

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: [Signature] Date: 12/7/16
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 07, 2016

Signed: [Signature]
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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: Renee M. Arkus Telephone: 562-997-8126

Title: Executive Director of Fiscal Services E-mail: RArkus@lbschools.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.

CRITERIA 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.	X	

CRITERIA AND STANDARDS (continued)			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	
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.		X
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.	X	
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.		X
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.	X	
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.		X
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).	X	
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.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

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

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

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?		X
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).	X	
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?	X	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	693,727,981.00	693,238,706.00	189,320,625.24	692,730,539.00	(508,167.00)	-0.1%
2) Federal Revenue		8100-8299	150,000.00	150,000.00	114.00	150,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	32,029,405.00	30,285,200.00	5,305,492.57	30,285,200.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,885,035.00	8,970,035.00	1,517,971.03	9,650,035.00	680,000.00	7.6%
5) TOTAL, REVENUES			734,792,401.00	732,643,941.00	196,144,202.84	732,815,774.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	297,358,706.00	298,033,712.00	50,173,620.51	298,083,795.00	(50,083.00)	0.0%
2) Classified Salaries		2000-2999	75,110,909.00	87,494,434.00	18,146,780.48	85,414,434.00	2,080,000.00	2.4%
3) Employee Benefits		3000-3999	144,249,902.00	148,653,066.00	28,040,662.99	147,041,356.00	1,611,710.00	1.1%
4) Books and Supplies		4000-4999	36,944,116.00	45,998,939.00	12,653,216.69	31,879,885.00	14,119,054.00	30.7%
5) Services and Other Operating Expenditures		5000-5999	57,667,122.00	58,561,478.00	14,673,964.37	57,390,364.00	1,171,114.00	2.0%
6) Capital Outlay		6000-6999	990,000.00	1,251,745.00	612,694.11	1,251,745.00	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	(8,512,608.00)	(8,885,428.00)	0.00	(8,034,342.00)	(851,086.00)	9.6%
9) TOTAL, EXPENDITURES			603,808,147.00	631,107,946.00	122,300,939.13	613,027,297.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			130,984,254.00	101,535,995.00	73,843,263.71	119,788,537.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
b) Transfers Out		7600-7629	4,000,000.00	4,000,000.00	0.00	4,000,000.00	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	(108,026,544.00)	(97,626,544.00)	0.00	(98,358,050.00)	(731,506.00)	0.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			(111,526,544.00)	(101,126,544.00)	0.00	(101,858,050.00)		

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E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			19,457,710.00	409,451.00	73,843,263.71	17,930,487.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	149,597,428.87	149,597,428.87		149,597,428.87	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)			149,597,428.87	149,597,428.87		149,597,428.87		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			149,597,428.87	149,597,428.87		149,597,428.87		
2) Ending Balance, June 30 (E + F1e)			169,055,138.87	150,006,879.87		167,527,915.87		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	408,650.00	401,900.00		401,900.00		
Stores								
		9712	1,200,000.00	1,200,000.00		1,200,000.00		
Prepaid Expenditures								
		9713	300,000.00	300,000.00		300,000.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	72,100,000.00	66,400,000.00		66,400,000.00		
d) Assigned								
Other Assignments								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	17,460,945.00	17,653,917.00		17,593,917.00		
Unassigned/Unappropriated Amount								
		9790	77,587,543.87	64,051,062.87		81,632,098.87		

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LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	479,017,951.00	478,528,696.00	140,161,036.00	478,020,529.00	(508,167.00)	-0.1%
Education Protection Account State Aid - Current Year		8012	102,445,074.00	102,445,074.00	24,720,580.00	102,445,074.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	20,474,248.91	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	373,219.00	373,219.00	0.00	373,219.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	1,589,486.00	1,589,486.00	687,435.41	1,589,486.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	95,171,601.00	95,171,601.00	0.00	95,171,601.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,140,742.00	2,140,742.00	1,000,540.74	2,140,742.00	0.00	0.0%
Prior Years' Taxes		8043	1,338,933.00	1,338,933.00	1,394,714.88	1,338,933.00	0.00	0.0%
Supplemental Taxes		8044	1,400,667.00	1,400,667.00	434,507.72	1,400,667.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	2,793,276.00	2,793,276.00	280,083.98	2,793,276.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	7,538,031.00	7,538,031.00	209,984.36	7,538,031.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	245,966.00	245,966.00	9,179.90	245,966.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	5,390.34	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	(93,903.00)	(93,903.00)	0.00	(93,903.00)	0.00	0.0%
Subtotal, LCFF Sources			693,961,043.00	693,471,788.00	189,377,702.24	692,963,621.00	(508,167.00)	-0.1%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(233,082.00)	(233,082.00)	(57,077.00)	(233,082.00)	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			693,727,961.00	693,238,706.00	189,320,625.24	692,730,539.00	(508,167.00)	-0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

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NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	150,000.00	150,000.00	114.00	150,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			150,000.00	150,000.00	114.00	150,000.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	20,732,895.00	18,988,690.00	0.00	18,988,690.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	10,983,290.00	10,983,290.00	5,097,365.49	10,983,290.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	313,220.00	313,220.00	208,107.08	313,220.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			32,029,405.00	30,285,200.00	5,305,492.57	30,285,200.00	0.00	0.0%

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OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	4,926.99	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,200,058.00	1,200,058.00	316,646.47	1,200,058.00	0.00	0.0%
Interest		8660	1,000,000.00	1,000,000.00	(262.85)	1,000,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	6,684,977.00	6,769,977.00	1,196,660.42	7,449,977.00	680,000.00	10.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,885,035.00	8,970,035.00	1,517,971.03	9,650,035.00	680,000.00	7.6%
TOTAL, REVENUES			734,792,401.00	732,643,941.00	196,144,202.84	732,815,774.00	171,833.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	253,284,787.00	253,564,131.00	41,481,876.02	253,634,214.00	(70,083.00)	0.0%
Certificated Pupil Support Salaries		1200	17,817,861.00	17,720,302.00	3,189,882.09	17,720,302.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	21,612,808.00	21,916,973.00	4,551,966.23	21,896,973.00	20,000.00	0.1%
Other Certificated Salaries		1900	4,643,250.00	4,832,306.00	949,896.17	4,832,306.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			297,358,706.00	298,033,712.00	50,173,620.51	298,083,795.00	(50,083.00)	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,495,324.00	15,668,371.00	445,013.00	15,483,371.00	185,000.00	1.2%
Classified Support Salaries		2200	27,949,776.00	27,863,222.00	7,191,396.52	27,388,222.00	495,000.00	1.8%
Classified Supervisors' and Administrators' Salaries		2300	19,287,196.00	19,470,647.00	4,854,469.87	18,970,647.00	500,000.00	2.6%
Clerical, Technical and Office Salaries		2400	19,715,938.00	19,834,102.00	4,699,400.25	19,034,102.00	800,000.00	4.0%
Other Classified Salaries		2900	4,662,675.00	4,658,092.00	956,500.82	4,558,092.00	100,000.00	2.1%
TOTAL, CLASSIFIED SALARIES			75,110,909.00	87,494,434.00	18,146,780.46	85,414,434.00	2,080,000.00	2.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	37,374,033.00	38,682,827.00	6,255,161.44	37,627,968.00	1,054,859.00	2.7%
PERS		3201-3202	8,734,053.00	8,783,983.00	2,207,997.77	8,675,810.00	108,173.00	1.2%
OASDI/Medicare/Alternative		3301-3302	9,750,461.00	9,800,333.00	1,988,526.58	9,798,912.00	1,421.00	0.0%
Health and Welfare Benefits		3401-3402	74,239,908.00	77,192,082.00	13,018,419.35	76,737,082.00	455,000.00	0.6%
Unemployment Insurance		3501-3502	187,567.00	187,845.00	34,132.91	188,043.00	(198.00)	-0.1%
Workers' Compensation		3601-3602	6,508,426.00	6,521,974.00	1,196,545.43	6,528,887.00	(6,913.00)	-0.1%
OPEB, Allocated		3701-3702	596,368.00	597,621.00	109,422.84	598,253.00	(632.00)	-0.1%
OPEB, Active Employees		3751-3752	6,858,661.00	6,886,401.00	1,230,456.67	6,886,401.00	0.00	0.0%
Other Employee Benefits		3901-3902	425.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			144,249,902.00	148,653,066.00	26,040,662.99	147,041,356.00	1,611,710.00	1.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	17,301,351.00	17,426,387.00	9,164,843.65	17,426,387.00	0.00	0.0%
Books and Other Reference Materials		4200	64,237.00	196,456.00	44,186.95	196,456.00	0.00	0.0%
Materials and Supplies		4300	19,329,105.00	27,279,512.00	2,630,937.34	13,160,458.00	14,119,054.00	51.8%
Noncapitalized Equipment		4400	246,923.00	1,094,084.00	812,047.93	1,094,084.00	0.00	0.0%
Food		4700	2,500.00	2,500.00	1,200.82	2,500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			36,944,116.00	45,998,939.00	12,653,216.69	31,879,885.00	14,119,054.00	30.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	300,000.00	300,000.00	(33,000.00)	300,000.00	0.00	0.0%
Travel and Conferences		5200	458,427.00	525,540.00	138,681.38	525,540.00	0.00	0.0%
Dues and Memberships		5300	95,595.00	112,971.00	85,175.74	112,971.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	252.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	11,820,807.00	11,827,573.00	2,882,577.55	11,380,677.00	446,896.00	3.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	13,503,221.00	12,094,465.00	6,195,476.42	11,494,455.00	600,010.00	5.0%
Transfers of Direct Costs		5710	1,539,395.00	1,431,826.00	263,459.96	1,431,826.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(401,918.00)	(407,168.00)	(36,149.17)	(422,635.00)	15,467.00	-3.8%
Professional/Consulting Services and Operating Expenditures		5800	26,027,650.00	28,354,282.00	4,367,760.46	27,778,645.00	575,637.00	2.0%
Communications		5900	4,323,945.00	4,321,989.00	809,730.03	4,788,885.00	(466,896.00)	-10.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			57,667,122.00	58,561,478.00	14,673,964.37	57,390,364.00	1,171,114.00	2.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
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	225,000.00	295,679.00	561,598.24	295,679.00	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	20,000.00	125,066.00	51,095.87	125,066.00	0.00	0.0%
Equipment Replacement		6500	745,000.00	831,000.00	0.00	831,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			990,000.00	1,251,745.00	612,694.11	1,251,745.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(7,334,936.00)	(7,686,364.00)	0.00	(6,994,239.00)	(674,125.00)	8.8%
Transfers of Indirect Costs - Interfund		7350	(1,177,672.00)	(1,217,064.00)	0.00	(1,040,103.00)	(176,961.00)	14.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(8,512,608.00)	(8,885,428.00)	0.00	(8,034,342.00)	(851,086.00)	9.6%
TOTAL, EXPENDITURES			603,808,147.00	631,107,946.00	122,300,939.13	613,027,237.00	18,080,709.00	2.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	500,000.00	500,000.00	0.00	500,000.00	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			500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8966	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(108,026,544.00)	(97,626,544.00)	0.00	(98,358,050.00)	(731,506.00)	0.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(108,026,544.00)	(97,626,544.00)	0.00	(98,358,050.00)	(731,506.00)	0.7%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(111,526,544.00)	(101,126,544.00)	0.00	(101,858,050.00)	(731,506.00)	0.7%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	63,918,593.00	63,757,247.00	8,033,329.04	54,244,499.00	(9,512,748.00)	-14.9%
3) Other State Revenue		8300-8599	89,988,814.00	95,888,825.00	30,970,814.48	93,294,074.00	(2,594,751.00)	-2.7%
4) Other Local Revenue		8600-8799	7,976,174.00	9,873,200.00	8,124,486.81	9,370,879.00	(502,321.00)	-5.1%
5) TOTAL, REVENUES			161,883,381.00	169,519,272.00	47,128,630.33	156,909,452.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	84,449,648.00	87,678,700.00	15,393,878.71	86,655,741.00	1,022,959.00	1.2%
2) Classified Salaries		2000-2999	42,290,102.00	31,693,888.00	9,213,975.34	29,716,261.00	1,977,627.00	6.2%
3) Employee Benefits		3000-3999	71,835,386.00	72,220,449.00	8,934,382.42	70,595,592.00	1,624,857.00	2.2%
4) Books and Supplies		4000-4999	24,292,899.00	40,428,237.00	5,028,135.70	17,378,649.00	23,049,588.00	57.0%
5) Services and Other Operating Expenditures		5000-5999	43,167,479.00	54,352,103.00	4,703,800.06	49,314,999.00	5,037,104.00	9.3%
6) Capital Outlay		6000-6999	668,654.00	1,451,680.00	64,000.95	1,813,109.00	(361,429.00)	-24.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	200,000.00	200,000.00	(87,215.81)	200,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	7,334,936.00	7,668,364.00	0.00	6,994,239.00	674,125.00	8.8%
9) TOTAL, EXPENDITURES			274,239,104.00	295,693,421.00	43,250,957.37	262,668,590.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(112,355,723.00)	(126,174,149.00)	3,877,672.96	(105,759,138.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	108,026,544.00	97,626,544.00	0.00	98,358,050.00	731,506.00	0.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			108,026,544.00	97,626,544.00	0.00	98,358,050.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,329,179.00)	(28,547,605.00)	3,877,672.96	(7,401,088.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	29,450,621.93	29,450,621.93		29,450,621.93	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			29,450,621.93	29,450,621.93		29,450,621.93		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,450,621.93	29,450,621.93		29,450,621.93		
2) Ending Balance, June 30 (E + F1e)			25,121,442.93	903,016.93		22,049,533.93		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			25,121,442.93	903,017.38		22,049,533.93		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(0.45)		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	12,222,924.00	12,320,703.00	0.00	12,320,703.00	0.00	0.0%
Special Education Discretionary Grants		8182	2,330,844.00	2,330,844.00	0.00	2,330,844.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	359,558.00	503,717.00	0.00	503,717.00	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	34,700,000.00	34,534,636.00	5,212,419.54	28,589,955.00	(5,944,681.00)	-17.2%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	6,800,000.00	6,491,872.00	951,766.04	4,424,272.00	(2,067,600.00)	-31.8%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP); Student Program	4203	8290	2,800,000.00	2,990,264.00	519,951.71	1,970,264.00	(1,020,000.00)	-34.1%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	877,850.00	763,101.00	146,250.00	587,601.00	(175,500.00)	-23.0%
Vocational and Applied Technology Education	3500-3699	8290	700,000.00	873,463.00	453,127.66	873,463.00	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	3,127,417.00	2,948,647.00	749,814.09	2,643,660.00	(304,967.00)	-10.3%
TOTAL, FEDERAL REVENUE			63,918,593.00	63,757,247.00	8,033,329.04	54,244,499.00	(9,512,748.00)	-14.9%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	40,697,576.00	40,697,576.00	11,115,024.00	40,697,576.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	3,216,535.00	3,216,535.00	1,992,117.33	3,216,535.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	9,594,111.00	9,519,035.00	6,187,372.88	9,519,035.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	8,107,948.00	5,318,205.96	4,437,854.00	(3,670,094.00)	-45.3%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	3,071,213.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	750,000.00	750,000.00	0.00	750,000.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	32,659,179.00	33,597,731.00	6,358,094.29	34,673,074.00	1,075,343.00	3.2%
TOTAL, OTHER STATE REVENUE			89,988,614.00	95,888,825.00	30,970,814.48	93,294,074.00	(2,594,751.00)	-2.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies								
		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications								
		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales								
		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales								
		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8650	0.00	53,617.00	96,578.13	153,617.00	100,000.00	186.5%
Interest								
		8660	21,221.00	32,579.00	11,992.85	32,579.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees								
		8671	0.00	0.00	0.00	0.00		
Non-Resident Students								
		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals								
		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services								
		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees								
		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts								
		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm								
		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources								
		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue								
		8699	7,954,953.00	9,787,004.00	8,015,915.83	9,184,683.00	(602,321.00)	-6.2%
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								
From Districts or Charter Schools								
	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools								
	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
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			7,976,174.00	9,873,200.00	8,124,486.81	9,370,879.00	(502,321.00)	-5.1%
TOTAL, REVENUES			161,883,381.00	169,519,272.00	47,128,630.33	156,909,452.00	(12,609,820.00)	-7.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	61,441,627.00	62,074,845.00	10,111,327.99	61,432,258.00	642,587.00	1.0%
Certificated Pupil Support Salaries		1200	9,921,573.00	9,803,471.00	1,917,797.78	9,804,311.00	(840.00)	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	4,601,624.00	6,141,051.00	1,883,237.87	5,909,246.00	231,805.00	3.8%
Other Certificated Salaries		1900	8,484,824.00	9,659,333.00	1,681,515.07	9,509,926.00	149,407.00	1.5%
TOTAL, CERTIFICATED SALARIES			84,449,648.00	87,678,700.00	15,393,878.71	86,655,741.00	1,022,959.00	1.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	25,877,345.00	14,035,712.00	4,517,271.02	14,108,712.00	(73,000.00)	-0.5%
Classified Support Salaries		2200	8,559,091.00	8,772,678.00	2,757,256.92	6,790,353.00	1,982,325.00	22.6%
Classified Supervisors' and Administrators' Salaries		2300	4,442,233.00	4,188,221.00	1,113,439.55	4,141,750.00	46,471.00	1.1%
Clerical, Technical and Office Salaries		2400	2,554,997.00	3,323,866.00	644,923.12	3,324,004.00	(138.00)	0.0%
Other Classified Salaries		2900	856,436.00	1,373,411.00	181,084.73	1,351,442.00	21,969.00	1.6%
TOTAL, CLASSIFIED SALARIES			42,290,102.00	31,693,888.00	9,213,975.34	29,716,261.00	1,977,627.00	6.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	33,824,320.00	34,695,963.00	1,916,600.91	33,914,177.00	781,786.00	2.3%
PERS		3201-3202	3,936,300.00	4,011,145.00	982,964.52	3,753,701.00	257,444.00	6.4%
OASDI/Medicare/Alternative		3301-3302	3,780,884.00	3,784,341.00	819,931.90	3,640,863.00	143,478.00	3.8%
Health and Welfare Benefits		3401-3402	25,290,891.00	24,802,758.00	4,313,176.33	24,177,116.00	425,643.00	1.7%
Unemployment Insurance		3501-3502	62,648.00	70,085.00	12,309.76	69,104.00	981.00	1.4%
Workers' Compensation		3601-3602	2,205,215.00	2,249,188.00	432,029.53	2,274,327.00	(25,139.00)	-1.1%
OPEB, Allocated		3701-3702	238,826.00	210,337.00	39,470.30	212,280.00	(1,943.00)	-0.9%
OPEB, Active Employees		3751-3752	2,496,502.00	2,596,632.00	417,899.17	2,554,025.00	42,607.00	1.6%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			71,835,386.00	72,220,449.00	8,934,382.42	70,595,592.00	1,624,857.00	2.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,976,335.00	5,856,095.00	88,196.39	3,203,882.00	2,652,213.00	45.3%
Books and Other Reference Materials		4200	853,868.00	5,028,691.00	200,084.16	640,560.00	4,388,131.00	87.3%
Materials and Supplies		4300	16,965,478.00	25,823,486.00	2,899,383.12	10,027,973.00	15,795,513.00	61.2%
Noncapitalized Equipment		4400	3,491,758.00	3,714,343.00	1,838,831.44	3,500,612.00	213,731.00	5.8%
Food		4700	5,460.00	5,622.00	1,640.59	5,622.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			24,292,899.00	40,428,237.00	5,028,135.70	17,378,649.00	23,049,588.00	57.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	11,225,000.00	11,225,000.00	313,267.42	11,225,000.00	0.00	0.0%
Travel and Conferences		5200	641,092.00	1,055,893.00	345,685.70	1,031,723.00	24,170.00	2.3%
Dues and Memberships		5300	50,000.00	41,693.00	29,563.00	41,693.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	10,000.00	10,000.00	5,823.82	10,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,318,962.00	1,284,319.00	1,201,228.65	1,282,719.00	1,600.00	0.1%
Transfers of Direct Costs		5710	(1,539,395.00)	(1,431,826.00)	(263,459.96)	(1,431,826.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(186,736.00)	(274,953.00)	(132,085.13)	(274,953.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	31,633,280.00	42,417,724.00	3,188,246.78	37,406,890.00	5,010,834.00	11.8%
Communications		5900	15,276.00	24,253.00	15,529.78	23,753.00	500.00	2.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			43,167,479.00	54,352,103.00	4,703,800.06	49,314,999.00	5,037,104.00	9.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	11,422.00	0.00	11,422.00	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	417,967.00	207,623.00	(11,600.11)	770,623.00	(563,000.00)	-271.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	250,687.00	1,232,635.00	75,601.06	1,031,064.00	201,571.00	16.4%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			668,654.00	1,451,660.00	64,000.95	1,813,109.00	(361,429.00)	-24.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	200,000.00	200,000.00	(87,215.81)	200,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			200,000.00	200,000.00	(87,215.81)	200,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	7,334,936.00	7,668,364.00	0.00	6,994,239.00	674,125.00	8.8%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			7,334,936.00	7,668,364.00	0.00	6,994,239.00	674,125.00	8.8%
TOTAL, EXPENDITURES			274,239,104.00	295,693,421.00	43,250,957.37	262,668,590.00	33,024,831.00	11.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	108,026,544.00	97,626,544.00	0.00	98,358,050.00	731,506.00	0.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			108,026,544.00	97,626,544.00	0.00	98,358,050.00	731,506.00	0.7%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			108,026,544.00	97,626,544.00	0.00	98,358,050.00	(731,506.00)	0.7%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	693,727,961.00	693,238,706.00	189,320,625.24	692,730,539.00	(508,167.00)	-0.1%
2) Federal Revenue		8100-8299	64,068,593.00	63,907,247.00	8,033,443.04	54,394,499.00	(9,512,748.00)	-14.9%
3) Other State Revenue		8300-8599	122,018,019.00	126,174,025.00	36,276,307.05	123,579,274.00	(2,594,751.00)	-2.1%
4) Other Local Revenue		8600-8799	16,861,209.00	18,843,235.00	9,642,457.84	19,020,914.00	177,679.00	0.9%
5) TOTAL, REVENUES			896,675,782.00	902,163,213.00	243,272,833.17	889,725,226.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	361,808,354.00	385,712,412.00	65,567,499.22	384,739,536.00	972,876.00	0.3%
2) Classified Salaries		2000-2999	117,401,011.00	119,188,322.00	27,360,755.80	115,130,695.00	4,057,627.00	3.4%
3) Employee Benefits		3000-3999	216,085,288.00	220,873,515.00	34,975,045.41	217,636,948.00	3,236,567.00	1.5%
4) Books and Supplies		4000-4999	61,237,015.00	86,427,176.00	17,681,352.39	49,258,534.00	37,168,642.00	43.0%
5) Services and Other Operating Expenditures		5000-5999	100,834,601.00	112,913,581.00	19,377,764.43	106,705,363.00	6,208,218.00	5.5%
6) Capital Outlay		6000-6999	1,658,654.00	2,703,425.00	676,695.06	3,064,854.00	(361,429.00)	-13.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	200,000.00	200,000.00	(87,215.81)	200,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,177,672.00)	(1,217,064.00)	0.00	(1,040,103.00)	(176,961.00)	14.5%
9) TOTAL, EXPENDITURES			878,047,251.00	926,801,367.00	165,551,896.50	875,695,827.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			18,628,531.00	(24,638,154.00)	77,720,936.67	14,029,399.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
b) Transfers Out		7600-7629	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,500,000.00)	(3,500,000.00)	0.00	(3,500,000.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			15,128,531.00	(28,138,154.00)	77,720,936.67	10,529,399.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	179,048,050.80	179,048,050.80		179,048,050.80	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)			179,048,050.80	179,048,050.80		179,048,050.80		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			179,048,050.80	179,048,050.80		179,048,050.80		
2) Ending Balance, June 30 (E + F1e)			194,176,581.80	150,909,896.80		189,577,449.80		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	406,650.00	401,900.00		401,900.00		
Stores								
		9712	1,200,000.00	1,200,000.00		1,200,000.00		
Prepaid Expenditures								
		9713	300,000.00	300,000.00		300,000.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	25,121,442.93	903,017.38		22,049,533.93		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	72,100,000.00	66,400,000.00		66,400,000.00		
d) Assigned								
Other Assignments								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	17,460,945.00	17,653,917.00		17,593,917.00		
Unassigned/Unappropriated Amount								
		9790	77,687,543.87	64,051,062.42		81,632,098.87		

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LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	479,017,951.00	478,528,696.00	140,161,036.00	478,020,529.00	(508,167.00)	-0.1%
Education Protection Account State Aid - Current Year		8012	102,445,074.00	102,445,074.00	24,720,580.00	102,445,074.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	20,474,248.91	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	373,219.00	373,219.00	0.00	373,219.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	1,589,486.00	1,589,486.00	687,435.41	1,589,486.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	95,171,601.00	95,171,601.00	0.00	95,171,601.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,140,742.00	2,140,742.00	1,000,540.74	2,140,742.00	0.00	0.0%
Prior Years' Taxes		8043	1,338,933.00	1,338,933.00	1,394,714.88	1,338,933.00	0.00	0.0%
Supplemental Taxes		8044	1,400,667.00	1,400,667.00	434,507.72	1,400,667.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	2,793,276.00	2,793,276.00	280,083.98	2,793,276.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	7,538,031.00	7,538,031.00	209,984.36	7,538,031.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	245,966.00	245,966.00	9,179.90	245,966.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	5,390.34	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	(93,903.00)	(93,903.00)	0.00	(93,903.00)	0.00	0.0%
Subtotal, LCFF Sources			693,961,043.00	693,471,788.00	189,377,702.24	692,963,621.00	(508,167.00)	-0.1%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(233,082.00)	(233,082.00)	(57,077.00)	(233,082.00)	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			693,727,961.00	693,238,706.00	189,320,625.24	692,730,539.00	(508,167.00)	-0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	12,222,924.00	12,320,703.00	0.00	12,320,703.00	0.00	0.0%
Special Education Discretionary Grants		8182	2,330,844.00	2,330,844.00	0.00	2,330,844.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	359,558.00	503,717.00	0.00	503,717.00	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	34,700,000.00	34,534,636.00	5,212,419.54	28,589,955.00	(5,944,681.00)	-17.2%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	6,800,000.00	6,491,872.00	951,766.04	4,424,272.00	(2,067,600.00)	-31.8%

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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	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	2,800,000.00	2,990,264.00	519,951.71	1,970,264.00	(1,020,000.00)	-34.1%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	877,850.00	763,101.00	146,250.00	587,601.00	(175,500.00)	-23.0%
Vocational and Applied Technology Education	3500-3699	8290	700,000.00	873,463.00	453,127.66	873,463.00	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	3,277,417.00	3,098,647.00	749,928.09	2,793,680.00	(304,967.00)	-9.8%
TOTAL, FEDERAL REVENUE			64,068,593.00	63,907,247.00	8,033,443.04	64,394,499.00	(9,512,748.00)	-14.9%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	40,697,576.00	40,697,576.00	11,115,024.00	40,697,576.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	20,732,895.00	18,988,690.00	0.00	18,988,690.00	0.00	0.0%
Lottery - Unrestricted and Instructional Material		8560	14,199,825.00	14,199,825.00	7,089,502.82	14,199,825.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	9,594,111.00	9,519,035.00	6,187,372.88	9,519,035.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	8,107,948.00	5,318,205.98	4,437,854.00	(3,670,094.00)	-45.3%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	3,071,213.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	750,000.00	750,000.00	0.00	750,000.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	32,972,399.00	33,910,951.00	6,566,201.37	34,986,294.00	1,075,343.00	3.2%
TOTAL, OTHER STATE REVENUE			122,018,019.00	126,174,025.00	36,276,307.05	123,579,274.00	(2,594,751.00)	-2.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	4,926.99	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,200,058.00	1,253,675.00	413,224.60	1,353,675.00	100,000.00	8.0%
Interest		8660	1,021,221.00	1,032,579.00	11,730.00	1,032,579.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	14,639,930.00	16,556,981.00	9,212,576.25	16,634,660.00	77,679.00	0.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
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			16,861,209.00	18,843,235.00	9,642,457.84	19,020,914.00	177,679.00	0.9%
TOTAL, REVENUES			896,675,782.00	902,163,213.00	243,272,833.17	889,725,226.00	(12,437,987.00)	-1.4%

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	314,726,414.00	315,638,976.00	51,593,204.01	315,066,472.00	572,504.00	0.2%
Certificated Pupil Support Salaries		1200	27,739,434.00	27,523,773.00	5,107,679.87	27,524,613.00	(840.00)	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	26,214,432.00	28,058,024.00	6,235,204.10	27,806,219.00	251,805.00	0.9%
Other Certificated Salaries		1900	13,128,074.00	14,491,639.00	2,631,411.24	14,342,232.00	149,407.00	1.0%
TOTAL, CERTIFICATED SALARIES			381,808,354.00	385,712,412.00	65,567,499.22	384,739,536.00	972,876.00	0.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	29,372,669.00	29,704,083.00	4,962,284.02	29,592,083.00	112,000.00	0.4%
Classified Support Salaries		2200	36,508,867.00	36,835,900.00	9,948,653.44	34,158,575.00	2,477,325.00	6.8%
Classified Supervisors' and Administrators' Salaries		2300	23,729,429.00	23,658,868.00	5,967,909.42	23,112,397.00	546,471.00	2.3%
Clerical, Technical and Office Salaries		2400	22,270,935.00	23,157,968.00	5,344,323.37	22,358,106.00	799,862.00	3.5%
Other Classified Salaries		2900	5,519,111.00	6,031,503.00	1,137,585.55	5,909,534.00	121,969.00	2.0%
TOTAL, CLASSIFIED SALARIES			117,401,011.00	119,188,322.00	27,360,755.80	115,130,695.00	4,057,627.00	3.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	71,198,353.00	73,378,790.00	8,171,762.35	71,542,145.00	1,836,645.00	2.5%
PERS		3201-3202	12,670,353.00	12,795,128.00	3,190,962.29	12,429,511.00	365,617.00	2.9%
OASDI/Medicare/Alternative		3301-3302	13,531,345.00	13,584,674.00	2,808,458.48	13,439,775.00	144,899.00	1.1%
Health and Welfare Benefits		3401-3402	99,530,599.00	101,794,840.00	17,331,595.88	100,914,197.00	880,643.00	0.9%
Unemployment Insurance		3501-3502	250,215.00	257,930.00	46,442.67	257,147.00	783.00	0.3%
Workers' Compensation		3601-3602	8,713,641.00	8,771,162.00	1,628,574.96	8,803,214.00	(32,052.00)	-0.4%
OPEB, Allocated		3701-3702	835,194.00	807,958.00	148,893.14	810,533.00	(2,575.00)	-0.3%
OPEB, Active Employees		3751-3752	9,355,163.00	9,483,033.00	1,648,355.84	9,440,426.00	42,607.00	0.4%
Other Employee Benefits		3901-3902	425.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			216,085,288.00	220,873,515.00	34,975,045.41	217,636,948.00	3,236,567.00	1.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	20,277,686.00	23,282,482.00	9,253,040.04	20,630,269.00	2,652,213.00	11.4%
Books and Other Reference Materials		4200	918,105.00	5,225,147.00	244,271.11	837,016.00	4,388,131.00	84.0%
Materials and Supplies		4300	36,294,583.00	53,102,998.00	5,530,320.46	23,188,431.00	29,914,567.00	56.3%
Noncapitalized Equipment		4400	3,738,681.00	4,808,427.00	2,650,879.37	4,594,698.00	213,731.00	4.4%
Food		4700	7,980.00	8,122.00	2,841.41	8,122.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			61,237,015.00	86,427,176.00	17,681,352.39	49,258,534.00	37,168,642.00	43.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	11,525,000.00	11,525,000.00	280,267.42	11,525,000.00	0.00	0.0%
Travel and Conferences		5200	1,099,519.00	1,581,433.00	484,367.08	1,557,263.00	24,170.00	1.5%
Dues and Memberships		5300	145,595.00	154,664.00	114,738.74	154,664.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	252.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	11,830,807.00	11,837,573.00	2,888,401.37	11,390,677.00	446,896.00	3.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	14,822,183.00	13,378,784.00	7,396,705.07	12,777,174.00	601,610.00	4.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(588,654.00)	(682,121.00)	(168,234.30)	(697,588.00)	15,467.00	-2.3%
Professional/Consulting Services and Operating Expenditures		5800	57,660,930.00	70,772,006.00	7,556,007.24	65,185,535.00	5,586,471.00	7.9%
Communications		5900	4,339,221.00	4,348,242.00	825,259.81	4,812,838.00	(466,396.00)	-10.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			100,834,601.00	112,913,581.00	19,377,764.43	106,705,363.00	6,208,218.00	5.5%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	11,422.00	0.00	11,422.00	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	642,967.00	503,302.00	549,998.13	1,066,302.00	(563,000.00)	-111.9%
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	270,687.00	1,357,701.00	126,696.93	1,156,130.00	201,571.00	14.8%
Equipment Replacement		6500	745,000.00	831,000.00	0.00	831,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,658,654.00	2,703,425.00	676,695.06	3,064,854.00	(361,429.00)	-13.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	200,000.00	200,000.00	(87,215.81)	200,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		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)			200,000.00	200,000.00	(87,215.81)	200,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(1,177,672.00)	(1,217,064.00)	0.00	(1,040,103.00)	(176,961.00)	14.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,177,672.00)	(1,217,064.00)	0.00	(1,040,103.00)	(176,961.00)	14.5%
TOTAL, EXPENDITURES			878,047,251.00	926,801,367.00	165,551,896.50	875,695,827.00	51,105,540.00	5.5%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	500,000.00	500,000.00	0.00	500,000.00	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			500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(3,500,000.00)	(3,500,000.00)	0.00	(3,500,000.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	242,600.00	242,600.00	0.00	242,600.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,339,503.00	1,270,280.00	283,817.00	1,270,280.00	0.00	0.0%
4) Other Local Revenue		8600-8799	223,000.00	223,000.00	155,363.24	223,000.00	0.00	0.0%
5) TOTAL REVENUES			2,805,103.00	1,735,880.00	439,180.24	1,735,880.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	813,227.00	663,006.00	116,668.20	663,006.00	0.00	0.0%
2) Classified Salaries		2000-2999	72,052.00	122,147.00	17,431.10	122,147.00	0.00	0.0%
3) Employee Benefits		3000-3999	366,718.00	410,644.00	40,172.53	410,644.00	0.00	0.0%
4) Books and Supplies		4000-4999	331,052.00	398,848.00	36,005.54	398,848.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	145,790.00	175,790.00	20,782.79	175,790.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,076,264.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	28,444.00	0.00	28,444.00	0.00	0.0%
9) TOTAL EXPENDITURES			2,805,103.00	1,798,879.00	233,060.16	1,798,879.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(62,999.00)	206,120.08	(62,999.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		6900-6929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(62,999.00)	206,120.08	(62,999.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,030,433.27	1,030,433.27		1,030,433.27	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)			1,030,433.27	1,030,433.27		1,030,433.27		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,030,433.27	1,030,433.27		1,030,433.27		
2) Ending Balance, June 30 (E + F1e)			1,030,433.27	967,434.27		967,434.27		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,030,433.27	967,434.27		967,434.27		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3599	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	242,600.00	242,600.00	0.00	242,600.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			242,600.00	242,600.00	0.00	242,600.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	1,078,264.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Block Grant Program	6391	8590	1,128,239.00	1,135,260.00	283,817.00	1,135,280.00	0.00	0.0%
All Other State Revenue	All Other	8590	135,000.00	135,000.00	0.00	135,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,339,503.00	1,270,260.00	283,817.00	1,270,280.00	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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(8.62)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	223,000.00	223,000.00	155,372.86	223,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			223,000.00	223,000.00	155,383.24	223,000.00	0.00	0.0%
TOTAL, REVENUES			2,805,103.00	1,735,860.00	439,180.24	1,735,880.00		

2016-17 First Interim
Adult Education 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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	751,905.00	603,017.00	101,903.78	603,017.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	1,192.86	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	61,322.00	59,989.00	13,571.56	59,989.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			813,227.00	663,006.00	118,668.20	663,006.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	37,427.00	37,427.00	5,954.36	37,427.00	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	6,180.00	10,000.00	2,871.34	10,000.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	21,081.00	59,720.00	4,443.08	59,720.00	0.00	0.0%
Other Classified Salaries		2900	7,364.00	15,000.00	4,162.32	15,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			72,052.00	122,147.00	17,431.10	122,147.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	222,308.00	213,723.00	14,402.77	213,723.00	0.00	0.0%
PERS		3201-3202	8,127.00	13,492.00	1,357.78	13,492.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	16,845.00	18,028.00	2,783.46	18,028.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	93,472.00	137,375.00	17,541.11	137,375.00	0.00	0.0%
Unemployment Insurance		3501-3502	443.00	394.00	67.08	394.00	0.00	0.0%
Workers' Compensation		3601-3602	15,493.00	13,740.00	2,346.73	13,740.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,417.00	1,257.00	214.57	1,257.00	0.00	0.0%
OPEB, Active Employees		3751-3752	8,613.00	12,635.00	1,459.03	12,635.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			366,719.00	410,644.00	40,172.53	410,644.00	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	5,804.00	0.00	0.00	0.0%
Materials and Supplies		4300	331,052.00	398,848.00	31,269.60	398,848.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	931.94	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			331,052.00	398,848.00	38,005.54	398,848.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	600.00	600.00	1,199.20	600.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	25,500.00	25,500.00	5,695.13	25,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,800.00	1,800.00	0.00	1,800.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	115,290.00	145,290.00	13,703.00	145,290.00	0.00	0.0%
Communications		5900	2,600.00	2,600.00	186.48	2,600.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			145,790.00	175,790.00	20,782.79	175,790.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	1,076,264.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,076,264.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	28,444.00	0.00	28,444.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	28,444.00	0.00	28,444.00	0.00	0.0%
TOTAL, EXPENDITURES			2,805,103.00	1,798,879.00	233,060.16	1,799,879.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	21,784,215.00	22,140,653.00	3,505,640.55	22,140,653.00	0.00	0.0%
3) Other State Revenue		8300-8599	8,059,613.00	8,059,613.00	493,293.10	8,059,613.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,364,720.00	1,349,173.00	487,760.67	1,349,173.00	0.00	0.0%
5) TOTAL, REVENUES			31,208,548.00	31,549,439.00	4,486,694.32	31,549,439.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	10,659,593.00	11,100,394.00	2,359,277.91	11,100,394.00	0.00	0.0%
2) Classified Salaries		2000-2999	6,595,952.00	6,603,825.00	1,458,002.03	6,603,825.00	0.00	0.0%
3) Employee Benefits		3000-3999	9,088,598.00	9,913,317.00	1,891,271.73	9,913,317.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,854,850.00	1,951,089.00	246,264.10	1,951,089.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,081,942.00	1,250,494.00	347,358.10	1,250,494.00	0.00	0.0%
6) Capital Outlay		6000-6999	35,000.00	35,000.00	0.00	35,000.00	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	923,368.00	934,316.00	0.00	934,316.00	0.00	0.0%
9) TOTAL, EXPENDITURES			32,239,303.00	31,788,435.00	6,102,173.87	31,788,435.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,030,755.00)	(238,996.00)	(1,615,479.55)	(238,996.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

2016-17 First Interim
Child Development 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 BALANCE (C + D4)			(1,030,755.00)	(238,998.00)	(1,615,479.55)	(238,998.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	892,655.40	892,655.40		892,655.40	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)			892,655.40	892,655.40		892,655.40		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			892,655.40	892,655.40		892,655.40		
2) Ending Balance, June 30 (E + F1e)			(138,099.60)	653,659.40		653,659.40		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Expenditures								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
		9740	132,533.87	653,660.53		653,660.53		
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9780	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			(270,633.47)	(1.13)		(1.13)		
		9790						

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Child Development 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)
FEDERAL REVENUE								
Child Nutrition Programs		8220	628,697.00	628,697.00	4,414.49	628,697.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	21,155,518.00	21,511,956.00	3,501,226.08	21,511,956.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			21,784,215.00	22,140,653.00	3,505,640.55	22,140,653.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	43,000.00	43,000.00	250.10	43,000.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	8105	8590	7,416,613.00	7,416,613.00	493,043.00	7,416,613.00	0.00	0.0%
All Other State Revenue	All Other	8590	600,000.00	600,000.00	0.00	600,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			8,059,613.00	8,059,613.00	493,293.10	8,059,613.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8660	65,000.00	65,000.00	(36.01)	65,000.00	0.00	0.0%
Interest		8682	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
Fees and Contracts		8673	298,056.00	298,056.00	132,849.00	298,056.00	0.00	0.0%
Child Development Parent Fees		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8689	818,413.00	818,413.00	234,856.13	818,413.00	0.00	0.0%
All Other Fees and Contracts								
Other Local Revenue		8699	183,251.00	167,704.00	120,291.55	167,704.00	0.00	0.0%
All Other Local Revenue		8799	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
TOTAL, OTHER LOCAL REVENUE			1,364,720.00	1,349,173.00	487,760.67	1,349,173.00	0.00	0.0%
TOTAL REVENUES			31,208,548.00	31,549,439.00	4,488,694.32	31,549,439.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	9,330,878.00	9,667,370.00	2,003,769.27	9,667,370.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	578,359.00	672,452.00	156,467.52	672,452.00	0.00	0.0%
Other Certificated Salaries		1900	760,358.00	760,672.00	199,041.12	760,672.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			10,659,593.00	11,100,394.00	2,359,277.91	11,100,394.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,972,016.00	2,992,279.00	629,850.53	2,992,279.00	0.00	0.0%
Classified Support Salaries		2200	2,323,667.00	2,285,774.00	467,397.23	2,285,774.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	445,149.00	442,649.00	117,558.99	442,649.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	855,100.00	883,123.00	243,195.28	883,123.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			6,595,952.00	6,603,825.00	1,458,002.03	6,603,825.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,938,001.00	2,053,289.00	278,574.17	2,053,289.00	0.00	0.0%
PERS		3201-3202	732,338.00	792,309.00	162,112.38	792,309.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	575,955.00	598,975.00	131,766.97	598,975.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	4,924,351.00	5,487,982.00	944,953.61	5,487,982.00	0.00	0.0%
Unemployment Insurance		3501-3502	8,602.00	9,146.00	1,905.72	9,146.00	0.00	0.0%
Workers' Compensation		3601-3602	300,936.00	319,998.00	66,856.40	319,998.00	0.00	0.0%
OPEB, Allocated		3701-3702	31,759.00	33,532.00	6,113.28	33,532.00	0.00	0.0%
OPEB, Active Employees		3751-3752	576,658.00	618,086.00	98,969.22	618,086.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			9,088,598.00	9,913,317.00	1,691,271.73	9,913,317.00	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	17,580.00	15,674.31	17,580.00	0.00	0.0%
Materials and Supplies		4300	2,489,943.00	996,976.00	218,107.71	996,976.00	0.00	0.0%
Noncapitalized Equipment		4400	15,000.00	24,201.00	8,319.44	24,201.00	0.00	0.0%
Food		4700	1,349,907.00	912,332.00	6,162.64	912,332.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,854,850.00	1,951,089.00	248,264.10	1,951,089.00	0.00	0.0%

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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)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	63,693.00	67,325.00	20,323.07	67,325.00	0.00	0.0%
Dues and Memberships		5300	4,600.00	6,775.00	6,895.00	6,775.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	170,604.00	169,758.00	41,665.54	169,758.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	225,941.00	252,549.00	117,136.34	252,549.00	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	235,196.00	250,042.00	83,115.10	250,042.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	295,010.00	405,755.00	63,853.40	405,755.00	0.00	0.0%
Communications		5900	96,666.00	98,290.00	14,369.65	98,290.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,081,942.00	1,250,494.00	347,358.10	1,250,494.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	923,368.00	934,316.00	0.00	934,316.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			923,368.00	934,316.00	0.00	934,316.00	0.00	0.0%
TOTAL EXPENDITURES			32,239,303.00	31,788,435.00	6,102,173.87	31,788,435.00		

2016-17 First Interim
Child Development 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								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
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		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		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	27,216,386.00	27,221,649.00	59,359.11	29,931,311.00	2,709,662.00	10.0%
3) Other State Revenue		8300-8599	2,044,858.00	2,044,858.00	2,741.11	2,046,037.00	1,179.00	0.1%
4) Other Local Revenue		8800-8799	4,512,315.00	4,512,315.00	47,516.82	4,531,027.00	18,712.00	0.4%
5) TOTAL, REVENUES			33,773,559.00	33,778,822.00	109,616.84	36,508,375.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	16,309,998.00	16,309,998.00	3,145,007.75	14,422,871.00	1,887,127.00	11.6%
3) Employee Benefits		3000-3999	7,458,278.00	7,458,278.00	1,483,262.85	7,469,347.00	(11,069.00)	-0.1%
4) Books and Supplies		4000-4999	10,582,141.00	10,582,141.00	13,718.93	14,414,532.00	(3,832,391.00)	-36.2%
5) Services and Other Operating Expenditures		5000-5999	1,171,861.00	1,177,124.00	19,577.82	1,294,889.00	(117,565.00)	-10.0%
6) Capital Outlay		6000-6999	2,305,100.00	2,305,100.00	55,389.47	2,716,800.00	(411,700.00)	-17.9%
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	254,304.00	254,304.00	0.00	77,343.00	176,961.00	69.6%
9) TOTAL, EXPENDITURES			38,081,682.00	38,086,945.00	4,718,926.62	40,395,582.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(4,308,123.00)	(4,308,123.00)	(4,607,309.78)	(3,887,207.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,308,123.00)	(4,308,123.00)	(4,607,309.78)	(3,887,207.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,928,946.35	6,928,946.35		6,928,946.35	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)			6,928,946.35	6,928,946.35		6,928,946.35		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,928,946.35	6,928,946.35		6,928,946.35		
2) Ending Balance, June 30 (E + F1e)			2,620,823.35	2,620,823.35		3,041,739.35		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			2,620,823.35	2,620,823.35		3,041,739.35		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	27,205,026.00	27,205,026.00	52,736.25	29,924,688.00	2,719,662.00	10.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	11,360.00	16,623.00	6,622.86	6,623.00	(10,000.00)	-60.2%
TOTAL, FEDERAL REVENUE			27,216,386.00	27,221,649.00	59,359.11	29,931,311.00	2,709,662.00	10.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	2,044,858.00	2,044,858.00	2,741.11	2,046,037.00	1,179.00	0.1%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,044,858.00	2,044,858.00	2,741.11	2,046,037.00	1,179.00	0.1%
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	4,498,936.00	4,498,936.00	47,516.62	4,517,648.00	18,712.00	0.4%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	8,379.00	8,379.00	0.00	8,379.00	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	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,512,315.00	4,512,315.00	47,516.62	4,531,027.00	18,712.00	0.4%
TOTAL, REVENUES			33,773,559.00	33,778,822.00	109,616.84	36,508,375.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	8,631,459.00	8,631,459.00	1,629,763.86	7,672,380.00	959,079.00	11.1%
Classified Supervisors' and Administrators' Salaries		2300	5,616,525.00	5,616,525.00	1,177,591.73	4,861,218.00	755,307.00	13.4%
Clerical, Technical and Office Salaries		2400	1,252,926.00	1,252,926.00	307,995.79	1,246,185.00	6,741.00	0.5%
Other Classified Salaries		2900	809,088.00	809,088.00	29,656.37	643,088.00	166,000.00	20.5%
TOTAL, CLASSIFIED SALARIES			16,309,998.00	16,309,998.00	3,145,007.75	14,422,871.00	1,887,127.00	11.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	1,500,599.00	1,500,599.00	363,054.38	1,513,760.00	(13,161.00)	-0.9%
QASDI/Medicare/Alternative		3301-3302	1,109,757.00	1,109,757.00	233,035.60	1,139,011.00	(29,254.00)	-2.6%
Health and Welfare Benefits		3401-3402	4,110,400.00	4,110,400.00	744,863.50	4,071,449.00	38,951.00	0.9%
Unemployment Insurance		3501-3502	7,330.00	7,330.00	1,557.45	7,520.00	(190.00)	-2.6%
Workers' Compensation		3601-3602	259,580.00	259,580.00	55,190.24	266,273.00	(6,693.00)	-2.6%
OPEB, Allocated		3701-3702	23,737.00	23,737.00	5,046.50	24,349.00	(612.00)	-2.6%
OPEB, Active Employees		3751-3752	448,875.00	448,875.00	80,477.18	446,985.00	(110.00)	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			7,458,278.00	7,458,278.00	1,463,252.85	7,469,347.00	(11,069.00)	-0.1%
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	1,110,851.00	1,110,851.00	13,718.93	1,526,695.00	(417,844.00)	-37.6%
Noncapitalized Equipment		4400	112,348.00	112,348.00	0.00	521,548.00	(409,200.00)	-364.2%
Food		4700	9,358,942.00	9,358,942.00	0.00	12,964,289.00	(3,005,347.00)	-32.1%
TOTAL, BOOKS AND SUPPLIES			10,582,141.00	10,582,141.00	13,718.93	14,414,532.00	(3,832,391.00)	-36.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	9,314.00	14,577.00	0.00	10,650.00	3,927.00	26.9%
Dues and Memberships		5300	1,216.00	1,216.00	0.00	1,405.00	(189.00)	-15.5%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	312,725.00	312,725.00	0.00	292,408.00	20,317.00	6.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	259,605.00	259,605.00	0.00	243,346.00	16,259.00	6.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	316,308.00	316,308.00	18,972.85	331,775.00	(15,467.00)	-4.9%
Professional/Consulting Services and Operating Expenditures		5800	244,181.00	244,181.00	0.00	387,828.00	(143,647.00)	-58.8%
Communications		5900	28,512.00	28,512.00	604.77	27,277.00	1,235.00	4.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,171,861.00	1,177,124.00	19,577.82	1,294,689.00	(117,565.00)	-10.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	2,125,000.00	2,125,000.00	55,389.47	2,575,000.00	(450,000.00)	-21.2%
Equipment		6400	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
Equipment Replacement		6500	174,100.00	174,100.00	0.00	135,800.00	38,300.00	22.0%
TOTAL, CAPITAL OUTLAY			2,305,100.00	2,305,100.00	55,389.47	2,716,800.00	(411,700.00)	-17.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	254,304.00	254,304.00	0.00	77,343.00	176,961.00	69.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			254,304.00	254,304.00	0.00	77,343.00	176,961.00	69.6%
TOTAL, EXPENDITURES			38,081,682.00	38,086,945.00	4,716,926.62	40,395,582.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	61,000.00	61,000.00	22.94	61,000.00	0.00	0.0%
5) TOTAL REVENUES			61,000.00	61,000.00	22.94	61,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			61,000.00	61,000.00	22.94	61,000.00		
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	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(500,000.00)	(500,000.00)	0.00	(500,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(439,000.00)	(439,000.00)	22.94	(439,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,603,267.48	6,603,267.48		6,603,267.48	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)			6,603,267.48	6,603,267.48		6,603,267.48		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,603,267.48	6,603,267.48		6,603,267.48		
2) Ending Balance, June 30 (E + F1e)			6,164,267.48	6,164,267.48		6,164,267.48		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
c) Assigned								
Other Assignments		9780	6,164,267.48	6,164,267.48		6,164,267.48		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	61,000.00	61,000.00	22.94	61,000.00	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			61,000.00	61,000.00	22.94	61,000.00	0.00	0.0%
TOTAL, REVENUES			61,000.00	61,000.00	22.94	61,000.00		
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	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			500,000.00	500,000.00	0.00	500,000.00	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%
(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%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(500,000.00)	(500,000.00)	0.00	(500,000.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	700,000.00	700,000.00	634.88	700,000.00	0.00	0.0%
5) TOTAL REVENUES			700,000.00	700,000.00	634.88	700,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	296,890.00	310,948.00	83,095.51	310,948.00	0.00	0.0%
3) Employee Benefits		3000-3999	127,546.00	128,671.00	35,454.34	128,671.00	0.00	0.0%
4) Books and Supplies		4000-4999	4,000,000.00	1,066,049.00	523,252.58	1,066,049.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,000,000.00	12,618,194.00	1,766,924.34	12,618,194.00	0.00	0.0%
6) Capital Outlay		6000-6999	140,000,000.00	149,257,628.00	10,557,955.51	149,257,628.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			150,424,436.00	163,381,490.00	12,966,682.28	163,381,490.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(149,724,436.00)	(162,681,490.00)	(12,966,047.40)	(162,681,490.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(149,724,436.00)	(162,681,489.00)	(12,966,047.40)	(182,681,489.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	182,681,489.71	182,681,489.71		182,681,489.71	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)			182,681,489.71	182,681,489.71		182,681,489.71		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			182,681,489.71	182,681,489.71		182,681,489.71		
2) Ending Balance, June 30 (E + F1e)			32,957,053.71	19,999,999.71		19,999,999.71		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Expenditures								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
		9740	32,957,053.71	19,999,999.71		19,999,999.71		
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
Penalties and interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	700,000.00	700,000.00	634.88	700,000.00	0.00	0.0%
Net increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			700,000.00	700,000.00	634.88	700,000.00	0.00	0.0%
TOTAL, REVENUES			700,000.00	700,000.00	634.88	700,000.00		

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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	217,082.00	216,706.00	58,903.82	216,706.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	79,808.00	94,242.00	24,191.69	94,242.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			296,890.00	310,948.00	83,095.51	310,948.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	41,232.00	41,021.00	11,460.53	41,021.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	22,712.00	22,830.00	6,328.54	22,830.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	52,908.00	53,851.00	14,705.39	53,851.00	0.00	0.0%
Unemployment Insurance		3501-3502	148.00	156.00	41.55	156.00	0.00	0.0%
Workers' Compensation		3601-3602	5,196.00	5,442.00	1,454.16	5,442.00	0.00	0.0%
OPEB, Allocated		3701-3702	475.00	496.00	132.92	496.00	0.00	0.0%
OPEB, Active Employees		3751-3752	4,875.00	4,875.00	1,331.25	4,875.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			127,546.00	128,671.00	35,454.34	128,671.00	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	4,000,000.00	375,168.00	124,998.17	375,168.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	690,881.00	398,254.41	690,881.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,000,000.00	1,066,049.00	523,252.58	1,066,049.00	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	970.00	0.00	970.00	0.00	0.0%
Insurance		5400-5450	0.00	632,432.00	506,548.77	632,432.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	17,189.00	17,125.86	17,189.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	265,120.00	22,872.14	265,120.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	77,730.00	66,032.35	77,730.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,000,000.00	11,621,816.00	1,151,608.85	11,621,816.00	0.00	0.0%
Communications		5900	0.00	2,937.00	2,736.57	2,937.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,000,000.00	12,618,194.00	1,766,924.34	12,618,194.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	785,749.00	(156,926.20)	785,749.00	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	140,000,000.00	147,127,945.00	10,286,054.19	147,127,945.00	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	1,343,934.00	426,827.52	1,343,934.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			140,000,000.00	149,257,628.00	10,557,955.51	149,257,628.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			150,424,436.00	163,381,490.00	12,966,662.28	163,381,490.00		

2016-17 First Interim
Building 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								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,900,000.00	1,900,000.00	668,147.02	1,900,000.00	0.00	0.0%
5) TOTAL REVENUES			1,900,000.00	1,900,000.00	668,147.02	1,900,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	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	2,123.00	2,123.32	2,123.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	535,000.00	3,314,526.00	(17,552.20)	1,192,411.00	2,122,115.00	64.0%
6) Capital Outlay		6000-6999	500,000.00	152,380.00	50,775.33	152,380.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			1,035,000.00	3,469,029.00	35,346.45	1,346,914.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			865,000.00	(1,569,029.00)	632,800.57	553,086.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
a) Transfers In		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out								
2) Other Sources/Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions								
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 BALANCE (C + D4)			865,000.00	(1,569,029.00)	632,800.57	553,086.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9701	1,569,028.66	1,569,028.66		1,569,028.66	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,569,028.66	1,569,028.66		1,569,028.66		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,569,028.66	1,569,028.66		1,569,028.66		
2) Ending Balance, June 30 (E + F1e)			2,434,028.66	(0.34)		2,122,114.66		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Expenditures								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed			2,434,028.66	0.00		2,122,114.66		
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
d) Assigned								
		9760	0.00	0.00		0.00		
Other Assignments								
e) Unassigned/Unappropriated			0.00	0.00		0.00		
		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	(0.34)		0.00		
		9790	0.00	(0.34)		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)
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	0.00	0.00	8.24	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								
Mitigation/Developer Fees		8681	1,900,000.00	1,900,000.00	668,138.78	1,900,000.00	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			1,900,000.00	1,900,000.00	668,147.02	1,900,000.00	0.00	0.0%
TOTAL REVENUES			1,900,000.00	1,900,000.00	668,147.02	1,900,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	2,123.00	2,123.32	2,123.00	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	2,123.00	2,123.32	2,123.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	500,000.00	3,279,526.00	(17,552.20)	1,157,411.00	2,122,115.00	84.7%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			535,000.00	3,314,526.00	(17,552.20)	1,192,411.00	2,122,115.00	64.0%

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)
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	500,000.00	152,380.00	50,775.33	152,380.00	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			500,000.00	152,380.00	50,775.33	152,380.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,035,000.00	3,469,029.00	35,346.45	1,346,914.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8985	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8800-8799	0.00	0.00	(88.29)	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	(88.29)	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	1,884,174.00	0.00	1,884,174.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	1,884,174.00	0.00	1,884,174.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(1,884,174.00)	(88.29)	(1,884,174.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(1,884,174.00)	(88.29)	(1,884,174.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,884,174.18	1,884,174.18		1,884,174.18	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)			1,884,174.18	1,884,174.18		1,884,174.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,884,174.18	1,884,174.18		1,884,174.18		
2) Ending Balance, June 30 (E + F1e)			1,884,174.18	0.18		0.18		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			1,884,174.18	0.18		0.18		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated			0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

2016-17 First Interim
County School 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)
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								
School Facilities Apportionments		8545	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%
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								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(88.29)	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	(88.29)	0.00	0.00	0.0%
TOTAL REVENUES			0.00	0.00	(88.29)	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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
FERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	1,884,174.00	0.00	1,884,174.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	1,884,174.00	0.00	1,884,174.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	1,884,174.00	0.00	1,884,174.00		

2016-17 First Interim
County School 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								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	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: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		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		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources								
(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%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8800-8799	3,070,000.00	3,070,000.00	77.40	3,070,000.00	0.00	0.0%
5) TOTAL, REVENUES			3,070,000.00	3,070,000.00	77.40	3,070,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2899	1,369,920.00	1,369,920.00	0.00	3,372,533.00	(2,002,613.00)	-146.2%
3) Employee Benefits		3000-3999	630,080.00	630,080.00	0.00	1,627,467.00	(997,387.00)	-158.3%
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	170,988.00	21,766.80	170,988.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,000,000.00	13,775,520.00	1,760.00	2,859,235.00	10,916,285.00	79.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,000,000.00	15,946,508.00	23,526.80	8,030,223.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			70,000.00	(12,876,508.00)	(23,449.40)	(4,960,223.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8880-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			70,000.00	(12,876,608.00)	(23,449.40)	(4,960,223.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,876,507.99	12,876,507.99		12,876,507.99	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)			12,876,507.99	12,876,507.99		12,876,507.99		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,876,507.99	12,876,507.99		12,876,507.99		
2) Ending Balance, June 30 (E + F1e)			12,946,507.99	(0.01)		7,916,284.99		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	12,946,507.99	0.00		7,916,284.99		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(0.01)		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEDERAL REVENUE		8281	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8280	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE								
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8687	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6290	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								
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.0%
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8660	70,000.00	70,000.00	77.40	70,000.00	0.00	0.0%
Interest		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8799	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others			3,070,000.00	3,070,000.00	77.40	3,070,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE								
TOTAL, REVENUES								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	1,369,920.00	1,369,920.00	0.00	3,372,533.00	(2,002,613.00)	-146.2%
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			1,369,920.00	1,369,920.00	0.00	3,372,533.00	(2,002,613.00)	-146.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	190,254.00	190,254.00	0.00	468,354.00	(278,100.00)	-146.2%
OASDI/Medicare/Alternative		3301-3302	104,799.00	104,799.00	0.00	258,003.00	(153,204.00)	-146.2%
Health and Welfare Benefits		3401-3402	282,176.00	282,176.00	0.00	817,488.00	(535,312.00)	-189.7%
Unemployment Insurance		3501-3502	685.00	685.00	0.00	1,689.00	(984.00)	-143.6%
Workers' Compensation		3601-3602	23,974.00	23,974.00	0.00	5,887.00	18,087.00	75.4%
OPEB, Allocated		3701-3702	2,192.00	2,192.00	0.00	742.00	1,450.00	66.1%
OPEB, Active Employees		3751-3752	26,000.00	26,000.00	0.00	75,324.00	(49,324.00)	-189.7%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			630,050.00	630,080.00	0.00	1,627,467.00	(997,387.00)	-150.3%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	891.00	0.00	891.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	170,097.00	21,766.80	170,097.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	170,988.00	21,766.80	170,988.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	33,753.00	0.00	33,753.00	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	1,000,000.00	13,741,767.00	1,760.00	2,825,482.00	10,916,285.00	79.4%
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			1,000,000.00	13,775,520.00	1,760.00	2,859,235.00	10,916,285.00	79.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			3,000,000.00	15,946,508.00	23,526.80	8,030,223.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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		8995	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

2016-17 First Interim
Bond Interest and Redemption Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,545,867.00	3,545,867.00	0.00	3,545,867.00	0.00	0.0%
3) Other State Revenue		8300-8599	356,687.00	356,687.00	0.00	356,687.00	0.00	0.0%
4) Other Local Revenue		8600-8799	59,601,726.00	59,601,726.00	0.00	59,601,726.00	0.00	0.0%
5) TOTAL, REVENUES			63,504,260.00	63,504,260.00	0.00	63,504,260.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	50,278,131.00	50,278,131.00	0.00	50,278,131.00	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			50,278,131.00	50,278,131.00	0.00	50,278,131.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			13,226,129.00	13,226,129.00	0.00	13,226,129.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
a) Transfers In								
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources								
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

2016-17 First Interim
Bond Interest and Redemption 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 BALANCE (C + D4)			13,226,129.00	13,226,129.00	0.00	13,226,129.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	51,785,316.00	51,785,316.00		51,785,316.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			51,785,316.00	51,785,316.00		51,785,316.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			51,785,316.00	51,785,316.00		51,785,316.00		
2) Ending Balance, June 30 (E + F1e)			65,011,445.00	65,011,445.00		65,011,445.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	65,011,445.00	65,011,445.00		65,011,445.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

2016-17 First Interim
Bond Interest and Redemption 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)
FEDERAL REVENUE								
All Other Federal Revenue		8290	3,545,867.00	3,545,867.00	0.00	3,545,867.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,545,867.00	3,545,867.00	0.00	3,545,867.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	356,667.00	356,667.00	0.00	356,667.00	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			356,667.00	356,667.00	0.00	356,667.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	45,018,778.00	45,018,778.00	0.00	45,018,778.00	0.00	0.0%
Unsecured Roll		8612	2,085,909.00	2,085,909.00	0.00	2,085,909.00	0.00	0.0%
Prior Years' Taxes		8613	680,591.00	680,591.00	0.00	680,591.00	0.00	0.0%
Supplemental Taxes		8614	810,920.00	810,920.00	0.00	810,920.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	172,852.00	172,852.00	0.00	172,852.00	0.00	0.0%
Interest		8660	174,023.00	174,023.00	0.00	174,023.00	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	10,658,653.00	10,658,653.00	0.00	10,658,653.00	0.00	0.0%
All Other Transfers In from All Others		8789	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			59,601,726.00	59,601,726.00	0.00	59,601,726.00	0.00	0.0%
TOTAL, REVENUES			63,504,260.00	63,504,260.00	0.00	63,504,260.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	25,140,000.00	25,140,000.00	0.00	25,140,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	25,138,131.00	25,138,131.00	0.00	25,138,131.00	0.00	0.0%
Debt Service - Interest		7436	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)			50,278,131.00	50,278,131.00	0.00	50,278,131.00		
TOTAL, EXPENDITURES			50,278,131.00	50,278,131.00	0.00	50,278,131.00		

2016-17 First Interim
Bond Interest and Redemption 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								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	69,189,246.00	69,189,246.00	12,980,695.71	69,189,246.00	0.00	0.0%
5) TOTAL, REVENUES			69,189,246.00	69,189,246.00	12,980,695.71	69,189,246.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	259,498.00	259,498.00	75,254.70	259,498.00	0.00	0.0%
3) Employee Benefits		3000-3999	106,943.00	106,943.00	31,278.37	106,943.00	0.00	0.0%
4) Books and Supplies		4000-4999	44,000.00	44,000.00	(2,300.95)	44,000.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	75,976,795.00	75,976,795.00	25,870,107.68	75,976,795.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			76,387,236.00	76,387,236.00	25,974,339.80	76,387,236.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,197,990.00)	(7,197,990.00)	(12,993,644.09)	(7,197,990.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8600-8929	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,000,000.00	4,000,000.00	0.00	4,000,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(3,197,990.00)	(3,197,990.00)	(12,993,644.09)	(3,197,990.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	27,685,011.79	27,685,011.79		27,685,011.79	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)			27,685,011.79	27,685,011.79		27,685,011.79		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			27,685,011.79	27,685,011.79		27,685,011.79		
2) Ending Net Position, June 30 (E + F1e)			24,487,021.79	24,487,021.79		24,487,021.79		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	24,487,021.79	24,487,021.79		24,487,021.79		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
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	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								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	335,000.00	335,000.00	190.77	335,000.00	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								
In-District Premiums/Contributions		8674	68,779,246.00	68,779,246.00	12,980,604.94	68,779,246.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			69,189,246.00	69,189,246.00	12,980,695.71	69,189,246.00	0.00	0.0%
TOTAL, REVENUES			69,189,246.00	69,189,246.00	12,980,695.71	69,189,246.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	196,550.00	196,550.00	53,673.16	196,550.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	62,948.00	62,948.00	21,581.54	62,948.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			259,498.00	259,498.00	75,254.70	259,498.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	36,039.00	36,039.00	10,445.74	36,039.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	19,852.00	19,852.00	5,753.16	19,852.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	41,091.00	41,091.00	12,167.83	41,091.00	0.00	0.0%
Unemployment Insurance		3501-3502	130.00	130.00	37.66	130.00	0.00	0.0%
Workers' Compensation		3601-3602	4,541.00	4,541.00	1,316.30	4,541.00	0.00	0.0%
OPEB, Allocated		3701-3702	415.00	415.00	120.40	415.00	0.00	0.0%
OPEB, Active Employees		3751-3752	4,875.00	4,875.00	1,436.60	4,875.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			106,943.00	106,943.00	31,278.37	106,943.00	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	23,000.00	23,000.00	200.63	23,000.00	0.00	0.0%
Noncapitalized Equipment		4400	21,000.00	21,000.00	(2,501.58)	21,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			44,000.00	44,000.00	(2,300.95)	44,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,800.00	2,800.00	730.76	2,800.00	0.00	0.0%
Dues and Memberships		5300	100.00	100.00	0.00	100.00	0.00	0.0%
Insurance		5400-5450	3,689,956.00	3,689,956.00	3,523,404.18	3,689,956.00	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	319,500.00	319,500.00	41,607.90	319,500.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	350.00	350.00	114.00	350.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	71,964,089.00	71,964,089.00	22,304,027.46	71,964,089.00	0.00	0.0%
Communications		5900	0.00	0.00	223.36	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			75,976,795.00	75,976,795.00	25,870,107.68	75,976,795.00	0.00	0.0%

2016-17 First Interim
Self-Insurance 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)
DEPRECIATION		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Depreciation Expense			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION								
TOTAL, EXPENSES			76,387,236.00	76,387,236.00	25,974,339.80	76,387,236.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			4,000,000.00	4,000,000.00	0.00	4,000,000.00	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%
(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%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			4,000,000.00	4,000,000.00	0.00	4,000,000.00		

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	74,458.10	74,458.10	72,748.03	74,395.94	(62.16)	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	74,458.10	74,458.10	72,748.03	74,395.94	(62.16)	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	74,458.10	74,458.10	72,748.03	74,395.94	(62.16)	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	692,730,539.00	2.27%	708,439,588.00	-0.32%	706,206,956.00
2. Federal Revenues	8100-8299	150,000.00	-33.33%	100,000.00	0.00%	100,000.00
3. Other State Revenues	8300-8599	30,285,200.00	-53.57%	14,060,930.00	0.00%	14,060,930.00
4. Other Local Revenues	8600-8799	9,650,035.00	-1.10%	9,543,708.00	0.91%	9,630,297.00
5. Other Financing Sources						
a. Transfers In	8900-8929	500,000.00	-100.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(98,358,050.00)	5.05%	(103,326,607.00)	6.94%	(110,495,187.00)
6. Total (Sum lines A1 thru A5c)		634,957,724.00	-0.97%	628,817,619.00	-1.48%	619,502,996.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				298,083,795.00		307,786,417.00
b. Step & Column Adjustment				3,726,047.00		3,847,330.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				5,976,575.00		(3,099,660.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	298,083,795.00	3.25%	307,786,417.00	0.24%	308,534,087.00
2. Classified Salaries						
a. Base Salaries				85,414,434.00		86,386,225.00
b. Step & Column Adjustment				640,608.00		647,897.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				331,183.00		400,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	85,414,434.00	1.14%	86,386,225.00	1.21%	87,434,122.00
3. Employee Benefits	3000-3999	147,041,356.00	9.88%	161,563,750.00	7.59%	173,819,754.00
4. Books and Supplies	4000-4999	31,879,885.00	-7.87%	29,370,277.00	-23.67%	22,417,989.00
5. Services and Other Operating Expenditures	5000-5999	57,390,364.00	-1.58%	56,483,194.00	-5.62%	53,306,157.00
6. Capital Outlay	6000-6999	1,251,745.00	-1.65%	1,231,101.00	0.00%	1,231,101.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(8,034,342.00)	7.73%	(8,655,000.00)	0.00%	(8,655,061.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	4,000,000.00	0.00%	4,000,000.00	0.00%	4,000,000.00
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)		617,027,237.00	3.43%	638,165,964.00	0.61%	642,088,149.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		17,930,487.00		(9,348,345.00)		(22,585,153.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		149,597,428.87		167,527,915.87		158,179,570.87
2. Ending Fund Balance (Sum lines C and D1)		167,527,915.87		158,179,570.87		135,594,417.87
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,901,900.00		1,901,900.00		1,901,900.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	66,400,000.00		57,600,000.00		55,500,000.00
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	17,593,917.00		17,816,008.00		17,849,823.00
2. Unassigned/Unappropriated	9790	81,632,098.87		80,861,662.87		60,342,694.87
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		167,527,915.87		158,179,570.87		135,594,417.87

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	17,593,917.00		17,816,008.00		17,849,823.00
c. Unassigned/Unappropriated	9790	81,632,098.87		80,861,662.87		60,342,694.87
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		99,226,015.87		98,677,670.87		78,192,517.87

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.

Other adjustments include reduction of teachers for declining enrollment, one time costs associated with year round schools transitioning to traditional school sites - funded by one time monies

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)
<i>(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)</i>						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	54,244,499.00	-0.46%	53,996,874.00	-3.62%	52,043,968.00
3. Other State Revenues	8300-8599	93,294,074.00	-7.95%	85,880,794.00	-1.68%	84,434,583.00
4. Other Local Revenues	8600-8799	9,370,879.00	-57.73%	3,960,972.00	-46.74%	2,109,725.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	98,358,050.00	5.05%	103,326,607.00	6.94%	110,495,187.00
6. Total (Sum lines A1 thru A5c)		255,267,502.00	-3.17%	247,165,247.00	0.78%	249,083,363.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				86,655,741.00		85,267,547.00
b. Step & Column Adjustment				1,083,197.00		1,065,844.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(2,471,391.00)		(5,775,451.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	86,655,741.00	-1.60%	85,267,547.00	-5.52%	80,557,940.00
2. Classified Salaries						
a. Base Salaries				29,716,261.00		29,156,262.00
b. Step & Column Adjustment				222,872.00		218,672.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(782,871.00)		(535,664.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	29,716,261.00	-1.88%	29,156,262.00	-1.09%	28,839,270.00
3. Employee Benefits	3000-3999	70,595,592.00	3.87%	73,329,739.00	2.54%	75,191,916.00
4. Books and Supplies	4000-4999	17,378,649.00	-44.63%	9,622,629.00	-10.32%	8,629,836.00
5. Services and Other Operating Expenditures	5000-5999	49,314,999.00	-4.62%	47,036,874.00	4.34%	49,077,921.00
6. Capital Outlay	6000-6999	1,813,109.00	-82.84%	311,197.00	-3.21%	301,197.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	200,000.00	0.00%	200,000.00	0.00%	200,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	6,994,239.00	10.24%	7,710,173.00	-1.37%	7,604,908.00
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)		262,668,590.00	-3.82%	252,634,421.00	-0.88%	250,402,988.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
<i>(Line A6 minus line B11)</i>						
		(7,401,088.00)		(5,469,174.00)		(1,319,625.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		29,450,621.93		22,049,533.93		16,580,359.93
2. Ending Fund Balance (Sum lines C and D1)		22,049,533.93		16,580,359.93		15,260,734.93
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	22,049,533.93		16,696,759.93		15,377,134.93
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		(116,400.00)		(116,400.00)
f. Total Components of Ending Fund Balance		22,049,533.93		16,580,359.93		15,260,734.93
<i>(Line D3f must agree with line D2)</i>						

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFR/Revenue Limit Sources	8010-8099	692,730,539.00	2.27%	708,439,588.00	-0.32%	706,206,956.00
2. Federal Revenues	8100-8299	54,394,499.00	-0.55%	54,096,874.00	-3.61%	52,143,868.00
3. Other State Revenues	8300-8599	123,579,274.00	-19.13%	99,941,724.00	-1.45%	98,495,513.00
4. Other Local Revenues	8600-8799	19,020,914.00	-29.00%	13,504,680.00	-13.07%	11,740,022.00
5. Other Financing Sources	8900-8929	500,000.00	-100.00%	0.00	0.00%	0.00
a. Transfers In	8930-8979	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8980-8999	0.00	0.00%	0.00	0.00%	0.00
c. Contributions						
6. Total (Sum lines A1 thru A5c)		890,225,226.00	-1.60%	875,982,866.00	-0.84%	868,586,359.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries				384,739,536.00		393,053,964.00
a. Base Salaries				4,809,244.00		4,913,174.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				3,505,184.00		(8,875,111.00)
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	384,739,536.00	2.16%	393,053,964.00	-1.01%	389,092,027.00
2. Classified Salaries				115,130,695.00		115,542,487.00
a. Base Salaries				863,480.00		866,569.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				(451,688.00)		(135,664.00)
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	115,130,695.00	0.36%	115,542,487.00	0.63%	116,273,392.00
3. Employee Benefits	3000-3999	217,636,948.00	7.93%	234,893,489.00	6.01%	249,011,670.00
4. Books and Supplies	4000-4999	49,258,534.00	-20.84%	38,992,906.00	-20.38%	31,047,825.00
5. Services and Other Operating Expenditures	5000-5999	106,705,363.00	-2.99%	103,520,068.00	-1.10%	102,384,078.00
6. Capital Outlay	6000-6999	3,064,854.00	-49.68%	1,542,298.00	-0.65%	1,532,298.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	200,000.00	0.00%	200,000.00	0.00%	200,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,040,103.00)	-9.16%	(944,827.00)	11.15%	(1,050,153.00)
9. Other Financing Uses	7600-7629	4,000,000.00	0.00%	4,000,000.00	0.00%	4,000,000.00
a. Transfers Out	7630-7699	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses				0.00		0.00
10. Other Adjustments						
11. Total (Sum lines B1 thru B10)		879,695,827.00	1.26%	890,800,385.00	0.19%	892,491,137.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		10,529,399.00		(14,817,519.00)		(23,904,778.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		179,048,050.80		189,577,449.80		174,759,930.80
2. Ending Fund Balance (Sum lines C and D1)		189,577,449.80		174,759,930.80		150,855,152.80
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,901,900.00		1,901,900.00		1,901,900.00
b. Restricted	9740	22,049,533.93		16,696,759.93		15,377,134.93
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	66,400,000.00		57,600,000.00		55,500,000.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	17,593,917.00		17,816,008.00		17,849,823.00
2. Unassigned/Unappropriated	9790	81,632,098.87		80,745,262.87		60,226,294.87
f. Total Components of Ending Fund Balance		189,577,449.80		174,759,930.80		150,855,152.80
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	17,593,917.00		17,816,008.00		17,849,823.00
c. Unassigned/Unappropriated	9790	81,632,098.87		80,861,662.87		60,342,694.87
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			(116,400.00)		(116,400.00)
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		99,226,015.87		98,561,270.87		78,076,117.87
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		11.28%		11.06%		8.75%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projections)						
		72,748.03		71,293.07		69,687.21
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		879,695,827.00		890,800,385.00		892,491,137.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		879,695,827.00		890,800,385.00		892,491,137.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		17,593,916.54		17,816,007.70		17,849,822.74
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		17,593,916.54		17,816,007.70		17,849,822.74
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)	YES			YES		YES

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form A1, Lines A4 and C4)	Percent Change	Status
Current Year (2016-17)	District Regular	74,458.10	74,395.94	
	Charter School	0.00	0.00	
	Total ADA	74,458.10	74,395.94	-0.1%
1st Subsequent Year (2017-18)	District Regular	72,727.03	72,733.92	
	Charter School			
	Total ADA	72,727.03	72,733.92	0.0%
2nd Subsequent Year (2018-19)	District Regular	71,277.30	71,284.22	
	Charter School			
	Total ADA	71,277.30	71,284.22	0.0%

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2016-17)				
District Regular	75,936	75,936		
Charter School	0			
Total Enrollment	75,936	75,936	0.0%	Met
1st Subsequent Year (2017-18)				
District Regular	74,417	74,417		
Charter School				
Total Enrollment	74,417	74,417	0.0%	Met
2nd Subsequent Year (2018-19)				
District Regular	73,301	73,301		
Charter School				
Total Enrollment	73,301	73,301	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4*)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2013-14)	77,335	81,155	95.3%
Second Prior Year (2014-15)			
District Regular	76,023	79,175	
Charter School		0	
Total ADA/Enrollment	76,023	79,175	96.0%
First Prior Year (2015-16)			
District Regular	74,233	77,638	
Charter School	0	0	
Total ADA/Enrollment	74,233	77,638	95.6%
		Historical Average Ratio:	95.6%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	96.1%

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

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

Fiscal Year	Estimated P-2 ADA (Form A1, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2016-17)				
District Regular	72,748	75,936		
Charter School	0			
Total ADA/Enrollment	72,748	75,936	95.8%	Met
1st Subsequent Year (2017-18)				
District Regular	71,293	74,417		
Charter School				
Total ADA/Enrollment	71,293	74,417	95.8%	Met
2nd Subsequent Year (2018-19)				
District Regular	69,867	73,301		
Charter School				
Total ADA/Enrollment	69,867	73,301	95.3%	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 not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range: -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.

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2016-17)	693,961,043.00		
1st Subsequent Year (2017-18)	707,931,376.00	708,720,183.00	0.1%	Met
2nd Subsequent Year (2018-19)	705,951,728.00	708,487,551.00	0.1%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2013-14)	432,596,790.10	465,443,823.20	92.9%
Second Prior Year (2014-15)	466,323,155.90	513,809,749.37	90.8%
First Prior Year (2015-16)	502,006,115.38	561,238,362.30	89.4%
	Historical Average Ratio:		91.0%

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	2.0%	2.0%	2.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	88.0% to 94.0%	88.0% to 94.0%	88.0% to 94.0%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2016-17)	530,539,685.00	613,027,237.00	86.5%	Not Met
1st Subsequent Year (2017-18)	555,736,392.00	634,165,964.00	87.6%	Not Met
2nd Subsequent Year (2018-19)	569,787,963.00	638,088,149.00	89.3%	Met

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

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

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

Explanation:
(required if NOT met)

With the large receipt of one time funds and the additional supplemental and concentration funds, not all of the expenditures are being used for salaries and benefits. For example in the current year there is a large textbook adoption for ELA of \$17M.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2016-17)	64,068,593.00	54,394,499.00	-16.1%	Yes
1st Subsequent Year (2017-18)	49,856,441.00	54,096,874.00	8.5%	Yes
2nd Subsequent Year (2018-19)	49,141,068.00	52,143,868.00	6.1%	Yes

Explanation:
(required if Yes)

Federal revenue as budgeted do not account for funds that will be carried over into the following year. Budgets reflect spending authority.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2016-17)	122,018,019.00	123,579,274.00	1.3%	No
1st Subsequent Year (2017-18)	99,503,209.00	99,941,724.00	0.4%	No
2nd Subsequent Year (2018-19)	96,224,246.00	98,495,513.00	2.4%	No

Explanation:
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2016-17)	16,881,209.00	19,020,914.00	12.8%	Yes
1st Subsequent Year (2017-18)	11,526,188.00	13,504,680.00	17.2%	Yes
2nd Subsequent Year (2018-19)	10,897,759.00	11,740,022.00	7.7%	Yes

Explanation:
(required if Yes)

Local revenues are added as known and affect future projections.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2016-17)	61,237,015.00	49,258,534.00	-19.6%	Yes
1st Subsequent Year (2017-18)	39,151,653.00	38,992,906.00	-0.4%	No
2nd Subsequent Year (2018-19)	32,612,702.00	31,047,825.00	-4.8%	No

Explanation:
(required if Yes)

Supply objects are used as reserves for unidentified future expenses.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2016-17)	100,834,601.00	106,705,363.00	5.8%	Yes
1st Subsequent Year (2017-18)	92,089,286.00	103,520,068.00	12.4%	Yes
2nd Subsequent Year (2018-19)	90,474,949.00	102,384,078.00	13.2%	Yes

Explanation:
(required if Yes)

Identified increased costs associated with Special Education NPS and deferred maintenance.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2016-17)	202,947,821.00	196,994,887.00	-2.9%	Met
1st Subsequent Year (2017-18)	160,885,838.00	167,543,278.00	4.1%	Met
2nd Subsequent Year (2018-19)	156,263,073.00	162,379,403.00	3.9%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2016-17)	162,071,616.00	155,963,897.00	-3.8%	Met
1st Subsequent Year (2017-18)	131,240,939.00	142,512,974.00	8.6%	Not Met
2nd Subsequent Year (2018-19)	123,087,651.00	133,431,903.00	8.4%	Not Met

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

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

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

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

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

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

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

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

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

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	11,606,808.97	13,462,597.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2d)		16,462,597.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Available Reserve Percentages (Criterion 10C, Line 9)	11.3%	11.1%	8.8%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.8%	3.7%	2.9%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2016-17)	17,930,487.00	617,027,237.00	N/A	Met
1st Subsequent Year (2017-18)	(9,348,345.00)	638,165,964.00	1.5%	Met
2nd Subsequent Year (2018-19)	(22,585,153.00)	642,088,149.00	3.5%	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)

Due to the accelerated implementation of the LCFF funding model, the revenues are flattening out, causing an increase in deficit spending. The District is continuing to look for efficiencies and reductions whenever possible.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)		Status
	Current Year (2016-17)	189,577,449.80	
1st Subsequent Year (2017-18)	174,759,930.80	Met	
2nd Subsequent Year (2018-19)	150,855,152.80	Met	

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
	Current Year (2016-17)	226,644,586.00	

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District Estimated P-2 ADA (Form AI, Line A4):	72,748	71,293	69,867
District's Reserve Standard Percentage Level:	2%	2%	2%

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):

Yes

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	879,695,827.00	890,800,385.00	892,491,137.00
2. 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)	879,695,827.00	890,800,385.00	892,491,137.00
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line B3 times Line B4)	17,593,916.54	17,816,007.70	17,849,822.74
6. Reserve Standard - by Amount (\$66,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	17,593,916.54	17,816,007.70	17,849,822.74

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	17,593,917.00	17,816,008.00	17,849,823.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	81,632,098.87	80,861,662.87	60,342,694.87
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, If negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	(116,400.00)	(116,400.00)
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	99,226,015.87	98,561,270.87	78,076,117.87
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	11.28%	11.06%	8.75%
District's Reserve Standard (Section 10B, Line 7):	17,593,916.54	17,816,007.70	17,849,822.74
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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 42603)

Yes

1b. If Yes, identify the interfund borrowings:

\$150,000 to Fund 12

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)?

No

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2016-17)	(108,026,544.00)	(98,358,050.00)	-9.0%	(9,668,494.00)	Not Met
1st Subsequent Year (2017-18)	(112,387,426.00)	(106,530,600.00)	-5.2%	(5,856,826.00)	Not Met
2nd Subsequent Year (2018-19)	(116,849,283.00)	(110,668,472.00)	-5.3%	(6,180,811.00)	Not Met
1b. Transfers In, General Fund *					
Current Year (2016-17)	500,000.00	500,000.00	0.0%	0.00	Met
1st Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2016-17)	4,000,000.00	4,000,000.00	0.0%	0.00	Met
1st Subsequent Year (2017-18)	4,000,000.00	4,000,000.00	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	4,000,000.00	4,000,000.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

Changes were made to LCAP categories after budget adoption that affect necessary contributions to Special Education.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

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

The annual payments that have increased are general obligation bonds which are completely funded from the County Treasurer. All other long term commitments have decreased or stayed the same.

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

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

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarial accrued liability (AAL)	327,496,000.00	327,496,000.00
b. OPEB unfunded actuarial accrued liability (UAAL)	327,496,000.00	327,496,000.00

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

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

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2016-17)	25,024,000.00	25,024,000.00
1st Subsequent Year (2017-18)	25,024,000.00	25,024,000.00
2nd Subsequent Year (2018-19)	25,024,000.00	25,024,000.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2016-17)	11,318,246.00	11,474,530.00
1st Subsequent Year (2017-18)	12,000,000.00	12,000,000.00
2nd Subsequent Year (2018-19)	12,000,000.00	12,000,000.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2016-17)	11,318,246.00	11,318,246.00
1st Subsequent Year (2017-18)	12,000,000.00	12,000,000.00
2nd Subsequent Year (2018-19)	12,000,000.00	12,000,000.00
d. Number of retirees receiving OPEB benefits		
Current Year (2016-17)	856	849
1st Subsequent Year (2017-18)	856	849
2nd Subsequent Year (2018-19)	856	849

4. Comments:

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

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

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

Yes

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

No

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

No

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
	35,703,546.00	35,703,546.00
	0.00	0.00

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
	0.00	0.00
	0.00	0.00
	0.00	0.00

- b. Amount contributed (funded) for self-insurance programs
 - Current Year (2016-17)
 - 1st Subsequent Year (2017-18)
 - 2nd Subsequent Year (2018-19)

	0.00	0.00
	0.00	0.00
	0.00	0.00

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.

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

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

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

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

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of certificated (non-management) full-time-equivalent (FTE) positions	3,476.0	3,464.0	3,464.0	3,464.0

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

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

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: End Date:

5. Salary settlement:

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

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

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

Negotiations Not Settled

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

3,613,871

7. Amount included for any tentative salary schedule increases

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

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

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
100.0%	100.0%	100.0%

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

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

No		
----	--	--

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

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
1.0%	4,800,000	4,800,000
1.0%	1.0%	1.0%

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of classified (non-management) FTE positions	1,657.0	1,661.5	1,661.5	1,661.5

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

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

No

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

If Yes, complete questions 6 and 7.

Yes

Negotiations Settled Since Budget Adoption

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

n/a

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Is the cost of salary settlement included in the Interim and multiyear projections (MYPs)?

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

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

--	--	--

Multiyear Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
(may enter text, such as "Reopener")

--	--	--

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

Negotiations Not Settled

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

910,033

7. Amount included for any tentative salary schedule increases

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

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

1. Are costs of H&W benefit changes included in the Interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
100.0%	100.0%	100.0%

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

- Are any new costs negotiated since budget adoption for prior year settlements included in the interim?
- If Yes, amount of new costs included in the interim and MYPs
- If Yes, explain the nature of the new costs:

No		
----	--	--

Classified (Non-management) Step and Column Adjustments

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 (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
0.8%	0.8%	0.8%
	863,000	866,000

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

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

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

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption?

If Yes or n/a, complete number of FTEs, then skip to S9.
If No, continue with section S8C.

n/a

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of management, supervisor, and confidential FTE positions	761.0	767.0	767.0	767.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

n/a

Negotiations Settled Since Budget Adoption

2. Salary settlement:

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Total cost of salary settlement

Change in salary schedule from prior year
(may enter text, such as "Reopener")

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	No	No	No
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

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

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

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
Total cost of H&W benefits			
Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments

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

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

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

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

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

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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

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

ADDITIONAL FISCAL INDICATORS

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

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

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)
- A2. Is the system of personnel position control independent from the payroll system?
- A3. Is enrollment decreasing in both the prior and current fiscal years?
- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?
- A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?
- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?
- A7. Is the district's financial system independent of the county office system?
- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)
- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

LONG BEACH UNIFIED SCHOOL DISTRICT
2016-17 Cashflow
General Fund (01)

Description	Object Code	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	9110	208,336,971	200,657,137	211,252,205	238,071,180	219,097,849	207,849,502	256,821,828	260,098,919	245,877,106	212,191,101	211,115,795	203,766,950
Principal Apportionment	8011	25,025,174	25,025,174	45,045,313	45,045,313	45,045,313	45,045,313	45,045,313	45,045,312	45,045,312	45,045,312	45,045,312	45,045,312
Education Protection (EPA)	8012			24,720,580			24,720,580		(4,094,850)	(4,094,850)	(4,094,850)	(4,094,850)	(4,094,849)
Prior Year Corrections - State Aid	8019												
Tax Relief Subventions	8020-8039		687,435			(95,020)	120,099	280,235		207,828	(15,680)		115,395
County and District Taxes	8040-8079	759,136	2,127,407	280,790	(46,306)	963,366	30,205,796	10,647,902	4,946,721	561,226	17,506,447	8,180,502	34,472,870
Miscellaneous Funds	8080-8089	42,865	101,393	68,436	2,680	45,716	14,167	157,469	182,420	4,868	27,541		512,498
Revenue Limit Transfers	8090-8099		(52,243)	(39,515)	(17,562)	(15,738)	(11,500)	(11,500)	(11,500)	(31,753)	(15,876)	(15,876)	(16,698)
Federal Revenue	8100-8299	1,646,779	12,880,555	6,308,689	(12,799,126)	70,000	295,588	829,546	8,463,224	1,709,255	307,202	8,010,877	3,238,711
Other State Revenue	8300-8599	12,887,151	5,278,420	13,603,082	(1,830,564)	4,572,686	7,805,186	10,572,686	3,720,686	10,151,886	10,458,591	3,572,686	7,010,118
Other Local Revenue	8600-8799	(4,845,309)	1,337,830	(2,296,174)	1,981,076	1,838,607	887,886	2,095,648	2,574,886	2,529,743	2,817,160	1,423,489	8,223,273
Interfund Transfers In	8910-8929							900,000					
TOTAL RECEIPTS		35,715,796	47,395,972	87,711,273	32,333,511	52,244,930	108,893,114	70,117,300	60,825,899	80,803,895	72,035,846	82,391,406	119,228,221
Certificated Salaries	1000-1999	9,810,260	6,786,362	24,652,183	34,279,873	35,759,840	35,275,879	34,994,567	35,833,735	64,827,299	35,725,510	34,424,136	34,973,050
Classified Salaries	2000-2999	7,939,222	5,873,894	8,105,442	10,043,642	9,875,942	9,347,002	8,925,969	10,040,690	18,000,221	10,210,192	9,454,296	8,309,656
Employee Benefits	3000-3999	11,350,268	7,890,894	14,760,951	18,257,353	14,998,881	10,609,848	15,548,697	20,866,212	20,242,567	18,057,895	17,112,155	25,484,379
Books and Supplies	4000-4999	3,286,665	6,691,781	7,459,855	3,059,226	2,833,118	2,637,758	1,992,232	2,363,887	2,821,725	3,353,481	2,338,610	6,590,811
Serv. & Other Oper. Expenditures	5000-5999	12,245,808	9,266,912	8,354,483	7,568,707	3,125,696	1,998,859	5,293,938	5,948,863	8,221,401	5,408,017	6,331,463	17,707,054
Capital Outlay	6000-6999	119,230	823,470	101,620	624,127	102,155	150,812	215,703	194,325	107,467	356,468	79,335	107,161
Other Outgo	7000-7299		215,175					8,471		69,020		256	228,878
Tranf Indirect/Direct Support Costs	7300-7399												(1,040,103)
Interfund Transfers Out	7600-7629												4,000,000
TOTAL DISBURSEMENTS		44,211,473	37,348,457	53,434,514	73,832,829	66,695,633	60,020,189	66,949,577	75,247,712	114,289,700	73,111,152	69,740,251	96,350,585
Net Operating Income/(Deficit)		(8,495,677)	10,047,515	24,276,768	(41,499,318)	(14,450,703)	48,862,965	3,167,723	(14,421,813)	(33,486,005)	(1,075,306)	(7,348,846)	22,877,635
Other Cash Equivalents (TRAN)	9111-9149												
Acct Recvbl & Other Curr Assets	9200-9399	815,842	547,554	2,542,216	22,525,788	3,202,556	109,370	109,370					
Total Balance Sheet Acct Transaction		815,842	547,554	2,542,216	22,525,788	3,202,556	109,370	109,370					
Ending Cash Balance		200,657,137	211,252,205	238,071,180	219,097,649	207,849,502	256,821,826	260,098,919	245,877,106	212,191,101	211,115,795	203,766,950	228,644,686

LONG BEACH UNIFIED SCHOOL DISTRICT
2017-18 Cashflow
General Fund (01)

Description	Object Code:	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	9110	228,644,585	228,729,091	241,884,369	271,474,901	235,385,355	221,962,876	270,256,645	288,933,979	249,371,885	212,145,544	206,634,175	195,238,644
Principal Apportionment	8011	24,512,075	24,512,075	44,121,734	44,121,734	44,121,734	44,121,734	44,121,734	44,121,734	44,121,734	44,121,734	44,121,734	44,121,734
Education Protection (EPA)	8012	-	-	26,477,169	-	-	26,477,169	-	(3,788,050)	26,477,169	-	-	26,477,169
Prior Year Corrections - State Aid	8019	-	859,741	-	-	(118,837)	150,202	350,476	-	(3,788,050)	(3,788,050)	(3,788,050)	(3,788,050)
Tax Relief Subventions	8020-8039	-	2,107,474	278,159	(47,863)	974,151	29,922,772	10,548,133	4,899,380	555,968	17,342,415	8,103,852	34,149,865
County and District Taxes	8040-8079	752,023	82,944	55,983	2,192	37,398	11,589	128,817	149,227	3,982	22,530	-	419,245
Miscellaneous Funds	8080-8099	35,066	(45,454)	(34,380)	(15,280)	(13,693)	(10,005)	(10,005)	(10,005)	(27,826)	(13,813)	(13,813)	(14,519)
Revenue Limit Transfers	8090-8099	-	-	6,248,067	(12,676,134)	69,327	292,747	821,575	8,381,898	1,692,330	304,250	7,933,897	3,209,580
Federal Revenue	8100-8299	1,630,954	12,766,685	5,473,698	2,393,487	2,164,411	1,992,407	1,424,055	1,751,278	2,154,360	2,622,545	1,729,022	5,463,881
Revenue	8300-8599	12,834,582	5,256,878	13,547,571	(1,823,092)	4,554,023	7,874,145	10,929,584	3,705,500	10,110,252	10,415,904	3,558,104	6,981,506
Other State Revenue	8600-8799	(3,268,107)	941,489	(1,615,918)	1,394,170	1,153,160	624,844	1,474,799	1,812,060	1,780,291	1,982,559	1,001,779	5,787,977
Other Local Revenue	8800-8929	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Transfers In		38,485,562	46,481,829	89,078,384	30,955,736	50,777,263	109,165,197	67,965,061	59,271,744	81,186,219	70,367,918	81,254,248	117,489,926
TOTAL RECEIPTS		9,852,353	6,884,684	25,009,276	34,776,425	36,277,829	35,786,858	35,471,037	36,352,795	65,766,937	36,243,002	34,922,777	35,479,642
Certificated Salaries	1000-1999	7,395,512	5,870,938	8,101,377	10,036,505	9,870,989	9,342,314	8,921,493	10,035,654	17,991,194	10,205,071	9,449,554	9,305,388
Classified Salaries	2000-2999	13,630,997	9,586,572	17,726,994	21,825,958	18,012,784	12,741,775	18,673,028	25,059,036	24,310,077	21,685,953	20,550,846	30,605,171
Employee Benefits	3000-3999	2,563,735	5,473,698	6,238,008	2,393,487	2,164,411	1,992,407	1,424,055	1,751,278	2,154,360	2,622,545	1,729,022	5,463,881
Books and Supplies	4000-4999	12,671,084	9,284,671	8,247,394	7,354,143	2,303,307	1,022,313	4,766,174	5,612,697	8,096,128	4,897,859	5,947,638	18,879,465
Serv. & Other Oper. Expenditures	5000-5999	75,209	393,279	64,101	393,693	64,438	95,130	136,063	122,578	67,789	224,856	50,044	67,596
Capital Outlay	6000-6999	-	82,474	-	-	-	-	3,247	-	26,455	-	98	87,726
Other Outgo	7000-7299	-	-	-	-	-	-	-	-	-	-	-	(944,827)
Transf Indirect/Direct Support Costs	7300-7399	-	-	-	-	-	-	-	-	-	-	-	4,900,000
Interfund Transfers Out	7600-7629	46,286,911	37,586,285	65,387,149	76,852,211	68,693,707	60,980,795	69,397,097	78,834,038	118,412,360	75,879,287	72,649,778	101,944,042
TOTAL DISBURSEMENTS		(8,793,348)	8,895,535	23,691,235	(45,896,474)	(17,916,444)	48,184,400	(1,132,035)	(19,552,294)	(37,228,141)	(5,511,369)	(11,395,531)	15,542,884
Net Operating Income/(Deficit)		228,729,091	241,884,369	271,474,901	235,385,355	221,962,876	270,256,645	268,933,979	249,371,885	212,145,544	206,634,175	195,238,644	210,781,927
Other Cash Equivalents (TRAN)	9111-9149	-	-	-	-	-	-	-	-	-	-	-	-
Acct Recvbl & Other Curr Assets	9200-9389	11,877,854	4,259,744	5,899,298	9,806,928	4,493,966	109,370	109,370	-	-	-	-	-
Total Balance Sheet Acct Transactor		11,877,854	4,259,744	5,899,298	9,806,928	4,493,966	109,370	109,370	-	-	-	-	-
Ending Cash Balance		228,729,091	241,884,369	271,474,901	235,385,355	221,962,876	270,256,645	268,933,979	249,371,885	212,145,544	206,634,175	195,238,644	210,781,927

LONG BEACH UNIFIED SCHOOL DISTRICT
2018-19 Cashflow
General Fund (01)

FY 16-17 1st Interim

Description	Object Code	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	9110	210,761,527	212,602,498	225,054,541	255,017,858	218,610,578	204,150,357	252,554,208	249,861,225	231,970,218	195,002,943	194,904,413	185,668,062
Principal Apportionment	8011	24,227,544	24,227,544	43,609,579	43,609,579	43,609,579	43,609,579	43,609,579	43,609,579	43,609,579	43,609,579	43,609,579	43,609,579
Education Protection (EPA)	8012	-	27,347,786	-	-	-	27,347,786	-	-	27,347,786	-	-	27,347,786.00
Prior Year Corrections - State Aid	8019	-	-	-	-	-	-	-	-	-	-	-	-
Tax Relief Subventions	8020-8039	-	859,741	-	-	(118,837)	150,202	350,476	-	259,669	(19,610)	336,745	144,319
County and District Taxes	8040-8079	752,023	2,107,474	278,159	(47,863)	974,151	29,922,772	10,548,133	4,899,380	555,998	17,342,415	8,103,852	34,149,865
Miscellaneous Funds	8080-8089	35,066	82,944	55,983	2,192	37,398	11,589	128,817	149,227	3,982	22,530	-	419,245
Revenue Limit Transfers	8090-8099	-	(50,790)	(38,416)	(17,074)	(15,300)	(11,180)	(11,180)	(11,180)	(30,870)	(15,439)	(15,435)	(16,224)
Federal Revenue	8100-8299	1,527,114	11,953,851	5,850,263	(11,869,066)	64,913	274,108	769,266	7,848,236	1,585,050	284,879	7,428,759	3,004,285
Other State Revenue	8300-8599	12,621,801	5,169,736	13,323,000	(1,792,872)	4,478,533	7,448,593	10,354,991	3,644,076	9,942,660	10,243,245	3,499,123	6,885,778
Other Local Revenue	8600-8799	(2,827,631)	814,346	(1,397,697)	1,205,894	997,431	540,462	1,275,635	1,567,351	1,539,872	1,714,824	866,494	5,005,563
Interfund Transfers In	8910-8929	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS		36,335,916	45,164,845	89,028,657	31,090,801	50,027,869	109,293,912	67,025,717	61,706,669	84,813,697	73,182,427	63,829,117	120,530,205
Certificated Salaries	1000-1999	9,863,592	6,816,337	24,761,073	34,431,289	35,917,792	35,431,694	35,119,007	35,992,015	65,113,644	35,883,311	34,576,189	35,127,927
Classified Salaries	2000-2999	7,440,653	5,906,773	8,150,827	10,099,779	9,931,241	9,399,339	8,975,949	10,096,911	18,101,010	10,267,362	9,507,233	8,356,083
Employee Benefits	3000-3999	14,444,009	10,168,953	18,784,309	23,233,718	19,087,092	13,501,750	19,786,769	26,553,666	25,760,036	22,979,397	21,776,376	32,430,587
Books and Supplies	4000-4999	2,038,489	4,420,280	5,045,862	1,874,597	1,711,665	1,570,871	1,103,980	1,373,509	1,703,443	2,086,636	1,355,293	4,412,245
Serv. & Other Oper. Expenditures	5000-5999	12,541,205	9,186,378	8,158,779	7,273,863	2,270,153	1,001,111	4,712,022	5,449,598	8,008,925	4,840,497	5,880,481	18,681,649
Capital Outlay	6000-6999	74,840	391,350	63,787	391,763	84,122	94,664	135,396	121,977	67,467	223,754	49,798	67,265
Other Outgo	7000-7299	-	82,474	-	-	-	-	3,247	-	26,495	-	98	87,726
Transf Indirect/Direct Support Costs	7300-7389	-	-	-	-	-	-	-	-	-	-	-	(1,050,153)
Interfund Transfers Out	7600-7629	-	-	-	-	-	-	-	-	-	-	-	4,000,000
TOTAL DISBURSEMENTS		46,392,799	36,972,547	64,964,637	77,305,009	68,982,055	60,999,430	69,838,070	79,587,676	118,780,972	75,280,966	73,145,488	102,122,939
Net Operating Income/(Deficit)		(10,056,882)	8,192,299	24,084,020	(46,214,208)	(18,954,187)	48,294,482	(2,812,353)	(17,881,007)	(33,967,275)	(3,098,530)	(9,316,351)	18,407,266
Other Cash Equivalents (TRAN)	8111-9149	-	-	-	-	-	-	-	-	-	-	-	-
Acct Receiv & Other Curr Assets	9200-9389	11,877,854	4,259,744	5,899,298	9,806,928	4,483,966	109,370	109,370	-	-	-	-	-
Total Balance Sheet Acct Transaction		11,877,854	4,259,744	5,899,298	9,806,928	4,483,966	109,370	109,370	-	-	-	-	-
Ending Cash Balance		212,602,498	225,054,541	255,017,858	218,610,578	204,150,357	252,554,208	249,861,225	231,970,218	198,002,943	194,904,413	185,688,062	203,895,329