | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | |
| SOURCES | | | | | | | |
| Other Sources Transfers from Funds of Lapsed/Reorganized LEAs | 8985 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | |
| Proceeds from Capital Leases | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | • | A Supplied Applied App | | | | | |
| Contributions from Unrestricted Revenues | 8980 | | 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 | | 100 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | 0.00 | 0.00 | 0,00 | 0,00 | | and a community of the |

Page 6

First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

Berryessa Union Elementary Santa Clara County 43 69377 0000000 Form 13I

Printed: 11/18/2016 8:56 AM

| Resource | Description | 2016/17 Projected Year Totals |
|---------------|---|----------------------------------|
| 5310 | Child Nutrition: School Programs (e.g., School Lunch, Schoo | 30,520.60 |
| Total, Restri | icted Balance | 30,520.60 |

| | | | | | | <u> </u> | | |
|--|--|-------------------------|---|---|--|--|--|--|
| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 100,000,00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0,0% |
| 2) Federal Revenue | | 8100-8299 | 2 | 0.00 | m v v degle v v v degle v v v v v v v v v v v v v v v v v v v | 0.00 | | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| 4) Other Local Revenue | | 8600-8799 | 2,500.00 | 2,500.00 | 0.00 | 2,500,00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | . ,,. | 102,500,00 | 102,500.00 | 0.00 | 102,500.00 | Delivery Spring 1 | Ave a seed of the |
| B. EXPENDITURES | | | 0,00 | | A CONTROLLED CONTROLLE | A second control of the control of t | | The second secon |
| 1) Certificated Salaries | | 1000-1999 | 1000 April | 1000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0.00 | 0,00 | | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0,00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 00,0 | 0.00 | 0,00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.0% |
| Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0:00 | 0,00 | 0.0% |
| 9) TOTAL EXPENDITURES | | | 100,000.00 | 100,000,00 | 0.00 | 100,000.00 | The second secon | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 2,500.00 | 2,500.00 | 0,00 | 2,500.00 | | A CONTROL OF THE PROPERTY OF T |
| D. OTHER FINANCING SOURCES/USES | The state of the s | · | 1,000.00 | K1000.00 | | 2,000.00 | | |
| Interfund Transfers a) Transfers in | | 8900-8929 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0,00 | 0.00 | 0.00 | 0,00 | 0.0% |
| 2) Other Sources/Uses a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 3.00 Di | | 0.00 | 0,00 | 0,0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | , | | 0.00 | 0.00 | 0.00 | 0,00 | A STATE OF THE PROPERTY OF THE | Control of the contro |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|----------------------------|--|--|--|---------------------------------|--|--|
| E. NET INCREASE (DECREASE) IN FUND | | | | | | | The second secon | |
| BALANCE (C + D4) | | / MF 1 1/ MH P 1 2 2 2 2 3 | 2,500.00 | 2,500.00 | 0.00 | 2,500,00 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | |
| F. FUND BALANCE, RESERVES | | | | | With Assemble Assembl | | | |
| 1) Beginning Fund Balance | | | | · | The second secon | | | |
| a) As of July 1 - Unaudited | | 9791 | 690,213.80 | 690,213.80 | And September 1997 And September | 690,213.80 | 0.00 | 0.09 |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | The state of the s | 0.00 | 0.00 | 0.09 |
| c) As of July 1 - Audited (F1a + F1b) | | | 690,213,80 | 690,213.80 | The state of the s | 690,213.80 | - 1 - 1000 - 100 | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | The second secon | 0.00 | 0,00 | 0,0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 690,213.80 | 690,213,80 | The control of the | 690,213,80 | | Service - wooden |
| 2) Ending Balance, June 30 (E + F1e) | | - | 692,713,80 | 692,713,80 | Company | 692,713,80 | ### (## ## ## ## ## ## ## ## ## ## ## ## | |
| Components of Ending Fund Balance a) Nonspendable | | | ! | | | III | | A |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0,00 | | ************************************** |
| Stores | | 9712 | | *** ALAMAN ALAMAN DISTRICT AND ALAMAN DISTRICT | The second secon | | 1 1 1 1 1 1 1 1 1 1 | ### 1 |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | ************************************** | 0.00 | | BOATMAN CANADA TO A CANADA TO |
| All Others | | 9719 | 0.00 | politica de la companya de la compan | | | And the second s | |
| b) Restricted c) Committed | | 9740 | 0.00 | 0,00 | | 0,00 | | 1 1/ 100 |
| Stabilization Arrangements | | 9750 | 0,00 | Andrew Comment of the | | 0.00 | | |
| Other Committments d) Assigned | | 9760 | 0,00 | 0.00 | | 0,00 | | Section 1 |
| Other Assignments | | 9780 | 692,713.80 | 692,713.80 | | 692,713.80 | | A Company of the Comp |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties | | 9789 | A STATE OF THE STA | v company to company of the second of the se | The second secon | | | A CONTRACTOR OF THE PROPERTY O |
| Unassigned/Unapproprlated Amount | | 9790 | 0.00 | 0,00 | | 0.00 | AND AND AND AND AND AND AND AND AND AND | MANUAL CONTRACTOR OF THE PARTY |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|--|--|
| LCFF SOURCES | | | | | | | | |
| LCFF Transfers | | | | | | | | |
| LCFF Transfers - Current Year | | 8091 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | ļ | | | |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 ; | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 2,500,00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0,00 | 0,00 | 0,00 | 0,00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 102,500.00 | 102,500.00 | 0.00 | 102,500.00 | The state of the s | 7 100 100 100 100 100 100 100 100 100 10 |

| Description | Resource Codes Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|-----------------------------|-----------------|---|-----------------|---------------------------------|----------------------------------|----------------------------------|
| CLASSIFIED SALARIES | · · | | ,, | | | | |
| Classified Support Salaries | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,09 |
| TOTAL, CLASSIFIED SALARIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | 3201-3202 | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | 3301-3302 | 0,00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.0% |
| Health and Welfare Benefits | 3401-3402 | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Unemployment insurance | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | 3601-3602 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| OPEB, Allocated | 3701-3702 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | 3751-3752 | 0.00 | 0,00 | 0.00 | 0,00 | 0,00 | 0.0% |
| Other Employee Benefits | 3901-3902 | 0,00 | 0,00 | 0.00 | 0.00 | 0,00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | |
| Books and Other Reference Materials | 4200 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | 4300 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | 4400 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | 0.00 | 0,00 | 0.00 | 0,00 | 0,00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | |
| Subagreements for Services | 5100 | 0,00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.0% |
| Travel and Conferences | 5200 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | 5710 | 0.00 | 9,00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | 5750 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | 5800 | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR | | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| CAPITAL OUTLAY | | 0.00 | 0.90 | 0.00 | 0,00 | 5.00 | 0.070 |
| Land Improvements | 6170 | 0.00 | 0,00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Buildings and Improvements of Buildings | 6200 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | 6400 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 0,00 | 0.0% |
| Equipment Replacement | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| TOTAL, CAPITAL OUTLAY | 0500 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0,0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | , 20,000,000 | , espession | 4,00 | 100,000.00 | | 1 |
| Debt Service | | | | | | | |
| Debt Service - Interest | 7438 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Other Debt Service - Principal | 7439 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TO THE OTHER OF THE PROPERTY O | | 0.00 | 5.00 | 0.00 | | | U.U.70 |
| TOTAL, EXPENDITURES | | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | | |

| Description | Resource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|-----------------------------|--|--|--|---------------------------------|----------------------------------|--|
| INTERFUND TRANSFERS | Nesource codes Object codes | 101 | ,101 | (0) |) 21 | (=) | |
| INTERFUND TRANSFERS IN | | | | | | | |
| Other Authorized Interfund Transfers In | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | |
| Other Authorized Interfund Transfers Out | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | |
| SOURCES | | | | | | | |
| Other Sources | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | 2.22 | 4.00 |
| Proceeds from Capital Leases | 8972 | 0.00 | 0,00 | 0.00 | 00,0 | 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 | 00,00 | 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 | | The state of the s | The state of the s | March Marc | | | |
| Contributions from Unrestricted Revenues | 8980 | 0,00 | 72 / 045 - 450- | The state of the s | 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 | 0.0% |
| · · · · · · · · · · · · · · · · · · · | | | | | | A | |
| TOTAL, OTHER FINANCING SOURCES/USES (a · b + c · d + e) | | p.00 | 0,00 | 0.00 | 0.00 | | Application of the control of the co |

| Description | Resource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|---|--|--|--|--|--|--|
| A. REVENUES | | See that the second sec | And the second of the second o | Approximately and the second s | Section Control Cont | The state of the s | The second secon |
| 1) LCFF Sources | 8010-8099 | 20:00 | 0.60 | 0:00 | 0.00 | The second secon | 0.0 |
| 2) Federal Revenue | 8100-8299 | | and the same of th | 0,00 | 0.00 | 00:00 | 0.09 |
| 3) Other State Revenue | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0:0 |
| 4) Other Local Revenue | 8600-8799 | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.0 |
| 5) TOTAL, REVENUES | *************************************** | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | | |
| B. EXPENDITURES | | | | And the second s | | | 1 1 2 100 March 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| 1) Certificated Salaries | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2) Classified Salaries | 2000-2999 | 0.00 | 0.00 | 0.000 C | 0.00 | 0,00 | 0.09 |
| 3) Employee Benefits | 3000-3999 | 0.00 | 0.00 | 0:00 | William (1997) (| 0.00 | 0.0% |
| 4) Books and Supplies | 4000-4999 | 0.00 | 0.00 | 0.00 | 2.000 | 0.00 | 0.09 |
| 5) Services and Other Operating Expenditures | 5000-5999 | 0.00 | the case of the ca | 0.00 | 0.00 | 6,00 | 0.09 |
| 6) Capital Outlay | 6000-6999 | 0.00 | 0.00 | 0.00 | 0,00 | 9.00 | 0.09 |
| Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0:09 |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0,00 | -0.00 | 0.00 | 0,00 | 0,00 | 0.09 |
| 9) TOTAL, EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0,00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | 4,000.00 | 4,000,00 | 0.00 | 4,000.00 | | |
| O. OTHER FINANCING SOURCES/USES | | | | | | | |
| Interfund Transfers a) Transfers in | 8900-8929 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | 7600-7629 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Other Sources/Uses 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 | Water programme of the control of th | 0,00 | 9.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | 0.00 | 0.00 | 0,00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|--|--|--|--|--|--|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 4,000,00 | 4,000.00 | 0.00 | 4,000,00 | | A CONTRACTOR OF THE CONTRACTOR |
| F. FUND BALANCE, RESERVES | | | | | No. | | | |
| 1) Beginning Fund Balance | | | | | | | | ĺ |
| a) As of July 1 - Unaudited | v | 9791 | 980,302.59 | 980,302,59 | The second secon | 980,302.59 | 0.00 | 0.0 |
| b) Audit Adjustments | | 9793 | 0.00 | 0,00 | The state of the s | 0.00 | 0.00 | 0,0 |
| c) As of July 1 - Audited (F1a + F1b) | | | 980,302.59 | 980,302,59 | The control of the | 980,302,59 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 0.00 | 0.00 | 0,0 |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 980,302.59 | 980,302.59 | | 980,302,59 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 984,302.59 | 984,302.59 | | 984,302.59 | | |
| Components of Ending Fund Salance | | | An Artistan Annual Control of the Co | ************************************** | ### 1 | configuration configuration of the configuration of | | |
| a) Nonspendable Revolving Cash | | 9711 | 0.00 | | | 1 | - Common - C | Annual Company of the |
| " | | 8/11 | | 0.00 | | 0.00 | | Annual Control |
| Stores | | 9712 | 0.00 | 0.00 | And the second s | 0.00 | | - VCort |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | Part 100 | 0.00 | | |
| All Others | | 9719 | 0.00 | - The second sec | | 200 00 00 00 00 00 00 00 00 00 00 00 00 | | |
| b) Restricted c) Committed | | 9740 | 0.00 | 0.00 | | 0.00 | | Manual M |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | Company Comp | 0.00 | | |
| Other Committments d) Assigned | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| Other Assignments | | 9780 | 984,302.59 | 984,302.59 | | 984,302.59 | 1 | AND STATE OF THE S |
| e) Unassigned/Unappropriated | | | | | and the second s | | | |
| Reserve for Economic Uncertaintles | | 9789 | 0.00 | 0,00 | | 0.00 | The second secon | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | The state of the s | 0.00 | | |

| Description | lesource Codes Object Code | Original Budget s (A) | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------------------|--------------------------|--|-----------------|---|----------------------------------|--|
| OTHER LOCAL REVENUE | | | | | | | ., |
| Sales | | | | | | | |
| Sale of Equipment/Supplies | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Interest | 8660 | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | 4,000.00 | 4,000.00 | 0,00 | 4,000.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | , , | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | | |
| INTERFUND TRANSFERS | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | |
| From: General Fund/CSSF | 8912 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0,0% |
| Other Authorized Interfund Transfers In | 8919 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | |
| To: General Fund/CSSF | 7612 | 0.00 | 0.00 | 00,0 | 0.00 | 0,00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | 7613 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | 7619 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | |
| SOURCES | | | | | | | |
| Other Sources Transfers from Funds of Lapsed/Reorganized LEAs | 8965 | 0.00 | 0.00 | 9.90 | 0.00 | 0.00 | |
| | 9900 | | 0.00 | 0.00 | 0,00 | 0,00 | 0,0% |
| (c) TOTAL, SOURCES USES | | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.0% |
| Transfers of Funds from Lapsed/Reorganized LEAs | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| CONTRIBUTIONS | | | March Marc | | A A | | VALUE OF THE PROPERTY OF THE P |
| Contributions from Restricted Revenues | 8990 | | | 0,00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | | 0.00 | 0.00 | 0.00 | 0,0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a \cdot b $+$ c \cdot d $+$ e) | | 0.00 | 0.00 | 0,00 | 0.00 | | The second secon |

| Description | Resource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|-----------------------------|--|--|--|---------------------------------|--|--|
| A, REVENUES | | 1 | Company of the Compan | The content of the | | 0.00 | Company Comp |
| 4) LOSS Polymon | 8010-8099 | White the second | 100 000 000 000 000 000 000 000 000 000 | The second secon | | Section 1 - Sectio | 0.0% |
| LCFF Sources Pederal Revenue | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Other State Revenue | 8300-8599 | 0.00 | 0,00 | 0.00 | 0.00 | 0,00 | 0.0% |
| ' | 8600-8799 | 0.00 | 165,737.00 | 0.01 | 185,737.00 | 00,0 | 0.0% |
| 4) Other Local Revenue | 3333 0,00 | 0.00 | 165,737.00 | 0.01 | 165,737.00 | | ************************************** |
| 5) TOTAL, REVENUES | | | | | | | |
| B, EXPENDITURES | ļ | The state of the s | With the second | A CONTROL OF THE PROPERTY OF T | | The control of the | The state of the s |
| 1) Certificated Salaries | 1000-1999 | 0.00 | 0.00 | ### DESCRIPTION OF THE PROPERTY OF THE PROPERT | 0.00 | 0,00 | 0.0% |
| 2) Classified Salaries | 2000-2999 | 678,394.00 | 679,883.00 | 82,075.08 | 679,883.00 | 0.00 | 0.0% |
| 3) Employee Benefits | 3000-3999 | 300,601.00 | 300,508.00 | 18,946.39 | 300,508.00 | 0.00 | 0.0% |
| 4) Books and Supplies | 4000-4999 | 2,233,865.00 | 2,223,015,00 | 326,930.52 | 2,223,015.00 | 0.00 | 0.0% |
| Services and Other Operating Expenditures | 5000-5999 | 1,400,511.00 | 1,178,947.00 | 124,198.33 | 1,178,947.00 | 0.00 | 0.0% |
| 6) Capital Outlay | 6000-6999 | 57,545,992.00 | 57,942,748.00 | 12,166,236.48 | 57,942,748.00 | 0.00 | 0.0% |
| Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 00,0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-7399 | ************************************** | 0,00 | And the second s | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | , | 62,159,363,00 | 62,325,101.00 | 12,718,384.80 | 62,325,101.00 | ************************************** | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | (62,159,363,00) | | (12,718,384.79) | (62,159,364,00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | 1 | |
| Interfund Transfers a) Transfers In | 8900-8929 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | 7600-7629 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.0% |
| 2) Other Sources/Uses a) Sources | 8930-8979 | 37,000,000.00 | 37,000,000.00 | 0.00 | 37,000,000.00 | 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 | | 37,000,000,00 | 37,000,000.00 | 0.00 | 37,000,000.00 | | A STATE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF T |

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

| Description | Resource Codes (| Object Codes | Orlginal Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|------------------|--------------|------------------------|---|--|--|--|--|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | CAS Section 1 | | (25,159,363.00) | (25,169,364,00) | (12,718,384.79) | (25,159,364.00) | | |
| F, FUND BALANCE, RESERVES | | ļ | | | | | | |
| Beginning Fund Balance As of July 1 - Unaudited | | 9791 | 25,159,363.62 | 25,159,363.62 | The state of the s | 25,159,363.62 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | The state of the s | 0.00 | 0,00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 25,159,363.62 | 25,159,363.62 | Security of the Control of the Contr | 25,159,363.62 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | When me works more works are a second or a | 0.00 | 0.00 | 0,0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 25,159,383,62 | 25,159,363.62 | ************************************** | 25,159,363.62 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 0.62 | (0.38) | A consideration of the control of th | (0.38) | | 7 - 1 / 1 mm / 1 |
| Components of Ending Fund Selance a) Nonspendable | | | | | | | | Company Comp |
| Revolving Cash | | 971 1 | 0.00 | 0.00 | 10 10 10 10 10 10 10 10 | 0.00 | | |
| Stores | | 9712 | 0,00 | 0.00 | | 0.00 | and a second sec | ACCOUNTS OF THE PROPERTY OF TH |
| Prepald Expenditures | | 9713 | 0.00 | 0.00 | | 0.00 | | And the same of th |
| All Others | | 9719 | 0.00 | 0.00 | | 0,00 | | |
| b) Legally Restricted Balance Committed | | 9740 | 0.62 | 0.00 | Name | 0.00 | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0,00 | ## 1 | 0.00 | ************************************** | |
| Other Commitments d) Assigned | | 9760 | 0.00 | 0,00 | A control of the cont | 0.00 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | |
| Other Assignments e) Unassigned/Unappropriated | | 9780 | 0.00 | 0.00 | <u>.</u> | 0.00 | | The second secon |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0:00 | | The company of the control of the co | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | (0.38) | | (0,38) | | |

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

| Description | Resource Codes Object Codes | Orlginal Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|-----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | |
| FEMA | 8281 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.09 |
| All Other Federal Revenue | 8290 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, FEDERAL REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.09 |
| OTHER STATE REVENUE | | | | | | | |
| Tax Relief Subventions Restricted Levies - Other | | ļ | | | | | |
| Homeowners' Exemptions | 8575 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.09 |
| Other Subventions/In-Lieu Taxes | 8576 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.09 |
| All Other State Revenue | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, OTHER STATE REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| THER LOCAL REVENUE | | | | | | | |
| County and District Taxes | | | | | | | |
| Other Restricted Levies Secured Roll | B615 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.09 |
| Unsecured Roil | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Prior Years' Taxes | 8617 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.09 |
| Supplemental Taxes | 8618 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes | | | | | | | |
| Parcel Taxes | 8621 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.09 |
| Other | 8622 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | 8625 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Penattles and Interest from Delinquent Non-LCFF Taxes | 8629 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales Sale of Equipment/Supplies | 8631 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | 8660 | 0,00 | 165,737.00 | 0.01 | 165,737,00 | 0,00 | 0,0% |
| Net Increase (Decrease) In the Fair Value of Investments | 8662 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.0% |
| Other Local Revenue | | | | | | | |
| All Other Local Revenue | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| all Other Transfers in from All Others | 8799 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTAL, OTHER LOCAL REVENUE | | 0.00 | 165,737.00 | 0.01 | 165,737.00 | 0.00 | 0.0% |
| DTAL, REVENUES | | 0,00 | 165,737,00 | 0.01 | 165,737.00 | | esi ne nd |

| Description F | Resource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|-----------------------------|--|--|---|---------------------------------|----------------------------------|--|
| CLASSIFIED SALARIES | | | | | | | |
| Classified Support Salaries | 2200 | 0.00 | 0.00 | 1,121.43 | 0.00 | 0.00 | 0.0% |
| Classifled Supervisors' and Administrators' Salaries | 2300 | 459,006.00 | 460,495.00 | 43,078.09 | 460,495.00 | 0.00 | 0.09 |
| Clerical, Technical and Office Salaries | 2400 | 219,388.00 | 219,388.00 | 14,975,56 | 219,388.00 | 0.00 | 0.0% |
| Other Classified Salaries | 2900 | 0.00 | 0.00 | 22,900.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, CLASSIFIED SALARIES | | 678,394.00 | 679,883.00 | 82,075.08 | 679,883,00 | 0.00 | 0.09 |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | 3101-3102 | 0.00 | 0.00 | 75,48 | 0.00 | 0.00 | 0.0% |
| PERS | 3201-3202 | 123,378,00 | 123,378.00 | 7,388.64 | 123,378.00 | 0.00 | 0.09 |
| OASDI/Medicare/Alternative | 3301-3302 | 51,772.00 | 51,772.00 | 4,471.07 | 51,772,00 | 0.00 | Q.O% |
| Health and Welfare Benefits | 3401-3402 | 71,537.00 | 71,444.00 | 5,642.98 | 71,444.00 | 0.00 | 0.0% |
| Unemployment Insurance | 3501-3502 | 339.00 | 339.00 | 40.50 | 339.00 | 0.00 | 0.0% |
| Workers' Compensation | 3601-3602 | 12,682,00 | 12,682.00 | 1,327.72 | 12,682.00 | 0.00 | 0.0% |
| OPEB, Allocated | 3701-3702 | 32,489.00 | 32,489.00 | 0.00 | 32,489.00 | 0,00 | 0.0% |
| OPEB, Active Employees | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | 3901-3902 | 8,404.00 | 8,404.00 | 0.00 | 8,404,00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | 300,601.00 | 300,508.00 | 18,946.39 | 300,508.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | Second S | | | | Section Sect |
| Books and Other Reference Materials | 4200 | 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 0.000 | 2000 000 000 000 000 000 000 000 000 00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | 4300 | 22,707.00 | 23,952.00 | 12,833,79 | 23,952,00 | 0,00 | 0.0% |
| Noncapitalized Equipment | 4400 | 2,211,158.00 | 2,199,063.00 | 314,096.73 | 2,199,063.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | 2,233,865,00 | 2,223,015.00 | 326,930.52 | 2,223,015.00 | 0,00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | |
| Subagreements for Services | 5100 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | 5200 | 3,220,00 | 3,220.00 | 0.00 | 3,220.00 | 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 | 8,500.00 | 8,919.00 | 198,60 | 8,919.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | 5710 | 0.00 | 0.00 | 0,00 | 0,00 | 0,00 | 0:0% |
| Transfers of Direct Costs - Interfund | 5750 | 2,381.00 | 2,215.00 | 48,98 | 2,215.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | 5800 | 1,386,410.00 | 1,164,593.00 | 123,948.75 | 1,164,593.00 | 0,00 | 0.0% |
| Communications | 5900 | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITU | JRES | 1,400,511.00 | 1,178,947.00 | 124,196.33 | 1,178,947.00 | 0.00 | 0.0% |

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

| Description R | esource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|--|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 1,983,063,00 | 1,213,423.00 | 436,756.72 | 1,019,114.00 | 194,309.00 | 16.09 |
| Land Improvements | | 6170 | 8,024,463.00 | 7,748,265.00 | 4,996,779.80 | 7,942,574.00 | (194,309.00) | -2,59 |
| Buildings and improvements of Buildings | | 6200 | 42,599,864.00 | 43,986,480.00 | 5,048,321.70 | 43,986,530.00 | (50.00) | 0.09 |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0,09 |
| Equipment | | 6400 | 4,938,602.00 | 4,994,580.00 | 1,684,378,26 | 4,994,530.00 | 50.00 | 0.09 |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,09 |
| TOTAL, CAPITAL OUTLAY | | | 57,545,992.00 | 57,942,748.00 | 12,166,236.48 | 57,942,748.00 | 0.00 | 0,09 |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Other Transfers Out | | | | | | | | |
| All Other Transfers Out to All Others | | 7299 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Debt Service | | | | | | | | |
| Repayment of State School Building Fund Aid - Proceeds from Bonds | | 7435 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | 0.09 |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Debt Service - Principal | | 7439 | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0 |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co | osts) | | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0 |
| TOTAL, EXPENDITURES | | | 62,159,363.00 | 62,325,101.00 | 12,718,384.80 | 62,325,101.00 | | 10000000000000000000000000000000000000 |

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

| Description | Resource Codes Object Code | Orlginal Budget | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|------------------------------|--|---|--|---------------------------------|--|--|
| INTERFUND TRANSFERS | 10350150 00403 051501 051501 | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | |
| MATERIAL STATE OF THE STATE OF | | | | | 0.00 | 0,00 | 0.0% |
| Other Authorized Interfund Transfers in | 8919 | 0,00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | 0.00 | 0.00 | 0,00 | 0,00 | 0,00 | 0,070 |
| INTERFUND TRANSFERS OUT | | | | | | | |
| To: State School Building Fund/ County School Facilities Fund | 7 6 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | |
| SOURCES | | | | | | | |
| Proceeds Proceeds from Sale of Bonds | 8951 | 37,000,000.00 | 37,000,000.00 | 0.00 | 37,000,000.00 | 0.00 | 0.0% |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources County School Building Ald | 8961 | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | 0.0% |
| Transfers from Funds of Lapsed/Reorganized LEAs | 8965 | 0,00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.0% |
| Long-Term Debt Proceeds | 8971 | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Proceeds from Certificates of Participation | 8972 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | 8973 | 0.00 | 0,00 | 0.00 | 0,00 | 0,00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.0% |
| All Other Financing Sources | 8979 | | | 0.00 | 37,000,000.00 | 0,00 | 0,0% |
| (c) TOTAL, SOURCES USES | | 37,000,000.00 | 37,000,000.00 | 0.00 | 07,000,000.00 | | |
| 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% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES CONTRIBUTIONS | | 1 | A A A A A A A A A A | | | | The second secon |
| CONTRIBUTIONS | | | | | | | |
| Contributions from Unrestricted Revenues | 8980 | CONTROL DOMESTICAL CONTROL CON | 0.00 | Service Comments of the Commen | 0,00 | The second secon | |
| Contributions from Restricted Revenues | 8990 | 2000 | | 0.00 | 0.00 | 0.00 | |
| (e) TOTAL, CONTRIBUTIONS | | 9.00 | O OO | 0.00 | 0.00 | \$ 000000000000000000000000000000000000 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | 37,000,000.00 | 37,000,000.00 | 0.00 | 37,000,000.00 | | 1 |

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

| Description Re | source Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|---------------------------|--|--|--|--|--|--|
| A. REVENUES | 504.00 04.00 | 10 | | ************************************** | The second secon | | |
| 1) LCFF Sources | 8010-8099 | 0.00 | Service And Andreas An | Security of the security of th | | The second secon | 0:0% |
| 2) Faderal Revenue | 8100-8299 | | ************************************** | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | 8600-8799 | 70,000.00 | 70,000.00 | 81,508.96 | 70,000.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | 4222 2 | 70,000.00 | 70,000,00 | 81,508.98 | 70,000.00 | And Andrew State of the Control of t | The same of the sa |
| B. EXPENDITURES | | | *************************************** | | | | |
| B, EXPENDITURES | | | | | i | | 1 |
| 1) Certificated Salaries | 1000-1999 | 0.00 | 0,00 | 0,00 | 0.00 | 00,0 | 0.0% |
| 2) Classified Salarles | 2000-2999 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | 3000-3999 | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.0% |
| 4) Books and Supplies | 4000-4999 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Services and Other Operating Expenditures | 5000-5999 | 145,000.00 | 145,000.00 | 3,179.50 | 145,000.00 | 0.00 | 0.0% |
| 6) Capital Outlay | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Costs) | | 5 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1 | VALUE OF THE PROPERTY OF THE P | 20.00 | A change of the control of the contr | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-7399 | | 145,000,00 | 3,179.50 | 145,000.00 | | The second of th |
| 9) TOTAL, EXPENDITURES | | 145,000.00 | 145,000,00 | 3,179.50 | 140,000.00 | | Transmission of the control of the c |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89) | NS 114 | (75,000.00 | (75,000,00) | 78,329,46 | (75,000.00) | | ************************************** |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| 1) Interfund Transfers a) Transfers In | 8900-8929 | 0.00 | 0,00 | 0,00 | 0.00 | 0,00 | 0,0% |
| b) Transfers Out | 7600-7629 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.09 |
| 2) Other Sources/Uses a) Sources | 8930-8979 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.09 |
| b) Uses | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 3) Contributions | 8980-8999 | And the second s | 0.00 | Party beautiful from the control of | 0,00 | 0:00 | 0.09 |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | 0.00 | 0.00 | 0.00 | 0.00 | | |

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|--|--|--|--|---|--|
| E, NET INCREASE (DECREASE) IN FUND | | | | | | | 1 | TOTAL STATE OF THE |
| BALANCE (C + D4) | | | (75,000,00) | (75,000.00) | 78,329.46 | (75,000.00) | | The second secon |
| F. FUND BALANCE, RESERVES | | | | | A SET OF THE PROPERTY OF THE P | | | |
| 1) Beginning Fund Balance | | | | | 10 10 10 10 10 10 10 10 | | | |
| a) As of July 1 - Unaudited | | 9791 | 983,903.76 | 983,903.76 | | 983,903.76 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | The state of the s | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | _ | 983,903.76 | 983,903.76 | 10 | 983,903.78 | A | |
| d) Other Restatements | | 9795 | 0.00 | 0,00 | The state of the s | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 983,903.78 | 983,903.76 | | 983,903.76 | 100 | Whitehard War and A Comment of the C |
| 2) Ending Balance, June 30 (E + F1e) | | ļ | 906,903.76 | 908,903.76 | A STATE OF THE PROPERTY OF THE | 908,903.76 | A | A STATE OF THE STA |
| Components of Ending Fund Balance | | | | | A Depart of the Control of the Contr | | | A CONTROL OF THE CONT |
| a) Nonspendable Revolving Cash | | 9711 | 0.00 | 0.00 | Company Comp | 0.00 | | American Company |
| Revolving Casil | | | A CONTROL OF THE PARTY OF THE P | ANALYSIS AND ANALYSIS ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND | A CONTROL OF THE PARTY OF THE P | The second secon | | |
| Stores | | 9712 | 1 1/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/ | 0.00 | MORPHON CONTROL TO A CONTROL TO | 0.00 | A commence of the commence of | Part I I I I I I I I I I I I I I I I I I I |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | Depth 11 Appen West 1 | 0.00 | \$\frac{\psi_{1}\psi_{1}\psi_{2 | Person |
| All Others | | 9719 | 0.00 | 0.00 | A A A A A A A A A A | 0,00 | 1 | See S. S. S. S. S. S. S. S. S. S. S. S. S. |
| b) Legally Restricted Balance | | 9740 | 0.00 | 0.00 | | 0.00 | 1 | |
| c) Committed | | | A CONTROL OF THE PROPERTY OF T | The second secon | Man / | | | ACTION AND ACTION AND ACTION AND ACTION AND ACTION AND ACTION ACTION AND ACTION |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | The second secon | 0.00 | ************************************** | |
| Other Commitments | | 9760 | 0,00 | 0,00 | The second secon | 0.00 | | P-1 |
| d) Assigned | | | | | | | | * ************************************ |
| Other Assignments e) Unassigned/Unappropriated | | 9760 | 908,903.76 | 908,903.76 | 100 1 | 908,903.76 | Val. Val. | |
| Reserve for Economic Uncertaintles | | 9789 | A TOU 0100 | 0.00 | 1 | And the state of t | ************************************** | 7 |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0,00 | The second secon | Part of American Charles |

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

| Description | Resource Codes | Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|-----------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| OTHER STATE REVENUE | | | | | | | | |
| Tax Relief Subventions Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | 0,0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies Secured Roll | | 8615 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0,0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.0% |
| Non-Ad Valorem Taxes Parcel Taxes | | 8621 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Sales Sale of Equipment/Supplies | | 8631 | 0.00 | 0,00 | 0.00 | 0,00 | 0,00 | 0.0% |
| Interest | | 8660 | 5,000.00 | 5,000,00 | (0.01) | 5,000.00 | 0,00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investment | s | 8662 | 0.00 | 0,00 | 0,00 | 0,00 | 0.00 | 0,0% |
| Fees and Contracts | | | | | | | | |
| Mitigation/Developer Fees | | 8681 | 65,000.00 | 65,000.00 | 81,508.97 | 65,000.00 | 0.00 | 0,0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 70,000.00 | 70,000.00 | 81,508.96 | 70,000.00 | 0.00 | 0.0% |
| TOTAL REVENUES | | /89*** | 70,000.00 | 70,000.00 | 81,508.96 | 70,000.00 | | |

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

| D. and at law | Resource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|-----------------------------|--|--|--|---|--|--|
| Description CERTIFICATED SALARIES | Nesource Codes Object Codes | V-17 | | | | | |
| CERTIFICATED SALARIES | | | | | | | |
| Other Certificated Salaries | 1900 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0,09 |
| TOTAL, CERTIFICATED SALARIES | | 0.00 | 00,00 | 0.00 | 0,00 | 0.00 | 0.0 |
| CLASSIFIED SALARIES | | | | | | | |
| Classifled Support Salaries | 2200 | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 0,0 |
| Classified Supervisors' and Administrators' Salaries | 2300 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Clerical, Technical and Office Salaries | 2400 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Classified Salaries | 2900 | 0.00 | 00,0 | 0.00 | 0,00 | 0.00 | 0.0 |
| | | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | 0,0 |
| TOTAL, CLASSIFIED SALARIES | | | | | | | |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | 3101-3102 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| PERS | 3201-3202 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0 |
| OASDI/Medicare/Alternative | 3301-3302 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Health and Welfare Benefits | 3401-3402 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Unemployment Insurance | 3601-3502 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Workers' Compensation | 3601-3602 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0 |
| OPEB, Allocated | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0 |
| OPEB, Active Employees | 3751-3752 | 0,00 | 0,00 | 0.00 | 00.0 | 0.00 | 0.0 |
| Other Employee Benefits | 3901-3902 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0,0 |
| TOTAL, EMPLOYEE BENEFITS | | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0 |
| BOOKS AND SUPPLIES | | by services only and the services of the servi | 1 | Shift of 1 10 did 10 to comment of 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | The second of the second of | Secretary of the control of the cont | Advisorance Comment of the Comment o |
| | | | | The second secon | NAME OF THE PARTY | | Arraman Arraman |
| Approved Textbooks and Core Curricula Materials | 4100 | A 1/2/100 A 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 | The second secon | 0.00 | 0.00 | 9.00 | 0.0 |
| Books and Other Reference Materials | 4200 | 0.00 | and an artist and artist artist and artist and artist and artist artist and artist artist and artist artist and artist artist artist and artist artist and artist | 0,00 | ************************************** | AME 14 A MARK MATTER OF 100 | |
| Materials and Supplies | 4300 | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.0 |
| Noncepitalized Equipment | 4400 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0 |
| TOTAL, BOOKS AND SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0 |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | : | | |
| Subagreements for Services | 5100 | 0,00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0 |
| Travel and Conferences | 5200 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.0 |
| Insurance | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Operations and Housekeeping Services | 5500 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Rentals, Leases, Repairs, and Noncapitalized Improvem | ents 5600 | 0,00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.0 |
| Transfers of Direct Costs | 5710 | ************************************** | White Committee | PAR PROPERTY OF THE PARTY OF TH | ************************************** | 0.00 | |
| Transfers of Direct Costs - Interfund | 5750 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0 |
| Professional/Consulting Services and Operating Expenditures | 5800 | 145,000.00 | 145,000.00 | 3,179.50 | 145,000,00 | 0.00 | 0.0 |
| Communications | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, SERVICES AND OTHER OPERATING EXPENI | DITURES | 145,000.00 | 145,000,00 | 3,179.50 | 145,000.00 | 0.00 | 0,0 |

2016-17 First interim Capital Facilities Fund Revenues, Expenditures, and Changes In Fund Balance

| R | esource Codes Object C | Original Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|------------------------|-----------------|---|------------------------|---------------------------------|--|----------------------------------|
| Description | 300105 00009 001001 | ., | <u> </u> | | | | 1 |
| CAPITAL OUTLAY | | | | 0.00 | 0.00 | 0.00 | 0.0% |
| Land | 6109 | 0.00 | 0.00 | | | | |
| Land Improvements | 617 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Buildings and Improvements of Buildings | 620 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | 630 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| - | 640 | | 0,00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Equipment | 850 | | 0.00 | 0,00 | 0,00 | 0.00 | 0.0% |
| Equipment Replacement | 050 | | | 0.00 | 0.00 | 0,00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | 0.00 | 0,00 | 0.00 | 0.00 | | |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | |
| Other Transfers Out | | | | | | | |
| All Other Transfers Out to All Others | 729 | 9 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | l |
| Debt Service - interest | 743 | 8 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | 743 | 9 0.00 | 0,00 | 0,00 | 0.00 | 0,00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co | osts) | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL OTHER SOTION (MANAGEMENT) | | | | | ! | V Page V V V V V V V V V | |
| TOTAL, EXPENDITURES | | 145,000.00 | 145,000.00 | 3,179.50 | 145,000.00 | - A | |

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|--|--|------------------------|--|----------------------------------|---|
| INTERFUND TRANSFERS | | | -112 | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: State School Bullding Fund/ County School Facilities Fund | | 7613 | 0.00 | 9.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0,00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.0% |
| OTHER SOURCES/USES | | | |] | | | | |
| SOURCES | | | | | | | | |
| Proceeds Proceeds from Sale/Lease- | | | | | | | | 9.90 |
| 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 | | 6979 | 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 | | | The state of the s | The second secon | | The state of the s | | |
| Contributions from Unrestricted Revenues | | 8980 | 0:00 | MALE TO A STATE OF THE STATE OF | 0.00 | 0,00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | Market Ma | A CONTROL OF THE PROPERTY OF T | 0.00 | 0.00 | 0.00 | 0:0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | The second of th | 0.00 | 0,00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0,00 | 0.00 | | A CAMPAGE AND A |

| Description | Resource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|-----------------------------|--|--|------------------------|--|--|---|
| A. REVENUES | | 1 | | | 1 | 10 10 10 10 10 10 10 10 | 1 |
| 1) LCFF Sources | 8010-8099 | ************************************** | | 0;00 | The state of the s | ** *********************************** | 0.0% |
| 2) Federal Revenue | 8100-8299 | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| 3) Other State Revenue | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | 8600-8799 | 400.00 | 400.00 | 14,500,000.00 | 400,00 | 0.00 | 0.09 |
| 5) TOTAL, REVENUES | | 400.00 | 400.00 | 14,500,000.00 | 400,00 | The control of the co | |
| 8, EXPENDITURES | | | The state of the | | | | |
| 1) Certificated Salaries | 1000-1999 | 0.00 | 0.00 | 9:00 | 0,00 | 0.00 | 0.09 |
| 2) Classified Salarles | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 3) Employee Benefits | 3000-3999 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 4) Books and Supplies | 4000-4999 | 0.00 | 339,575.00 | 0.00 | 339,575.00 | 0.00 | 0.09 |
| 5) Services and Other Operating Expenditures | 5000-5998 | 750.00 | 750.00 | (250.00) | 750,00 | 0.00 | 0.09 |
| 6) Capital Outlay | 6000-6999 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.09 |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 437,946.56 | 437,946.56 | 491,652.16 | 437,946.56 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0.00 | 0.00 | 300,000 and an an an an an an an an an an an an an | 0.00 | 0.09 |
| 9) TOTAL, EXPENDITURES | | 438,698,56 | 778,271,56 | 491,402.16 | 778,271.56 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | (438,296.56) | (777,871.56) | 14,008,597.84 | (777,871.56) | | The content of the |
| D. OTHER FINANCING SOURCES/USES | | | | | | | • |
| Interfund Transfers a) Transfers In | 8900-8929 | 530,000.00 | 530,000.00 | 530,000.00 | 530,000.00 | 0,00 | 0,0% |
| b) Transfers Out | 7800-7629 | 0.00 | 0,00 | 0.00 | 0.00 | 0,00 | 0.09 |
| Other Sources/Uses Sources | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.09 |
| b) Uses | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 3) Contributions | 8980-8999 | Agency of the control | 0.00 | 0:00 | 0:00 | 0,00 | 0:09 |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | 530,000.00 | 530,000,00 | 530,000.00 | 530,000.00 | - Secretary Control of the Control o | - 4 |

| Description | Resource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|-----------------------------|--|---|--|---------------------------------|--|--|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | 91,703.44 | (247,871,56) | 14,538,597.84 | (247,871,56) | 1 | and the state of t |
| F. FUND BALANCE, RESERVES | | | | | | | |
| Beginning Fund Balance As of July 1 - Unaudited | 9791 | 401,148.04 | 401,148.04 | | 401,148.04 | 0.00 | 0.0% |
| b) Audit Adjustments | 9793 | 0.00 | 0.00 | A STATE OF THE STA | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | 3700 | 401,148,04 | 401,148,04 | | 401,148,04 | The second secon | |
| d) Other Restatements | 9795 | 0,00 | 0,00 | | 0,00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | 401,148,04 | 401,148.04 | 1 | 401,148,04 | | |
| 2) Ending Balance, June 30 (E + F1e) | | 492,851,48 | 153,276,48 | | 153,276,48 | Company Comp | |
| Components of Ending Fund Balance | | | | | | 1 | |
| a) Nonspendable Revolving Cash | 9711 | 0.00 | 0.00 | | 0,00 | | |
| Stores | 9712 | 0,00 | | | 0.00 | | |
| Prepald Expenditures | 9713 | 0.00 | 0.00 | Annual Control of the | 0.00 | Section 1 - Sectio | |
| All Others | 9719 | 0.00 | 0.00 | A CONTROL OF THE CONT | 0.00 | | |
| b) Legally Restricted Balance c) Committed | 9740 | 339,574.82 | 0.00 | | 0.00 | | |
| Stabilization Arrangements | 9750 | The second secon | 0.00 | | 0.00 | A STATE OF THE STA | Signature of the state of the s |
| Other Commitments | 9760 | 0.00 | 0.00 | | 0,00 | | Secretary Control of the Control of |
| d) Assigned Other Assignments e) Unassigned/Unappropriated | 9780 | 153,276.66 | 153,276.66 | | 153,276.66 | The second secon | |
| Reserve for Economic Uncertaintles | 9789 | The last of the state of the st | | | 0:002 | | |
| Unassigned/Unappropriated Amount | 9790 | 0.00 | (0,18) | Particular of the Control of the Con | (0.18) | Annual A | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | ļ |
| FEMA | | 8281 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | | 8290 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.0% |
| Callfornia Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | ! | |
| Other Local Revenue | | ! | | | | | | |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Sales Sale of Equipment/Supplies | | 8631 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0,00 | 0.00 | 0.00 | 00,00 | 0.0% |
| Interest | | 8660 | 400,00 | 400.00 | 0.00 | 400,00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fatr Value of Investmen | nts | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 14,500,000.00 | 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 | | | 400.00 | 400.00 | 14,500,000,00 | 400.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | W. 45 6 | | 400,00 | 400.00 | 14,500,000.00 | 400.00 | | |

| Description | Resource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|-------------------------------|--|--|--|--|--|--|
| CLASSIFIED SALARIES | 1,00001100 00400 02,041 00404 | () | | , , , , , , , , , , , , , , , , , , , | | | |
| OLAGGIFIED GALANIEG | | | | | | | |
| Classified Support Salaries | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | 2300 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | 2400 | 0.00 | 00,0 | 0.00 | 0,00 | 0.00 | 0.0% |
| Other Classified Salaries | 2900 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | 0.00 | 00,0 | 0.00 | 0,00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | |
| | | | | | | | |
| STRS | 3101-3102 | 0.00 | 00,0 | 0.00 | 0,00 | | 0.0% |
| PERS | 3201-3202 | 0.00 | 0.00 | 0.00 | 0,00 | | 0,0% |
| OASDI/Medicare/Alternative | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.09 |
| Health and Welfare Benefits | 3401-3402 | 0,00 | 0.00 | 0,00 | 0.00 | | 0.09 |
| Unemployment Insurance | 3501-3502 | 0,00 | 0.00 | 0,00 | 0.00 | | 0.09 |
| Workers' Compensation | 3601-3602 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.09 |
| OPEB, Allocated | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| OPEB, Active Employees | 3751-3752 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0,0% |
| Other Employee Benefits | 3901-3902 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0,0% |
| TOTAL, EMPLOYEE BENEFITS | | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| BOOKS AND SUPPLIES | | The state of the s | The second of th | The second secon | The state of the | The state of the s | And the control of th |
| | 4000 | A STATE OF THE STA | 200 | The second secon | 1 1 1 1 1 1 1 1 1 1 | ************************************** | 77 |
| Books and Other Reference Materials | 4200 | See and the second of the seco | 0,00 | | | 0.00 | 0,0% |
| Materials and Supplies | 4300 | 0.00 | 339,575,00 | 0.00 | 339,575.00 | | I |
| Noncapitalized Equipment | 4400 | 0.00 | . 0,00 | 0.00 | 0,00 | 0.00 | 0,0% |
| TOTAL, BOOKS AND SUPPLIES | | 0.00 | 339,575.00 | 0.00 | 339,575.00 | 0,00 | 0.09 |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | |
| Subagreements for Services | 5100 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Travel and Conferences | 5200 | 0.00 | 0,00 | 0.00 | 0,00 | | 0.0% |
| Insurance | 5400-5450 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.09 |
| Operations and Housekeeping Services | 5500 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0,09 |
| Rentals, Leases, Repairs, and Noncapitalized Improvem | ents 5600 | 0.00 | 0.00 | 0.00 | 0.00 | | 0,0% |
| Transfers of Direct Costs | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.09 |
| Transfers of Direct Costs - Interfund | 5750 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Professional/Consulting Services and Operating Expenditures | 5800 | 750.00 | 750,00 | (250.00) | 750,00 | 0,00 | 0.09 |
| Communications | 5900 | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.09 |
| TOTAL, SERVICES AND OTHER OPERATING EXPENI | DITURES | 750.00 | 750.00 | (250,00) | 750.00 | 0.00 | 0.09 |

| Description R | esource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---------------|--------------|------------------------|---|------------------------|---------------------------------|--|----------------------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 8100 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.09 |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Bulldings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.09 |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0 |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0 |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Other Transfers Out | | ļ | | | | | | |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0 |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0 |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Debt Service | | | | | | | , | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 32,529.60 | 0.00 | 0.00 | 0.0 |
| Other Debt Service - Principal | | 7439 | 437,946.56 | 437,948.56 | 459,122.56 | 437,948.56 | 0.00 | 0,0 |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co | osts) | | 437,948,56 | 437,946,56 | 491,652,16 | 437,946,56 | 0.00 | 0.0 |
| TOTAL, EXPENDITURES | | | 438,696.56 | 778,271.56 | 491,402.16 | 778,271.56 | Compared to the control of the con | |

| legariation | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|--|--|------------------------|---------------------------------|--|----------------------------------|
| escription NTERFUND TRANSFERS | 1,000 | | | | | | | |
| INTERFUND TRANSFERS IN | | ļ | | | | | | |
| From; General Fund/CSSF | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| Other Authorized Interfund Transfers In | | 8919 | 530,000.00 | 530,000.00 | 530,000.00 | 530,000.00 | 0.00 | 0,09 |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 530,000,00 | 530,000.00 | 530,000.00 | 530,000.00 | <u>0</u> ,00 | 0,09 |
| NTERFUND TRANSFERS OUT | | | | | | | | |
| To: General Fund/CSSF | | 7612 | 0,00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.0 |
| To: State School Bullding Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 00,0 | 0.00 | 0,00 | 0.0 |
| Other Authorized Interfund Transfers Out | | 7819 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0,0 |
| OTHER SOURCES/USES | | | | | | | | |
| sources | | | | | | | | |
| Proceeds | | İ | | | | | | |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0. |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Long-Term Debt Proceeds Proceeds from Certificates of Participation | | 8971 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Proceeds from Capital Leases | | 8972 | 0,00 | 0.00 | 0,00 | 0.00 | 0,00 | 0 |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0 |
| All Other Financing Sources | | 8979 | 0,00 | 0.00 | 0,00 | 0.00 | 0,00 | 0, |
| (c) TOTAL, SOURCES | | | 0.00 | 0,00 | 0,00 | 0.00 | 0,00 | 0. |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | 0 |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| (d) TOTAL, USES | = | | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0 |
| CONTRIBUTIONS | | | The second secon | | | | | 1 |
| D. J. J. C. of Court Howard and Devenues | | 8980 | | 0,00 | ### William (V) | 0.00 | 0.00 | |
| Contributions from Unrestricted Revenues | | 8990 | 0.00 | A A A STATE OF THE | | 0,00 | DIDC | C |
| Contributions from Restricted Revenues | | 4400 | 0.0 | | | 0,00 | 0.00 | |
| (e) TOTAL, CONTRIBUTIONS | | | 200 | | | | Service Control of the | |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 530,000.0 | 530,000,000 | 530,000.00 | 530,000.00 | The control of the | A |

| Description | Resource Codes Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|-----------------------------|--|--|--|---------------------------------|--|--|
| A. REVENUES | | 1 | The state of the s | And confidence of the confiden | | Windows Wind | |
| 1) LCFF Sources | 8010-8099 | 1 2 1000 4 4 4 4 4 4 4 4 4 | 0.00 | 0.00 | | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 | 0.0% |
| 2) Federal Revenue | 8100-8299 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | 8300-8599 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| 4) Other Local Revenue | 8600-8799 | 0.00 | 00.00 | 221,249,04 | 0.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | 0.00 | 0.00 | 221,249.04 | 0.00 | | Address of the control of the contro |
| B. EXPENDITURES | | Compared C | | | | | |
| 1) Certificated Salaries | 1000-1999 | 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| 2) Classified Salaries | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 7 | 0.0% |
| 3) Employee Benefits | 3000-3999 | 0,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | 4000-4999 | and the second s | 0:00 | 0,00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | 5000-5999 | # * * * * * * * * * * * * * * * * * * * | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| 6) Capital Outley | 6000-8999 | 0.00 | 0.00 | 0.00 | 0,00 | 0.000 | 0.0% |
| Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 0.00 | 6,776,296.88 | 0,00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | 0.00 | 0.00 | 6,776,296.88 | 0.00 | Programme | - 200 |
| C, EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | 0.00 | 0.00 | (6,555,047,84) | 0.00 | | |
| D. OTHER FINANCING SOURCES/USES | · | | | | | | |
| Interfund Transfers Transfers in | 8900-8929 | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | 7800-7629 | 0,00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Other Sources/Uses a) Sources | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,0% |
| b) Uses | 7630-7699 | 0.00 | 0.00 | 0,00 | 0,00 | 0,00 | 0.0% |
| 3) Contributions | 8980-8999 | 0.00 | 0:00 | 0.00 | 0,00 | 0.00 | -0,0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | 0.00 | 0.00 | 0.00 | 0,00 | The control of the co | |

| Description | Resource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|-----------------------------|--|--|--|--|--|--|
| E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | 0.00 | 0.00 | (6,555,047.84) | 0.00 | The second secon | |
| F, FUND BALANCE, RESERVES | | | | | | | |
| 1) Beginning Fund Balance | | | _ , , , , , , , , , , , , , , , , , , , | New York Control of the Control of t | H 444 450 00 | | 0.00 |
| a) As of July 1 - Unaudited | 9791 | 7,141,498.66 | 7,141,498.66 | MALE TO THE PARTY OF THE PARTY | 7,141,498.66 | 0.00 | 0.09 |
| b) Audit Adjustments | 9793 | 0,00 | 0.00 | 1 100 | 0.00 | 0.00 | 0.09 |
| c) As of July 1 - Audited (F1a + F1b) | | 7,141,498.66 | 7,141,498.66 | Agency de Control of C | 7,141,498.66 | | 100 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| d) Other Restatements | 9795 | 0.00 | 0,00 | 1.55 Medicalities 1.55 (| 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | 7,141,498.66 | 7,141,498.66 | V - MANUAL MANUA | 7,141,498.66 | | |
| 2) Ending Balance, June 30 (E + F1e) | | 7,141,498.66 | 7,141,498.66 | | 7,141,498.66 | A | |
| Components of Ending Fund Balance | | Valency An Art Pull West Valency And Art Pull Valency And Ar | The second secon | Windows Wind | 1 | Address of the control of the contro | 10 10 10 10 10 10 10 10 |
| a) Nonspendable Revolving Cash | 9711 | 0,00 | 0.00 | A Milleran Age 1 1 1 1 1 1 1 1 1 | 0.00 | Variable Var | |
| Stores | 9712 | ************************************** | 0.00 | Section Sect | | 7 (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c | And the second s |
| Prepaid Expenditures | 9713 | 0.00 | | 140 magnetista (1 magnetista (| 0.00 | | |
| All Others | 9719 | 0.00 | 0.00 | A supplied to the supplied to | 0.00 | AAA | |
| b) Legally Restricted Balance Committed | 9740 | 7,141,498.66 | 7,141,498.66 | Temporary Ann. | 7,141,498.66 | | |
| Stabilization Arrangements | 9750 | 0,00 | 1 | Section Sect | 100 mm 10 | A STATE OF THE STA | |
| Other Commitments d) Assigned | 9760 | 0.00 | 0.00 | 10 10 10 10 10 10 10 10 | 0.00 | Committee of the commit | |
| Other Assignments e) Unassigned/Unappropriated | 9780 | 0.00 | 0.00 | 1 | 0,00 | The second secon | |
| Reserve for Economic Uncertainties | 9789 | September of the control of the cont | 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | 1 | 000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | A TEMPORAL TO THE TOTAL TO THE | |
| Unassigned/Unappropriated Amount | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description F | Resource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|-----------------------------|------------------------|---|------------------------|---------------------------------|--|--|
| FEDERAL REVENUE | | | | | | | |
| All Other Federal Revenue | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | |
| Tax Relief Subventions Voted Indebtedness Levies | | | | | | | |
| Homeowners' Exemptions | 8571 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | 8572 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | |
| County and District Texes Voted Indebtedness Levies Secured Roll | 8611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | 8612 | 0.00 | 0.00 | 163,052,54 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | 8613 | 0.00 | 0,00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Supplemental Taxes | 8614 | 0,00 | 0.00 | 58,196.50 | 0.00 | 0.00 | 0.0% |
| Penalties and interest from Delinquent Non-LCFF Taxes | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | 8660 | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | 8662 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | |
| All Other Local Revenue | 8699 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | 8799 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | 0.00 | 0.00 | 221,249,04 | 0.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | 0.00 | 0,00 | 221,249.04 | 0.00 | AMORPHO AND THE STATE OF THE ST | Manual Control of the |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | |
| Debt Service | | | | | | | |
| Bond Redemptions | 7433 | 0.00 | 0.00 | 5,675,000.00 | 0.00 | 0.00 | 0.0% |
| Bond Interest and Other Service Charges | 7434 | 0.00 | 0.00 | 1,101,296.88 | 0.00 | 0.00 | 0.0% |
| Debt Service - Interest | 7438 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | 7439 | 0.00 | 0,00 | 0.00 | 0.00 | 0,00 | 0,0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co | osts) | 0.00 | 0,00 | 6,776,296.88 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 6,776,296.88 | 0.00 | And the second s | With the second |

| Description | Resource Codes | Object Codes | Orlginal Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|--|--|------------------------|---------------------------------|----------------------------------|--|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0,00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: General Fund | | 7614 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | • | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | Voc. unanterest entre de la constante de la co | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 7 | 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 | 200 October 1990 O | -0.00 | 0:00 | 0:00 | 0:0% |
| FOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0,00 | 0,00 | | April Apri |

First Interim Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

Berryessa Union Elementary Santa Clara County 43 69377 0000000 Form 51I

Printed: 11/18/2016 8:58 AM

| Resource | Description | 2016/17 Projected Year Totals |
|-----------------|------------------------|----------------------------------|
| 9010 | Other Restricted Local | 7,141,498.66 |
| Total, Restrict | ed Balance | 7,141,498.66 |

2016-17 First Interim Retiree Benefit Fund Revenues, Expenses and Changes in Net Position

| Description | Resource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|---|--|---|--|--|--|--|
| A. REVENUES | | Application | | Springer Company Compa | | Section Sect | Company Comp |
| 1) LCFF Sources | 8010-8099 | 20.00 | 0.00 | 0.00 | | 2000000 | 0.09 |
| 2) Federal Revenue | 8100-8299 | 0.00 | 0.00 | | The second secon | 0.00 | 0.09 |
| 3) Other State Revenue | 8300-8599 | 0.00 | 0.00 | 0.00 | | 0:00 | 0.09 |
| 4) Other Local Revenue | 8600-8799 | 1,388,473.00 | 1,388,473.00 | 0,00 | 1,388,473.00 | 0.00 | 0.09 |
| 5) TOTAL, REVENUES | CONTRACTOR | 1,388,473,00 | 1,388,473.00 | 0.00 | 1,388,473.00 | | |
| 8. EXPENSES | | Section Sect | | And the second s | | | Manual |
| 1) Certificated Salaries | 1000-1999 | Č:00 | 0.00 | 0:00 | Community of Australia Association and the Community of t | 0.00 | 0.09 |
| 2) Classified Salaries | 2000-2999 | 0.00 | 0,000 000 000 000 000 000 000 000 000 0 | 0.00 | 0.00 | 0.00 | 0.09 |
| 3) Employee Benefits | 3000-3999 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 4) Books and Supplies | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,09 |
| 5) Services and Other Operating Expenses | 5000-5999 | 1,100,000.00 | 1,100,000,00 | 351,441,92 | 1,100,000.00 | 0.00 | 0.09 |
| 6) Depreciation | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.09 |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-7399 | ### OF THE PROPERTY OF THE PRO | 0.00 | 0.00 | 0,00 | 0,00 | 0.09 |
| 9) TOTAL, EXPENSES | | 1,100,000.00 | 1,100,000,00 | 351,441,92 | 1,100,000,00 | TOTAL CONTRACTOR CONTR | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | 288,473.00 | 288,473,00 | (351,441,92) | 288,473.00 | | |
| D. OTHER FINANCING SOURCES/USES | | · | • • • • | | | | |
| 1) Interfund Transfers a) Transfers In | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | 7600-7629 | 0,00 | 0,00 | | 0.00 | 0.00 | 0.09 |
| Other Sources/Uses Sources | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | 7630-7699 | 0.00 | 0,00 | 0.00 | 0.00 | 0,00 | 0.0% |
| 3) Contributions | 8980-8999 | 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 0.00 | 0:00 | 9:00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | 0,00 | 0,00 | 0.00 | 0.00 | | |

2016-17 First Interim Retiree Benefit Fund Revenues, Expenses and Changes in Net Position

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Co! B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|--|---------------------------------|--|--|
| E. NET INCREASE (DECREASE) IN | | | | | | | 1 | and the second s |
| NET POSITION (C + D4) | | | 288,473.00 | 288,473,00 | (351,441.92) | 288,473.00 | Annual Control of the | |
| F. NET POSITION | | | | | The second secon | | | |
| 1) Beginning Net Position | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 1,927,394.50 | 1,927,394.50 | | 1,927,394.50 | 0,00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0,00 | 0.00 | | 0,00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 1,927,394.50 | 1,927,394.50 | Segment to the control of the contro | 1,927,394.50 | According to the control of the cont | 000 AAA |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | The state of the s | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Net Position (F1c + F1d) | | | 1,927,394.50 | 1,927,394.50 | ************************************** | 1,927,394.50 | | |
| 2) Ending Net Position, June 30 (E + F1e) | | | 2,215,867.50 | 2,215,867.50 | Section 1 and 1 an | 2,215,867.50 | Control | |
| Components of Ending Net Position | | | | | | | | |
| a) Net Investment in Capital Assets | | 9796 | 0,00 | 0.00 | Manual | 0.00 | # 1 | The control of the co |
| b) Restricted Net Position | | 9797 | 0,00 | 0.00 | MOVE With a region of the control of | 0.00 | 1 | |
| c) Unrestricted Net Position | | 9790 | 2,215,867,50 | 2,215,867.50 | | 2,215,867,50 | | |

2016-17 First Interim Retiree Benefit Fund Revenues, Expenses and Changes in Net Position

| Donosilation. | Resource Codes Object Cod | Original Budget | Board Approved Operating Budget | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|---------------------------------------|-----------------|--|--|--|--|----------------------------------|
| Description | Resource Codes Object Cod | 3es (A) | (B) | (6) | (0) | (E) | .(-) |
| OTHER LOCAL REVENUE | | | | | | 0,00 | 0.00 |
| Interest | 8860 | 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 | | | | | | | |
| In-District Premiums/Contributions | 8674 | 1,388,473.00 | 1,388,473.00 | 0.00 | 1,388,473.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | |
| All Other Local Revenue | 8699 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | 1,388,473.00 | 1,388,473.00 | 0.00 | 1,388,473.00 | 00,0 | 0.0% |
| TOTAL, REVENUES | | 1,388,473,00 | 1,388,473.00 | 0,00 | 1,388,473.00 | According to | |
| SERVICES AND OTHER OPERATING EXPENSES | | | | | | | |
| Subagreements for Services | 5100 | 0,00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | 5800 | 1,100,000.00 | 1,100,000.00 | 351,441.92 | 1,100,000.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENSI | ES | 1,100,000.00 | 1,100,000.00 | 35 1 ,441.92 | 1,100,000.00 | 0.00 | 0.0% |
| | | | | | | 100 | |
| TOTAL, EXPENSES | · · · · · · · · · · · · · · · · · · · | 1,100,000.00 | 1,100,000.00 | 351,441,92 | 1,100,000.00 | | |
| INTERFUND TRANSFERS | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | |
| Other Authorized Interfund Transfers in | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | |
| SOURCES | | | | | | | |
| Other Sources | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | 8965 | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.0% |
| All Other Financing Sources | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| CONTRIBUTIONS | | | | A | | 1 - W / W 1 - W 1 | |
| CONTRIBUTIONS | | | The state of the s | Annual Control of the | And the second s | | |
| Contributions from Unrestricted Revenues | 8980 | 0.00 | 0:00 | 7.000 Q.00 | 0,00 | 0.00 | 0,0% |
| Contributions from Restricted Revenues | 8990 | 0.00 | 0,00 | 0,00 | 5.00 | 0,00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | 0.00 | 0,00 | 0.00 | | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | | A property of the control of the con | |

| Description | Resource Codes Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|---------------------------------------|--|---|--|--|--|----------------------------------|
| A. REVENUES | | Company of the compan | 20 20 20 20 20 20 20 20 20 20 20 20 20 2 | Agrandian Agricultur (1997) 4. (| The second secon | 0.00 | |
| 1) LCFF Sources | 8010-8099 | 1 | 0,00 | 0:00 | 0,00 | | 0.0% |
| 2) Federal Revenue | 8100-8299 | A Comment of the comm | 0.00 | 0.00 | 0.00 | 100 - | 0.0% |
| 3) Other State Revenue | 8300-8599 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | 8600-6799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) TOTAL REVENUES | * 603 604 | 0,00 | 0.00 | 0.00 | 0,00 | | |
| B, EXPENSES | | | | | | | |
| 1) Certificated Salaries | 1000-1999 | 0.00 | 0,00 | 0.00 | 0,00 | 0,00 | 0.0% |
| 2) Classified Salaries | 2000-2999 | 0.00 | 0,00 | 0.00 | 0,00 | 0,00 | 0.0% |
| 3) Employee Benefits | 3000-3999 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | 4000-4999 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.0% |
| 6) Services and Other Operating Expenses | 5000-5999 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6) Depreciation | 8000-6999 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.0% |
| 9) TOTAL EXPENSES | · · · · · · · · · · · · · · · · · · · | 0.00 | 0.00 | 0.00 | 0,00 | ### 1 | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | - Challed Wall | 0.00 | 0.00 | 0,00 | 0.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| Interfund Transfers a) Transfers In | 8900-8929 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | 7600-7629 | Hander A. of | 0:00 | 0.00 | 0;00 | Military and the second | 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 | Southern Control of the Control of t | 0.00 | | 0.00 | 0,00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | 0.00 | 0,00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Orlginal Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|--------------|------------------------|---|--|---------------------------------|--|---|
| E. NET INCREASE (DECREASE) IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 1 | ## |
| NET POSITION (C + D4) | *************************************** | | 0,00 | 0.00_ | | | - | |
| F. NET POSITION | | | | | N. A. A. A. A. A. A. A. A. A. A. A. A. A. | | | |
| A) Declarica Not Occilion | | | | | 7 | | | |
| 1) Beginning Net Position a) As of July 1 - Unaudited | | 9791 | 5,730.32 | 5,730.32 | A tom the man and the second s | 5,730,32 | 0.00 | 0.0% |
| a, As of July 1 - Offaudited | | 0.01 | 0,700.02 | 0,100.00 | The state of the s | | | 1 |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | A CAMPAGE OF THE PARTY OF THE P | 0,00 | 0.00 | 0.09 |
| c) As of July 1 - Audited (F1a + F1b) | | | 5,730.32 | 5,730,32 | The state of the s | 5,730,32 | And the state of t | |
| of As St Sally 1 - Addited (1 12 - 1 12) | | | 9,790.02 | | The state of the s | | | |
| d) Other Restatements | | 9795 | 0.00 | 0,00 | | 0,00 | 0,00 | 0.09 |
| e) Adjusted Beginning Net Position (F1c + F1d) | | | 5.730.32 | 5,730,32 | The state of the s | 5,730.32 | | The content of the |
| cy registed beginning not i contain (i i a i i i a) | | | | | The second secon | | 100 Value (100 inima deliberary And |
| 2) Ending Net Position, June 30 (E + F1e) | | | 5,730,32 | 5,730.32 | THE STATE OF THE S | 5,730.32 | | |
| 0 | | | | | A CONTROL OF THE PROPERTY OF T | | | |
| Components of Ending Net Position | | | | • | The state of the s | | The second of th | |
| a) Net Investment in Capital Assets | | 9796 | 4,298,30 | 4,298.30 | First control of the | 4,298.30 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | |
| b) Descripted Mas Masilian | | 9797 | 0.00 | 0.00 | A CONTRACTOR OF THE PROPERTY O | 0.00 | ************************************** | |
| b) Restricted Net Position | | 2121 | 0,00 | 0,00 | The second secon | 0.00 | The second secon | |
| c) Unrestricted Net Position | | 9790 | 1,432.02 | 1,432.02 | A - A - A - A - A - A - A - A - A - A - | 1,432.02 | And the second s | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|--------------------------|--|------------------------|--|----------------------------------|----------------------------------|
| OTHER STATE REVENUE | | | | | | | | |
| STRS On-Behalf Pension Contributions | 7690 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | Tabahara and a sanggaran | The state of the s | 0.00 | The second of th | | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | , | | | | |
| Sales Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.0% |
| Net Increase (Decrease) In the Fair Value of Investments | ı | 8662 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,0% |
| TOTAL, REVENUES | | | 0,00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D |
|---|-----------------------------|-----------------|---|------------------------|---------------------------------|----------------------------------|---------------------------|
| CERTIFICATED SALARIES | Resource Codes Codes | (A) | (9) | (0) | (0) | <u>(E)</u> | (F) |
| | | | | | | | |
| Certificated Teachers' Salaries | 1100 | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0 |
| Certificated Pupil Support Sataries | 1200 | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0 |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0 |
| Other Certificated Salaries | 1900 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.0 |
| TOTAL, CERTIFICATED SALARIES | | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0,0 |
| CLASSIFIED SALARIES | | | | | | | |
| Classified Instructional Salaries | 2100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Classified Support Salaries | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Classified Supervisors' and Administrators' Salaries | 2300 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Clerical, Technical and Office Salaries | 2400 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Classified Salaries | 2900 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0,0 |
| TOTAL, CLASSIFIED SALARIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0 |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | 3101-3102 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.0 |
| PERS | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| OASDI/Medicare/Alternative | 3301-3302 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0 |
| Health and Welfare Benefits | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Unemployment insurance | 3501-3502 | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0 |
| Workers' Compensation | 3801-3602 | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0 |
| OPE8, Allocated | 3701-3702 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.09 |
| OPEB, Active Employees | 3751-3752 | 0.00 | 0.00 | 0,00 | 0,00 | 0,00 | 0.0 |
| Other Employee Benefits | 3901-3902 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0,0 |
| TOTAL, EMPLOYEE BENEFITS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| BOOKS AND SUPPLIES | | | | | | | |
| Approved Textbooks and Core Curricula Materials | 4100 | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Books and Other Reference Materials | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Materials and Supplies | 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Noncapitalized Equipment | 4400 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0 |
| Food | 4700 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, BOOKS AND SUPPLIES | | 0.00 | 0,00 | 0,00 | 0,00 | 0.00 | 0.09 |
| SERVICES AND OTHER OPERATING EXPENSES | | | | | | | |
| Subagreements for Services | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Travel and Conferences | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Dues and Memberships | 5300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Insurance | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.09 |
| Operations and Housekeeping Services | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Rentals, Leases, Repairs, and Noncapitalized Improvemen | nts 5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Transfers of Direct Costs | 5710 | 0:00 | 0.00 | 0.00 | 1 0.00 | 0.00 | 0.09 |
| Transfers of Direct Costs - Interfund | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,09 |
| Professional/Consulting Services and | 5800 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Operating Expenditures | | | | | | | 0.09 |
| Communications | 5900 | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.09 |

| Description Re | escurce Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------------------|---------------------------------------|--|--|--|--|---|
| DEPRECIATION | | | | | | | |
| Depreciation Expense | 0008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, DEPRECIATION | | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0,0% |
| OTHER OUTGO (excluding Transfers of indirect Costs) | | | | | | | |
| All Other Transfers Out to All Others | 7299 | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co | sts) | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0,0% |
| TOTAL, EXPENSES | | 0.00 | 0,00 | 0,00 | 0.00 | And the second s | ### 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| INTERFUND TRANSFERS | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | |
| Other Authorized Interfund Transfers In | 8919 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | |
| SOURCES | | | | | | | |
| Other Sources | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | 8965 | 0,00 | 0.00 | 0,00 | 00,0 | 0.00 | 0.0% |
| All Other Financing Sources | 8979 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0,0% |
| (c) TOTAL, SOURCES USES | | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.0% |
| 0565 | | | | | | | |
| 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 | | | The state of the | A CONTROL OF THE PROPERTY OF T | The second secon | | |
| Contributions from Unrestricted Revenues | 8980 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | 0998 | 0,000 | 0.00 | 0.00 | 0,00 | 0,00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | A A A A A A A A A A A A A A A A A A A | 0,00 | 0.00 | 0,00 | 0.00 | 0,0% |
| $TOTAL_{\iota}$ OTHER FINANCING SOURCES/USES (a + c - d + e) | | 0.00 | 0.00 | 0.00 | 0.00 | | |

Printed: 11/18/2016 8:59 AM

| nta Clara County | | | | | h | For |
|--|--|--|---|--|-----------------------------------|---|
| Description | ESTIMATED FUNDED ADA Original Budget (A) | ESTIMATED FUNDED ADA Board Approved Operating Budget (B) | ESTIMATED P-2 REPORT ADA Projected Year Totals (C) | ESTIMATED FUNDED ADA Projected Year Totals (D) | DIFFERENCE (Col. D - B) (E) | PERCENTAG DIFFERENC (Col. E / B) (F) |
| A. DISTRICT | | | | | | |
| Total District Regular ADA | | | | | | |
| Includes Opportunity Classes, Home & | | | | | | |
| Hospital, Special Day Class, Continuation | | | | | | |
| Education, Special Education NPS/LCI | | | | | | |
| and Extended Year, and Community Day | 1 | | | | | |
| School (includes Necessary Small School | | 5 0(1.10 | 7 400 00 | 7 000 00 | (0.04) | |
| ADA) | 7,244.40 | 7,244.40 | 7,098.60 | 7,238.36 | (6.04) | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| School (ADA not included in Line A1 above) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | |
| I. Total, District Regular ADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| (Sum of Lines A1 through A3) | 7,244,40 | 7,244,40 | 7,098.60 | 7,238.36 | (6.04) | |
| . District Funded County Program ADA | 3,244.40 | 7,244.40 | 1,090.00 | 7,200.00 | (0.04) | |
| a. County Community Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (|
| b. Special Education-Special Day Class | 34.93 | 34.93 | 37.79 | 37.79 | 2.86 | |
| c. Special Education-NPS/LCI | 0.00 | 2.81 | 5.99 | 5.99 | 3.18 | 11 |
| d. Special Education Extended Year | 2.81 | 0.00 | 0.00 | 0.00 | 0.00 | |
| e. Other County Operated Programs: | 2.01 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 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 | |
| f. County School Tuition Fund | | | | | | |
| (Out of State Tuition) [EC 2000 and 46380] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (|
| g, Total, District Funded County Program ADA | | | | | | |
| (Sum of Lines A5a through A5f) | 37.74 | 37.74 | 43.78 | 43.78 | 6.04 | 1 |
| . TOTAL DISTRICT ADA | | | | | | |
| (Sum of Line A4 and Line A5g) | 7,282.14 | 7,282.14 | 7,142.38 | 7,282.14 | 0.00 | |
| . Adults in Correctional Facilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| S. Charter School ADA | | | | | | |
| (Enter Charter School ADA using | | | | | | |

Tab C. Charter School ADA)

Printed: 11/18/2016 9:00 AM

| | ESTIMATED FUNDED ADA Original Budget | ESTIMATED FUNDED ADA Board Approved Operating Budget | ESTIMATED P-2 REPORT ADA Projected Year Totals | ESTIMATED FUNDED ADA Projected Year Totals | DIFFERENCE (Col. D - B) | PERCENTAGE DIFFERENCE (Col. E / B) |
|--|---|---|--|---|----------------------------|--|
| Description | (A) | (B) | (C) | (D) | (E) | (F) |
| B. COUNTY OFFICE OF EDUCATION | | | | | | |
| County Program Alternative Education ADA | | | WHAT W | . // 2004 | | |
| a. County Group Home and Institution Pupils | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| b. Juvenile Halls, Homes, and Camps | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| c. Probation Referred, On Probation or Parole, | | 1 | | | | |
| Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0% |
| d. Total, County Program Alternative Education | 1 | | | | | |
| ADA (Sum of Lines B1a through B1c) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 2. District Funded County Program ADA | | | | | | |
| a. County Community Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0% |
| b. Special Education-Special Day Class | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| c. Special Education-NPS/LCI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| d. Special Education Extended Year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural | | | | | | |
| Resource Conservation Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0% |
| f. County School Tuition Fund | | | | 2.00 | | 00/ |
| (Out of State Tuition) [EC 2000 and 46380] | 0.00 | 0.00 | 0.00 | 0.00_ | 0.00 | 0% |
| g. Total, District Funded County Program ADA | | 0.00 | 0.00 | 0.00 | 0.00 | 00/ |
| (Sum of Lines B2a through B2f) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 3. TOTAL COUNTY OFFICE ADA | | 0.00 | 0.00 | 0.00 | 0.00 | 00/ |
| (Sum of Lines B1d and B2g) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% 0% |
| 4. Adults in Correctional Facilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 5. County Operations Grant ADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 6. Charter School ADA | | | | | | |
| (Enter Charter School ADA using | | | | | | |
| Tab C. Charter School ADA) | | | | | | |

| anta Clara County | ., | | | | | Form |
|--|--|--|--|--|-----------------------------------|--|
| Description | ESTIMATED FUNDED ADA Original Budget (A) | ESTIMATED FUNDED ADA Board Approved Operating Budget (B) | ESTIMATED P-2 REPORT ADA Projected Year Totals (C) | ESTIMATED FUNDED ADA Projected Year Totals (D) | DIFFERENCE (Col. D - B) (E) | PERCENTAG DIFFERENCI (Col. E / B) (F) |
| C. CHARTER SCHOOL ADA | | 104.00 | | | | , |
| Authorizing LEAs reporting charter school SACS financi | | | | | | |
| Charter schools reporting SACS financial data separate | ly from their autho | rizing LEAS in Fi | una 01 or Funa 6 | use this worksr | leet to report the | r ADA. |
| | | | | | | |
| FUND 01: Charter School ADA corresponding to S | ACS financial da | ita reported in F | und 01. | | | |
| 1. Total Charter School Regular ADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2. Charter School County Program Alternative | | | | | | |
| Education ADA | | | | | | |
| a. County Group Home and Institution Pupils | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| b. Juvenile Halls, Homes, and Camps | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| c. Probation Referred, On Probation or Parole, | | | | | | _ |
| Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | C |
| d. Total, Charter School County Program | | | | | | |
| Alternative Education ADA | 1 | | | | |] . |
| (Sum of Lines C2a through C2c) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (|
| . Charter School Funded County Program ADA | | | | | | r . |
| County Community Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| b. Special Education-Special Day Class | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (|
| c. Special Education-NPS/LCI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (|
| d. Special Education Extended Year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (|
| e. Other County Operated Programs: | | | | | | |
| Opportunity Schools and Full Day | | | | | | |
| Opportunity Classes, Specialized Secondary | | | İ | | | |
| Schools, Technical, Agricultural, and Natural | | | | | | |
| Resource Conservation Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| f. Total, Charter School Funded County | | | - | | | |
| Program ADA | | | | | | _ |
| (Sum of Lines C3a through C3e) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL CHARTER SCHOOL ADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ۔ |
| (Sum of Lines C1, C2d, and C3f) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | C |
| FUND 09 or 62: Charter School ADA corresponding | a to EACE financ | ial data roporta | d in Fund 01 or | Eund 62 | | |
| | * | • | | | | |
| i. Total Charter School Regular ADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| . Charter School County Program Alternative | | | | | | |
| Education ADA | | | | | | |
| County Group Home and Institution Pupils | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | . (|
| b. Juvenile Halls, Homes, and Camps | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (|
| c. Probation Referred, On Probation or Parole, | | | | | | |
| Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (|
| d. Total, Charter School County Program | | | | | | |
| Alternative Education ADA | | _ | | | | |
| (Sum of Lines C6a through C6c) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (|
| . Charter School Funded County Program ADA | | | | | | |
| a. County Community Schools | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | (|
| b. Special Education-Special Day Class | 0.00 | 0.00 | | 0.00 | 0,00 | (|
| c. Special Education-NPS/LCI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (|
| d. Special Education Extended Year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (|
| e. Other County Operated Programs: | | | | | | |
| Opportunity Schools and Full Day | | | | | | |
| Opportunity Classes, Specialized Secondary | | | | | | |
| Schools, Technical, Agricultural, and Natural | | | | | | _ |
| Resource Conservation Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (|
| f. Total, Charter School Funded County | | | | | | |
| Program ADA | | | | | | |
| (Sum of Lines C7a through C7e) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (|
| TOTAL CHARTER SCHOOL ADA | 2.25 | | | 2.22 | 0.00 | |
| (Sum of Lines C5, C6d, and C7f) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | · |
| TOTAL CHARTER SCHOOL ADA | | | | | | |
| Reported in Fund 01, 09, or 62 | | | | | | _ |
| (Sum of Lines C4 and C8) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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

Berryessa Union Elementary Santa Clara County

| A COLUMN STREAM SCATE COLUMN STATE | | Security (184) | | | | | | | | |
|--|--|--|----------------|----------------|---|---------------|----------------|---------------|---------------|---------------|----------------|
| The North Hope | | | (Ref. Only) | July | August | September | October | November | December | vania. | Fohnson |
| Samples Samp | ACTUALS THROUGH THE MONTH OF (Enter Month Name) | 11. 4 | | | | | | | | | |
| ### ### ### ### ### ### ### ### ### ## | A. BEGINNING CASH | | | 20,989,672.00 | 19,796,169.00 | 18,535,130.00 | 18,600,755.00 | 15,582,321,00 | 15.809.995.00 | 22.008.029.00 | 25 338 879 00 |
| 8000-8099 8000-8 | B. RECEIPTS | | | | | | | | | | |
| Control Cont | LOFF/Revenue Limit Sources Principal Apportionment | 8010-8019 | | 1 206 205 00 | 1 208 205 00 | 4 424 684 00 | 20000 | 444 | 00000 | | |
| 1000 2000 | Property Taxes | 8020-8079 | | 285 186 00 | 179 886 00 | 4,454,001.0U | 4 734 358 00 | 3 896 979 00 | 4,434,681.00 | 2,171,169.00 | 1,894,188.00 |
| 14,180,000 14,180,000 1,140,000 1, | Miscellaneous Funds | 8080-808 | | 200,001,000 | 00.000.00 | 20,016.00 | 1,134,550.00 | 3,030,870.00 | 6,009,741.00 | 4,205,192.00 | 159,914.00 |
| Concoration | Federal Revenue | 8100-8299 | | | | 372,081.00 | 7,339.00 | | 349,112.00 | 174,484.00 | |
| 1000 1999 1000 | Other State Revenue | 8300-8599 | | | 14,180.00 | 283,111.00 | 15,936.00 | 231,472.00 | 1,211,702.00 | 1,755,786.00 | |
| 1,1252,731,100 1,1252,731,100 1,1240,836,100 1,240,836 | Other Local Revenue | 8600-8799 | | 42,360.00 | 140,565.00 | 124,169.00 | 229,906.00 | 288,107.00 | 245,095.00 | 1,119,008.00 | 306,507.00 |
| 1000-1958 1532,751.00 1,540,856.00 5,312,600.00 1,266,786.00 2,329,186.00 3,229,856.00 3,229,850.00 3,229,85 | Interfund Transfers In | 8910-8929 | | | | | | | | | |
| 1000-1998 | All Other Financing Sources | 8930-8979 | | 4 599 754 00 | 4 540 000 00 | 0000000 | | | | | |
| 1000-1989 | C. DISBURSEMENTS | | | 00.157,886,1 | 1,340,836.00 | 5,312,620.00 | 4,158,706.00 | 6,587,726.00 | 12,900,331.00 | 9,425,639.00 | 2,360,609.00 |
| 2000-2899 2002-2899 2000 | Certificated Salaries | 1000-1999 | | 290,871.00 | 314,305.00 | 3,248,587.00 | 3,378,758.00 | 3,291,989.00 | 3,268,473.00 | 3,220,647,00 | 3.242,123.00 |
| 2000-3899 710,013.00 712,4171.00 129,611.00 135,628.00 135,6291.00 137,729.00 13 | Classified Salaries | 2000-2999 | | 522,314.00 | 549,671.00 | 947,140.00 | 872,004.00 | 892,038 00 | 868,071.00 | 862,179.00 | 871,015.00 |
| 1000-5699 1000-56999 10000-5699 10000-56999 10000-56999 10000-56999 10000-56999 10000-56999 1000 | Employee Benefits | 3000-3999 | | 710,673.00 | 724,761.00 | 1,299,110.00 | 1,295,899.00 | 1,326,835.00 | 1,355,291.00 | 1,307,826.00 | 1,319,662.00 |
| 5000-5899 382,456 to 10,143 to 10,14 | Books and Supplies | 4000-4999 | | 12,557.00 | 73,009.00 | 176,764.00 | 180,723.00 | 267,466.00 | 324,713.00 | 177,359.00 | 240,833.00 |
| TODO-CASAN TOD | Services | 5000-5999 | | 352,456.00 | 562,187.00 | 476,190.00 | 477,849.00 | 581,724.00 | 868,294.00 | 526,778.00 | 610,802.00 |
| 1260-7059 | Capital Outay | 2000-6599 | | 40 453 00 | 20, 20, 20, | 00 400 | 7.7 | | 1 | | |
| 1,890-1056 1,890-1024.00 2,878-124.00 6,137-665.00 6,320-886.00 6,32 | John Transfers Out | 7600-7629 | | 10,133.00 | 530,000,00 | 9,854.00 | 115,653,00 | | 17,455.00 | | |
| 1899,024,00 2878,124,00 6,157,656,00 6,320,886,00 6,360,052,00 6,702,297,00 6,094,789,00 6,294,42 1902,0299 527,509,00 253,516,00 787,452,00 (561,389,00) (561,389,00) (6,248,866,00 6,360,052,00 (561,389,00) (6,248,866,00 6,360,052,00 (6,248,286,00 6,360,052,00 (6,248,286,00 6,360,052,00 (6,248,286,00 6,360,052,00 (6,248,286,00 6,360,052,00 (6,248,286,00 6,360,052,00 (1,241,039,00) (1,241,039,00) (1,241,039,00) (1,241,039,00) (1,241,039,00) (1,241,036,00) | All Other Financing Uses | 7630-7699 | | | 000000000000000000000000000000000000000 | | | | | | |
| STATE STAT | TOTAL DISBURSEMENTS | A A STATE OF THE S | | 1,899,024.00 | 2,878,124.00 | 6,157,655.00 | 6,320,886.00 | 6,360,052.00 | 6,702,297.00 | 6,094,789,00 | 6.284.435.00 |
| 9310 9310 9310 9310 9310 9310 9320 9330 9340 0 0 0 0 0 527,500,00 253,516.00 787,452.00 (581,369.00) 9310 9320 9320 9320 9320 9320 9320 9320 932 | D. BALANCE SHEET ITEMS | | | | | | | | | | |
| 111-3199 3011- | Assets and Deferred Outflows | | | • | | | | | | | |
| S200 | Cash Not In Treasury | 9111-9199 | | | 0 | | | | | | |
| 9320 9330 9490 0 0 0 0 527,509.00 1,355,739.00 1,77,267.00 1,23,208.00) 264,885.00 9610 9610 9620 0 0 0 0 0 1,355,739.00 1,355,739.00 1,355,739.00 1,355,739.00 1,355,739.00 1,355,739.00 1,355,739.00 1,355,739.00 1,355,739.00 1,355,739.00 1,355,739.00 1,251,309.00 1,355,739.00 1,251,009.00 1,355,739.00 1,251,009.00 1,355,739.00 1,251,009.00 1,251,009.00 1,251,009.00 1,251,009.00 1,252,330.00 1,251,009.00 1 | Accounts receivable Due From Other Funds | 9310 | | 227,509.00 | 253,516.00 | 787,452.00 | (591,369.00) | | | | |
| 9630 9640 9660 9699 9600 9699 9600 9690 9610 9690 9610 9690 9610 9690 9610 9690 9610 9690 9610 9690 9610 9690 9610 9690 9610 9690 9610 9690 9610 9690 9610 9690 9610 9690 9610 9690 9610 9690 9610 9690 9610 961 | Stores | 9320 | | | | | | | | | |
| 9840 9600 9600 9600 9600 9600 9600 9600 960 | Prepaid Expenditures | 9330 | | | | | | | | | |
| 9490 0.00 527,509.00 253,516.00 787,452.00 (591,369.00) 264,885.00 0.00 | Offier Current Assets | 9340 | | | | | | | | | |
| 9500-9599 9640 9650 9690 9670 1,355,739.00 10.00 177,267.00 177,267.00 (123,208.00) 177,267.00 264,885.00 177,267.00 264,885.00 177,267.00 0.00 | Deferred Outflows of Resources | 9490 | | | | | | | | | |
| 960-9699 9610 9640 9650 9680 0.00 1,355,739,00 177,267.00 177,267.00 9680 0.00 0.00 1,355,739,00 177,267.00 177,267.00 177,267.00 177,267.00 177,267.00 177,267.00 177,267.00 177,267.00 177,267.00 177,267.00 177,267.00 177,267.00 177,267.00 177,267.00 178,228.00 178,00 | SUBTUTAL | | 00.00 | 527,509.00 | 253,516.00 | 787,452.00 | (591,369.00) | 00.00 | 00:00 | 00.00 | 0.00 |
| 9610 9650 9670 9680 0.00 1,355,739,00 177,267.00 (123,208.00) 264,885,00 0.00 0.00 0.00 0.00 9910 9910 0.00 (828,230.00) 76,249.00 910,660.00 (856,254.00) 0.00 0.00 0.00 18,503,130.00 18,535,130.00 18,535,130.00 18,600,755,00 15,502,321.00 15,809,995.00 22,338,879.00 21415,00 | Accounts Payable | 9500-9599 | | 1 355 739 AM | 177 267 00 | (423 208 00) | 00 800 | | | | |
| 9650 9650 9650 0.00 0.00 1,355,739,00 177,267.00 176,248.00 0.00 0.00 176,248.00 0.00 176,248.00 0.00 176,248.00 0.00 176,248.00 0.00 176,248.00 0.00 176,248.00 0.00 176,248.00 0.00 176,248.00 0.00 176,248.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | Due To Other Funds | 9610 | | 2000, | 20,702,11 | (00.002,021) | 204,000,00 | | | | |
| 9650 9650 9600 0.00 1,355,739,00 177,267.00 (123,208.00) 264,885,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | Current Loans | 9640 | | | | | | | | | |
| 9910 S -C+D) (1.355,738,00) (1.261,008,00) (264,885,00) (264,885,00) (200 0.00) (0.00) | Unearned Revenues | 9650 | | | | | | | | | |
| S - C + D 1355,739.00 177,267.00 (123,208.00) 264,885.00 0.00 0.00 0.00 0.00 0.00 S - C + D 137,003.00 18,535,130.00 18,600,755.00 15,809,995.00 22,008,029.00 22,008,029.00 21,415.05 14,165.05 14 | Deferred Inflows of Resources | 0696 | | | | | | | | | |
| S - C + D) | SUBTOTAL | | 0.00 | 1,355,739.00 | 177,267.00 | (123,208.00) | 264,885.00 | 0.00 | 0.00 | 0.00 | 00.00 |
| - C + D) | Suspense Clearing | 9910 | | | | | | | | | |
| - C + D) (1,192,503.00) (1,261,039.00) (65,625.00 (3,018,434.00) 227,674.00 (6.198.034.00 3,330,850.00 (3,923,827.00) (3,923,8 | TOTAL BALANCE SHEET ITEMS | | 0.00 | (828,230.00) | 76,249.00 | 910,660,00 | (856,254.00) | 0.00 | 00.0 | 000 | 00 0 |
| 19,796,169.00 18,535,130.00 15,582,321.00 15,809,995.00 22,008,029.00 25,338,879.00 | E. NET INCREASE/DECREASE (B - C · | + | | (1,193,503.00) | (1,261,039.00) | 65,625.00 | (3,018,434.00) | 227,674.00 | 6.198.034.00 | 3.330.850.00 | (3 923 826 00) |
| | F. ENDING CASH (A + E) | | | 19,796,169.00 | 18,535,130.00 | 18,600,755.00 | 15,582,321.00 | 15,809,995.00 | 22,008,029.00 | 25,338,879.00 | 21,415,053.00 |
| ACCRUALS AND ADJUSTIMENTS | G. ENDING CASH, PLUS CASH | | | | | | | | | | |
| | ACCRUALS AND ADJUSTMENTS | | | | | | | | | | |

Printed: 11/18/2016 9:00 AM

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

43 69377 0000000 Form CASH

| ACTIALS THROUGH THE MONTH OF | Object | March | April | May | June | Accruals | Adjustments | TOTAL | BUDGET |
|---|-----------|--|---|----------------|----------------|--------------|--|------------------|------------------------|
| ACTUALS TRICOGER THE WONTH OF | | | | | | | | | |
| A. BEGINNING CASH | | 21,415,053.00 | 21,069,201.00 | 24,008,718.00 | 18,715,785.00 | | | | |
| B. RECEIPTS | | | | | | | | | |
| LCFF/Revenue Limit Sources | 0.000 | 1 | 00 000 8 | 200 | 1000 | | | 1 | |
| Principal Apportionment | 8108-0108 | 3,377,561.00 | 1,894,188.00 | 1,894,188.00 | 3,377,561.00 | | | 30,232,965.00 | 30,232,965.00 |
| Property laxes | 8020-8079 | 2,708,132.00 | 7,068,079.00 | 403,192.00 | 2,174,807.00 | | | 29,574,041.00 | 29,574,043.00 |
| Miscellaneous Funds | 8080-808 | (100,000.00) | | | | | | (100,000.00) | (100,000.00) |
| Federal Revenue | 8100-8299 | | 7,200.00 | 718,057.00 | 410,495.00 | 850,000.00 | | 2,888,768.00 | 2,888,768.00 |
| Other State Revenue | 8300-8599 | | 624,832.00 | | 1,755,020.00 | 450,000.00 | | 6,342,039.00 | 6,342,039.00 |
| Other Local Revenue | 8600-8799 | 99,926.00 | 165,146.00 | 124,460.00 | 1,217,603.00 | | | 4,102,852.00 | 4,102,852.00 |
| Interfund Transfers In | 8910-8929 | | | | | | | 0.00 | 00.00 |
| All Other Financing Sources | 8930-8979 | | | | | | | 0.00 | 0.00 |
| TOTAL RECEIPTS | | 6,085,619.00 | 9,759,445.00 | 3,139,897.00 | 8,935,486.00 | 1,300,000.00 | 00.0 | 73,040,665.00 | 73,040,667.00 |
| C. DISBURSEMENTS | | | | | | | | | |
| Certificated Salaries | 1000-1999 | 3,281,474.00 | 3,404,435.00 | 4,283,766.00 | 3,562,677.00 | 150,000.00 | | 34,938,105.00 | 34,938,105.98 |
| Classified Salaries | 2000-2999 | 887,368.00 | 986,100.00 | 1,041,796.00 | 720,609.00 | 87,000.00 | | 10,107,305.00 | 10,107,304.91 |
| Employee Benefits | 3000-3999 | 1,330,847.00 | 1,429,924.00 | 1,577,821.00 | 4,964,755.00 | 650,000.00 | | 19,293,404.00 | 19,293,404.33 |
| Books and Supplies | 4000-4999 | 273,538.00 | 313,794.00 | 794,126.00 | 467,123.00 | 850,000,000 | | 4,152,005.00 | 4,152,003.60 |
| Services | 5000-5999 | 658,244.00 | 685,675.00 | 730,321.00 | 966,039.00 | 350,000.00 | | 7,846,559.00 | 7,846,558.89 |
| Capital Outlay | 6000-6599 | | | 2,000.00 | | kontenex | | 5,000.00 | 5,000.00 |
| Other Outgo | 7000-7499 | | | | 181,118.00 | | | 458,434.00 | 458,433.82 |
| Interfund Transfers Out | 7600-7629 | | | | | | | 530,000.00 | 530,000,00 |
| All Other Financing Uses | 7630-7699 | - | | | | | | 0.00 | 00.0 |
| TOTAL DISBURSEMENTS | | 6,431,471.00 | 6,819,928.00 | 8,432,830.00 | 10,862,321.00 | 2,087,000.00 | 00.00 | 77,330,812.00 | 77,330,811.53 |
| D. BALANCE SHEET ITEMS | ~ | | | | | | | | |
| Assets and Deferred Outflows | | | | | .1.* | | | | |
| Cash Not In Treasury | 9111-9199 | | | | | | | 00'0 | |
| Accounts Receivable | 9200-9299 | | | | | | | 977,108.00 | Ž |
| Due From Other Funds | 9310 | | | | | | | 00.00 | |
| Stores | 9320 | | | | | | | 00.0 | |
| Prepaid Expenditures | 9330 | | | | | | | 0.00 | |
| Other Current Assets | 9340 | | | | | | | 0.00 | |
| Deferred Outflows of Resources | 9490 | | | | | | | 00.0 | |
| SUBTOTAL | | 00.00 | 00.0 | 00.0 | 00.0 | 00'0 | 00.00 | 977,108.00 | |
| Liabilities and Deferred Inflows | | | | | | | | | |
| Accounts Payable | 9500-9599 | | | | | | | 1,674,683.00 | |
| Due To Other Funds | 9610 | | | | | | | 0.00 | |
| Current Loans | 9640 | | | | • | | | 0.00 | |
| Unearned Revenues | 9650 | | | | | | | 0.00 | |
| Deferred Inflows of Resources | 0696 | | | | | | | 0.00 | |
| SUBTOTAL | | 0.00 | 0.00 | 00.00 | 0.00 | 0.00 | 00'0 | 1,674,683.00 | |
| Nonoperating | | | | | | • | | | |
| Suspense Clearing TOTAL BALANCE SHEET ITEMS | 9910 | 00.0 | 000 | c | 0 | o c | 500 | 0.00 | |
| (| 2 | (345 852 00) | 2 020 517 00 | VE 202 022 00) | 71 006 935 DOV | 00.00 | 00.0 | (00.015,160) | Marketti (1000 144 E2) |
| F FNDING CASH (A + F) | | 21 069 201 00 | 24 008 718 00 | 18 715 785 00 | 16 788 950 00 | | 0000 | (20.77), (20.47) | |
| G. ENDING CASH, PLUS CASH | | 0010710717 | 000000000000000000000000000000000000000 | | | | | | |
| ACCRUALS AND ADJUSTMENTS | | STATE OF THE PARTY | | | | | Control of the contro | 16,001,950.00 | |
| | | | | | | | | | |

| | | Unrestricted | . 1 2020000 | | | |
|---|------------------------|---|---|------------------------------|-------------------------------------|------------------------------|
| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2017-18 Projection (C) | % Change (Cols. E-C/C) (D) | 2018-19 Projection (E) |
| (Enter projections for subsequent years 1 and 2 in Columns C. | and E: | | | | | |
| current year - Column A - is extracted) | , | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | 2010.0000 | 50 707 505 00 | 0.4007 | 50 415 960 00 | -0.17% | 50 216 007 00 |
| LCFF/Revenue Limit Sources Federal Revenues | 8010-8099 8100-8299 | 59,707,008.00 | -0.49% 0.00% | 59,415,860.00 | 0.00% | 59,316,087.00 |
| 3. Other State Revenues | 8300-8599 | 2,825,313,00 | -59,42% | 1,146,615.00 | -0,33% | 1,142,873.00 |
| 4. Other Local Revenues | 8600-8799 | 2,804,206.00 | -1,03% | 2,775,208.00 | -0,88% | 2,750,685.00 |
| 5. Other Financing Sources | | | 2 2024 | | 0.000/ | |
| a. Transfers In | 8900-8929 8930-8979 | 0.00 | 0,00% | | 0.00% | |
| b. Other Sources c. Contributions | 8980-8999 | (10,583,864.00) | 3.28% | (10,931,452,00) | 2.21% | (11,172,617.00) |
| 6. Total (Sum lines A1 thru A5c) | 2,40 4,77 | 54,752,663.00 | -4,29% | 52,406,231.00 | -0.70% | 52,037,028.00 |
| B, EXPENDITURES AND OTHER FINANCING USES | | | | , | | |
| Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 29,875,621.84 | | 30,564,603.84 |
| b. Step & Column Adjustment | | | | 715,982.00 | | 827,047.00 |
| c. Cost-of-Living Adjustment | | | | 715,562.60 | | 027,017,00 |
| d. Other Adjustments | | | | (27,000.00) | | (363,000,00) |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 29,875,621.84 | 2.31% | 30,564,603.84 | 1.52% | 31,028,650,84 |
| Classified Salaries Classified Salaries | 1000*1999 | 25,875,021.84 | 2.5170 | 30,304,003,04 | | 51,020,030,01 |
| a. Base Salaries | | | | 6,561,249,62 | | 6,630,509,62 |
| b. Step & Column Adjustment | | | | 69,260,00 | | 46,700.00 |
| c. Cost-of-Living Adjustment | | | | 07,200,00 | | 10,700.00 |
| d. Other Adjustments | | | | | | |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 6,561,249.62 | 1,06% | 6,630,509.62 | 0,70% | 6,677,209.62 |
| , | 3000-3999 | 13,475,831,51 | 7.79% | 14,525,969.00 | 7.24% | 15,577,264.00 |
| 3. Employee Benefits | 4000-4999 | 1,669,251.92 | -23.33% | 1,279,891.92 | 14.88% | 1,470,399.62 |
| Books and Supplies Services and Other Operating Expenditures | 5000-5999 | 4,695,966,92 | 0.46% | 4,717,541,92 | 2.36% | 4,828,934.92 |
| | 6000-6999 | 0.00 | 0.00% | 7,717,541,72 | 0,00% | 4,020,754,72 |
| 6. Capital Outlay | 1 | 587,981.00 | 0,00% | 587,981.00 | 0,00% | 587,981.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | (390,792.00) | 0.00% | (390,792,00) | 0,00% | (390,792.00) |
| Other Outgo - Transfers of Indirect Costs Other Financing Uses | 7300-7399 | (390,792.00) | 0.0076 | (390,792,00) | 0,0078 | (390,192.00) |
| a, Transfers Out | 7600-7629 | 530,000.00 | 0.00% | 530,000.00 | 0.00% | 530,000.00 |
| b, Other Uses | 7630-7699 | 0,00 | 0,00% | | 0.00% | |
| 10. Other Adjustments (Explain in Section F below) | | | | | | |
| 11. Total (Sum lines B1 thru B10) | Í | 57,005,110,81 | 2.53% | 58,445,705,30 | 3.19% | 60,309,648.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | HOBRETT. | | | | · |
| (Line A6 minus line B11) | | (2,252,447,81) | | (6,039,474.30) | | (8,272,620.00) |
| D. FUND BALANCE | | ************************************** | 30.7 | VIII | | |
| Not Beginning Fund Balance (Form 011, line F1e) | | 19,164,282.63 | | 16,911,834.82 | | 10,872,360.52 |
| Net Beginning rund Balance (Form 011, the F1e) Ending Fund Balance (Sum lines C and D1) | ł | 16,911,834.82 | | 10,872,360.52 | | 2,599,740.52 |
| • | ŀ | 10,511,007.02 | 7 · · · · · · · · · · · · · · · · · · · | 10,012,000.22 | | 2,000,000 |
| Components of Ending Fund Balance (Form 011) a, Nonspendable | 9710-9719 | 108,375.00 | | 108,375.00 | | 108,375.00 |
| a, Nonspendable b. Restricted | 9710-9719 9740 | 100,575.00 | | 100,575.00 | | 100,575.00 |
| b. Restricted c. Committed | 9/40 | · · · · · · · · · · · · · · · · · · · | | | | |
| | 9750 | 0.00 | | | | |
| Stabilization Arrangements Other Corporator and to | 9750 9760 | 0.00 | | | | |
| 2. Other Commitments | | 0,00 | | | | |
| d. Assigned e. Unassigned/Unappropriated | 9780 | 00,0 | | | | |
| Reserve for Economic Uncertainties | 9789 | 2,319,924.00 | | 2,299,535.00 | | 2,363,333.00 |
| Neserve for Economic Oncertainties Unassigned/Unappropriated | 9790 | 14,483,535.82 | | 8,464,450.52 | | 128,032,52 |
| f. Total Components of Ending Fund Balance | 7179 | 11,100,000.02 | | 0,101,100.00 | | |
| (Line D3f must agree with line D2) | | 16,911,834.82 | | 10,872,360.52 | | 2,599,740,52 |
| (Line Dot must agree with line D2) | History | 10,711,004.02 | | 10,012,000,02 | | |

| Description | Object Codes | Projected Year Totals (Form 01I) (A) | % Change (Cols, C-A/A) (B) | 2017-18 Projection (C) | % Change (Cols. E-C/C) (D) | 2018-19 Projection (E) |
|---|-----------------|---|---|------------------------------|-------------------------------------|------------------------------|
| E. AVAILABLE RESERVES | | | | | | |
| 1. General Fund | | | | | | |
| a Stabilization Arrangements | 9750 | 0,00 | 104 | 0,00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 2,319,924.00 | 2541 | 2,299,535.00 | | 2,363,333.00 |
| c. Unassigned/Unappropriated | 9790 | 14,483,535.82 | | 8,464,450.52 | | 128,032.52 |
| (Enter other reserve projections in Columns C and E for subsequent years I and 2; current year - Column A - is extracted) | | | \ \(\pi_{\pi_{\pi_{\pi_{\pi_{\pi_{\pi_{\pi_ | | | |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | | | |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | | | | |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | | | |
| 3. Total Available Reserves (Sum lines E1a thru E2c) | | 16,803,459.82 | | 10,763,985.52 | | 2,491,365.52 |

F. ASSUMPTIONS

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

FY 17/18 District plans to pay a one time professional development stipend amount of \$298,000. Due to decline in enrollment, District plans to reduce 5 FTE teachers for FY 17/18 and one FTE for FY 18/19.

| | Object | Projected Year Totals (Form 011) | % Change (Cols, C-A/A) | 2017-18 Projection | % Change (Cols. E-C/C) | 2018-19 Projection |
|---|------------------------|--|--|-----------------------|------------------------------|---|
| Description | Codes | (A) | (B) | (C) | (D) | (E) |
| (Enter projections for subsequent years 1 and 2 in Columns C and E; | | | | | | |
| current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | 2010 2000 | | | | | |
| LCFF/Revenue Limit Sources Federal Revenues | 8010-8099 8100-8299 | 0.00 2,888,768,00 | 0.00% | 2,775,471.00 | 0.00% | 2,775,471.00 |
| 3. Other State Revenues | 8300-8599 | 3,516,726,00 | -1,82% | 3,452,568.00 | -0.03% | 3,451,574.00 |
| 4. Other Local Revenues | 8600-8799 | 1,298,646.00 | -19.46% | 1,045,921.00 | 2.15% | 1,068,444.00 |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In | 8900-8929 | 0.00 | 0.00% | | 0,00% | |
| b. Other Sources c. Contributions | 8930-8979 8980-8999 | 0.00 | 0,00% | 10,931,452.00 | 0.00% | 11 172 617 60 |
| l . | 8980-8999 | 10,583,864.00 18,288,004.00 | 3.28% -0,45% | | 2.21% | 11,172,617.00 |
| 6. Total (Sum lines A1 thru A5c) | · · · | 18,288,004,00 | -0,43% | 18,205,412.00 | 1.44% | 18,468,106.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | 1.7. 0.34 | | 5,062,484.14 | | 4,946,781.00 |
| b. Step & Column Adjustment | | | | 74,038.00 | | 91,889,00 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | F 7 1 7 1 | (189,741.14) | * <u>}</u> | |
| e. Total Certificated Salaries (Sum lines Bla thru Bld) | 1000-1999 | 5,062,484.14 | -2.29% | 4,946,781.00 | 1,86% | 5,038,670.00 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 3,546,055.29 | | 3,610,800.29 |
| b. Step & Column Adjustment | | | | 64,745.00 | | 24,010.00 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | · | | | | |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 3,546,055.29 | 1.83% | 3,610,800,29 | 0.66% | 3,634,810.29 |
| 3. Employee Benefits | 3000-3999 | 5,817,572.82 | 1.25% | 5,890,487.00 | 3.58% | 6,101,128.00 |
| 4. Books and Supplies | 4000-4999 | 2,482,751.68 | -62.48% | 931,511.00 | -1.90% | 913,822.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 3,150,591.97 | -18.02% | 2,582,754.00 | -2.34% | 2,522,316.00 |
| 6. Capital Outlay | 6000-6999 | 5,000,00 | -100,00% | <u> </u> | 0.00% | |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | | 0,00% | | 0.00% | |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | 261,244.82 | -6,95% | 243,077.77 | 5,88% | 257,360,00 |
| 9. Other Financing Uses | | | | | | *************************************** |
| a. Transfers Out | 7600-7629 | 0,00 | 0,00% | | 0.00% | |
| b. Other Uses | 7630-7699 | 0,00 | 0.00% | | 0,00% | |
| 10. Other Adjustments (Explain in Section F below) | | | | | | |
| 11. Total (Sum lines B1 thru B10) | | 20,325,700.72 | -10.43% | 18,205,411.06 | 1,44% | 18,468,106.29 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | (2,037,696.72) | Ann grown in the Control of the Cont | 0.94 | | (0.29) |
| D. FUND BALANCE | | | · · · · · · · · · · · · · · · · · · · | | | |
| Net Beginning Fund Balance (Form 01I, line F1e) | | 2,037,695,78 | | (0,94) | | 0.00 |
| 2. Ending Fund Balance (Sum lines C and D1) | | (0,94) | 77 F C - 27 F | 0,00 | | (0,29) |
| 3. Components of Ending Fund Balance (Form 011) | | , , , , , | 1.00 | | | , |
| a, Nonspendable | 9710-9719 | 0.00 | | | | |
| b. Restricted | 9740 | 0.78 | | | | |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | | | | | |
| 2. Other Commitments | 9760 | | | | | |
| d. Assigned | 9780 | | | | | |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | | | | | |
| 2. Unassigned/Unappropriated | 9790 | (1.72) | | 0,00 | | (0.29) |
| f. Total Components of Ending Fund Balance | | | | | | |
| (Line D3f must agree with line D2) | | (0.94) | | 0.00 | | (0.29) |

| Description | Object Codes | Projected Year Totals (Form 01I) (A) | % Change (Cols. C-A/A) (B) | 2017-18 Projection (C) | % Change (Cols. E-C/C) (D) | 2018-19 Projection (E) |
|--|-----------------|---|-------------------------------------|------------------------------|-------------------------------------|------------------------------|
| E, AVAILABLE RESERVES | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | | | | | 180.06 |
| b. Reserve for Economic Uncertainties | 9789 | | | | | |
| c. Unassigned/Unappropriated Amount | 9790 | | 1 | | | |
| Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2) | | | | | | |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | | | , , | | |
| b. Reserve for Economic Uncertainties | 9789 | | | | | 量 |
| c. Unassigned/Unappropriated | 9790 | | F#F | | | |
| 3. Total Available Reserves (Sum lines EIa thru E2c) | | | | | | |

F. ASSUMPTIONS

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

Educator Effectiness Grant will spend down in FY 16/17. Therefore, Professional Development stipend cost will be paid from unrestricted General fund for FY 17/18.

| | 'w W1127 | | | | | |
|---|--|---|----------------------------|------------------------------|--|------------------------------|
| Description | Object Codes | Projected Year Totals (Form 01I) (A) | % Change (Cols. C-A/A) (B) | 2017-18 Projection (C) | % Change (Cols. E-C/C) (D) | 2018-19 Projection (E) |
| (Enter projections for subsequent years 1 and 2 in Columns C and E; | Cotics | (1) | | (0) | . (D) | |
| ourrent year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| LCFF/Revenue Limit Sources | 8010~8099 | 59,707,008.00 | -0.49% | 59,415,860.00 | -0,17% | 59,316,087.00 |
| 2. Federal Revenues | 8100-8299 | 2,888,768.00 | -3,92% | 2,775,471.00 | 0.00% | 2,775,471.00 |
| 3. Other State Revenues | 8300-8599 | 6,342,039.00 | -27.48% | 4,599,183.00 | -0,10% | 4,594,447.00 |
| 4. Other Local Revenues | 8600-8799 | 4,102,852.00 | -6.87% | 3,821,129.00 | -0.05% | 3,819,129.00 |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In | 8900-8929 | 0.00 | 0.00% | 0,00 | 0.00% | 0.00 |
| b. Other Sources | 8930-8979 | 0,00 | 0.00% | 0.00 | 0.00% | 0,00 |
| c. Contributions | 8980-8999 | 0.00 | 0.00% | | 0.00% | |
| 6. Total (Sum lines A1 thru A5c) | | 73,040,667.00 | -3,33% | 70,611,643.00 | -0.15% | 70,505,134.00 |
| B, EXPENDITURES AND OTHER FINANCING USES | i | | | | | |
| Certificated Salaries | ļ | | | | | |
| a. Base Salaries | | | | 34,938,105.98 | | 35,511,384.84 |
| b. Step & Column Adjustment | | | | 790,020.00 | | 918,936.00 |
| c. Cost-of-Living Adjustment | | | | 0,00 | | 0.00 |
| d. Other Adjustments | | 强力 | | (216,741,14) | | (363,000.00) |
| e. Total Certificated Salaries (Sum lines Bla thru Bld) | 1000-1999 | 34,938,105.98 | 1.64% | 35,511,384.84 | 1.57% | 36,067,320,84 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 10,107,304.91 | | 10,241,309.91 |
| b. Step & Column Adjustment | | | | 134,005.00 | | 70,710.00 |
| c. Cost-of-Living Adjustment | | | | 0,00 | | 0.00 |
| d. Other Adjustments | | | | 0.00 | | 0.00 |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 10,107,304.91 | 1.33% | 10,241,309.91 | 0,69% | 10,312,019.91 |
| Total Classified Salaries (Stiff files B2a thirt B2a) Employee Benefits | 3000-3999 | 19,293,404.33 | 5,82% | 20,416,456.00 | 6.18% | 21,678,392.00 |
| | 4000-4999 | 4,152,003.60 | -46,74% | 2,211,402.92 | 7,81% | 2,384,221.62 |
| 4. Books and Supplies | 1 | | -6,96% | | 0,70% | |
| 5. Services and Other Operating Expenditures | 5000-5999 | 7,846,558.89 | | 7,300,295,92 | | 7,351,250.92 |
| 6. Capital Outlay | 6000-6999 | 5,000.00 | -100,00% | 0,00 | 0.00% | 0,00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 587,981.00 | 0,00% | 587,981.00 | 0.00% | 587,981.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | (129,547.18) | 14,02% | (147,714.23) | -9.67% | (133,432,00) |
| 9. Other Financing Uses | 7400 7400 | 520,000,00 | 0.0007 | #20 000 00 | 0.000/ | 620 000 00 |
| a. Transfers Out | 7600-7629 | 530,000.00 | 0.00% | 530,000.00 | 0,00% | 530,000.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | 0,00 | 0,00% | 0.00 |
| 10. Other Adjustments | | | | 0,00 | | 0,00 |
| 11. Total (Sum lines B1 thru B10) | T-Assets and a second s | 77,330,811.53 | -0.88% | 76,651,116.36 | 2,77% | 78,777,754.29 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | (4,290,144.53) | | (6,039,473.36) | | (8,272,620,29) |
| D. FUND BALANCE | | | | | | |
| Net Beginning Fund Balance (Form 01I, line F1e) | | 21,201,978.41 | | 16,911,833.88 | | 10,872,360.52 |
| Ending Fund Balance (Sum lines C and D1) | | 16,911,833.88 | | 10,872,360.52 | | 2,599,740.23 |
| 3. Components of Ending Fund Balance (Form 011) | | | | | | |
| a. Nonspendable | 9710-9719 | 108,375.00 | | 108,375.00 | | 108,375.00 |
| b. Restricted | 9740 | 0.78 | | 0,00 | | 0.00 |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0,00 |
| 2. Other Commitments | 9760 | 0.00 | | 0.00 | | 0.00 |
| d. Assigned | 9780 | 0.00 | | 0.00 | | 0.00 |
| e. Unassigned/Unappropriated | | | | | | |
| Reserve for Economic Uncertainties | 9789 | 2,319,924.00 | | 2,299,535.00 | | 2,363,333.00 |
| 2. Unassigned/Unappropriated | 9790 | 14,483,534.10 | | 8,464,450.52 | | 128,032.23 |
| f. Total Components of Ending Fund Balance | 2/20 | 1-13 100,504,10 | | 5,107,700,02 | | 120,002.20 |
| (Line D3f must agree with line D2) | j | 16,911,833.88 | | 10,872,360.52 | | 2,599,740.23 |
| (1-and ODI Ingst agree with the D2) | | 10,711,033,00 | | 10,012,000,02 | and the same of th | 2,77,170.20 |

| Description | Object Codes | Projected Year Totals (Form 01I) (A) | % Change (Cols. C-A/A) (B) | 2017-18 Projection (C) | % Change (Cols, E-C/C) (D) | 2018-19 Projection (E) |
|--|-----------------|---|---|------------------------------|---------------------------------------|---|
| E. AVAILABLE RESERVES (Unrestricted except as noted) | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0,00 | | 0,00 |
| b. Reserve for Economic Uncertainties | 9789 | 2,319,924.00 | 30.75 | 2,299,535.00 | | 2,363,333.00 |
| c. Unassigned/Unappropriated | 9790 | 14,483,535.82 | 7.0 | 8,464,450.52 | | 128,032.52 |
| d. Negative Restricted Ending Balances | | | | | | |
| (Negative resources 2000-9999) | 979Z | (1.72) | | 0,00 | | (0.29) |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | 0,00 | 142 | 0,00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | | 0,00 | | 0.00 |
| c. Unassigned/Unappropriated | 9790 | 0,00 | | 0,00 | | 0.00 |
| 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c) | | 16,803,458.10 | | 10,763,985.52 | | 2,491,365.23 |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c) | | 21.73% | ļ., <u>, , , , , , , , , , , , , , , , , , </u> | 14.04% | | 3.169 |
| F, RECOMMENDED RESERVES | | | | | 2.65300素 | |
| 1. Special Education Pass-through Exclusions | | | | | | |
| For districts that serve as the administrative unit (AU) of a | | | | | | 20.0 |
| special education local plan area (SELPA): | | | | | | |
| a. Do you choose to exclude from the reserve calculation | | | | | · · · · · · · · · · · · · · · · · · · | |
| the pass-through funds distributed to SELPA members? | No | | | | | |
| b. If you are the SELPA AU and are excluding special | 710 | | | | | |
| | | | | | | |
| education pass-through funds: 1. Enter the name(s) of the SELPA(s): | | | | | | |
| 1. Enter the name(s) of the BEEL A(s). | | | | | | |
| | | | | | | |
| 2. Special education pass-through funds | | | | | | |
| (Column A: Fund 10, resources 3300-3499 and 6500-6540, | | | | | | |
| objects 7211-7213 and 7221-7223; enter projections for | | | | | | |
| subsequent years 1 and 2 in Columns C and E) | | 0,00 | | 0.00 | | 0.00 |
| 2. District ADA | | | | | | |
| Used to determine the reserve standard percentage level on line F3d | | | | | | |
| (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projection | s) | 7,098.60 | | 6,959.17 | | 6,906,52 |
| 3. Calculating the Reserves | | | | | | |
| a. Expenditures and Other Financing Uses (Line B11) | | 77,330,811.53 | | 76,651,116,36 | | 78,777,754.29 |
| b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is | No) | 0.00 | | 0.00 | | 0,00 |
| o. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) | | 77,330,811,53 | | 76,651,116.36 | | 78,777,754.29 |
| d, Reserve Standard Percentage Level | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | , |
| - | | 3% | | 3% | | 3% |
| (Refer to Form 01CSI, Criterion 10 for calculation details) | | | | 2,299,533.49 | | 2,363,332,63 |
| e. Reserve Standard - By Percent (Line F3c times F3d) | | 2,319,924.35 | | 2,299,333.49 | | 4,303,334.03 |
| f, Reserve Standard - By Amount | | | | | | |
| (Refer to Form 01CSI, Criterion 10 for calculation details) | | 0,00 | | 00,0 | | 0.00 |
| g. Reserve Standard (Greater of Line F3e or F3f) | | 2,319,924.35 | | 2,299,533.49 | | 2,363,332.63 |
| h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g) | | YES | | YES | | YES |

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

43 69377 0000000 Form NCMOE

Printed: 11/18/2016 9:02 AM

| | Fur | nds 01, 09, an | d 62 | 2016-17 |
|---|---|--|---------------------------|---------------|
| Section I - Expenditures | Goals | Functions | Objects | Expenditures |
| A. Total state, federal, and local expenditures (all resources) | All | All | 1000-7999 | 77,330,811.53 |
| B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385) | All | All | 1000-7999 | 4,878,534.85 |
| C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) | A11 | 5000 5000 | 1000-7999 | 0.00 |
| Community Services Capital Outlay | All except 7100-7199 | 5000-5999 All except 5000-5999 | 6000-6999 | 0.00 |
| | 7100-7199 | 5000-5999 | 5400-5450, 5800, 7430- | |
| 3. Debt Service | All | 9100 | 7439 | 84,983.00 |
| 4. Other Transfers Out | All | 9200 | 7200-7299 | 0.00 |
| 5. Interfund Transfers Out | All | 9300 | 7600-7629 | 530,000.00 |
| 6. All Other Financing Uses | All | 9100 9200 | 7699 7651 | 0.00 |
| 7. Nonagency | 7100-7199 | All except 5000-5999, 9000-9999 | 1000-7999 | 0.00 |
| Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received) | | | | |
| | All | All | 8710 | 0.00 |
| Supplemental expenditures made as a result of a Presidentially declared disaster | | entered. Must is in lines B, C D2. | | |
| Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9) | | | | 614,983.00 |
| D. Plus additional MOE expenditures: | | | 1000-7143, 7300-7439 | |
| Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) | All | AII | minus 8000-8699 | 548,982.00 |
| 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) | | | | 72,386,275.68 |

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

43 69377 0000000 Form NCMQE

Printed: 11/18/2016 9:02 AM

| Section II - Expenditures Per ADA | | 2016-17 Annual ADA/ Exps. Per ADA |
|--|--|---|
| A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)* | - 17 - 17 - 18 - 18 - 18 - 18 - 18 - 18 - 18 - 18 | LAPS. I OF ADA |
| | | 7,142.38 |
| B. Expenditures per ADA (Line I.E divided by Line II.A) | | 10,134.76 |
| 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.) | 63,770,968.22 | 8,769.28 |
| Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV) | | 0.00 |
| Total adjusted base expenditure amounts (Line A plus Line A.1) | 63,770,968.22 | 8,769.28 |
| B. Required effort (Line A.2 times 90%) | 57,393,871.40 | 7,892.35 |
| C. Current year expenditures (Line I.E and Line II.B) | 72,386,275.68 | 10,134.76 |
| 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.

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

43 69377 0000000 Form NCMOE

Printed: 11/18/2016 9:02 AM

| ECTION IV - Detail of Adjustments to Base Expenditures Description of Adjustments | Total Expenditures | Expenditures Per ADA |
|---|-----------------------|-------------------------|
| | | |
| | | |
| | | |
| | | |
| · | | |
| • | | |
| | | |
| | | |
| | | |
| | | |
| | · | |
| otal adjustments to base expenditures | 0.00 | 0. |

| Control Properties Proper | Description | Direct Costs Transfers In 5750 | - Interfund Transfers Out 5750 | Indirect Cost Transfers In 7350 | s - Interfund Transfers Out 7350 | Interfund Transfers in 8900-8929 | Interfund Transfers Out 7600-7629 | Due From Other Funds 9310 | Due To Other Funds 9610 |
|--|---|--------------------------------------|--------------------------------------|--|---|--|---|---------------------------------|-------------------------------|
| Description Color Desc | 011 GENERAL FUND | | | | | | | | |
| Fine Para California | | 0.00 | (12,715.00) | 0,00 | (129,547.00) | | zan ana an | | |
| 80 - AMERITA SO- COUR SPECIAL REVIEW FLAT PLAN FROM STORM STAND ST | | | | | | 0.00 | 530,000.00 | | 1.00 |
| District Control Con | 091 CHARTER SCHOOLS SPECIAL REVENUE FUND | 1 | | | | | | | |
| Load Recording From Part PARCON PURD Separation From Purp Recording From Purp Record | | 0.00 | 0.00 | 0.00 | 0.00 | | | | 1 275 |
| SECOLA (DANCE) PROSPETIBLE (USB) 100 | | | | | | 0.00 | 0,00 | | |
| One Spread Line Dread April 1975 April 1 | 10: SPECIAL EDUCATION PASS-THROUGH FUND | | 1.00 | | | | | | |
| Fund Reconstitions Fund Description Fund Desc | | | | | | | | | |
| A DUAL TELEVISION FAMILY A DUAL TELEVISION | | | | | | | | | |
| Output O | 11 ADULT EDUCATION FUND | | | | | | | | |
| Decid Record Record Property 100 | | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 2 GRUD DESCRIPTIONS | | | | | | 0.00 | 0,00 | | |
| Experience Special Content | | | | | | | | | |
| Func Recording Func | Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 10 OFF TITES A SPECIAL REVISION ET NUID 10 OFF TITES A SPECIAL REVIS | | | | | | 0.00 | 0,00 | | |
| Expenditive Deal | | | | | | | | | |
| Flast Resonableties | | 10,500.00 | 0.00 | 129,547.00 | 0.00 | | | | |
| SPERMANDER LIAN TERMANDER LIAN Debt De | | | | | | 0.00 | 0.00 | | |
| Department Dep | | | | | | | | | |
| Fund Report Claim Price | | 0,00 | 0.00 | | | | | | |
| | Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Expending Detail | | | | | | | | | |
| District Several Lies Detail | Expenditure Detail | 0.00 | 0.00 | | | | | | |
| PERSON PRESENCE FAIR JOSE OF HIS HIS GARMA COLLAR | | | (1) 編書 | | * | 0.00 | 0.00 | | |
| Separation Detail | | | | | | | | | |
| Surface Application Designation Desi | | | | | | | | | |
| BICHOOL BUS EMISSION REPLOTION FUND 0.00 0. | | | | | | 0,00 | 0,00 | | |
| Copyright Detail 0.00 0. | | i | | | | | | | |
| Fund Reconciliation | | 0.00 | 0.00 | | | | | | |
| FOUNTATION SPECIAL REVENUE FUND 0.00 0 | | | ĺ | | · · · · · · · · · · · · · · · · · · · | 0.00 | 0.00 | | |
| Expenditure Detail | | | | | i | | | | 量数3. 4 |
| Collect Sources Uses Detail Coll | | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| BERCHAN PRINCIPOR PORTAMIC/MENT BENEFITE Expenditure Detail | Other Sources/Uses Detail | | | | | | 0.00 | | |
| Exponditure Detail | | | | | | | | | |
| Division Foundation Division Fundation ndation Division Fundation Fundation Fundation Division Fundation Fundation Fundation Fundation Division Fundation Funda | | | | | | | | | |
| 11 BULDING FUND 12,215.00 0.00 | | | | | | 0.00 | 0.00 | | |
| Expenditure Detail | | | | | | | | | |
| Dirier Source/Uses Datal Fund Reconciliation | | 2 215 00 | 0.00 | | | | | | |
| CAPITAL FACILITIES FUND | | 2,210.00 | 0.00 | | | 0.00 | 0,00 | | |
| Expenditure Detail | | | | | | | | | |
| Other Sources/Uses Detail | | 0.00 | 0.00 | | | | | | |
| Fund Reconciliation STATE SCHOOL BUILDING LEASEPURCHASE FUND 0.00 0.00 | | 0.00 | 0.00 | | | 0.00 | 0.00 | | |
| Expenditure Detail 0.00 | Fund Reconciliation | | | | | | | | |
| Chief Sourceal/Uses Detail Chief Sourceal | | 0.00 | 0.00 | | | | | | |
| Fund Reconciliation Si COUNTY SCHOOL FACILITIES FUND Expenditure Detail 0.00 | | 0.00 | 0.00 | | | 0,00 | 0.00 | | |
| Expenditure Data | Fund Reconcillation | | | | | | | | [基金/金/種 |
| Other Sources/Uses Detail | 5I COUNTY SCHOOL FACILITIES FUND | 0.00 | 0.00 | | | | | | |
| Pund Reconciliation | | 0.00 | 0.00 | | | 0.00 | 0.00 | | |
| Expenditure Datal | Fund Reconciliation | | | | | | | | |
| Chira Sources/Uses Data | GI SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS | | | | | | | | |
| Fund Reconciliation | | 0.00 | 0.00 | | | 530.000.00 | 0.00 | | |
| Expenditure Detail | Fund Reconciliation | | | 3. · · · · · · · · · · · · · · · · · · · | | -30,000.30 | | | |
| Other Sources/Uses Detail | BI CAP PROJ FUND FOR BLENDED COMPONENT UNITS | | | 100 | | | | | |
| Fund Reconciliation Expenditure Detail Other Sources/Juses Detail Fund Reconciliation DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail Other Sources/Juses Detail Fund Reconciliation I CAPET SUCK FUND Expenditure Detail Other Sources/Juses Detail Fund Reconciliation I DEBT SVC FUND Expenditure Detail Other Sources/Juses Detail Other Sources/Juses Detail Fund Reconciliation I DEBT SVC FUND Expenditure Detail Other Sources/Juses Detail Fund Reconciliation Fund Reconciliati | | 0.00 | 0.00 | | | 0.00 | 0.00 | | |
| BOND INTEREST AND REDEMPTION FUND Expenditure Detail 0.00 0.00 | | | | | | 0.00 | 0,00 | | |
| Other Sources/Uses Detail | 11 BOND INTEREST AND REDEMPTION FUND | | | | | | | | |
| Fund Reconciliation | | | | | | 0.00 | 0.00 | | |
| DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail | | | | | | 0.00 | 0.50 | | |
| Other Sources/Uses Detail O.00 O.00 | 2) DEBT SVC FUND FOR BLENDED COMPONENT UNITS | | | | | | | | |
| Fund Reconciliation 31 TAX OVERRIDE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 3 DEBT SERVICE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 7 FOUNDATION PERMANENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 8 TAX OVERRIDE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation Fund Reconciliati | | | | | | 0.00 | 0.00 | | |
| TAX OVERRIDE FUND Expenditure Detail 0,00 0 | | | | | | 0,00 | 0.00 | | |
| Other Sources/Uses Detail Fund Reconciliation Si DEET SERVICE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation Found Reconciliation Found Reconciliation Found Reconciliation Found Reconciliation Cother Sources/Uses Detail Fund Reconciliation Expenditure Detail Other Sources/Uses Detail Fund Reconciliation Foundation PERMANENT FUND Expenditure Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail | BI TAX OVERRIDE FUND | | | | | | | | |
| Fund Reconciliation | | | | | | 0.00 | 0.00 | | |
| DEBT SERVICE FUND | | | | | | 00,0 | 0.00 | | |
| Expenditure Detail | Fund Reconciliation I DEBT SERVICE FUND | | | | | | | | |
| Fund Reconciliation | Expenditure Detail | | | | | | | | |
| FOUNDATION PERMANENT FUND | | | ſ | | ļ | 0,00 | 0.00 | | |
| Expenditure Detail 0.00 | | | I | | | | | | |
| Other Sources/Uses Detail Fund Reconciliation I CAFETERIA ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail | | 0,00 | 0.00 | 0,00 | 0.00 | | | | |
| CAFETERIA ENTERPRISE FUND | Other Sources/Uses Detail | | | | | | 0,00 | | |
| Expenditure Detail 0.00 | | | I | | | | | | |
| Other Sources/Uses Detail 0.00 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | | 5,55 | | | | 0.00 | 0,00 | | |

| Description | Direct Costs Transfers In 5750 | s - Interfund Transfers Out 5750 | Indirect Cos Transfers In 7350 | ts - Interfund Transfers Out 7350 | Interfund Transfe <i>r</i> s in 8900-8929 | Interfund Transfers Out 7600-7629 | Due From Other Funds 9310 | Due To Other Funds 9610 |
|---|--------------------------------------|--|---|--|---|---|---------------------------------|-------------------------------|
| 621 CHARTER SCHOOLS ENTERPRISE FUND | -7 \ | | | | | | and the second | and the second |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 63I OTHER ENTERPRISE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | l |
| 66I WAREHOUSE REVOLVING FUND | | i | The Report of | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 7 · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · | | | | |
| Other Sources/Uses Detail | | | | | 0,00 | 0,00 | | |
| Fund Reconciliation | | | | | | | | |
| 67I SELF-INSURANCE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | 1 | | |
| Other Sources/Uses Detail | | | | | . 0,00 | 0.00 | | |
| Fund Reconcillation | | | | | | | | |
| 71I RETIREE BENEFIT FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | | | |
| Fund Reconciliation | | | | | | | | |
| 73I FOUNDATION PRIVATE-PURPOSE TRUST FUND | l | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | | | |
| Fund Reconciliation | THE RESERVE | | | | | | | |
| 761 WARRANT/PASS-THROUGH FUND | | | | ₹' | | | | |
| Expenditure Detail | | | 1 14 1 | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 | | | | |
| Other Sources/Uses Detail | | | | | | | | |
| Fund Reconcillation | | 2015 | | | | | | |
| 651 STUDENT BODY FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | 2.45.00 77.107.10 | | | | | | | |
| Fund Reconciliation | | | | | ind the second in the | | | |
| TOTALS | 12,715,00 | (12,715,00) | 129,547,00 | (129,547.00) | 530,000.00 | 530,000.00 | | |

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

| Provide methodology and assumptions used to estimate ADA, | enrollment, | revenues, | expenditures, | reserves a | 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

| | Budget Adoption | First InterIm | | |
|-------------------------------|----------------------|----------------------------|----------------|--------|
| | Budget | Projected Year Totals | | |
| Fiscal Year | (Form 01CS, Item 1A) | (Form AI, Lines A4 and C4) | Percent Change | Status |
| Current Year (2016-17) | | | | |
| District Regular | 7,244.40 | 7,238.36 | | |
| Charter School | 0.00 | 0.00 | | |
| Total ADA | 7,244.40 | 7,238.36 | -0.1% | Met |
| 1st Subsequent Year (2017-18) | | | | |
| District Regular | 6,993.40 | 7,098.60 | | |
| Charter School | | | | |
| Total ADA | 6,993.40 | 7,098.60 | 1.5% | Met |
| 2nd Subsequent Year (2018-19) | | | | |
| District Regular | 6,965,21 | 6,959.17 | | i |
| Charter School | | | | |
| Total ADA | 6,965.21 | 6,959.17 | -0.1% | Met |

1B. Comparison of District ADA to the Standard

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

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

| Explanation: | • | | |
|------------------------|---|--|--|
| Zirlaren zuere (| | | |
| (required if NOT met) | | | |
| (required it NOT thet) | | | |
| | | | |
| | | | |
| | | | |

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

Met

| 2. CRITERION: Enrollm |
|-----------------------|
|-----------------------|

| STANDARD: Projected enrollment for any of the current fiscal | l year or two su | ibsequent fiscal years | has not changed i | by more than t | wo percent since |
|--|------------------|------------------------|-------------------|----------------|------------------|
| budget adoption. | | | | | |

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

2A. Calculating the District's Enrollment Variances

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

| | Enrollme | ent | | |
|-------------------------------|----------------------|-----------------|----------------|--------|
| | Budget Adoption | First InterIm | | |
| Fiscal Year | (Form 01CS, Item 3B) | CBEDS/Projected | Percent Change | Status |
| Current Year (2016-17) | | | | |
| District Regular | 7,179 | 7,293 | | |
| Charter School | | | | |
| Total Enrollment | 7,179 | 7,293 | 1.6% | Met |
| 1st Subsequent Year (2017-18) | | | | |
| District Regular | 7,150 | 7,150 | | |
| Charter School | | | | |
| Total Enrollment | 7,150 | 7,150 | 0.0% | Met |
| 2nd Subsequent Year (2018-19) | | | | |
| District Regular | 7,096 | 7,096 | | |
| Charter School | | 1 | | |

2B. Comparison of District Enrollment to the Standard

Total Enrollment

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

| 19 | STANDARD MET - Enrollment projections have | not changed since hudget adoption by | more than two percent | t for the current year as | nd two subsequent fiscal years. |
|----|--|--------------------------------------|-----------------------|---------------------------|---------------------------------|

7,096

| Explanation: (required if NOT met) | |
|---------------------------------------|--|
| | |

7,096

0.0%

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) | 7,743 | 7,936 | 97.6% |
| Second Prior Year (2014-15) District Regular Charter School | 7,554 | 7,758 | |
| Total ADA/Enrollment | 7,554 | 7,758 | 97.4% |
| First Prior Year (2015-16) | | · | |
| District Regular | 7,244 | 7,450 | |
| Charter School | 0 | | |
| Total ADA/Enrollment | 7,244 | 7,450 | 97.2% |
| | | Historical Average Ratio: | 97.4% |

District's ADA to Enrollment Standard (historical average ratio plus 0.5%); 97.9%

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

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

| | Estimated P-2 ADA | Enrollment CBEDS/Projected | | |
|-------------------------------|----------------------------|-------------------------------|----------------------------|--------|
| Fiscal Year | (Form AI, Lines A4 and C4) | (Criterion 2, Item 2A) | Ratio of ADA to Enrollment | Status |
| Current Year (2016-17) | | | | |
| District Regular | 7,099 | 7,293 | | |
| Charter School | 0 | | | |
| Total ADA/Enrollment | 7,099 | 7,293 | 97.3% | Met |
| 1st Subsequent Year (2017-18) | | | | |
| District Regular | 6,959 | 7,150 | | |
| Charter School | | | | |
| Total ADA/Enrollment | 6,959 | 7,150 | 97.3% | Met |
| 2nd Subsequent Year (2018-19) | | | | |
| District Regular | 6,907 | 7,096 | i | |
| Charter School | | | | |
| Total ADA/Enrollment | 6,907 | 7,096 | 97.3% | 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 i | not exceeded the st | andard for the current | year and two subsec | uent fiscal years |
|-----|--------------|---------------------|---------------------------|---------------------|------------------------|---------------------|-------------------|
|-----|--------------|---------------------|---------------------------|---------------------|------------------------|---------------------|-------------------|

| Explanation: | |
|-----------------------|--|
| (required if NOT met) | |
| | |

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

| | 4. | CRI' | TERIO | ON: | LCFF | Revenu |
|--|----|------|-------|-----|------|--------|
|--|----|------|-------|-----|------|--------|

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

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

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

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

LCFF Revenue

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

| Fisca! Year | (Form 01CS, Item 4B) | Projected Year Totals | Percent Change | Status |
|-------------------------------|----------------------|-----------------------|----------------|--------|
| Current Year (2016-17) | 59,819,113.00 | 59,807,008.00 | 0.0% | Met |
| 1st Subsequent Year (2017-18) | 58,776,057.00 | 59,115,860.00 | 0.6% | Met |
| 2nd Subsequent Year (2018-19) | 59,632,586.00 | 59,416,087.00 | -0,4% | Met |

4B. Comparison of District LCFF Revenue to the Standard

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

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

| | | | |
|-----------------------|------|------|--|
| Explanation; | | | |
| (required if NOT met) | | | |
| | | | |
| | | | |

CRITERION: Salaries and Benefits

Fiscal Year Third Prior Year (2013-14) Second Prior Year (2014-15) First Prior Year (2015-16)

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

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

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

Unaudited Actuals - Unrestricted

| (Resources | Ratio | | |
|------------------------------|------------------------------|---------------------------------------|--|
| Salaries and Benefits | Total Expenditures | of Unrestricted Salaries and Benefits | |
| (Form 01, Objects 1000-3999) | (Form 01, Objects 1000-7499) | to Total Unrestricted Expenditures | |
| 41,044,783.17 | 45,574,521.53 | 90.1% | |
| 44,782,398.92 | 49,125,734.36 | 91,2% | |
| 46,932,082.66 | 51,771,343.01 | 90.7% | |
| | Historical Average Ratio: | 90.7% | |

| | 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): | 87.7% to 93.7% | 87.7% to 93.7% | 87.7% to 93.7% |

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

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

> Projected Year Totals - Unrestricted (Resources 0000-1999)

Salaries and Benefits

Total Expenditures

Ratio (Form 01) Objects 1000-3999). (Form 01) Objects 1000-7499). of Unrestricted Salaries and Renefits

| | (Form off, Objects 1000-3999) | (Form off, Objects 1000-7458) | of Chilestricted Salahes and Delichis | |
|-------------------------------|-------------------------------|-------------------------------|---------------------------------------|--------|
| Fiscal Year | (Form MYPI, Lines B1-B3) | (Form MYPI, Lines B1-B8, B10) | to Total Unrestricted Expenditures | Status |
| Current Year (2016-17) | 49,912,702.97 | 56,475,110.81 | 88.4% | Met |
| 1st Subsequent Year (2017-18) | 51,721,082.46 | 57,915,705.30 | 89,3% | Met |
| 2nd Subsequent Year (2018-19) | 53,283,124,46 | 59,779,648.00 | 89.1% | 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 MET - | Ratio of total | unrestricted salaries and | benefits to total | unrestricted | expenditures | has met | the st | andard | for t | ne current | year and | two su | bsequent 1 | fiscal y | /ears. |
|-----|----------------|----------------|---------------------------|-------------------|--------------|--------------|---------|--------|--------|-------|------------|----------|--------|------------|----------|--------|
|-----|----------------|----------------|---------------------------|-------------------|--------------|--------------|---------|--------|--------|-------|------------|----------|--------|------------|----------|--------|

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.

-5.0% to +5.0%

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

District's Other Revenues and Expenditures Standard Percentage Range:

| | y Major Object Category and Com | parison to the Explanation Per | centage Range | |
|--|--|--|---|--|
| ATA ENTOV: Budget Adoption data that axis: | f will be outrasted; ethonolise, onter date | into the first column. First Interim do | to for the Current Veer are extre | ated of Clast Interim Form MVC |
| ATA ENTRY: Budget Adoption data that exist lsts, data for the two subsequent years will b | | | | cted. If First Interim Form MYF |
| planations must be entered for each categor | y if the percent change for any year exc | eeds the district's explanation percen | itage range. | |
| | Budget Adoption | First Interim | | |
| Nast Bango / Finasi Year | Budget | Projected Year Totals | Dorgont Change | Change Is Outside Explanation Range |
| oject Range / Fiscal Year | (Form 01CS, Item 6B) | (Fund 01) (Form MYPI) | Percent Change | Explanation Range |
| Federal Revenue (Fund 01, Objects | 8100-8299) (Form MYPI, Line A2) | | | |
| rrent Year (2016-17) | 2,792,559.00 | 2,888,768.00 | 3.4% | No |
| t Subsequent Year (2017-18) | 2,788,864.00 | 2,775,471.00 | -0.5% | No |
| d Subsequent Year (2018-19) | 2,788,864.00 | 2,775,471.00 | -0.5% | No |
| Explanation: | | | | |
| (required if Yes) | | | | |
| | | | | |
| <u> </u> | | | | |
| , | ects 8300-8599) (Form MYPI, Line A3) | | | |
| rrent Year (2016-17) | 6,520,742.00 | 6,342,039,00 | -2.7% | No |
| Subsequent Year (2017-18) | 4,609,452.00 | 4,599,183.00 | -0.2% | No |
| Subsequent Year (2018-19) | 4,604,716,00 | 4,594,447.00 | -0.2% | No |
| Explanation; | | | | |
| (regulred if Yes) | | | | |
| | | | | |
| | | | | |
| Other Lead Devenue /Fund 04 Ohl | | | | |
| | ects 8600-8799) (Form MYPI, Line A4) | | 0,4% | No |
| rrent Year (2016-17) | 4,086,896.00 | 4,102,852.00 | -6.5% | Yes |
| Subsequent Year (2017-18) | 4,086,852.00 4,096,667,00 | 3,821,129.00 3,819,129.00 | -6.8% | Yes |
| | 4,000,007,00 | 3,0 9, 23.00 | -0.070 | |
| a Subsequent Year (2010-19) | | | | Tes |
| , | , 2017/18 and 2018/19 Special Education | on revenue projects reduced due to S | pecial Education student cost in | |
| , | , 2017/18 and 2018/19 Special Education | on revenue projects reduced due to S | pecial Education student cost In | |
| Explanation: FY16/17 | , 2017/18 and 2018/19 Special Educati | on revenue projects reduced due to S | pecial Education student cost in | |
| Explanation: FY16/17 | , 2017/18 and 2018/19 Special Educati | on revenue projects reduced due to S | pecial Education student cost in | |
| Explanation: FY16/17 (required if Yes) | | on revenue projects reduced due to S | pecial Education student cost in | |
| Explanation: (required if Yes) Books and Supplies (Fund 01, Objective) | cts 4000-4999) (Form MYPI, Line B4) | , , | | COE program increase. |
| Explanation: FY16/17 (required if Yes) Books and Supplies (Fund 01, Objective (2016-17) | cts 4000-4999) {Form MYPI, Line B4} 2,452,015.33 | 4,152,003.60 | 69.3% | COE program increase. |
| Explanation: (required if Yes) Books and Supplies (Fund 01, Objective (2016-17) Subsequent Year (2017-18) | cts 4000-4999) (Form MYPI, Line B4) | , , | | COE program increase. |
| Explanation: (required if Yes) Books and Supplies (Fund 01, Objective (2016-17) Subsequent Year (2017-18) Subsequent Year (2018-19) | cts 4000-4999) (Form MYPI, Line B4) 2,452,015.33 2,211,420.87 2,291,335.87 | 4,152,003.60 2,211,402.92 2,384,221.62 | 69.3% 0.0% 4.1% | COE program increase. Yes No |
| Explanation: (required if Yes) Books and Supplies (Fund 01, Objective (2016-17) Subsequent Year (2017-18) Subsequent Year (2018-19) Explanation: 16/17 1s | cts 4000-4999) {Form MYPI, Line B4} 2,452,015.33 2,211,420.87 | 4,152,003.60 2,211,402.92 2,384,221.62 | 69.3% 0.0% 4.1% | COE program increase. Yes No |
| Explanation: (required if Yes) Books and Supplies (Fund 01, Objective (2016-17) Subsequent Year (2017-18) Subsequent Year (2018-19) | cts 4000-4999) (Form MYPI, Line B4) 2,452,015.33 2,211,420.87 2,291,335.87 | 4,152,003.60 2,211,402.92 2,384,221.62 | 69.3% 0.0% 4.1% | COE program increase. Yes No |
| Explanation: (required if Yes) Books and Supplies (Fund 01, Objective (2016-17) Subsequent Year (2017-18) Subsequent Year (2018-19) Explanation: 16/17 1s | cts 4000-4999) (Form MYPI, Line B4) 2,452,015.33 2,211,420.87 2,291,335.87 | 4,152,003.60 2,211,402.92 2,384,221.62 | 69.3% 0.0% 4.1% | COE program increase. Yes No |
| Explanation: (required if Yes) Books and Supplies (Fund 01, Objective (2016-17) Subsequent Year (2017-18) Subsequent Year (2018-19) Explanation: 16/17 1s | cts 4000-4999) (Form MYPI, Line B4) 2,452,015.33 2,211,420.87 2,291,335.87 | 4,152,003.60 2,211,402.92 2,384,221.62 | 69.3% 0.0% 4.1% | COE program increase. Yes No |
| Explanation: (required if Yes) Books and Supplies (Fund 01, Objective (2016-17) Subsequent Year (2017-18) Subsequent Year (2018-19) Explanation: (required if Yes) | cts 4000-4999) (Form MYPI, Line B4) 2,452,015.33 2,211,420.87 2,291,335.87 | 4,152,003.60 2,211,402.92 2,384,221.62 yover amount of \$1.8M and \$137K sc | 69.3% 0.0% 4.1% | COE program increase. Yes No |
| Explanation: (required if Yes) Books and Supplies (Fund 01, Objective Year (2016-17) Subsequent Year (2017-18) Subsequent Year (2018-19) Explanation: (required if Yes) Services and Other Operating Exper | cts 4000-4999) (Form MYPI, Line B4) 2,452,015.33 2,211,420.87 2,291,335.87 st Interim projection included 15/16 carry | 4,152,003.60 2,211,402.92 2,384,221.62 yover amount of \$1.8M and \$137K sc | 69.3% 0.0% 4.1% | COE program increase. Yes No |
| Explanation: (required if Yes) Books and Suppties (Fund 01, Object of Year (2016-17) Subsequent Year (2017-18) d Subsequent Year (2018-19) Explanation: (required if Yes) Services and Other Operating Expertment Year (2016-17) | cts 4000-4999) (Form MYPI, Line B4) 2,452,015.33 2,211,420.87 2,291,335.87 it Interim projection included 15/16 carry | 4,152,003.60 2,211,402.92 2,384,221.62 yover amount of \$1.8M and \$137K so | 69.3% 0.0% 4.1% hool donation. | Yes No No |
| (required if Yes) Books and Supplies (Fund 01, Objective (2016-17) Subsequent Year (2017-18) d Subsequent Year (2018-19) Explanation: (required if Yes) | cts 4000-4999) (Form MYPI, Line B4) 2,452,015.33 2,211,420.87 2,291,335.87 at Interim projection included 15/16 carry miditures (Fund 01, Objects 5000-5998 7,292,667.52 | 4,152,003.60 2,211,402.92 2,384,221.62 2,384,221.62 2,384,221.62 2,384,221.62 2,384,221.62 2,384,221.62 2,384,221.62 2,384,221.62 2,384,221.62 | 69.3% 0.0% 4.1% hool donation. | Yes No No |
| Explanation: (required if Yes) Books and Supplies (Fund 01, Objective tyear (2016-17) Subsequent Year (2017-18) Subsequent Year (2018-19) Explanation: (required if Yes) Services and Other Operating Expertment Year (2016-17) Subsequent Year (2017-18) Subsequent Year (2017-18) Subsequent Year (2018-19) | cts 4000-4999) (Form MYPI, Line B4) 2,452,015.33 2,211,420.87 2,291,335.87 Interim projection included 15/16 carry anditures (Fund 01, Objects 5000-5998 7,292,667.52 6,991,433.00 | 4,152,003,60 2,211,402,92 2,384,221.62 yover amount of \$1.8M and \$137K so 9) (Form MYPI, Line B5) 7,846,558.89 7,300,295.92 7,351,250.92 | 69.3% 0.0% 4.1% hool donation. 7.6% 4.4% | Yes No No Yes No No |

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

43 69377 0000000 Form 01CSI

| 6B. Calculating the District's Ch | ange in Total Operating Revenues and E | Expenditures | | |
|---|---|--|--------------------------------------|------------------------------------|
| DATA ENTRY: All data are extract | ed or calculated. | | | |
| Object Range / Fiscal Year | Budget Adoption Budget | First Interlm Projected Year Totals | Percent Change | Status |
| Takal Fodoral Other State a | and Other Level Bayenus (Postion 64) | | | |
| Current Year (2016-17) | and Other Local Revenue (Section 6A) | 13,333,659.00 | -0.5% | Met |
| 1st Subsequent Year (2017-18) | 11,485,168.00 | 11,195,783,00 | -2.5% | Met |
| 2nd Subsequent Year (2018-19) | 11,490,247.00 | 11,189,047.00 | -2.6% | Met |
| Total Danks and Ownelling | and Courdens and Other Operation Evenandities | was (Pastlan 6A) | | |
| Total Books and Supplies, a Current Year (2016-17) | ind Services and Other Operating Expenditu 9,744,682.85 | 11,998,562.49 | 23.1% | Not Met |
| 1st Subsequent Year (2017-18) | 9,202,853.87 | 9,511,698,84 | 3.4% | Met |
| 2nd Subsequent Year (2018-19) | 9,449,112.87 | 9,735,472.54 | 3.0% | Met |
| , , | | | | |
| 6C. Comparison of District Total | Operating Revenues and Expenditures | to the Standard Percentage Ra | ange | |
| # ************************************ | 30 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | |
| DATA ENTRY: Evolunations are linked | i from Section 6A if the status in Section 6B is N | Not Met: no entry is allowed below. | | |
| DATA LIVITY: Explanations are linked | Thom coston of the states in coston of the | tot tilot, his sittly le alle hour action. | | |
| 1a. STANDARD MET - Projected | total operating revenues have not changed since | ce budget adoption by more than the | standard for the current year and tw | o subsequent fiscal years. |
| • | | | | |
| | | | | |
| | | | | |
| | | | | |
| Explanation: | | | | |
| Federal Revenue | | | | |
| (linked from 6A | | | | |
| if NOT met) | | | | |
| Explanation: | | | · | |
| Other State Revenue | | | | |
| (linked from 6A | | | | |
| if NOT met) | | | | |
| it NOT met) | | | | |
| Explanation: | | | | |
| Other Local Revenue | | | | |
| (linked from 6A | | | | |
| if NOT met) | | | | |
| | | | then the standard is one or more of | the aureant year or two |
| 1b. STANDARD NOT MET - One | or more total operating expenditures have char sons for the projected change, descriptions of th | aged since budget adoption by more | the projections and what changes | if any will be made to bring the |
| supsequent fiscal years, Reas | within the standard must be entered in Section | 6A above and will also display in the | explanation box below. | if ally, will be made to bring the |
| projected operating revenues | Within the standard must be entered in Section | on above and will also display in the | explanation sax poloti. | |
| _ , | 16/17 1st Interim projection included 15/16 carr | and the state of t | shoot danation | |
| | 16/17 1st Interim projection included 15/16 carr | yover amount of \$1,800 and \$157K s | chool donation. | |
| Books and Supplies | | | | |
| (linked from 6A | | | | |
| if NOT met) | | | | |
| Explanation: | 16/17 1st Interim projection included 15/16 carr | vover amount of \$1.8M. | | |
| Services and Other Exps | projection merade 10/10 out | • | | |
| /linked from 6A | | | | |

If NOT met)

43 69377 0000000 Form 01CSi

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 | Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999) | Status | -1 |
|-------|---|-----------------------------------|--|--------|----|
| 1. | OMMA/RMA Contribution | 1,424,522.00 | 2,250,000.00 | Met | |
| 2. | Budget Adoption Contribution (information (Form 01CS, Criterion 7, Line 2d) | on only) | 2,250,000.00 | | |
| statı | us is not met, enter an X in the box that bes | Not applicable (district does not | participate in the Leroy F. Greene Size (EC Section 17070.75 (b)(2)(E))) | | |
| | Explanation: (required if NOT met and Other Is marked) | | | | |

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available 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) | 21,7% | 14.0% | 3.2% |
| District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage): | 7.2% | 4.7% | 1.1% |

8B. Calculating the District's Deficit Spending Percentages

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

Projected Year Totals

| Net Change in | Total Unrestricted |
|---------------------------|--------------------|
| Inrestricted Fund Balance | and Other Finer |

Total Unrestricted Expenditures
and Other Financing Uses

(Form 01i, Objects 1000-7999)

(If Net Change in Unrestricted Fund

| | (Form 01I, Section E) | (Form 01i, Objects 1000-7999) | (If Net Change in Unrestricted Fund | |
|-------------------------------|-----------------------|-------------------------------|-------------------------------------|---------|
| Fiscal Year | (Form MYPI, Line C) | (Form MYPI, Line B11) | Balance is negative, else N/A) | Status |
| Current Year (2016-17) | (2,252,447.81) | 57,005,110.81 | 4.0% | Met |
| 1st Subsequent Year (2017-18) | (6,039,474.30) | 58,445,705.30 | 10.3% | Not Met |
| 2nd Subsequent Year (2018-19) | (8,272,620.00) | 60,309,648.00 | 13.7% | Not Met |

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation: (required if NOT met)

District's projects used conservative funding gap of 30% and 34.25% instead of 72.99% and 40.36% for two subsequent years. Therefore, higher deficit spending rates for future years are shown.

| ۵ | COITE | DIONI | Eurad | ande | `ach | Ralance | ^ |
|---|-------|-------|-------|------|------|---------|---|

| A. FUND BALANCE STANE | IDARD: Projected general fund balance will be positive at the end of the current fiscal year and tw | o subsequent fiscal years. |
|---|--|--|
| 9A-1. Determining if the District's | t's General Fund Ending Balance is Positive | AND THE PARTY OF T |
| DATA ENTRY: Current Year data are e | extracted. If Form MYPI exists, data for the two subsequent years will be extracted; If not, enter data for the two sub- | sequent years. |
| | Ending Fund Balance General Fund Projected Year Totals | |
| Fisçal Year | (Form 01), Line F2) (Form MYPI, Line D2) Status | |
| Current Year (2016-17) | 16,911,833.88 Met | |
| 1st Subsequent Year (2017-18) | 10,872,360.52 Met | |
| 2nd Subsequent Year (2018-19) | 2,599,740.23 Met | |
| | | - A-7 |
| 9A-2. Comparison of the District | ct's Ending Fund Balance to the Standard | |
| DATA ENTRY: Enter an explanation if 1a. STANDARD MET - Projected | if the standard is not met. | |
| Explanation: (required If NOT met) | | |
| B. CASH BALANCE STAND | IDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. | |
| 9B-1. Determining if the District's | t's Ending Cash Balance is Positive | ************************************** |
| DATA ENTRY: If Form CASH exists, d | data will be extracted; if not, data must be entered below. | |
| Fiscal Year Current Year (2015-17) | Ending Cash Balance General Fund (Form CASH, Line F, June Column) Status 16,788,950.00 Met | |
| 9R-2 Comparison of the District | ct's Ending Cash Balance to the Standard | CARROLL |
| DATA ENTRY: Enter an explanation if | | |
| 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 | |

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

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

| | Current Year (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|--|---------------------------|----------------------------------|----------------------------------|
| District Estimated P-2 ADA (Form AI, Line A4): | 7,099 | 6,959 | 6,907 |
| District's Reserve Standard Percentage Level: | 3% | 3% | 3% |

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

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

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

| 1 | Do you choose to evalude from | the receive calculation th | ne pass-through funds distributed t | a QELDA mambare? |
|---|-------------------------------|----------------------------|--|--------------------|
| | Do you choose to exclude home | THE LESELVE CALCULATION II | ie pass-i i duuli tulius uisti buteu i | O OFFEW HIGHINGIS! |

No

| If you are the SELPA AU and are excludi | ing special education pass-through funds: |
|---|---|
| a. Enter the name(s) of the SELPA(s): | |

| b. | Special Education Pass-through Funds |
|----|--|
| | (Fund 10, resources 3300-3499 and 6500-6540, |
| | phiects 7211-7213 and 7221-7223) |

| Current Year Projected Year Totals (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|--|----------------------------------|----------------------------------|
| | | |
| 0.00 | 0.00 | 0.00 |

10B. Calculating the District's Reserve Standard

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

| 1, | Expenditures and Other Financing Uses | |
|----|--|--------|
| | (Carm Off, abjects 1000 7000) (Carm MVD) | Line E |

- (Form 01I, objects 1000-7999) (Form MYPI, Line B11)
 Plus: Special Education Pass-through
- (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
 3. Total Expenditures and Other Financing Uses
 (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- Reserve Standard by Percent
 (Line B3 times Line B4)
- Reserve Standard by Amount (\$66,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

| Current Year | | | |
|-----------------------|---------|---------------|---------------------|
| Projected Year Totals | 1st Sub | sequent Year | 2nd Subsequent Year |
| (2016-17) | (2 | 017-18) | (2018-19) |
| 77,330,811 | 53 | 76,651,116.36 | 78,777,754.29 |
| 0 | 00 | 0.00 | 0.00 |
| 77,330,811 | 53 | 76,651,116.36 | 78,777,754.29 |
| 3% | | 3% | 3% |
| 2,319,924 | 35 | 2,299,533.49 | 2,363,332.63 |
| 0 | 00 | 0.00 | 0.00 |
| 2,319,924 | 35 | 2,299,533.49 | 2,363,332.63 |

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.

43 69377 0000000 Form 01CSI

| 10C. Calculating th | ne District's Available Reserve A | .mount |
|---------------------|-----------------------------------|--------|

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.

| Donne | e Amounts | Current Year Projected Year Totals | 1st Subsequent Year | 2nd Subsequent Year |
|-------|--|---------------------------------------|---------------------|---------------------|
| | tricted resources 0000-1999 except Line 4) | (2016-17) | (2017-18) | (2018-19) |
| 1. | General Fund - Stabilization Arrangements | (2010-11) | (2011.10) | (=====, |
| | (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) | 2,319,924.00 | 2,299,535,00 | 2,363,333.00 |
| 3. | General Fund - Unassigned/Unappropriated Amount | Elo io joe ii o | | |
| Э, | (Fund 01, Object 9790) (Form MYPI, Line E1c) | 14,483,535.82 | 8,464,450.52 | 128,032,52 |
| 4. | General Fund - Negative Ending Balances in Restricted Resources | 14,465,565.02 | 0,101,100.02 | 120,002,12 |
| ٠, | (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) | | | |
| | (Form MYP), Line E1d) | (1.72) | 0.00 | (0.29) |
| 5. | Special Reserve Fund - Stabilization Arrangements | | | |
| | (Fund 17, Object 9750) (Form MYPI, Line E2a) | 0.00 | | |
| 6. | Special Reserve Fund - Reserve for Economic Uncertainties | | | |
| ٥. | (Fund 17, Object 9789) (Form MYPI, Line E2b) | 0.00 | | |
| 7. | Special Reserve Fund - Unassigned/Unappropriated Amount | | | |
| | (Fund 17, Object 9790) (Form MYPI, Line E2c) | 0.00 | } | |
| 8 | District's Available Reserve Amount | | | |
| ٥. | (Lines C1 thru C7) | 16.803.458.10 | 10.763.985.52 | 2,491,365.23 |
| 9. | District's Available Reserve Percentage (Information only) | 10,000,100.10 | | |
| Ο. | (Line 8 divided by Section 10B, Line 3) | 21.73% | 14.04% | 3.16% |
| | District's Reserve Standard | | | |
| | (Section 10B, Line 7): | 2,319,924.35 | 2,299,533.49 | 2,363,332.63 |
| | (Ooolion 100; Line 1). | 2/5 (5)62 1165 | | |
| | Status: | Met | Met | Met |

| 10D | Comparison | of District Reserve | Amount to the | e Standard |
|-----|------------|---------------------|---------------|------------|

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

| 1a. | STANDARD MET - | - Available reserves have n | net the standard for the cur | rrent year and two | subsequent fiscal years. |
|-----|----------------|-----------------------------|------------------------------|--------------------|--------------------------|
|-----|----------------|-----------------------------|------------------------------|--------------------|--------------------------|

| Explanation: | |
|-----------------------|--|
| (required if NOT met) | |
| | |
| | |
| | |

| SUP | PLEMENTAL 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? No |
| 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? No |
| 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 42803) No |
| 1 b. | 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)? |
| | (e.g., parcel taxes, forest reserves)? |
| 1b. | If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced: |
| | |
| | |
| | |

S5. Contributions

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

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

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

-5.0% to +5.0% 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 extracted.

| escription / Flscal Year | Budget Adoption (Form 01CS, Item S5A) | First Interim Projected Year Totals | Percent Change | Amount of Change | Status |
|--|---|--|---|---|---|
| 1a. Contributions, Unrestricted | | | | | |
| (Fund 01, Resources 0000-1 urrent Year (2016-17) | (10,072,945,00) | (10,583,864.00) | 5.1% | 510,919,00 | Not Met |
| t Subsequent Year (2017-18) | (10,289,029,00) | (10,931,452.00) | 6.2% | 642,423.00 | Not Met |
| Subsequent Year (2018-19) | (10,512,751.00) | (11,172,617.00) | 6.3% | 659,866.00 | Not Met |
| 1b. Transfers In, General Fund | * | | | | |
| rrent Year (2016-17) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| Subsequent Year (2017-18) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| d Subsequent Year (2018-19) | 0.00 | 0.00 | 0.0% | 0,00 | Met |
| lc. Transfers Out, General Fun | d * | | | | |
| rrent Year (2016-17) | 530,000.00 | 530,000.00 | 0.0% | 0.00 | Met |
| t Subsequent Year (2017-18) | 530,000.00 | 530,000.00 | 0.0% | 0.00 | Met |
| d Subsequent Year (2018-19) | 530,000.00 | 530,000.00 | 0.0% | 0,00 | Met |
| general fund operational budg | ating deficits in either the general fund or any oth | er fund. | | No | |
| general fund operational budg nolude transfers used to cover opera BB. Status of the District's Pro | et? sting deficits in either the general fund or any oth ected Contributions, Transfers, and Cap | er fund. | | No | who Madde War and a second |
| general fund operational budg nolude transfers used to cover opera 5B. Status of the District's Pro | et? ating deficits in either the general fund or any oth | er fund. | | No | A MARKAN |
| general fund operational budg nolude transfers used to cover opera 5B. Status of the District's Pro ATA ENTRY: Enter an explanation if 1a. NOT MET - The projected cor of the current year or subsequ | et? sting deficits in either the general fund or any oth ected Contributions, Transfers, and Cap | er fund. ital Projects estricted general fund programs and contribution amount for ea | | ged since budget adoption by mor | |
| general fund operational budg nolude transfers used to cover opera 5B. Status of the District's Pro ATA ENTRY: Enter an explanation if 1a. NOT MET - The projected cor of the current year or subsequ Explain the district's plan, with | et? sting deficits in either the general fund or any other decided Contributions, Transfers, and Cap Not Met for items 1a-1c or if Yes for item 1d. attributions from the unrestricted general fund to item two fiscal years. Identify restricted programs | er fund. Interpretation in the second of th | ich program | ged since budget adoption by mor and whether contributions are ong COE special ed program increase | joing or one-time in na e. In addition, bargaini |
| general fund operational budg nolude transfers used to cover opera 5B. Status of the District's Proj ATA ENTRY: Enter an explanation if 1a. NOT MET - The projected cor of the current year or subsequexplain the district's plan, with Explanation: (required if NOT met) | sting deficits in either the general fund or any other cected Contributions, Transfers, and Cap Not Met for items 1a-1c or if Yes for item 1d. Intributions from the unrestricted general fund to return two fiscal years. Identify restricted programs in timeframes, for reducing or eliminating the contribution of 16/17 1st interim projection, Special E | er fund. Projects restricted general fund programs and contribution amount for eatribution. description revenue will be decreased due. Both revenue decrease and contribution amount for eatribution. | ich program ue to cost of cost increase | ged since budget adoption by mor and whether contributions are ong COE special ed program increase are on going concerns for the two | joing or one-time in na e. In addition, bargaini |

Berryessa Union Elementary Santa Clara County

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

| MET - Projected transfers or | t 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) | |
| NO - There have been no ca | oital project cost overruns occurring since budget adoption that may impact the general fund operational budget. |
| THE THE TANK DOOR THE CA | |
| Project Information: (required if YES) | |
| | |
| | |

43 69377 0000000 Form 01CS

S6. Long-term Commitments

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

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

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

| S6A. Identification of the Dist | rict's Long-term | Commitments | | | | |
|--|-----------------------|--|------------------|-------------------------------------|--|---|
| | | | | | nd it will only be necessary to click the ap ion data exist, click the appropriate buttor | |
| a. Does your district have (If No, skip items 1b and | | | | Yes | | |
| b. If Yes to Item 1a, have r since budget adoption? | | ltiyear) commitments been inc | urred | No | | |
| If Yes to Item 1a, list (or up benefits other than pension | | | s and required s | annual debt servio | ce amounts. Do not include long-term con | nmitments for postemployment |
| Toront Committee of | # of Years | | | Object Codes Us | | Principal Balance |
| Type of Commitment Capital Leases | Remaining 5 | Funding Sources (Reve | nues) | 010/0000/7439 | ebt Service (Expenditures) | as of July 1, 2016 96,247 |
| Certificates of Participation General Obligation Bonds Supp Early Rethement Program State School Building Loans Compensated Absences | | | | 010/0000/7409 | | 30,24 |
| Other Long-term Commitments (do | not include OPEB) |): | | 040/0000/7439 | | 5,758,470 |
| KZMB GOIN | 12 | | | 040/0000//403 | | 0,700,410 |
| | | | | | | |
| | | | | | | |
| TOTAL: | | | | | | 5,854,717 |
| Type of Commitment (conti | Inued) | Prior Year · (2015-16) Annual Payment (P & I) | (201 Annual | nt Year 6-17) Payment & I) | 1st Subsequent Year (2017-18) Annual Payment (P & I) | 2nd Subsequent Year (2018-19) Annual Payment (P & I) |
| Capital Leases Certificates of Participation General Obligation Bonds | | 48,599 | V | 40,613 | 34,320 | 15,443 |
| Supp Early Retirement Program State School Building Loans Compensated Absences | | | | | | |
| Other Long-term Commitments (con | ntinued). | | | | | <u> </u> |
| ZAB Bond | | 503,368 | | 503,354 | 503,339 | 503,324 |
| | | | | | | |
| | | | | | | |
| | ual Payments: | 551,967 d over prior year (2015-16)? | | 543,967 | 537,659 No | 518,767 No |
| mas (Otal annual D | /aviileiii iiicreasei | u oyar prior year (2010-16)? | IN. | | 140 | NO |

| S6B. Comparison of the District | 's Annual Payments to Prior Year Annual Payment |
|--|--|
| DATA ENTRY: Enter an explanation i | Yes. |
| 1a. No - Annual payments for lor | g-term commitments have not increased in one or more of the current and two subsequent fiscal years. |
| | |
| Explanation: (Required if Yes to increase in total annual payments) | |
| анниаг раугленкэ) | |
| | |
| | |
| | |
| 36C. Identification of Decreases | to Funding Sources Used to Pay Long-term Commitments |
| DATA ENTRY: Click the appropriate \ | es or No button in Item 1; if Yes, an explanation is required in Item 2. |
| ., | |
| 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 |
| | The state of the s |
| 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) | |
| | |

43 69377 0000000 Form 01CSI

S7. Unfunded Liabilities

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

| S7A. 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. | Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4) | | Yes | | |
| | b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities? | | No | | |
| | c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions? | | | | |
| | | | Budget Adoption | | |
| 2. | OPEB Liabilities | | (Form 01CS, Item S7A) | First Interim | |
| | OPEB actuarial accrued liability (AAL) | | 35,634,569.00 | 35,634,569.00 | |
| | b. OPEB unfunded actuarial accrued liability (UAAL) | | 35,634,569.00 | 35,634,569.00 | |
| | c. Are AAL and UAAL based on the district's estimate or an | | | | |
| | actuarial valuation? | | Actuarial | Actuarial | |
| | d. If based on an actuarial valuation, Indicate the date of the OPEB valuation | lon. | Apr 25, 2016 | Apr 25, 2016 | |
| 3. | OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alter Measurement Method Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19) b. OPEB amount contributed (for this purpose, include premiums paid to a standard (Funds 01-70, objects 3701-3752) Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19) d. Number of retirees receiving OPEB benefits Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2017-18) 2nd Subsequent Year (2018-19) | | Budget Adoption (Form 01CS, Item S7A) 4,405,751.00 4,732,400.00 5,094,654.00 fund) 1,732,372.51 1,732,372.51 1,732,372.51 1,100,000.00 1,100,000.00 1,100,000.00 1,100,000.00 | First Interim 4,405,751.00 4,732,400.00 5,094,654.00 1,740,602.16 1,740,602.16 1,740,602.16 1,100,000.00 1,100,000.00 1,100,000.00 57 57 57 | |
| 4. | Comments: | | | | |

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

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.

| | distric | t governing board and superintendent. | | | | |
|----------------|---|---|---|-----------------------------|---------------------------------------|----------------------------------|
| 58A. (| Cost Analysis of District's Labo | r Agreements - Certificated (Non- | -management) Em | ployees | | 1 2 |
| DATA | ENTRY: Click the appropriate Yes or | No button for "Status of Certificated La | bor Agreements as c | f the Previous Rec | orting Period." There are no extracti | ons in this section. |
| Status | | as of the Previous Reporting Period | | | | |
| 4010 c | • | , complete number of FTEs, then skip t | to section S8B. | Yes | | |
| | | continue with section S8A. | | | | |
| اقالده | noted (Non-management) Calany on | d Banafit Nagotiations | | | | |
| erini | cated (Non-management) Salary an | Prior Year (2nd Interim) | Current Ye | ear | 1st Subsequent Year | 2nd Subsequent Year |
| | | (2015-16) | (2016-1) | ") | (2017-18) | (2018-19) |
| | r of certificated (non-management) fu guivalent (FTE) positions | II- 367.0 | | 354,0 | 349.0 | 348. |
| _ | | | 0 | | | |
| 1a. | · · · · · · · · · · · · · · · · · · · | itions been settled since budget adoption, , and the corresponding public disclosu | | n/a een filed with the i | COE complete questions 2 and 3 | |
| | | , and the corresponding public disclose , and the corresponding public disclose | | | | |
| | | complete questions 6 and 7. | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | |
| 1b. | Are any salary and benefit negotiati | one still unsettled? | | | | |
| 10. | • | , complete questions 6 and 7. | | No | | |
| | | | | | | |
| legotia 2a. | ations Settled Since Budget Adoption Per Government Code Section 354 | 7.5(a), date of public disclosure board r | meeting: | | | |
| 2b. | certified by the district superintende | 7.5(b), was the collective bargaining ag nt and chief business official? , date of Superintendent and CBO certi | | | | |
| 3. | to meet the costs of the collective b | 7.5(c), was a budget revision adopted argaining agreement? , date of budget revision board adoptio | n: | n/a | | |
| 4. | Period covered by the agreement: | Begin Date: | | End Da | ate: | |
| 5. | Salary settlement; | | Current Ye (2016-17 | | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
| | Is the cost of salary settlement inclu projections (MYPs)? | ded in the interim and multiyear | | | | |
| | | One Year Agreement | | | | |
| | Total | cost of salary settlement | | | | |
| | % cha | inge in salary schedule from prior year or | | | | |
| | | Multiyear Agreement | | | | |
| | Total | cost of salary settlement | | | | |
| | | inge in salary schedule from prior year enter text, such as "Reopener") | | | | |
| | ldenti | y the source of funding that will be use | d to support multiyea | r salary commitme | nts: | |
| | | | | | , | |
| | | | | • | | |
| | | | | | | |

| | iations Not Settled | , | 1 | |
|----------|---|-------------------------------------|---|----------------------------------|
| 6. | Cost of a one percent increase in salary and statutory benefits | | 1 | |
| | | Current Year (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
| 7. | Amount included for any tentative salary schedule increases | | | |
| | | | | |
| | | Current Year | 1st Subsequent Year | 2nd Subsequent Year |
| Certifi | cated (Non-management) Health and Welfare (H&W) Benefits | (2016-17) | (2017-18) | (2018-19) |
| 1. | Are costs of H&W benefit changes included in the Interim and MYPs? | | | |
| 2. | Total cost of H&W benefits | | | |
| 3. 4. | Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year | | | |
| | | | | |
| | cated (Non-management) Prior Year Settlements Negotiated Budget Adoption | | 1 | |
| | y new costs negotiated since budget adoption for prior year nents included in the interim? | No | | |
| seuler | lf Yes, amount of new costs Included in the interim and MYPs | INO | | |
| | If Yes, explain the nature of the new costs: | | , | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Carrie | cated (Non-management) Step and Column Adjustments | Current Year (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
| Ceruii | cated (Non-management) Step and Column Adjustments | (2016-17) | (2017-18) | (2010-19) |
| 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 | | | |
| | | Current Year | 1st Subsequent Year | 2nd Subsequent Year |
| Certifi | cated (Non-management) Attrition (layoffs and retirements) | (2016-17) | (2017-18) | (2018-19) |
| 1. | Are savings from attrition included in the budget and MYPs? | | | |
| | | | | |
| 2. | Are additional H&W benefits for those laid-off or retired employees included in the Interim and MYPs? | | | |
| | | , | | |
| Certifi | cated (Non-management) - Other | | | |
| List oth | ner significant contract changes that have occurred since budget adoption an | nd the cost impact of each change i | (i.e., class size, hours of employment, I | eave of absence, bonuses, etc.): |
| | | | | |
| | | | | |
| | | | · | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

| S8B. | Cost Analysis of District's Labor Ag | reements - Classified (Non-m | anagement) E | mployees | | 5. W | |
|---------------|---|---|-------------------|--|---------------------------------|---|----------------------------------|
| | | | | | | | |
| DATA | ENTRY: Click the appropriate Yes or No b | utton for "Status of Classified Labo | r Agreements as | s of the Previous | Reporting Perio | od." There are no extra | actions in this section. |
| | | | o section S8C. | No | | | |
| Class | Ifled (Non-management) Salary and Ben | efit Negotiations | | | | | |
| | | Prior Year (2nd Interim) (2015-16) | | nt Year 6-17) | 1st S | Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
| | er of classified (non-management) ositions | 183.7 | | 186.0 | | 186 | 3.0 186.0 |
| 1a, | if Yes, and | been settled since budget adoptic the corresponding public disclosur the corresponding public disclosur blete questions 6 and 7. | re documents ha | Yes ve been filed with ve not been filed | n the COE, com with the COE, | nplete questions 2 and complete questions 2- | 3. 5. |
| 1b. | Are any salary and benefit negotiations s If Yes, com | itill unsettled? uplete questions 6 and 7. | | No | | | |
| Negoti 2a. | ations Settled Since Budget Adoption Per Government Code Section 3547.5(a) |), date of public disclosure board m | neeting: | Nov 15, 20 | 016 | | |
| 2b. | Per Government Code Section 3547.5(b) certified by the district superintendent and If Yes, date | | | Yes Nov 04, 20 | 016 | | |
| 3. | Per Government Code Section 3547.5(c) to meet the costs of the collective bargail If Yes, date | ı: | Yes Nov 15, 20 | 016 | | | |
| 4. | Period covered by the agreement: | Begin Date: Ju | 01, 2016 |] E | nd Date: | Jun 30, 2017 | |
| 5. | Salary settlement: | | | nt Year 6-17) | 1st S | ubsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
| | Is the cost of salary settlement included i projections (MYPs)? | n the Interim and multiyear | Υ | es | | Yes | Yes |
| | ~ | One Year Agreement | | 200 (10 | | | 2 (22) |
| | Total cost o | of salary settlement | | 269,449 | | 8,6 | 96 6,106 |
| | % change i | n salary schedule from prior year or | 4. | 5% | | | |
| | Total cost of | Multiyear Agreement of salary settlement | | 13,189 | | 13,1 | 89 4,396 |
| | | n salary schedule from prior year text, such as "Reopener") | 6.0 | 0% | | 5.7% | 1.8% |
| | Identify the | source of funding that will be used | to support multi | iyear salary comn | nitments; | | |
| | General Fu | nd. | | | | | |
| Negoti | ations Not Settled | | | | | | |
| 6. | Cost of a one percent increase in salary a | and statutory benefits | Currer | nt Year | 1st S | ubsequent Year | 2nd Subsequent Year |
| 7 | Amount included for any tentative salary | schedule Increases | | 6-17) | | (2017-18) | (2018-19) |

| Classifled (| Non-management) Health and Welfare (H&W) Benefits | Current Year (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|------------------------------|---|------------------------------------|--|----------------------------------|
| · | - , , , , , , , , , , , , , , , , , , , | (2010-11) | (2017-10) | (2010-10) |
| | costs of H&W benefit changes included in the interim and MYPs? | | | |
| | al cost of H&W benefits | | | |
| | cent of H&W cost paid by employer | | | |
| 4. Pero | cent projected change in H&W cost over prior year | | | |
| | Non-management) Prior Year Settlements Negotiated et Adoption | | | |
| Are any new settlements i | costs negotlated since budget adoption for prior year ncluded in the interim? | No | | |
| lf Y€ | es, amount of new costs included in the interim and MYPs | | | |
| ITYE | es, explain the nature of the new costs: | | | |
| | | | | |
| | | | | |
| | | | | |
| | | Current Year | 1st Subsequent Year | 2nd Subsequent Year |
| Classified (1 | Non-management) Step and Column Adjustments | (2016-17) | (2017-18) | (2018-19) |
| , | | | | (2= (2 , 2 , |
| 1. Are | step & column adjustments included in the interim and MYPs? | | | |
| | of step & column adjustments | | | |
| | ent change in step & column over prior year | | | |
| | | | | |
| | | Current Year | 1st Subsequent Year | 2nd Subsequent Year |
| lassified (N | ion-management) Attrition (layoffs and retirements) | (2016-17) | (2017-18) | (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 | | | |
| | loyees included in the interim and MYPs? | | | |
| | | | | |
| | | | | |
| lassifled (N | lon-management) - Other | | | |
| ist other sigi | nificant contract changes that have occurred since budget adoption and | the cost impact of each (i.e., hou | urs of employment, leave of absence, b | onuses, etc.): |
| | | | | |
| | · · · · · · · · · · · · · · · · · · · | | · · · | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

43 69377 0000000 Form 01CSI

| S8C | . Cost Analysis of District's Labor Agr | reements - Management/Supe | ervisor/Confidential Employe | es | |
|-----------------|--|--|------------------------------------|---------------------------------------|-----------------------------------|
| DATA in this | A ENTRY: Click the appropriate Yes or No bus section. | utton for "Status of Management/St | upervisor/Confidential Labor Agree | ements as of the Previous Reporting | Period." There are no extractions |
| Statu Were | ts of Management/Supervisor/Confidentia e all managerial/confidential labor negotiation if Yes or n/a, complete number of FTEs, t if No, continue with section S8C. | ns settled as of budget adoption? | evious Reporting Period Yes | | |
| Mana | igement/Supervisor/Confidential Salary ar | nd Benefit Negotlations Prior Year (2nd Interim) (2015-16) | Current Year (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
| | per of management, supervisor, and dential FTE positions | 44.0 | 44.5 | | 4.5 |
| 1a. | | been settled since budget adoption plete question 2. | n? | | |
| | If No, comp | lete questions 3 and 4. | | | |
| 1b. | Are any salary and benefit negotiations st | • | No | | |
| Nead | tiations 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 projections (MYPs)? | n the interim and multiyear | | | |
| | Total cost o | f salary settlement | | | |
| | | salary schedule from prior year text, such as "Reopener") | | - | |
| Negot | tlations Not Settled | | | | |
| 3. | Cost of a one percent increase in salary a | and statutory benefits | | | |
| 4. | Amount Included for any tentative salary s | ochedule Increases | Current Year (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
| 7. | 7 mount more and for any tollarive spirity a | Chodule moreases | | | |
| | gement/Supervisor/Confidential h and Welfare (H&W) Benefits | Γ | Current Year (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
| 1. | Are costs of H&W benefit changes include | ed in the interim and MYPs? | | | i |
| 2. | Total cost of H&W benefits | <u></u> | | , , , , , , , , , , , , , , , , , , , | |
| 3, | Percent of H&W cost paid by employer | | | | |
| 4. | Percent projected change in H&W cost ov | er prior year | | | |
| | gement/Supervisor/Confidential and Column Adjustments | _ | Current Year (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
| 1. | Are step & column adjustments included in | n the budget and MVPs2 | | | |
| 2. | Cost of step & column adjustments | Tale badget alla MTT 3: | PP/LPMALA / LL | | |
| 3. | Percent change in step and column over p | rlor year | | | |
| | | | | | |
| | gement/Supervisor/Confidential | | Current Year | 1st Subsequent Year | 2nd Subsequent Year |
| Utner | Benefits (mileage, bonuses, etc.) | Г | (2016-17) | (2017-18) | (2018-19) |
| 1. | Are costs of other benefits included in the | interim and MYPs? | | | |
| 2. | Total cost of other benefits | | | | |

Percent change in cost of other benefits over prior year

Berryessa Union Elementary Santa Clara County

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

43 69377 0000000 Form 01CSi

S9. Status of Other Funds

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

| S9A. I | dentification of Other Fur | nds 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 balance at the end of the cur | general fund projected to have a negative fund rent fiscal year? | No | | | | |
| | if Yes, prepare and submit to each fund. | the reviewing agency a report of revenues, expenditur | es, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for | | | | |
| 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. | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

43 69377 0000000 Form 01CSi

| Δ | DDITIONAL | FISCAL | INDICA | PACT |
|---|-----------|--------|--------|------|

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) | No |
|------------|--|--|
| A2. | Is the system of personnel position control independent from the payrolf system? | Yes |
| А3. | Is enrollment decreasing in both the prior and current fiscal years? | Yes |
| A4. | Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year? | No |
| A5. | Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? | No |
| A6. | Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? | No |
| A7. | Is the district's financial system independent of the county office system? | No |
| A8. | Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.) | No |
| A9. | Have there been personnel changes in the superintendent or chief business official positions within the last 12 months? | No |
| When | providing comments for additional fiscal indicators, please include the item number applicable to ea | ach comment. |
| | Comments: (optional) | |
| | | |
| | | The state of the s |
| <u>⊏nd</u> | of School District First Interim Criteria and Standards Review | |

SACS2016ALL Financial Reporting Software - 2016.2.0 11/18/2016 8:53:01 AM

43-69377-0000000

First Interim 2016-17 Projected Totals Technical Review Checks

Berryessa Union Elementary

Santa Clara County

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

- F Fatal (Data must be corrected; an explanation is not allowed)
 W/WC Warning/Warning with Calculation (If data are not correct,
 correct the data; if data are correct an explanation
 is required)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

SACS2016ALL Financial Reporting Software - 2016.2.0 11/18/2016 8:53:15 AM

43-69377-0000000

First Interim 2016-17 Actuals to Date Technical Review Checks

Berryessa Union Elementary

Santa Clara County

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

- F <u>Fatal</u> (Data must be corrected; an explanation is not allowed)
 W/WC <u>Warning/Warning</u> with <u>Calculation</u> (If data are not correct, correct the data; if data are correct an explanation is required)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

SACS2016ALL Financial Reporting Software - 2016.2.0 11/18/2016 8:53:24 AM

43-69377-0000000

First Interim
2016-17 Original Budget
Technical Review Checks

Berryessa Union Elementary

Santa Clara County

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

- F Fatal (Data must be corrected; an explanation is not allowed)
 W/WC Warning/Warning with Calculation (If data are not correct,
 correct the data; if data are correct an explanation
 is required)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

SACS2016ALL Financial Reporting Software - 2016.2.0 11/18/2016 8:53:24 AM

43-69377-0000000

First Interim 2016-17 Original Budget Technical Review Checks

Berryessa Union Elementary

Santa Clara County

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

- F Fatal (Data must be corrected; an explanation is not allowed)
 W/WC Warning/Warning with Calculation (If data are not correct,
 correct the data; if data are correct an explanation
 is required)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS