gislative File Info.
17-0365
3-8-2017
17-0279
3-8-17 21



Community Schools, Thriving Students

Memo

To Board of Education

From Devin Dillon, Interim Superintendent & Board Secretary

Vernon Hal, Senior Business Officer

Board Meeting Date March 8, 2016

Subject Second Interim Financial Report - Fiscal Year 2016-17

Action Requested Approval by the Board of Education of the Second Interim Financial Report and

authorization for submittal to the Alameda County Superintendent of Schools as "Qualified" certification based upon the Oakland Unified School District's

Fiscal Year 2016-2017 report.

Background The California Education Code Sections 42130, 43131, (a)(1), and 43131,(a)(2),

require school districts to prepare a financial and budgetary report for the period ending January 31, of each year. This report must certify whether or not the district is able to meet its financial obligation for the remainder of the

fiscal year, and also to meet any multi-year commitments.

Recommendation Approval by the Board of Education of the Second Interim Financial Report and

authorization for submittal to the Alameda County Superintendent of Schools as "Qualified" certification based upon the Oakland Unified School District's Fiscal

Year 2016-2017 report.

Attachments Form C1 - District Interim Certification

Form TCI - Table of Contents AB 2756 Reporting Requirements

Form 01 - General Fund Summary Revenues Expenditures and Changes in Fund

Balance

Form 11 - Adult Education Fund

Form 12 - Child Development Fund

Form 13 - Cafeteria Special Revenue Fund

Form 14 - Deferred Maintenance Fund

Form 21 - Building Fund

Form 25 - Capital Facilities Fund

Form 35 - County School Facilities Fund

Form 40 - Special Reserve fund for Capital Outlay Projects

Form 51 - Bond Interest and Redemption Fund

Form 67 - Self-Insurance Fund



Form SIAI - Summary of Interfund Activities for all Funds Form A1- Average Daily Attendance Form Cash - Cash Flow Worksheet Form MYP1 - Multiyear Projections Form 01CSI - Criteria and Standards Technical Reviews



Second Interim 2016-2017 Fiscal Year

Prepared For: Board of Education Meeting Wednesday, March 8th, 2017

Board Office Use: Legislative File Info.						
File ID Number	17-0365					
Introduction Date	3-8-2017					
Enactment Number	17-0279					
Enactment Date	3-8-1786					
	1					

RESOLUTION OF THE BOARD OF EDUCATION OF THE OAKLAND UNIFIED SCHOOL DISTRICT

Resolution No. 1617-0124

Approving District's Second Interim Financial Report for Fiscal Year 2016-2017 and Certification of said Report to the Alameda County Superintendent of Schools as "Qualified"

WHEREAS, the Board of Education of the Oakland Unified School District by action herein approving the District's 2016-2017 Second Interim Financial Report, in the balance sum of \$853,485,613 on today and submitting the same to the Alameda County Superintendent of Schools, as required by law; and

WHEREAS, California Education Code Section 42130 & 42131 requires district's to submit to the County Superintendent of Schools a Second Interim Financial Report detailing projection of receipts and expenditures in a Fiscal year including a statement as to whether the district can meet its financial obligations in subsequent years; and

WHEREAS, the Second Interim Financial Report for the Quarter ending January 31, 2017 for the Oakland Unified School District is due to the County Superintendent of Schools on March 15, 2017 and in the SACS Report attached shows that the District is not currently insolvent and is not likely to become insolvent during the current year, provided it does not permit its expenditures to exceed its revenues and shows that the District must timely take prudent actions in the coming months culminating on or before June 30, 2017 in order to remain solvent in Fiscal Year 2016-2017 and subsequent years; and

NOW, THEREFORE BE IT RESOLVED AND ORDERED that the Board of Education hereby approves the District's Second Interim Financial Report for Fiscal Year 2016-2017 and Certification of said report to the Alameda County Superintendent of Schools as "Qualified".

PASSED AND ADOPTED by the Governing Board of the Oakland Unified School District on this 08 day of March 2017, by the following vote:

AYES: Jody London, Aimee Eng, Jumoke Hinton Hodge, Roseann Torres, Vice President Nina

Senn and President James Harris

NOES: None

ABSTAINED: None

Shanthi Gonzales ABSENT:

I hereby certify that the foregoing is a full, true and correct copy of a Resolution adopted by the Board of Education of the Oakland Unified School District at a publicly noticed Regular Meeting of said Board held March 8, 2017.

File ID Number: 17-0365 Introduction Date: 3-8-17 Enactment Number: 17-02 Enactment Date: 3-8-1

By:

Devin Dillion

Interim Superintendent & Board Secretary

Oakland Unified School District Alameda County, California

Form TCI – Table of Contents

			Data Sup	plied For:	
Form	Description	2016-17 Original	2016-17 Board Approved Operating	2016-17 Actuals to	2016-17 Projected
011	Description	Budget	Budget	Date	Totals
	General Fund/County School Service Fund	GS	GS	GS	GS
91	Charter Schools Special Revenue Fund		1		
101	Special Education Pass-Through Fund				
111	Adult Education Fund	G	G	G	G
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund	G	G	G	G
10i	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
191	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund	G	G	G	G
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
511	Cafeteria Enterprise Fund				
32I	Charter Schools Enterprise Fund				
531	Other Enterprise Fund				
661	Warehouse Revolving Fund				
371	Self-Insurance Fund	G	G	G	G
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
A1	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				<u>~</u>
DI	Interim Certification				S
CR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
VCMOE	No Child Left Behind Maintenance of Effort		- Part Asses - All		G
SIAI	Summary of Interfund Activities - Projected Year Totals				G
			-		S
01CSI	Criteria and Standards Review				



NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130) Signed: Date: 3/8//7 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: March 8th, 2017 Signed: 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.
X 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: Vernon Hal Telephone: 510-879-4246
Title: Senior Business Officer E-mail: vernon.hal@ousd.org

Criteria and Standards Review Summary

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

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

File ID Number: 17-0365
Introduction Date: 3-8-17
Enactment Number: 17-0279
Enactment Date: 3-8-1701

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

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

	EMENTAL INFORMATION (con		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		Х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2015-16) annual payment? 		х
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	Х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	x	
		 If yes, have there been changes since first interim in OPEB liabilities? 	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		Х
		 If yes, have there been changes since first interim in self- insurance liabilities? 	Х	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)		X
		Classified? (Section S8B, Line 1b) Management/supervisor/confidential? (Section S8C, Line 1b)		X
00		Management Supervisor Machital: (Geolon Goo, Elife 18)		Х
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		:
		Certificated? (Section S8A, Line 3)	n/a	
		 Classified? (Section S8B, Line 3) 	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

DDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	x	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		х
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?		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?	Х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?		х
8A	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	Х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		Х

Form AB 2756

Reporting Requirement



AB 2756 REPORTING REQUIREMENTS

2016/17 Second Interim Report

D	istrict: Oakland Unified Scho	ol Date:
Pleas	e check one:	
	school district is showing fis 33127, or a report on the sch	study, report, evaluation, or audit that contains evidence that the cal distress under the standards and criteria adopted in Section nool district by the County Office Fiscal Crisis and Management or any regional team created pursuant to subdivision (i) or Section
	The district has and is subm	itting the following reports under the requirement of EC 42127.6 (a)(1):
1.	Report Title:	
	Prepared by:	
	Date:	Copy attached
2.	Report Title:	
	Prepared by:	
	Date:	Copy attached
3.	Report Title:	
	Prepared by: Date:	Copy attached
Attacl	n additional sheets, if necessary.	
Sign	ature: Chief Business Officia	Date:

Please submit this form with original signature and any accompanying reports by the reporting deadline to:

District Business & Advisory Services

Alameda County Office of Education 313 West Winton Avenue, Room 348 Hayward, CA 94544 Form 01-General Summary

(Unrestricted, Restricted &

Combined Unrestricted/Restricted

Format)

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	358,772,847.00	354,812,444.00	191,724,590.57	354,812,444.00	0.00	0.0%
2) Federal Revenue	8100-8299	71,668.00	55,801.00	52,364.00	55,801.00	0.00	0.0%
3) Other State Revenue	8300-8599	15,998,977.00	15,592,796.83	9,745,773.37	15,592,796.83	0.00	0.0%
4) Other Local Revenue	8600-8799	29,209,741.35	34,582,577.35	16,124,432.16	34,582,577.35	0.00	0.0%
5) TOTAL, REVENUES		404,053,233.35	405,043,619.18	217,647,160.10	405,043,619.18	Andrew State of the State of th	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	152,595,307.18	146,467,838.49	77,367,128.45	146,467,838.49	0.00	0.0%
2) Classified Salaries	2000-2999	46,809,411.05	59,094,769.39	34,820,239.41	59,094,769.39	0.00	0.0%
3) Employee Benefits	3000-3999	86,244,330.19	86,372,077.45	46,236,886.31	86,372,077.45	0.00	0.0%
4) Books and Supplies	4000-4999	20,116,023.31	8,220,835.51	4,767,845.46	8,220,835.51	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	29,627,533.01	31,367,992.51	18,049,182.01	31,367,992.51	0.00	0.0%
6) Capital Outlay	6000-6999	11,000.00	329,669.45	66,519.49	329,669.45	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	6,242,046.00	6,077,046.00	3,986,142.76	6,077,046.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(4,340,768.65)	(5,354,089.15)	(1,175,553.86)	(5,354,089.15)	0.00	0.0%
9) TOTAL, EXPENDITURES		337,304,882.09	332,576,139.65	184,118,390.03	332,576,139.65		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		66,748,351.26	72,467,479.53	33,528,770.07	72,467,479.53		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	564,067.00	735,130.17	687,198.71	735,130.17	0.00	0.0%
b) Transfers Out	7600-7629	1,619,489.55	3,918,859.55	40,070.00	3,918,859.55	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	(65,564,294.36)	(70,462,421.36)	0.00	(70,462,421.36)	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		(66,619,716.91)	(73,646,150.74)	647,128.71	(73,646,150.74)		Significação de

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (E)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			128,634.35	(1,178,671.21)	34,175,898.78	(1,178.671.21)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	17 559,525.62	12,063,851.39		12 063 851 39	0.00	,0,0n
b) Audit Adjustments		9793	0.00	392,864.00		392,864.00	0.00	0,0
c) As of July 1 - Audited (F1a + F1b)			17,559,525.62	12,455,715.39		12,456,715.39		
d) Other Restatements		9795	0.00	0.00		0.00	00,0	D.O
e) Adjusted Beginning Balance (F1c + F1c	i)		17,559,525 62	12,456,715.39		12,456,715.39		
2) Ending Balance, June 30 (E + F1e)			17,688 15997	11,278,044.15		11,278,044.18		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	150,000.00	150,000.00		150,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740		0.00		0,00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	7,132,907.28	0.00		0,00		
Audit Findings & Adjustments	0000	9780	5,922.313,74					
Early Retirement Prg approved 2011	0000	9780	604,742.00					
Audit Findings and Adjustments	1100	9780	605,851.54					
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	10,405,262,69	11,128,044,18		11 128 044 18		
Unassigned/Unappropriated Amount		9790	0,00	0,00		0.00		

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES	00005	(0)	(5)	(0)	(9)	12/	
Principal Apportionment State Aid - Current Year	8011	247,252,139.50	210,642,882.31	124,415,427.60	210,642,882.31	0.00	0.0
Education Protection Account State Aid - Current Year	8012	36,993,508.00	47,055,025.50	23,207,716.00	47,055,025.50	0.00	0.0
	8019	0.00	0.00	0.00	0.00	0.00	0.0
State Aid - Prior Years Tax Relief Subventions	0019	0.00	0,00	0.00	0.00	0.00	0.0
Homeowners' Exemptions	8021	322,530.31	645,189.00	0.00	645,189.00	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	2,626,278.19	2,626,278.19	332,712.07	2,626,278.19	0.00	0.0
County & District Taxes Secured Roll Taxes	8041	61,278,298.90	64,905,055.00	49,916,817.08	64,905,055.00	0.00	0.
Unsecured Roll Taxes	8042	8,869,656.38	5,797,464.00	3,834,818.59	5,797,464.00	0.00	0.
Prior Years' Taxes	8043	(900,730.05)	(973,215.00)	(482,236.89)	(973,215.00)	0.00	0.
Supplemental Taxes	8044	1,628,966.00	2,773,739.00	946,783.30	2,773,739.00	0.00	0.
Education Revenue Augmentation							
Fund (ERAF)	8045	19,682,623.77	36,986,839.00	0.00	36,986,839.00	0.00	0.
Community Redevelopment Funds (SB 617/699/1992)	8047	8,823,358.00	10,126,594.00	4,070,883.82	10,126,594.00	0.00	0.
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0,00	0
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	C
Subtotal, LCFF Sources		386,576,629.00	380,585,851.00	206,242,921.57	380,585,851.00	0.00	C
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0
Transfers to Charter Schools in Lieu of Property Taxes	8096	(27,803,782.00)		(14,518,331.00)	(25,773,407.00)	0.00	0
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0
TOTAL, LCFF SOURCES		358,772,847.00	354,812,444.00	191,724,590.57	354,812,444.00	0.00	0
EDERAL REVENUE							
Maintenance and Operations	8110	15,867.00	0.00	0.00	0.00	0.00	0
Special Education Entitlement	8181	0.00	0.00	0.00	0.00	(Page)	
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00	700	
Child Nutrition Programs	8220	0.00	0.00	0.00	0,00	Accessory.	
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	1-7.	republikasiska.
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0
Flood Control Funds	8270	5,111.00	5,111.00	0.00	5,111.00	0.00	0
Nildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0
interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0,00		
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						

escription	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
		0230						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools								
Grant Program (PCSGP)	4610 3012-3020, 3030- 3199, 4036-4126,	8290						
Other No Child Left Behind	5510	8290						
ocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290	· · · · · · · · · · · · · · · · · · ·					
All Other Federal Revenue	All Other	8290	50,690.00	50,690.00	52,364.00	50,690.00	0.00	0.0
TOTAL, FEDERAL REVENUE			71,668.00	55,801.00	52,364.00	55,801.00	0.00	0.0
THER 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	1,219,584.00	1,258,611.00	1,258,611.00	1,258,611,00	0.00	0.0
Lottery - Unrestricted and Instructional Materia	is	8560	5,268,791.00	5,616,296.33	1,893,178.26	5,616,296.33	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	9,510,602.00	8,717,889.50	6,593,984.11	8,717,889.50	0.00	0.0
TOTAL, OTHER STATE REVENUE	All Cale	0000	15,998,977.00	15,592,796,83	9,745,773.37	15,592,795.83	0.00	0.0

				Board Approved		Projected Year	Difference	% Diff
Description	Resource Codes	Object Codes	Original Budget	Operating Budget (B)	Actuals To Date	Totals	(Col B & D)	(E/B)
OTHER LOCAL REVENUE	Resource Godes	Codes	18)	(6)	(C)	(D)	(E)	(F)
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		0010	0.00	0.00	9.00	0.00		
Parcel Taxes		8621	20.388,810.00	20.376,330.00	10,936,694.46	20,376,330.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	3,820,514.00	6,404,909.00	3,309,455.69	6,404,909.00		
Penalties and Interest from Delinquent Non	-LCFF							
Taxes		8629	0.00	0.00	0.00	0 00		
Sales		0004	200	260	0.46	5.50	720	576
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.01
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.03
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	827,519.00	827,519.00	197,420,99	827,519.00	0.00	0.09
Interest		8660	162,585.00	162,585.00	92,021,12	162,585.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0.00	0,00	0.00	0.05
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.09
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.09
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0,00	0.09
Interagency Services		8677	873,938.00	998,271.00	0.00	998,271.00	0.00	0.03
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0,00	0,09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustri	nent	8691	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues From Local Source	ces	8697	0.00	0,00	0.00	0.00		
All Other Local Revenue		8699	3,136,375.35	5,812,963.35	1,588,839.90	5,812,963.35	0.00	0.09
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
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	0300	0793						
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0,09
From JPAs	All Other		0.00	0.00	0.00	0.00	0.00	
All Other Transfers In from All Others	All Other	8793 8799	0.00	0.00				0.05
		0199		Transport Comment	0.00	0.00	0.00	0,03
TOTAL OTHER LOCAL REVENUE			29,209,741,35	34,582,577.35	16,124,432.16	34,582,577.35	0,00	D,0%
TOTAL REVENUES			404.053.233.35	405.043.619.18	217,647,160.10	405,043.619.18	0.00	Q 080

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	127,944,722.17	121,236,285.92	62,726,970.02	121,236,285.92	0.00	0.0
Certificated Pupil Support Salaries	1200	5,359,561.22	5,205,033.18	2,555,232.64	5,205,033.18	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	18,997,774.11	19,751,562.66	11,911,312.62	19,751,562.66	0.00	0.09
Other Certificated Salaries	1900	293,249.68	274,956.73	173,613.17	274,956.73	0.00	0.09
TOTAL, CERTIFICATED SALARIES		152,595,307.18	146,467,838.49	77,367,128.45	146,467,838.49	0.00	0.09
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	255,116.89	415,550.29	158,335.92	415,550.29	0.00	0.0%
Classified Support Salaries	2200	19,815,608.34	22,827,961.88	13,577,205.47	22,827,961.88	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	10,404,809.48	22,175,976.28	12,922,183.74	22,175,976.28	0.00	0.09
Cierical, Technical and Office Salaries	2400	15,222,502.69	12,582,798.71	7,589,797.98	12,582,798.71	0.00	0.09
Other Classified Salaries	2900	1,111,373.65	1,092,482.23	572,716.30	1,092,482.23	0.00	0.09
TOTAL, CLASSIFIED SALARIES		46,809,411.05	59,094,769.39	34,820,239.41	59,094,769.39	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	17,536,154.78	17,802,480.75	9,576,049.92	17,802,480.75	0.00	0.0%
PERS	3201-3202	6,863,786.14	7,154,968.93	4,121,998.33	7,154,968.93	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	6,768,704.93	6,859,699.13	3,574,810.86	6,859,699.13	0.00	0.0%
Health and Welfare Benefits	3401-3402	40,433,164.59	39,961,596.30	20,979,972.84	39,961,596.30	0.00	0.09
Unemployment Insurance	3501-3502	327,457.71	343,709.10	119,786.15	343,709.10	0.00	0.09
Workers' Compensation	3601-3602	12,539,346.66	12,551,715.34	6,976,905.59	12,551,715.34	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	1,775,715.38	1,697,907.90	887,362.62	1,697,907.90	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		86,244,330.19	86,372,077.45	46,236,886.31	86,372,077.45	0.00	0.0%
BOOKS AND SUPPLIES					1		
Approved Textbooks and Core Curricula Materials	4100	111,000.00	894,703.23	863,648.60	894,703.23	0.00	0.0%
Books and Other Reference Materials	4200	621,581.60	439,252.55	145,024.47	439,252.55	0.00	0.0%
Materials and Supplies	4300	18,603,106.31	5,689,689.49	3,256,739.06	5,689,689.49	0.00	0.0%
Noncapitalized Equipment	4400	780,335.40	1,197,190.24	502,433.33	1,197,190.24	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		20,116,023.31	8,220,835.51	4,767,845.46	8,220,835.51	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	570,912.43	1,014,394.56	485,819.55	1,014,394.56	0.00	0.0%
Dues and Memberships	5300	176,200.00	249,795.08	56,019.06	249,795.08	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	7,459,484.00	6,253,249.00	4,705,868.46	6,253,249.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,003,694.86	1,322,808.46	533,928.65	1,322,808.46	0.00	0.0%
Transfers of Direct Costs	5710	(1,066,228.48)	(1,478,116.00)	(1,054,028.14)	(1,478,116.00)	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(745,043.98)	(795,459.70)	(843,641.03)	(795,459.70)	0.00	0.0%
Professional/Consulting Services and		a de la constante de la consta					
Operating Expenditures	5800	21,452,717.61	21,899,013.31	12,671,507.46	21,899,013.31	0.00	0.0%
Communications	5900	775,796.57	2,902,307.80	1,493,708.00	2,902,307.80	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		29,627,533.01	31,367,992.51	18,049,182.01	31,367,992.51	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	7.890.00	7,889,63	7.890.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	196,319.36	6.858.06	196.319.36	0.00	0.09
Books and Media for New School Libraries		0200	0.00	130,013.30	0,000.00	130,013.30	0.00	0.07
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	11,000.00	125,460.09	51,771.80	125,460.09	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			11,000.00	329,669.45	66,519.49	329,669.45	0.00	0.09
OTHER OUTGO (excluding Transfers of In	direct Costs)							
Tuition								
Tuition Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools		7130	91,569.00	91,569.00	14,948.00	91,569.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Paym Payments to Districts or Charter Schools	ents	7141	0.00	0.00	0.00	0.00	0.00	0.09
Payments to County Offices		7142	0.00	0.00	0.00	୦.୦୮	0.00	0.09
Payments to JPAs		7143	0.00	0.00	0.00	0. <u>0</u> 6	0.00	0.09
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of App To Districts or Charter Schools	portionments 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					10 15 1 1 3 1 40	53
To JPAs	6360	7223				4	- L	Military .
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers	7 0	7281-7283	65,000.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	100,000.00	0.00	93,486.55	0.00	0.00	0.09
Debt Service						1.054,802.00	0.00	0.09
Debt Service - Interest		7438	1,393,034.00	1,054,802.00	0.00	,	0.00	-
Other Debt Service - Principal		7439	4,592,443.00	4,930,675.00	3,877,708.21	4,930,675.00		
TOTAL, OTHER OUTGO (excluding Transfe OTHER OUTGO - TRANSFERS OF INDIREC			6,242,046.00	6,077,046.00	3,986,142.76	6,077,046.00	0.00	0.09
Transfers of Indirect Costs		7310	(2,801,723.70)	(3,868,491.00)	(282,482.21)	(3,868,491.00)	0.00	0.09
Transfers of Indirect Costs - Interfund		7310	(1,539,044.95)			(1,485,598.15)	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF	F INDIRECT COSTS	7350	(4,340,768.65)		(1,175,553.86)	(5,354,089.15)	0.00	0.09
TOTAL, OTTLEN OUTGO - TRANSFERS OF	INDIRECT COSTS		(-1,0-10,700.00)	(0,004,009.19)	(1,170,000.00)	(0,004,000.13)	0.00	0.07
TOTAL, EXPENDITURES			337,304,882.09	332,576,139.65	184,118,390.03	332,576,139.65	0.00	0.

Description I	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	564,067.00	735,130.17	687,198.71	735,130.17	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			564,067.00	735,130.17	687,198.71	735,130.17	0.00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	894,489.55	1,393,859.55	40,070.00	1,393,859.55	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	725,000.00	2,525,000.00	0.00	2,525,000.00	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			1,619,489.55	3,918,859.55	40,070.00	3,918,859.55	0.00	0.0
THER 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		0000	0.00	0.00	0.00	0.00	0.00	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds		0000	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
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
ONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(65,564,294.36)	(70,462,421.36)	0.00	(70,462,421.36)	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			(65,564,294.36)	(70,462,421.36)	0.00	(70,462,421.36)	0.00	0.0
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(66,619,716.91)	(73,646,150.74)	647,128.71	(73,646,150.74)	0.00	0.0

Description R	Object codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-809	2,326,800.00	2,326,800.00	933,067.06	2,326,800.00	0.00	0.0%
2) Federal Revenue	8100-829	43,468,465.78	47,148,242.77	20,495,466.50	47,148,242.77	0.00	0.0%
3) Other State Revenue	8300-859	44,466,157.21	47,362,423.43	21,015,048.86	47,362,423.43	0.00	0.0%
4) Other Local Revenue	8600-879	25,621,675.88	33,259,916.78	20,707,989.35	33,259,916.78	0.00	ე.0%
5) TOTAL, REVENUES		115,883,098.87	130,097,382.98	63,151,571.71	130,097,382.98	13.5	
B. EXPENDITURES							
1) Certificated Salaries	1000-199	46,743,020.27	51,804,782.82	27,168,543.06	51,804,782.82	0.00	0.0%
2) Classified Salaries	2000-299	36,934,984.27	38,195,143.65	20,334,108.79	38,195,143.65	0.00	0.0%
3) Employee Benefits	3000-399	45,948,210.10	46,764,473.90	21,008,221.25	46,764,473.90	0.00	0.0%
4) Books and Supplies	4000-499	15,328,329.66	21,005,387.97	3,820,188.65	21,005,387.97	0.00	0.0%
5) Services and Other Operating Expenditures	5000-599	30,768,000.39	46,174,667.97	18,373,217.75	46,174,667.97	0.00	0.0%
6) Capital Outlay	6000-699	0.00	2,384,141.88	1,967,419.68	2,384,141.88	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749		2,813,994.00	1,752,972.50	2,813,994.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-739	2,801,723.70	3,868,491.00	282,482.21	3,868,491.00	0.00	0.0%
9) TOTAL, EXPENDITURES		181,338,262.39	213,011,083.19	94,707,153.89	213,011,083.19		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(65,455,163.52)	(82,913,700.21)	(31,555,582.18)	(82,913,700.21)		Matteriett Suning
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-892	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-762	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-897	0.00	୍ର ଓଡ଼	0.00	0.00	0.00	0.0%
b) Uses	7630-769	0.00	0.00	0.00	Ø.06	0.00	0.0%
3) Contributions	8980-899	65,564,294.36	70,462,421.36	0.00	70,462,421.36	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE	S	65,564,294.36	70,462,421.36	0.00	70,462,421.36	0000000 0 24 2000000	

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (E)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			109,130.84	(12,451,278.85)	(31,555,582.18)	(12,451,278.85)		
F. FUND BALANCE, RESERVES					-0.000			
Beginning Fund Balance As of July 1 - Unaudited		9791	10,419,709.35	22,437,844.06		22,437,844 05	0.00	201
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.07
c) As of July 1 - Audited (F1a + F1b)			10,419,709.35	22,437,844.06		22,437,844.06		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		10,419,709.35	22,437,844.06	100	22,437,844 06		
2) Ending Balance, June 30 (E + F1e)			10,528,840.19	9,986,565.21	18.34%	9,986,565 21		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
		9713	0.00	0.00		0.00		
Prepaid Expenditures						0.00		
All Others		9719	0.00	0.00				
b) Restricted		9740	10,528,840.19	9,986,565.21	18.00	9,986,565.21		
c) Committed Stabilization Arrangements		9750	0.00	0.00	5330	g.00		
Other Commitments d) Assigned		9750	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0,00		0,00		

Danielelee Discussion	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description Resource Codes CFF SOURCES	Codes	(A)	(B)	(C)	(D)	(E)	(F)
CFF SOURCES							
Principal Apportionment State Aid - Current Year	8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions							
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	00,00	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	2.326,800.00	2,326,800.00	933,067.00	2.326,800.00	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		2,326,800.00	2,326,800,00	933,067,00	2,326,800.00	0.00	0.0
EDERAL REVENUE							
		2.0		2.44			
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement	8181	8,299,411.00	8,643,473,88	0.25	8,643 473.88	0.00	0.0
Special Education Discretionary Grants	8182	1.308,913.00	1,356,806.99	0.00	1,356,606.99	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	0.00	0.0
FEMA	8281 8285	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs Pass-Through Revenues from Federal Sources	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 NCLB: Title I, Part D, Local Delinquent	8290	18,178,811.00	17,392,596.38	13,135,274.38	17,392,596.38	0.00	0.0
Program 3025	8290	0.00	0,00	0.00	0.00	0.00	0.0
	8290 8290	0,00 4,051,234.00	3,994,324.60	1,349,125.60	3,994,324.60	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)
NCLB: Title III, Immigration Education								
Program	4201	8290	102,109.00	291,342.49	95,063.49	291,342.49	0.00	0.0
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	1,339,573.00	1,634,976.99	594,267.99	1,634,976.99	0.00	0.0
NCLB: Title V, Part B, Public Charter Schools								
Grant Program (PCSGP)	4610 3012-3020, 3030- 3199, 4036-4126,	8290	0.00	0.00	0.00	0.00	0.00	0.0
Other No Child Left Behind	5510	8290	5,671,844.89	7,076,209.98	4,234,471.38	7,076,209.98	0.00	0.6
Vocational and Applied Technology Education	3500-3699	8290	499,683.00	499,683.00	7,406.33	499,683.00	0.00	0.
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.
All Other Federal Revenue	All Other	8290	4,016,886.89	6,259,028.46	1,078,857.08	6,259,028.46	0.00	0.
TOTAL, FEDERAL REVENUE			43,468,465.78	47,148,242.77	20,495,466.50	47,148,242.77	0.00	0.
THER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.
Special Education Master Plan Current Year	6500	8311	21,139,765.00	21,139,765.00	11,535,456.00	21,139,765.00	0.00	0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	. 0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.
Lottery - Unrestricted and Instructional Materia		8560	1,369,177.00	1,596,780.00	157,187.76	1,596,780.00	0.00	0.
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.
After School Education and Safety (ASES)	6010	8590	7,657,554.00	7,666,553.10	4,983,259.51	7,666,553.10	0.00	0.
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.
Career Technical Education Incentive Grant Program	6387	8590	0.00	1,440,017.72	1,440,017.72	1,440,017.72	0.00	0.
Drug/Alcohoi/Tobacco Funds	6650, 6690	8590	247,230.00	247,230.00	20,000.00	247,230.00	0.00	0.
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	00.0	0.00	0.
Common Core State Standards			0.00	0.00	0.00	0.00	0.00	
Implementation	7405	8590						0.
All Other State Revenue TOTAL, OTHER STATE REVENUE	All Other	8590	14,052,431.21 44,466,157.21	15,272,077.61 47,362,423.43	2,879,127.87 21,015,048.86	15,272,077.61 47,362,423.43	0.00	0.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE				,-,		1.7	(-)	
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	0.09
Non-Ad Valorem Taxes		0010				0.00	0.00	0.07
Parcel Taxes		8621	12,075,722.00	11,815,680.00	6,533,094.00	11,815,680.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non	-LCFF	2000						
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0,00	F 0.00°		
Non-Resident Students		8672	0.00	0.00	0.00	0.00	. 5	afamita K
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								i i
Plus: Misc Funds Non-LCFF (50%) Adjustn	ne.	8691	0.00	0.00	0.00	0.00	244	
Pass-Through Revenues From Local Source		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	13,545,953.88	21,444,236.78	14,174,895.35	21,444,236.78	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments						-		
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments 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%
			25,621,675.88	33,259,916.78	20,707,989.35	33,259,916.78	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE								

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	36,802,041.13	41.940.994.35	21,676,743.93	41.940.994.35	0.00	0.09
Certificated Pupil Support Salaries	1200	7,273,411.03	6,899,777.43	3,555,981.41	6,899,777.43	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	2,091,272.86	2,440,311.36	1,603,908.26	2,440,311.36	0.00	0.09
Other Certificated Salaries	1900	576,295.25	523,699.68	331,909.46	523,699.68	0.00	0.09
TOTAL, CERTIFICATED SALARIES		46,743,020.27	51,804,782.82	27,168,543.06	51,804,782,82	0.00	0.09
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	12,831,838.48	13,210,958.42	6,707,601.08	13,210,958.42	0.00	0.09
Classified Support Salaries	2200	9,606,973.33	9,578,450.67	5,557,077.81	9,578,450.67	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	11,413,033.72	12,108,540.41	6,380,625.58	12,108,540.41	0.00	0.09
Clerical, Technical and Office Salaries	2400	2,895,038.74	3,087,828.83	1,614,089.39	3,087,828.83	0.00	0.09
Other Classified Salaries	2900	188,100.00	209,365.32	74,714.93	209,365.32	0.00	0.09
TOTAL, CLASSIFIED SALARIES		36,934,984.27	38,195,143.65	20,334,108.79	38,195,143.65	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	14,167,506.84	14,274,304.17	3,536,727.96	14,274,304.17	0.00	0.09
PERS	3201-3202	4,370,522.42	4,650,123.37	2,492,452.89	4,650,123.37	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	3,535,927.36	3,321,388.42	1,833,521.57	3,321,388.42	0.00	0.09
Health and Welfare Benefits	3401-3402	17,619,068.21	18,104,849.46	9,477,601.34	18,104,849.46	0.00	0.09
Unemployment Insurance	3501-3502	132,154.78	132,122.16	50,718.43	132,122.16	0.00	0.09
Workers' Compensation	3601-3602	5,149,638.85	5,255,943.80	2,962,158.82	5,255,943.80	0.00	0.09
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	0.09
Other Employee Benefits	3901-3902	973,391.64	1,025,742.52	655,040.24	1,025,742.52	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		45,948,210.10	46,764,473.90	21,008,221.25	46,764,473.90	0.00	0.09
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	1,421,677.00	2,046,311.90	1,949,488.74	2,046,311.90	0.00	0.0%
Books and Other Reference Materials	4200	136,702.54	358,885.94	198,659.12	358,885.94	0.00	0.09
Materials and Supplies	4300	13,456,876.73	17,461,127.14	1,263,385.96	17,461,127.14	0.00	0.0%
Noncapitalized Equipment	4400	313,073.39	1,139,062.99	408,654.83	1,139,062.99	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		15,328,329.66	21,005,387.97	3,820,188.65	21,005,387.97	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	2,744,615.50	2,744,615.50	2,744,615.50	0.00	0.09
Travel and Conferences	5200	632,084.82	1,894,542.07	719,151.17	1,894,542.07	0.00	0.09
Dues and Memberships	5300	7,000.00	53,288.00	12,996.00	53,288.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	85,000.00	94,783.49	50,652.27	94,783.49	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,103,235.50	1,427,266.33	683,837.98	1,427,266.33	0.00	0.09
Transfers of Direct Costs	5710	1,066,228.48	1,478,116.00	1,054,028.14	1,478,116.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(40,000.00)	(4,903.25)	6,132.04	(4,903.25)	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	27,899,103.99	38,467,192.23	13,086,487.58	38,467,192.23	0.00	0.0%
Communications	5900	15,347.60	19,767.60	15,317.07	19,767.60	0.00	0.0%
TOTAL, SERVICES AND OTHER				·			

Description Resource	Object Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	2,132,386.03	1,934,286.78	2,132,386.03	0.00	0.0
Books and Media for New School Libraries	0200	0.00	2,102,000.00	1,004,200.70	2,102,000.00	0.00	0.0
or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment	6400	0.00	251,755.85	33,132.90	251,755.85	0.00	0.0
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		0.00	2,384,141.88	1,967,419.68	2,384,141.88	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tuition							
Tuition for Instruction Under Interdistrict							
Attendance Agreements	7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools	7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices	7142	800,000.00	800,000.00	0.06	800,000.00	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 650		0.00	0.00	0.00	0.00	0.00	0.0
To County Offices 650		0.00	0.00	0.00	0.00	0.00	0.0
To JPAs 650	0 7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools 636	0 7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices 636	0 7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs 636	0 7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments All Ot	her 7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers	7281-7283	2,013,994.00	2,013,994.00	1,752,972.50	2,013,994.00	0.00	0.0
All Other Transfers Out to All Others	7299	0.00	Û.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
·		2,813,994.00	2,813,994.00	1,752,972.50	2,813,994.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect COTHER OUTGO - TRANSFERS OF INDIRECT COSTS	veis)	2,013,554.00	2,013,994.00	1,102,512.00	2,010,334.00	0.00	0.0
STILL SOLOG - HANGI ENG OF HADINEGE GOOTS							
Transfers of Indirect Costs	7310	2,801,723.70	<u>3</u> 868,491.00	282,482.21	3,868,491.00	0.00	0.0
Transfers of Indirect Costs - Interfund	7350	0.00	<u> </u>	0.00	<i>Ū</i> .00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	OSTS	2,801,723.70	3,868,491.00	282,482.21	3,868,491.00	0.00	0.0
TOTAL, EXPENDITURES		181,338,262.39	213,011,083.19	94,707,153.89	213,011,083.19	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS		00403	\^/	(2)	(5)	(5)	\ <u>-/</u>	
INTERFUND TRANSFERS IN				ĺ				
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/							4	
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				10-1-12-2		and the second		
SOURCES							est to	
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	(.t.) (10,00)		
Proceeds								
Proceeds from Saie/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	65,564,294.36	70,462,421.36	0.00	70,462,421.36	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			65,564,294.36	70,462,421.36	0.00	70,462,421.36	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES	3							
(a-b+c-d+e)			65,564,294.36	70,462,421.36	0.00	70,462,421.36	0.00	0.0%

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

Description F	Obje		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	8010-8	361,099,647.00	357,139,244.00	192,657,657.57	357,139,244.00	0.00	0.0%
2) Federal Revenue	8100-8	299 43,540,133.78	47,204,043.77	20,547,830.50	47,204,043.77	0.00	0.0%
3) Other State Revenue	8300-8	60,465,134.21	62,955,220.26	30,760,822.23	62,955,220.26	0.00	0.0%
4) Other Local Revenue	8600-8	799 54,831,417.23	67,842,494.13	36,832,421.51	67,842,494.13	0.00	0.0%
5) TOTAL, REVENUES		519,936,332.22	535,141,002.16	280,798,731.81	535,141,002.16	The state of the s	
B. EXPENDITURES							
1) Certificated Salaries	1000-1	199,338,327.45	198,272,621.31	104,535,671.51	198,272,621.31	0.00	0.0%
2) Classified Salaries	2000-2	83,744,395.32	97,289,913.04	55,154,348.20	97,289,913.04	0.00	0.0%
3) Employee Benefits	3000-3	999 132,192,540.29	133,136,551.35	67,245,107.56	133,136,551.35	0.00	0.0%
4) Books and Supplies	4000-4	999 35,444,352.97	29,226,223.48	8,588,034.11	29,226,223.48	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5	999 60,395,533.40	77,542,660.48	36,422,399.76	77,542,660.48	0.00	0 0%
6) Capital Outlay	6000-6	999 11,000.00	2,713,811.33	2,033,939.17	2,713,811.33	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7 7400-7		8,891,040.00	5,739,115.26	8,891,040.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7	399 (1,539,044.95	(1,485,598.15)	(893,071.65)	(1,485,598.15)	0.00	0.0%
9) TOTAL, EXPENDITURES		518,643,144.48	545,587,222.84	278,825,543.92	545,587,222.84		iji ojum
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,293,187.74	(10,446,220.68)	1,973,187.89	(10,446,220.68)		A. W. W. Carrier and Market and M
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8	929 564,067.00	735,130.17	687,198.71	735,130.17	0.00	0.0%
b) Transfers Out	7600-7	1,619,489.55	3,918,859.55	40,070.00	3,918,859.55	0.00	0.0%
Other Sources/Uses a) Sources	8930-8	979 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7	699	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8	0.00	0.00	0,00	E/0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/US	ES	(1,055,422.55	(3,183,729.38)	647,128.71	(3,183,729.38)	Participal excess	

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (G + D4)			237,765.19	(13,629,950.06)	2,620,316.60	(13,629,950.06)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	27,979,234.97	34,501,695.45		34,501,695.45	0,00	0.0%
b) Audit Adjustments		9793	0.00	392,864.00		392,864.00	0,00	C 014
c) As of July 1 - Audited (F1a + F1b)			27,979,234.97	34,894,559.45		34,694,559.45		
d) Other Restatements		9795	0.00	0.00		0.00	0,00	0.6%
e) Adjusted Beginning Balance (F1c + F1d	1)		27,979,234.97	34,894,559.45		34.894,559.45		
2) Ending Balance, June 30 (E + F1e)			28,217,000.16	21,264,609.39		21,264,609.39		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	150,000.00	150,000.00		150,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00	173550	0.00		
b) Restricted		9740	10,528,840.19	9,986,565.21	4000	9,986.565.21		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	7,132,907.28	0.00		0.00		
Audit Findings & Adjustments	0000	9780	5,922,313.74		12504.00			
Early Retirement Prg approved 2011	0000	9780	604,742.00		1.55			
Audit Findings and Adjustments	1100	9780	605,851.54	100000000000000000000000000000000000000				
e) Unassigned/Unappropriated				Augusta				
Reserve for Economic Uncertainties		9789	10,405,252.69	11,128,044.18		11.128,044.18		
Unassigned/Unappropriated Amount		8790	0.00	0.00		0.00		

Description R	esource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES				(-)	(0)	(5)	(=/	
Principal Apportionment								
State Aid - Current Year		8011	247,252,139.50	210,642,882.31	124,415,427.60	210,642,882.31	0.00	0.09
Education Protection Account State Aid - Current	Year	8012	36,993,508.00	47,055,025.50	23,207,716.00	47,055,025.50	0.00	0.09
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions Homeowners' Exemptions		8021	322,530.31	645,189.00	0.00	645,189.00	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	2,626,278.19	2,626,278.19	332,712.07	2,626,278.19	0.00	0.0
County & District Taxes Secured Roll Taxes		8041	61,278,298.90	64,905,055.00	49,916,817.08	64,905,055.00	0.00	0.0
Unsecured Roll Taxes		8042	8,869,656.38	5,797,464.00	3,834,818.59	5,797,464.00	0.00	0.0
Prior Years' Taxes		8043	(900,730.05)	(973,215.00)	(482,236.89)	(973,215.00)	0.00	0.0
Supplemental Taxes		8044	1,628,966.00	2,773,739.00	946,783.30	2,773,739.00	0.00	0.0
Education Revenue Augmentation								
Fund (ERAF)		8045	19,682,623.77	36,986,839.00	0.00	36,986,839.00	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)		8047	8,823,358.00	10,126,594.00	4,070,883.82	10,126,594.00	0.00	0.09
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.09
Less: Non-LCFF				-				
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0
Subtotal, LCFF Sources			386,576,629.00	380,585,851.00	206,242,921.57	380,585,851.00	0.00	0.09
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.09
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0,00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property 1	Taxes	8096	(27,803,782.00)	(25,773,407.00)	(14,518,331.00)	(25,773,407.00)	0.00	0.09
Property Taxes Transfers		8097	2,326,800.00	2,326,800.00	933,067.00	2,326,800.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES_			361,099,647.00	357,139,244.00	192,657,657.57	357,139,244.00	0.00	0.09
EDERAL REVENUE								
Maintenance and Operations		8110	15,867.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement		8181	8,299,411.00	8,643,473.88	0.25	8,643,473.88	0.00	0.09
Special Education Discretionary Grants		8182	1,308,913.00	1,356,606.99	0.00	1,356,606.99	0.00	0.09
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.09
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.09
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.09
Flood Control Funds		8270	5,111.00	5,111.00	0.00	5,111.00	0.00	0.09
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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	18,178,811.00	17,392,596.38	13,136,274.38	17,392,596.38	0.00	0.09
NCLB: Title I, Part D, Local Delinquent								
Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.09
NCLB: Title II, Part A, Teacher Quality	4035	8290	4,051,234.00	3,994,324.60	1,349,125.60	3,994,324.60	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/8) (F)
NCLB: Title III, Immigration Education Program	4201	8290	102,109.00	291,342.49	95,063.49	291,342.49	0.00	0.09
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	1,339,573.00	1,634,976.99	594,267.99	1,634,976.99	0.00	0.0
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610 3012-3020, 3030-	8290	0.00	0.00	0.00	0.00	0.00	0.0
Other No Child Left Behind	3199, 4036-4126, 5510	8290	5,671,844.89	7,076,209.98	4,234,471.38	7,076,209,98	0.00	0.09
Vocational and Applied Technology Education	3500-3699	8290	499,683.00	499,683.00	7,406.33	499,683.00	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	4,067,576.89	6,309,718.46	1,131,221.08	6,309,718,46	0.00	0.0
TOTAL, FEDERAL REVENUE	7 til Ottloi	0200	43,540,133.78	47,204,043.77	20,547,830.50	47,204,043.77	0.00	0.0
OTHER STATE REVENUE			40,040,100.10	47,204,040.71	20,041,000.00	77,204,040.77	0.00	0.0
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	21,139,765.00	21,139,765.00	11,535,456.00	21,139,765.00	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	1,219,584.00	1,258,611.00	1,258,611.00	1,258,611.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia		8560	6,637,968.00	7,213,076.33	2,050,366.02	7,213,076.33	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	7,657,554.00	7,666,553.10	4,983,259.51	7,666,553.10	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	1,440,017.72	1,440,017.72	1,440,017.72	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	247,230.00	247,230.00	20,000.00	247,230.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0
Cornmon 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	23,563,033.21	23,989,967.11	9,473,111.98	23,989,967.11	0.00	0.09
TOTAL, OTHER STATE REVENUE			60,465,134.21	62,955,220.26	30,760,822.23	62,955,220.26	0.00	0.09

escription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	(Col B & D) (E)	% Diff (E/B) (F)
THER 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	0.6
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.
		8618	0.00	0.00	0.00	0.00	0.00	0
Supplemental Taxes Non-Ad Valorem Taxes		0010	0.00	0.00	0.00	0.00	0.00	
Parcel Taxes		8621	32,464,532.00	32,192,010.00	17,469,788.46	32,192,010.00	0.00	0
Other		8622	0.00	0.00	0.00	0.00	0.00	0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	3,820,514.00	6,404,909.00	3,309,455.69	6,404,909.00	0.00	0
Penalties and Interest from Delinquent No	n-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	C
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	C
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	(
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	(
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	(
_eases and Rentals		8650	827,519.00	827,519.00	197,420.99	827,519.00	0.00	(
nterest		8660	162,585.00	162,585.00	92,021.12	162,585.00	0.00	
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0.00	0.00	0.00	0.00	0.00	
ees and Contracts	of investments	0002	0.00	0.00	0.00	0.00	0.00	
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	(
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	(
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	
Interagency Services		8677	873,938.00	998,271.00	0.00	998,271.00	0.00	
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjust	ment	8691	0.00	0.00	0.00	0.00	0.00	
Pass-Through Revenues From Local Soul	rces	8697	0.00	0.00	0.00	0.00	0.00	
All Other Local Revenue		8699	16,682,329.23	27,257,200.13	15,763,735.25	27,257,200.13	0.00	
uition		8710	0.00	0.00	0.00	0.00	0.00	
Il Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	
ransfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	
ROC/P Transfers	0000	0,00	0.00	0.00	5.00	-		
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	(
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	(
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	(
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	(
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	(
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	(
OTAL, OTHER LOCAL REVENUE			54,831,417.23	67,842,494.13	36,832,421.51	67,842,494.13	0.00	(

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES	00000	(4)	(=)	(0)	(12)	(2)	31.7
Certificated Teachers' Salaries	1100	164,746,763.30	163,177,280.27	84,403,713.95	163,177,280.27	0.00	0.0
Certificated Pupil Support Salaries	1200	12,632,972.25	12,104,810.61	6,111,214.05	12,104,810.61	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	21,089,046.97	22,191,874.02	13,515,220.88	22,191,874.02	0.00	0.0
Other Certificated Salaries	1900	869,544.93	798,656.41	505,522.63	798,656.41	0.00	0.
TOTAL, CERTIFICATED SALARIES		199,338,327.45	198,272,621.31	104,535,671.51	198,272,621.31	0.00	0.
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	13,086,955.37	13,626,508.71	6,865,937.00	13,626,508.71	0.00	0.
Classified Support Salaries	2200	29,422,581.67	32,406,412.55	19,134,283.28	32,406,412.55	0.00	0.
Classified Supervisors' and Administrators' Salaries	2300	21,817,843.20	34,284,516.69	19,302,809.32	34,284,516.69	0.00	0
Clerical, Technical and Office Salaries	2400	18,117,541.43	15,670,627.54	9,203,887.37	15,670,627.54	0.00	0
Other Classified Salaries	2900	1,299,473.65	1,301,847.55	647,431.23	1,301,847.55	0.00	0
TOTAL, CLASSIFIED SALARIES		83,744,395.32	97,289,913.04	55,154,348.20	97,289,913.04	0.00	0.
EMPLOYEE BENEFITS							
STRS	3101-3102	31,703,661,62	32,076,784,92	13,112,777.88	32,076,784.92	0.00	0
PERS	3201-3202	11,234,308.56	11,805,092.30	6,614,451.22	11,805,092.30	0.00	C
OASDI/Medicare/Alternative	3301-3302	10,304,632.29	10,181,087.55	5,408,332.43	10,181,087.55	0.00	C
Health and Welfare Benefits	3401-3402	58,052,232.80	58,066,445.76	30,457,574.18	58,066,445.76	0.00	C
Unemployment Insurance	3501-3502	459,612.49	475,831.26	170,504.58	475,831.26	0.00	(
Workers' Compensation	3601-3602	17,688,985.51	17,807,659.14	9,939,064.41	17,807,659.14	0.00	C
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0
Other Employee Benefits	3901-3902	2,749,107.02	2,723,650.42	1,542,402.86	2,723,650.42	0.00	0
TOTAL, EMPLOYEE BENEFITS		132,192,540.29	133,136,551.35	67,245,107.56	133,136,551.35	0.00	0
OOKS AND SUPPLIES		,,		01,210,101100	,		
Approved Textbooks and Core Curricula Materials	4100	1,532,677.00	2,941,015.13	2,813,137.34	2,941,015.13	0.00	0
Books and Other Reference Materials	4200	758.284.14	798,138.49	343.683.59	798,138.49	0.00	0
Materials and Supplies	4300	32.059,983.04	23,150,816.63	4,520,125.02	23,150,816.63	0.00	0
Noncapitalized Equipment	4400	1,093,408.79	2,336,253.23	911,088.16	2,336,253.23	0.00	0
Food	4700	0.00	0.00	0.00	0.00	0.00	0
	4700	35,444,352.97			29,226,223.48	0.00	0
TOTAL, BOOKS AND SUPPLIES ERVICES AND OTHER OPERATING EXPENDITURES		35,444,352.87	29,226,223.48	8,588,034.11	29,220,223.40	0.00	
Subagreements for Services	5100	0.00	2,744,615.50	2,744,615.50	2,744,615.50	0.00	0
Travel and Conferences	5200	1,202,997.25	2,908,936.63	1,204,970.72	2,908,936.63	0.00	0
Dues and Memberships	5300	183,200.00	303,083.08	69,015.06	303,083.08	0.00	0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0
Operations and Housekeeping Services	5500	7.544.484.00	6,348,032.49	4,756,520.73	6,348,032.49	0.00	0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	2,106,930.36	2,750,074.79	1,217,766.63	2,750,074.79	0.00	0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0
Transfers of Direct Costs - Interfund	5750	(785,043.98)	(800,362.95)	(837,508.99)	(800,362.95)	0.00	0
Professional/Consulting Services and	3100	(100,040.30)	(000,002.90)	(66,000,100)	(000,002.00)	0.00	
Operating Expenditures	5800	49,351,821.60	60,366,205.54	25,757,995.04	60,366,205.54	0.00	0
Communications	5900	791,144.17	2,922,075.40	1,509,025.07	2,922,075.40	0.00	0
TOTAL, SERVICES AND OTHER							

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	7.890.00	7,889,63	7.890.00	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	2,328,705.39	1,941,144.84	2,328,705.39	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	11,000.00	377,215.94	84,904.70	377,215.94	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, CAPITAL OUTLAY			11,000.00	2,713,811.33	2,033,939.17	2,713,811.33	0.00	0.
THER OUTGO (excluding Transfers of Inc	direct 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	91,569.00	91,569.00	14,948.00	91,569.00	0.00	0.1
Tuition, Excess Costs, and/or Deficit Paymo	ents							
Payments to Districts or Charter Schools		7141 7142	800,000.00	0.00	0.00	0.00	0.00	0.
Payments to County Offices				800,000.00	0.00	800,000.00	0.00	
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.
Special Education SELPA Transfers of App								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers		7281-7283	2,078,994.00	2,013,994.00	1,752,972.50	2,013,994.00	0.00	0.
All Other Transfers Out to All Others		7299	100,000.00	0.00	93,486.55	0.00	0.00	0.
Debt Service Debt Service - Interest		7438	1,393,034.00	1,054,802.00	0.00	1,054,802.00	0.00	0.
Other Debt Service - Principal		7439	4,592,443.00	4,930,675.00	3,877,708.21	4,930,675.00	0.00	0.
	or of Indirect Costs)	7439					0.00	0.
OTAL, OTHER OUTGO (excluding Transfe			9,056,040.00	8,891,040.00	5,739,115.26	8,891,040.00	0.00	U
THEN GOIGO - INMISTERS OF HIDIREC	31 00313		**		-		7	
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		age (Marcy or
Transfers of Indirect Costs - Interfund		7350	(1,539,044.95)	(1,485,598.15)	(893,071.65)	(1,485,598.15)	0.00	0.
TOTAL, OTHER OUTGO - TRANSFERS OF	INDIRECT COSTS		(1,539,044.95)	(1,485,598.15)	(893,071.65)	(1,485,598.15)	0.00	0.0
OTAL, EXPENDITURES			518,643,144.48	545,587,222.84	278,825,543.92	545,587,222.84	0.00	0.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
·							-	
Other Authorized Interfund Transfers In		8919	564,067.00	735,130.17	687,198.71	735,130.17	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			564,067.00	735,130.17	687,198.71	735,130.17	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	894,489.55	1,393,859.55	40,070.00	1,393,859.55	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/		70.10			0.00	0.00	0.00	0.00
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	725,000.00	2,525,000.00	0.00	2,525,000.00	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			1,619,489.55	3,918,859.55	40,070.00	3,918,859.55	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			g-keg G-20			Secret	retriction .	
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	6.	
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	000	1.1147.93	
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
						anne ann an Aireann ann an Aireann Aireann ann ann ann ann ann ann ann ann ann		
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,055,422.55)	(3,183,729.38)	647,128.71	(3,183,729.38)	0.00	0.0%

Form 11-Adult Education Fund

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue		8100-8299	164,400.00	190,888.00	0.00	190,888.00	0.00	0.09
3) Other State Revenue		8300-8599	209,816.05	2,649,122.05	791,659.61	2,649,122.05	0.00	0.09
4) Other Local Revenue		8600-8799	1,815,284.00	93,600.00	44,581.85	93,600.00	0.00	0.09
5) TOTAL, REVENUES			2,189,500.05	2,933,610.05	836,241.46	2,933,610.05		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,277,756.49	1,604,051.86	641,281.05	1,604,051.86	0.00	0.09
2) Classified Salaries		2000-2999	176,795.92	370,604.96	135,738.38	370,604.96	0.00	0.09
3) Employee Benefits		3000-3999	563,149.43	692,781.31	249,195.13	692,781.31	0.00	0 09
4) Books and Supplies		4000-4999	26,684.79	1,064,210.70	10,682.41	1,064,210.70	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	55,604.47	167,851.81	75,855.04	167,851.81	0.00	0.09
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	89,508.95	148,138.15	13,466.05	148,138.15	0.00	0.09
9) TOTAL, EXPENDITURES			2,189,500.05	4,047,638.79	1,126,218.06	4,047,638.79		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(1,114,028.74)	(289,976.60)	(1,114,028.74)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
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 09
3) Contributions		8980-8999	0.00	0.00	00.0	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	949	

pacrotion	Sesource Codes Object Codes	Original Budget	Board Approved	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
NET INCREASE (DECREASE) IN FUND BALANCE (C+D4)		0.00	1,114,025.74)	(2.59,976.60)	(1,414,028.74)		
FUND BALANCE, RESERVES			-				
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	290,300.0	5.114.026.74		114 026 74	00.00	0.09
b) Audit Adjustments	9793	0.00	n.03		0.00	0,00	0.09
c) As of July 1 - Audited (F1a + F1b)		290,300,00	1114,07H.74		114,026.74		
d) Other Restatements	9795	0.00	ממת		0.00	Den	0.03
e) Adjusted Beginning Balance (F1c + F1d)		290,300.00	1.119,028 74		114,025 VA		
2) Ending Balance, June 30 (E + F1e)		250,300.00	0.00	100000000000000000000000000000000000000	9,00		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		79.00		
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	290,300.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00		500		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00		3.00		
Wassafged Unappromised Amount	9790	100	- 100		105		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.09
No Child Left Behind	3105, 4045	8290	0.00	0.00	0.00	0.00	0.00	0.09
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.09
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00		0.00	0.09
All Other Federal Revenue	All Other	8290	164,400.00	190,888.00	0.00	190,888.00	0.00	0.09
TOTAL, FEDERAL REVENUE			164,400.00	190,888.00	0.00	190,888.00	0.00	0.09
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
Adult Education Block Grant Program	6391	8590	0.00	2,439,306.00	752,326.50	2,439,306.00	0.00	0.09
All Other State Revenue	All Other	8590	209,816.05	209,816.05	39,333.11	209,816.05	0.00	0.09
TOTAL, OTHER STATE REVENUE			209,816.05	2,649,122.05	791,659.61	2,649,122.05	0.00	0.09
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	0.00	1,200.00	1.85	1,200.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
All Other Local Revenue		8699	1,815,284.00	92,400.00	44,580.00	92,400.00	0.00	0.09
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			1,815,284.00	93,600.00	44,581.85	93,600.00	0.00	0.09
TOTAL, REVENUES			2,189,500.05	2,933,610.05	836,241.46	2,933,610.05		

Description	Resource Codes Object Cod	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	993.438.25	1,163,952.62	475,758.95	1,163,952.62	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	255,475.54	411,256.54	148,655.37	411,256 54	0 00	0.0%
Other Certificated Salaries	1900	28,842.70	28,842.70	16,866.73	28,842.70	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		1,277,756.49	1,604.051.86	641,281.05	1,604.051.86	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	83,926.72	142,926.72	49.555.05	142,926.72	0.00	0.0%
Classified Support Salaries	2200	0.00	0.00	4.009 93	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	92,869.20	227,678.24	82.173.40	227,678.24	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		176,795.92	370,604.96	135,738.38	370,604.96	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	203,727.34	210,138.34	68,906.16	210,138.34	0.00	0.0%
PERS	3201-3202	9,248.42	9,248.42	8,929.65	9,248.42	0 00	0.0%
OASDI/Medicare/Alternative	3301-3302	23.198.28	26.213.74	19 001.64	26,213.74	0.00	0.0%
rlealth and Welfare Benefits	3401-3402	220,834.25	233,759.25	99,823.09	233,759.25	0.00	0.0%
Unemployment Insurance	3501-3502	5,893.09	5,856.09	829.03	5,856 09	0.00	0.0%
Workers' Compensation	3601-3602	95,039.09	95,299.09	48,524.18	95,299.09	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	5,208.96	112,266.38	3,181.38	112,266.38	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		563,149.43	692,781.31	249,195.13	692,781.31	0.00	C.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	26,684.79	1,028,441.67	10,682.41	1,028,441.67	0.00	0.0%
Noncapitalized Equipment	4400	0.00	35,769.03	0.00	35,769.03	0.00	0.0%
TOTAL. BOOKS AND SUPPLIES		26.684.79	1,064,2 0.70	10,682.41	1,064,210.70	0 00	0.0%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	604.47	14,704.47	5,355.44	14,704.47	0.00	0.0
Dues and Memberships	5300	0.00	1,860.00	1,390.00	1,860.00	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	25,649.34	16,851.24	25,649.34	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	45,058.00	44,681.61	45,058.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	55,000.00	80,580.00	7,576.75	80,580.00	0.00	0.0
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		55,604.47	167,851.81	75,855.04	167,851.81	0.00	0.0
APITAL OUTLAY		33,000					
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.
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	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.
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.1
THER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	89,508.95	148,138.15	13,466.05	148,138.15	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		89,508.95	148,138.15	13,466.05	148,138.15	0.00	0.0
		2,189,500.05	4,047,638.79	1,126,218.06	4,047,638.79		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
TERFLIND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	pxqp	0000	(000)	0.00	on of	9.03
(a) TOTAL INTEREDING TRANSFERS IN		0000	noon	1000	0.00	0.00	- 900
INTERFUND TRANSFERS OUT							
To: State School Building Fund/	7613	0.000	0.00	0.00	0.00	box	bal
County School Facilities Fund							
Other Authorized Interfund Transfers Out	7619	3,00	(d)00	5,00	0.50	9.60	1,00
(b) TOTAL INTERFUND TRANSFERS DUT		U.100	0.00	0.00	û DD	1.00	1.0
SOURCES SOURCES							
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs	8965	voc	600	000	0.00	100	FS
Long-Term Debt Proceeds	0303	0.00	540	J.C.	9.00	200	
Proceeds from Certificates of Participation	8971	5.00	0.00	0.110	n no.	20 02	1.0
Proceeds from Capital Leases	8972	000	0.00	0.00	and	D.00	- 0
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	uau	60
(I) TOTAL SQUARES		0.00	0.00	0.00	0.00	0.00	
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.09	<u>0</u> .00	0.00	0.00	000	30
All Other Financing Uses	7699	0.03	TO OT	D.an	pay	00.00	3.0
(d) TOTAL USES		บ.บับ	ΰ. ΰŪ [0.00	Ū JE	0.00	38
DONTRIBUTIONS			44536				
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0-1	1.00	34
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0 =	200	33
IN TOTAL CONTRIBUTIONS		0.00	0.00	0.00	0 00	9,82	12
TOTAL OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Form 12-Child Development Fund

iescription .	Source Godes Chypot Codes	Original Budget (Å)	Board Approved Operating Budget (B)	Actuals To Date (Ĉ)	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00		250	33
2) Federal Revenue	8100-8299	1,192,488.00	1,132,465.00	560,235.00	3,152,468.00	0.00	- 19
3) Other State Revenue	8300-8599	0,991 1105 00	0,958,856.00	5,785,027.00	3,996,606 DG	ú bú	- 0
4) Other Local Revenue	8600-8799	111.736.11	265,679,23	550,757.85	255,679.25	0.00	_16
A) ITTA_REVENUES		11,233 110 11	1138675323	6 NEO ERECORIA	1/386,753.55		
EXPENDITURES					-		
1) Certificated Salanes	1000-1999	3.2E8 475 04	2111258	2043,000.28	21112536	10	- 30
2) Classified Salaries	2000-2999	3 222 220 55	\$156 456.1S	2871,25821	2 53 55 73		
3) Employee Benefits	3000-3999	1762215 07	1885.28141	2288117	1,685,201.41	- 10	
4) Books and Supplies	4000-4999	55 E06.02	723.345.17	163389.11	TESSES 17	- 10	
5) Services and Other Operating Expenditures	5000-5999	7,248,000.00	7.842.753.04	1,002,572,08	1,341,752.64	TOT.	
6) Capital Outlay	6000-6999	5.00	-1.00	000	- 0.00	0.00	
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	10.00	≥00	TX.00	0.00	nov	- 64
8) Other Outgo - Transfers of Indirect Costs	7300-7399	96,001,916	A18.208.00	388,797,54	319 236.00	gion	_
IIVTOVAL EXEGUIVAÇÕES		13,675,575,36	13.788.758.34	7.857.79E.83	12,718,750.54		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER HIGHER SOURCES AND USES (A5 - 89)		(587.745.56)	346,997.1	(957.780.39)	(1306 997.11)		
OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	884,489.1.9	1 293,600 551	40,070.50	393,259 59	200	20
b) Transfers Out	7600-7629	51 004 00	57,5480	51,27410	57,23410	3.63	69
Other Sources/Uses a) Sources	8930-8979	9'00	9 (40	9 60	0.00	405	-04
b) Uses	7630-7699	0.00	0.00	900	2112	àct	
3) Contributions	8980-8999	0.00	0.00	0.00	0.60	800	_8
41 FOTAL COMER FINANCING ROUNG BRUSES		WEF 1965 55	1,456,835,88	pri 15 00	1,196,605,56		

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

kesanptian	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	(10,061.58)	(974 ()42 90)	(10,361.56)		
FUND BALANCE, RESERVES							
1) Beginning Fund Balance					0.000		
a) As of July 1 - Unaudited	9791	10,00	10,367.59		10,301.56	0.00	0.00
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		10.00	10,357.55		10,581 56		
d) Other Restatements	9795	0.00	0.00		5.00	9.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		0.00	10,361 55		10,361 56		
2) Ending Balance, June 30 (E + F1e)		0.00	OH D		0.00		
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		0.05		
All Others	9719	0.00	0.00		can		
b) Restricted c) Committed	9740		0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		5,00		
Other Committments d) Assigned	9760	0.00	-Dub		3.00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated					200		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Massaggett Imentions let Amount	9750	- 0.00	-2.00		0.00		

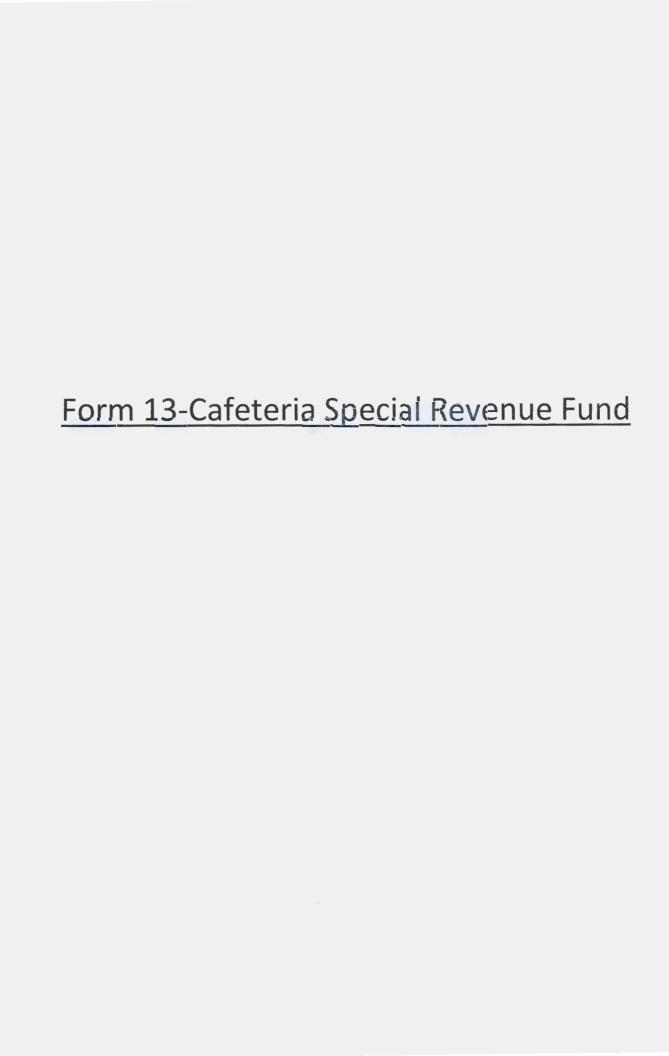
2016-17 Second Interim Child Development Fund Revenues, Expenditures, and Changes in Fund Balance

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)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.09
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	1,132,468.00	1,132,468.00	566,235.00	1,132,468.00	0.00	0 09
TOTAL, FEDERAL REVENUE			1,132,468.00	1,132,468.00	566,235.00	1,132,468.00	0.00	0.09
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0,00	0.00	0.00	0.00	0.09
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
State Preschool	6105	8590	9,875,364.00	9,875,364.00	5,781,162.00	9,875,364.00	0.00	0.09
All Other State Revenue	All Other	8590	115,742.00	123,242.00	1,875.00	123,242.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			9,991,106.00	9,998,606.00	5,783,037.00	9,998,606.00	0.00	0.09
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	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	0.00	0.00	(829.79)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investme	ents	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	122,693.00	200,976.98	122,693.00	0.00	0.09
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0 00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	114,736.11	132,986.23	350,590.74	132,986.23	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			114,736.11	255,679.23	550,737.93	255,679.23	0.00	0.0%
TOTAL, REVENUES			11,238,310.11	11,386,753.23	6,900,009.93	11,386,753.23		

Description	Resource Codes Obj	ject 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	2,685,053.38	2,507,007.38	1,696,256.90	2,507,007.38	0.00	0.0
Certificated Pupil Support Salaries		1200	0.00	1,500.00	14,045.11	1,500.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries		1300	583,424.66	602,698.58	332,768.25	602,698.58	0.00	0.0
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0
		1300	3,268,478.04	3,111,205.96	2,043,070.28	3,111,205.96	0.00	0.0
TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES			3,200,470.04	3,111,205.90	2,043,070.26	3,111,203.90	0.00	0.0
			0.040 570 07	0.470.540.40	4 700 407 00	0.470.540.40	2.00	0.0
Classified Instructional Salaries		2100	2,649,550.85	2,470,549.46	1,729,407.69	2,470,549.46	0.00	
Classified Support Salaries		2200	1,500.00	2,500.00	0.24	2,500.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	209,818.94	250,087.94	123,314.93	250,087.94	0.00	0.0
Clerical, Technical and Office Salaries		2400	361,350.76	443,320.76	218,515.45	443,320.76	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, CLASSIFIED SALARIES			3,222,220.55	3,166,458.16	2,071,238.31	3,166,458.16	0.00	0.
EMPLOYEE BENEFITS								
STRS	3	101-3102	449,727.33	445,301.56	184,373.21	445,301.56	0.00	0.0
PERS	3.	201-3202	491,589.86	496,725.23	335,342.94	496,725.23	0.00	0.0
OASDI/Medicare/Alternative	33	301-3302	339,619.48	338,458.17	212,721.45	338,458.17	0.00	0 (
Health and Welfare Benefits	34	401-3402	1,980,580.95	2,091,959.14	1,205,945.95	2,091,959.14	0.00	0.0
Unemployment Insurance	3:	501-3502	10,400.32	10,235.34	4,387.24	10,235.34	0.00	0.0
Workers' Compensation	38	601-3602	411,637.35	405,936.22	256,818.62	405,936.22	0.00	0.0
OPEB, Allocated	3	701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	33	751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	39	901-3902	78,679.78	76,645.75	38,781.76	76,645.75	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			3,762,235.07	3,865,261.41	2,238,371.17	3,865,261.41	0.00	0.0
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies		4300	55,506.00	723,845.17	68,989.17	723,845.17	0.00	0.0
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.1
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			55,506.00	723,845.17	68,989.17	723,845.17	0.00	0.

Description Resour	ce Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	4,000.00	4,000.00	1,576.18	4,000.00	0.00	0.09
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	353,000.00	262,000.00	123,722.77	262,000.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	20,000.00	16,900.00	7,861.02	16,900.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	839,000.00	1,024,359.00	897,648.11	1,024,359.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	32,000.00	40,494.64	21,524.00	40,494.64	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,248,000.00	1,347,753.64	1,052,332.08	1,347,753.64	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)							
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	519,136.00	519,226.00	383,797.84	519,226.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		519,136.00	519,226.00	383,797.84	519,226.00	0.00	0.0%
OTAL, EXPENDITURES		12,075,575.66	12,733,750.34	7,857,798.83	12,733,750.34		

рыжденнар.	Seasure Grades Dajest Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
HTFRFUIT TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund	8911	994-6935	1.352.855.55	40 970 00	7 /095 850 56	0.00	
Other Authorized Interfund Transfers In	8919	0.00	n ap	0.00	0.30	014	. 40
(a) TOTAL ATERELING TROWSERPE IN		894,465.01	1,392,559.55	40,070.00) 160 At 5.55	Nap	18
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	57,394.00	57,224 III	52.224.00	2/3/4/00	300	()00
DUTGTAL INTERPUNS TRANSCERS DUT		50,000,00	\$7,274.00 I	J. 224.00	97.274.00	- 10	- 66
THER SOURCES/USES				-			
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	Dab	.000	.0.50	070	200	
Proceeds from Certificates of Participation	8971	p.05	3C 2	00.00	020	70.00	100
Proceeds from Capital Leases	8972	TO IT	10.01	0.00	02.0	0.00	- 0
All Other Financing Sources	8979	6.00	100	0.00	0.00	0.00	
IS TOTAL STURIES		5.69	5,00	0.00	0.00	0.00	3.0
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	200 00	000	Dog	200	2.0
All Other Financing Uses	7699	n.db.	0.00	ana	200	0.60	-0.0
(a) TUTAL ISES		0.00	0.00	0.00	513	10.00	2.0
SUNTRIBUTIONES							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	C,06	300	_54
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	00:2	300	- 21
N (II) AL CONTRIBLICAS		0.00	0.00	0.00	100	000	7.0
OTHER FINANCING SOURCES/USES (a - b + c - d + e)		837,265.55	1,336,635.55	(17,15=150]	1,336,635.55		



Description	Resource Codes Object Codes	Original Budget (Â)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	17,596,003.00	16,070,899.67	5,009,177.79	16,070,899.67	0.00	0.0%
3) Other State Revenue	8300-8599	1,023,822.00	835,922.00	248,410.34	835,922.00	0.00	0 09
4) Other Local Revenue	8600-8799	614,593.00	647,513.85	307,981.17	647,513.85	0.00	0.0%
5) TOTAL, REVENUES		19,234,418.00	17,554,335.52	5,565,569.30	17,554,335 52		- managarana
B. EXPENDITURES	_						
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	6,457,086.11	6,782,386.24	3,654,254.03	6,782,386.24	0.00	0.09
3) Employee Benefits	3000-3999	3,044,738.69	3,663,278.69	1,821,090.99	3,663,278.69	0.00	0.09
4) Books and Supplies	4000-4999	9,126,681.22	8,418,059.69	4,404,345.12	8,418,059.69	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	193,668.98	107,951.70	55,158.98	107,951.70	0.00	0.09
6) Capital Outlay	6000-6999	0.00	86,416.55	36,218.30	86,416.55	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	930,400.00	818,234.00	495,807.76	818,234.00	0.00	0.09
9) TOTAL, EXPENDITURES		19,752,575.00	19,876,326.87	10,466,875.18	19,876,326.87		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(518,157.00)	(2,321,991.35)	(4,901,305.88)	(2,321,991.35)		
D. OTHER FINANCING SOURCES/USES		Devel 1					
Interfund Transfers a) Transfers in	8900-8929	725,000.00	2,525,000.00	0.00	2,525,000.00	0.00	0.09
b) Transfers Out	7600-7629	206,843.00	206,843.00	206,843.00	206,843.00	0.00	0.09
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		518,157.00	2,318,157.00	(206,843.00)	2,318,157.00		

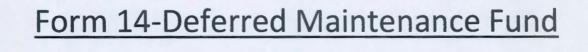
description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	(3,834,35)	(5,108,148.88)	(3,834,35)		
FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	0.00	3,834,35		3,834.35	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		0.00	3,834.35		3,834.35		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		0.00	3,834.35		3,834,35		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		
Components of Ending Fund Balance				4			
Nonspendable Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	000		0.60		
Prepaid Expenditures	9713	0.00	0.00		0.00		
Prepaid Expenditures							
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0.00		000		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	50.0		5.00		
Unassigned/Unappropriated Amount	9790	0,00	0,00		0.00		

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
Child Nutrition Programs	8220	17,416,003.00	15,797,421.48	4,920,535.92	15,797,421.48	0.00	0.0%
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	8290	180,000.00	273,478.19	88,641.87	273,478.19	0.00	0.0%
TOTAL, FEDERAL REVENUE		17,596,003.00	16,070,899.67	5,009,177.79	16,070,899.67	0.00	0.0%
OTHER STATE REVENUE							
Child Nutrition Programs	8520	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	1,023,822.00	835,922.00	248,410.34	835,922.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		1,023,822.00	835,922.00	248,410.34	835,922.00	0.00	0.0%
OTHER LOCAL REVENUE							
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0 0%
Food Service Sales	8634	491,358.00	497,499.00	4,219.81	497,499.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	0.00	4,200.00	1,625.49	4,200.00	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	123,235.00	145,814.85	302,135.87	145,814.85	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		614,593.00	647,513.85	307,981.17	647,513.85	0.00	0.0%
TOTAL, REVENUES		19.234.418.00	17.554.335.52	5.565.569.30	17.554.335.52		to Michigan .

Description	Resource Codes Object	t Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries	13	300	0.00	0.00	0.00	0.00	0.00	0.09
Other Certificated Salaries	19	900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.09
CLASSIFIED SALARIES								
Classified Support Salaries	22	200	4,835,511.56	4,981,241.56	2,683,814.16	4,981,241.56	0.00	0.09
Classified Supervisors' and Administrators' Salaries	23	300	1,177,600.15	1,307,170.28	702,635.94	1,307,170.28	0.00	0.09
Clerical, Technical and Office Salaries	24	400	403,974.40	453,974.40	250,068.69	453,974.40	0.00	0.09
Other Classified Salaries	29	900	40,000.00	40,000.00	17,735.24	40,000.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			6,457,086.11	6,782,386.24	3,654,254.03	6,782,386.24	0.00	0 09
EMPLOYEE BENEFITS								
STRS	3101	1-3102	91,717.80	1,089.00	0.00	1,089.00	0.00	0.09
PERS	3201	1-3202	672,420.34	787,044.34	399,426.04	787,044.34	0.00	0.09
OASDI/Medicare/Alternative	3301	1-3302	451,119.80	507,071.80	257,103.31	507,071.80	0.00	0.09
Health and Welfare Benefits	3401	1-3402	1,109,551.70	1,641,835.50	817,546.74	1,641,835.50	0.00	0.09
Unemployment insurance	3501	1-3502	16,765.64	16,865.64	3,872.16	16,865.64	0.00	0.09
Workers' Compensation	3601	1-3602	414,817.88	420,604.88	228,188.53	420,604.88	0.00	0.09
OPEB, Allocated	3701	1-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751	1-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901	1-3902	288,345.53	288,767.53	114,954.21	288,767.53	0.00	0.09
TOTAL EMPLOYEE BENEFITS			3,044,738.69	3,663,278.69	1,821,090.99	3,663,278.69	0.00	0.09
BOOKS AND SUPPLIES								
Books and Other Reference Materials	42	200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	43	300	1,573,186.11	1,304,746.51	453,931.97	1,304,746.51	0.00	0.09
Noncapitalized Equipment	44	400	100,000.00	158,000.00	123,566.24	158,000.00	0.00	0.09
Food	47	700	7,453,495.11	6,955,313.18	3,826,846.91	6,955,313.18	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			9,126,681.22	8,418,059.69	4,404,345.12	8,418,059.69	0.00	0.09

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	40,000.00	41,467.00	14,703.09	41,467.00	0.00	0.0%
Dues and Memberships	5300	500.00	500.00	0.00	500.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	131,000.00	123,000.00	69,945.39	123,000.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0,00	0.00	0,00	: 0.0%
Transfers of Direct Costs - Interfund	5750	(54,881.02)	(271,029.05)	(106,245.73)	(271,029.05)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	77,000.00	213,663.75	76,494.61	213,663.75	0.00	0.0%
Communications	5900	50.00	350.00	261.62	350.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		193,668.98	107,951.70	55,158.98	107,951.70	0.00	0.0%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	86,416.55	36,218.30	86,416.55	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	86,416.55	36,218.30	86,416.55	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Pnncipal	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	930,400.00	818,234.00	495,807.76	818,234.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		930,400.00	818,234.00	495,807.76	818,234.00	0.00	0.0%
OTAL, EXPENDITURES		19,752,575.00	19,876,326.87	10,466,875.18	19,876,326.87		

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						1	
From: General Fund	8916	725,000.00	2,525,000.00	0.00	2,525,000.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		725,000.00	2,525,000.00	0.00	2,525,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	206,843.00	206,843.00	206,843.00	206,843.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		206,843.00	206,843.00	206,843.00	206,843.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0,00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		518,157.00	2,318,157.00	(206,843.00)	2,318,157.00		



Jesariplion:	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
REVENUES							
1) LCFF Sources	8010-8099	Ů.ÚŰ	0.00	0.00	ā.6a	and.	(6)
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	425	7.0
3) Other State Revenue	8300-8599	110	0.00	0.00	200	9.86	3.0
4) Other Local Revenue	8600-8799	0.00	677.00	676.47	677.00	0.00	0.0
B),TOTAL, PEYERURE		0.00	677.00	676.47	677.00		
EXPENDITURES			4657				
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0,00	0.00	0.0
2) Classified Salaries	2000-2999	0.00	900	0.00	0.00	900	60
3) Employee Benefits	3000-3999	0,00	c rc	0.00	.0000	70.00	la
4) Books and Supplies	4000-4999	0.00	(500)	0.00	900	000	
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	bod	0.00	79.00	1
6) Capital Outlay	6000-6999	0.80	cm.cr	bio	0.00	9.0	
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.35	0.00	F 00	- 25
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	500	3.00	DEL	1.0
MITOTAL ENPEROITURES		20,000	0.03	nea	300		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER INAMENA SOURCES AND USES (A3 - 85)		7.00	¢#1.00	e7e st	977.00		
OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	geo	500	200	100	LOS	-57
b) Transfers Out	7600-7629	au a.	5:00	0.00	0.00	0.00	
Other Sources/Uses a) Sources	8930-8979	0.03	E.00	0.00	0.00	¢ ab	1.5
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.65	11
3) Contributions	8980-8999	0.00	0.00	0.00	461	100	- 12
OF THE DITHER PLANCING SOURCES USES		0.00	- 0≥	00.00	0.00		

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

Nescongbern	Resource Codes - Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
NET INCREASE (DECREASE) IN FUND		0.00	84700	676.47	677 00		
FUND BALANCE, RESERVES			a a a a a a a a a a a a a a a a a a a	//////////////////////////////////////			
Beginning Fund Balance As of July 1 - Unaudited	9791	494,818 18	4,653.67		4,680 87	0.00	ide
b) Audit Adjustments	9793	6,00	0.00		0.00	0.00	150
c) As of July 1 - Audited (F1a + F1b)		494,818.48	4,659.87		A,689 67		
d) Other Restatements	9795	0.00	bib		0.00	500	1361
e) Adjusted Beginning Balance (F1c + F1d)		494,816 rB	A 850 87		4,689,07		
2) Ending Balance, June 30 (E + F1e)		494,816.18	5.2.587		5.866.87		
Components of Ending Fund Balance a) Nonspendable			Posterior				
Revolving Cash	9711	0.00	0.00		501		
Stores	9712	0.00	0.00		2.01		
Prepaid Expanditures	9713	0.00	0.00		-0.00		
All Others	9719	0.00	0.00		14.4		
b) Restricted c) Committed	9740	0.00	0.00		Q-08		
Stabilization Arrangements	9750	0.00	0.00		0,00		
Other Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	494,818.18	5,366.87		5,3te.67		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00		505		
Unassigned- Air constitutes Amount	9000	D EQ	201		0.00		

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES							
LCFF Transfers							
LCFF Transfers - Current Year	8091	0.00	0.00	0.00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES		0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE							
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE							
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
	0023	0.00	0.00	0.00	0.00	0.00	0.07
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.09
Interest	8660	0.00	677.00	676.47	677.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue							
Ali Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	677.00	676.47	677.00	0.00	0.0%
TOTAL, REVENUES		0.00	677.00	676.47	677 00	**	

Description Resource Cod	des Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES	05)001 05000		(0)	(0)	(5)	(5)	(1-)
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0 00	0.0
EMPLOYEE BENEFITS							
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	00
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		0.00	0.00	3.00	0.00	0.00	0.0
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	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
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	3000	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY							
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)		5.59	2.43	5.50	5.00		
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)	1,400	0.00	0.00	0.00	0.00	0.00	0.0
Tariera of the forestering (Tariera of Hullion Cooks)		0.00	0.00	0.00	0.00	0.00	0.0

Description Resource Codes Co.	en Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals (U)	Difference (Col B & D)	% Diff Column B & D
NTORFLINE TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	дер	-2000	2.03	000	0.00	- 80
W) YOTAL INTERFUNCT TRANSFERS W		-13.00	nac	0.90	0.00	300	20
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	30.0	0.00	0.00	2.00	0.0
(D) TOTAL INTERPLAND TRANSFERS DLT.		2.00	0.00	900	000	2.00	- 05
THER SOURCES/USES							
SOURCES							
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	E00	0.60	0.00	- 16	
Proceeds from Capital Leases	8972	0.00	E00	D QD	0.00	0.05	-4.0
All Other Financing Sources	8979	0.00	2.00	0.00	0.00	ō dili	- 10
COLUMN SCREEN		n tio	2.00	0.00	0.00	1.20	329
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	00.0	1.50	0.00	0.00	0.00	007
All Other Financing Uses	7699	0.00	3%	3.50	0.00	0.09	0.07
(a) TOTA _{Eq} LISES		0.00	J.JJ	0.00	0.00	0.00	- 90
ср4тивитовив							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.004	200	50.00
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	ii de	31.09
(I) THAL CONTRIBUTIONS		0.00	0.00	0.00	7007	000	300
DETAIL OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Form 21-Building Fund

Description	Resource Codes Coject Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & D (F)
REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	- 200	
2) Federal Revenue	8100-8299	0.00.)	0:00	0.00	0.00	0.00	. 0
3) Other State Revenue	8300-8599	700	1193	0.00	00 0	2.00	
4) Other Local Revenue	8600-8799	100	454,693.33	107,753.55	454,693.30	2.00	
= FOTAL MEVENILES		1.00	454,694.33	107,703.55	454 FGE 15		
EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	LEL	9.00	0
2) Classified Salaries	2000-2999	2.658 600 50	2,285,832.85	1 695 633 77	2,986(602.50	600	
3) Employee Benefits	3000-3999	0 201 004 00	1,201,064.06	EB7 885 05	1.281,084.06	kasi	
4) Books and Supplies	4000-4999	0.00	38,841.75	£3,645.07	55,341.75	690	
5) Services and Other Operating Expenditures	5000-5999	= 7/03 200 2/0	18 967 867 48	2534 1 (4705	18 WZ7 WW (9V)	600	
6) Capital Outlay	6000-6999	120 776 143 69	131 746 657 67	29 652 744 57	1/31/2/055X DV	30.0	-
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	400	000	TO,CT	- 0
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	100	300	1.00	
A TOTAL EXPENDITURES		28,905,889,98	252 480,365 75	\$ \$24 67 204	52,453,3(175		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			THE RESIDENCE				
OTHER FINANCING SOURCES/USES		(125,916,356,95)	(151 990 an9 <2)	(34 ¢31 145 (B))	(15),988,989.43)		
Interfund Transfers a) Transfers in	8900-8929	000	nta	10,00	9009	200	
b) Transfers Out	7600-7629	TOTAL	nan	200	200	113	
2) Other Sources/Uses a) Sources	8930-8979	20.00	ić majagaa,	95,000 000.00	65,1100,1700,40	ude	-
b) Uses	7630-7699	0.00	0.00	0.00	70.00	0.60	
3) Contributions	8980-8999	0.00	0.00	DOM:	0.00	300	
0) TOTAL DIVIER FINANCING 5 VIRGES, LISES		ופות	/65 DEL 200 DE	65 000,000,001	ob oddyddir cif		

Rescription	Resource Codes Object Case	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D
NET INCREASE (DECREASE) IN FUND HALANCE (C + D4)		(128,505,638.95)	(86,096,339,42)	30,660,0 <u>31.35</u>	(86,986,689,42)		
FUND BALANCE, RESERVES				<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>			
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	151,588,027,30	201,555,777.28		201,153,777.73	0.00	- 15
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	-46
c) As of July 1 - Audited (F1a + F1b)		151,566,027:30	201 155 777 78		201,165,777.73		
d) Other Restatements	9795	0,00	2.00		0.00	ů 1012	-0,00
e) Adjusted Beginning Balance (F1c + F1d)		151,688,027.30	201,155,777.73		701/156,777.73		
2) Ending Balance, June 30 (E + F1e)		22,662,186.35	114,157,108.31		114,157,106.31		
Components of Ending Fund Balance							
Nonspendable Revolving Cash	9711	0.00	0.00		0.00		
Revolving Cash			0.00				
Stores	9712	0.90	0,00		0.00		
Prepaid Expenditures	9713	0.00	0.00	7	0.00		
All Others	9719	0.00	0.00		0.06		
b) Legally Restricted Balance c) Committed	9740	1/84935618	105.431,446.58		100 631 466 56		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	4,612,792 17	0,00		4.726.669.73		
Other Assignments e) Unassigned/Unappropriated	9780	0.00	4.725,659.72	·	0.00		
Reserve for Economic Uncertainties	9789		5-51		0,00		
Unassimed Unappropriated Amoun	5797	500	0.00		to do		

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			Page 1				
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other		1.0					
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	8590	1.00	1.00	0.00	1.00	0.00	0.09
TOTAL, OTHER STATE REVENUE		1.00	1.00	0.00	1.00	0.00	0.09
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies							
Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.09
Other	8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest	8660	0.00	411,337.00	64,347.22	411,337.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue	0002	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue	8699	0.00	43,356.33	43,356.33	43,356.33	0.00	0.09
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE	0/99	0.00	454,693.33	107,703.55	454,693.33	0.00	0.09
TOTAL, REVENUES		1.00	454,693.33	107,703.55	454,694.33	0.00	0.0

Description R	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	57,000.00	65,331.10	57,000.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	2,570,576.38	2,570,576.38	1,382,116.44	2,570,576.38	0.00	0.09
Clerical, Technical and Office Salaries	2400	270,645.76	270,645.76	188,096.94	270,645,76	0.00	0.09
Other Classified Salaries	2900	87,410.16	87,410.16	30,138.29	87,410.16	0.00	0.09
TOTAL, CLASSIFIED SALARIES		2,928,632.30	2,985,632.30	1,665,682.77	2,985,632.30	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	20,454.95	20,454.95	11,764.31	20,454.95	0.00	0.09
PERS	3201-3202	338,030.18	338,030.18	183,588.35	338,030.18	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	218,042.00	218,042.00	117,410.07	218,042.00	0.00	0.09
Health and Welfare Benefits	3401-3402	423,199.04	423,199.04	230,256.02	423,199.04	0.00	0.09
Unemployment Insurance	3501-3502	3,669.45	3,669.45	1,783.00	3,669.45	0.00	0.09
Workers' Compensation	3601-3602	182,724.80	182,724.80	102,333.42	182,724.80	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	14,943.64	14,943.64	15,549.86	14,943.64	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		1,201,064.06	1,201,064.06	662,685.03	1,201,064.06	0.00	0.09
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	593.74	175.97	593.74	0.00	0.09
Noncapitalized Equipment	4400	0.00	57,747.99	53,470.00	57,747.99	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	58,341.73	53,645.97	58,341.73	0.00	0 09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	70,000.00	12,394.15	70,000.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvement:	s 5600	0.00	411,509.21	106,343.29	411,509.21	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	ים.ם
Transfers of Direct Costs - Interfund	5750	0.00	500.00	500.00	500.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	4,000,000.00	15,983,658.78	2,414,687.21	15,983,658.78	0.00	0.0
Communications	5900	0.00	2,000.00	189.41	2,000.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITE	IRES	4,000,000.00	16,467,667.99	2,534,114.06	16,467,667.99	0.00	0.09

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	1,972,177.66	800,663.45	1,972,177.66	0.00	0.09
Land improvements	6170	0.00	384,077.00	363,372.00	384,077.00	0.00	0.09
Buildings and Improvements of Buildings	6200	120,776,143.59	128,840,102.97	28,167,544.83	128,840,102.97	0.00	0 09
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0 00	0.00	0.00	0.09
Equipment	6400	0.00	528,600.04	291,164.09	528,600.04	0.00	0.09
Equipment Replacement	6500	0.00	15,700.00	0.00	15,700.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		120,776,143.59	131,740,657.67	29,622,744.37	131,740,657.67	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service							
Repayment of State School Building Fund Aid - Proceeds from Bonds	7435	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES		128,905,839.95	152,453,363.75	34,538.872.20	152,453,363,75		

Desamption	Resource Codes Object Domes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
THE PETER TRANSFERS							
T. C.							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.83	(200)	0/00	0.00	26	410
(4) (UVAL INTERFIU)D TRANSFERS IN		0.00	2.00	0.00	0.00	134	84
INTERFUND TRANSFERS OUT							
To: State School Building Fund/							
County School Facilities Fund	7613	20.00	0.00	0.00	7.50	13 00 E	6.0
Other Authorized Interfund Transfers Out	7619	2000	0.00	0.00	0.10	11.50	100
DITUTAL, INTERFUND TRANSFERS GUT		0.00	541	0.00	ciato (D 00	-64
THEH SOURCES/USES							
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	200	Bá pod con no	EE 500 000 00	65,000,000.00	0.00	EW
Proceeds from Sale/Lease-	0001		and the same of th	22 230 150 ES	33,000,000	-	
Purchase of Land/Buildings	8953	0.00	348	010	0.00	0.00	3,6
Other Sources County School Building Aid	8961	0.00	6.00	5.05	0.00	0.402	n in
Transfers from Funds of Lapsed/Reorganized LEAs	8965	7.00	6.60	0.00	0.00	0.000	0.00
Long-Term Debt Proceeds	0074	0.00	1.00	2.00		2.00	
Proceeds from Certificates of Participation	8971			0.00	0.00	0.00	U EV
Proceeds from Capital Leases	8972	0.00	GAR.	7000	0.00	ומסת	LLD
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	2.00	0.00	0.50	10
All Other Financing Sources	8979	0.00	0.00	(1000)	0.00	0.00	107
C TOTAL SOURCES		0.00	\$5,000,000 LU	30,000,000,00	65 dop dop on	7.00	p to
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	110	0.00	3.00	ap
All Other Financing Uses	7699	192	63	0.00	0.00	3.07	2.0
igi fisikli paes		0.00	0.00	0.00	0.00	0.60	3.0
ONTRIBUTION:≥							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	5 00	-
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	(احب	200	100
10) TOTAL CONTRIBUTIONS		0.00	0.00	0.00	7,30	200	
(a - b + c - d + e)		0.00	65,000,000.00	65,000,000.00	65,000,000.00		

Form 25-Capital Facilities Fund

Desémplian -	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D
REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	000	J.00	52
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.0-	0.00	0.0
3) Other State Revenue	8300-8599	00.0	(9)90	0.00	-0000	0.01	0.0
4) Other Local Revenue	8600-8799	5,002,544,00	2,936,752,791	3,838,883.21	2,320,732.79	5,00	- 50
DITITAL REVENUES		5 602 544 50	2,067525	1,028,562.01	2,324,712.59		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	1 DG	0.00	1.0	0.00	91
2) Classified Salaries	2000-2999	0.50	0.00	10,734.06	1900	200	- 10
3) Employee Benefits	3000-3999	0.00	0.00	2/214.47	0.00	0.00	- 31
4) Books and Supplies	4000-4999	0.00	1725 57% 02	-24 573.04	-525 824 65 l	pláti	- 41
5) Services and Other Operating Expenditures	5000-5999	91.500.00	159.459.00	29.257.46	119 459 00	600	36
6) Capital Outlay	6000-6999	706 800 00	D05 932.02	192 211 5W	996 957 62	0.00	tire.
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	(0.1)	1 (4)	2,00	-6.0
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.⊇0	n ion	0.00	-0
ITMAL EXPENDITIONES		spo epiring	7.241.955.44	275,07445	1,241,586.44		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SCURCES AND USES (A6 - BS)		4.818,844.03	7 094, (45 85	1,552,430,76	- 094 / file 85:		
OTHER FINANCING SOURCES/USES							
interfund Transfers a) Transfers In	8900-8929	ām	0.00	0.00	n ma	0.00	164
b) Transfers Out	7600-7629	0.00	0.00	0.03	and	0.00	
Other Sources/Uses a) Sources	8930-8979	0.00	500	0.00	0.00	ra c	160
b) Uses	7630-7699	0.00	3.00	0.00	0.00	2000	- 31
3) Contributions	8980-8999	0.00		0.0(1	1921	0.00	-75
OFFITAL COMER FUNANCING SOURCES		500	bat	0.07	n an		

Pescription	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		4.202,844.00	1,594,765.85	1,953,480.76	1,094,765 BS		
FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	3,879,746,94	8,457,832,85		B.457.832.85	0.00	(0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0,00	0.09
c) As of July 1 - Audited (F1a + F1b)		3,679,746.94	H 457,822.65		6,457,832.65		
d) Other Restatements	9795	0.00	0.00		9,00	0.00	5.03
e) Adjusted Beginning Balance (F1c + F1d)		3.879.746.94	E 457 835 85		5,457,632.86		
2) Ending Balance, June 30 (E + F1e)		6,082,590.94	T 952 596 70		7,552,598.70		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		10,00		
Stores	9712	7180	1.05		900		
Prepaid Expenditures	9713	0.007	tran.		00.0		
All Others	9719	0.00	0.00		000		
b) Legally Restricted Balance c) Committed	9740	35,549.93	36,549.93		35,549.92		
Stabilization Arrangements	9750	0.00	3.00		100		
Other Commitments d) Assigned	9760	0.00	0.00	***	0.00		
Other Assignments e) Unassigned/Unappropriated	9780	E.047 (341.01	7,517,048.77		7.517,048.77		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Upassaned Uncomprised Amount	9/66	0.00	25)		0.00		

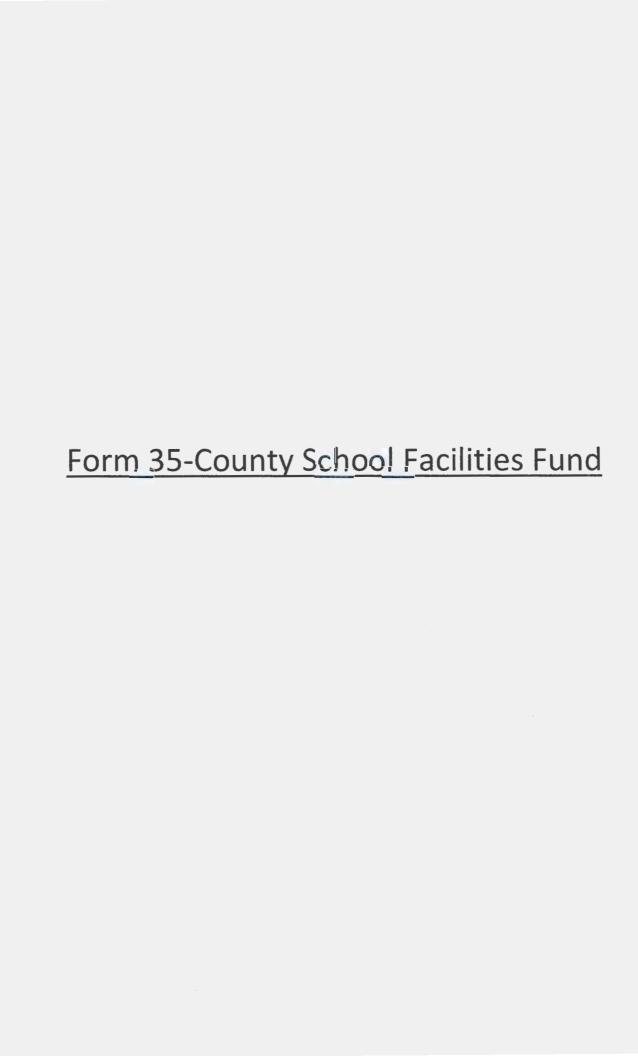
Description F	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	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%
			0.00	0.00	0.00	0.00	0.0%
Other	8622	0.00	0.00	0.00	0.00	0.00	0.07
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	5,002,844.00	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			0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies	8631	0.00	0.00				
Interest	8660	0.00	11,234.00	3,053.92	11,234.00	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	0.00	2,312,480.77	2,312,480.77	2,312,480.77	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	13,017.52	13,017.52	13,017.52	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		5,002,844.00	2,336,732.29	2,328,552.21	2,336,732.29	0.00	0.0%
TOTAL, REVENUES		5,002,844.00	2,336,732.29	2,328,552,21	2,336,732.29		

Description R	esource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D (F)
CERTIFICATED SALARIES						(6)	187	
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		1000	0.00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
			2.00		46.704.00	0.00	0.00	2.2
Classified Support Salaries		2200	0.00	0.00	16,734.06	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	16,734.06	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	2.94	0.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	1,247.90	0.00	0.00	0.0
Heelth 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	17.84	0.00	0.00	0.0
Workers' Compensation		3601-3602	0.00	0.00	1,045.79	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	2,314.47	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
		4300	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies		4400	0.00	135,574.82	134,573.84	135,574.82	0.00	0.0
Noncapitalized Equipment		4400				135,574.82	0.00	0.0
TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES			0.00	135,574.82	134,573.84	135,574.62	0.00	0.0
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	00
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 Improvement	rs.	5600	J.W	77,959.00	29,237.49	77,959.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and								
Operating Expenditures		5800	91,500.00	91,500.00	0.00	91,500.00	0.00	0.0
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		91,500.00	169,459.00	29,237.49	169,459.00	0.00	0.

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

Description Resource	Codes Object Co	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	38,329.45	38,329.45	38,329.45	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	708,500.00	872,903.17	128,682.14	872,903.17	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	25,700.00	25,200.00	25,700.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		708,500.00	936,932.62	192,211.59	936,932.62	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	0.09
TOTAL EXPENDITURES		800,000.00	1,241,966,44	375,071.45	1.241,966,44		

Description .	Sesource Codes Object Codes	Original Budget	Board Approved Duesting Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
WILLIAM TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	700	=00	0.00	0.00	1.00	
LITAL MTERFUND TRANSFERS III		Tren	300	3,00	0.00	1.00	
INTERFUND TRANSFERS OUT							
To: State School Building Fund/							
County School Facilities Fund	7613	0,00	0.00	100	0.00	5.00	_34
Other Authorized Interfund Transfers Out	7619	9.10	5.05	0.00	2,00	0.00	-14
(c) Hales, Interfalse mainerens Out		77.da	0.50	0.002	0.00	0.50	1.0
THER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale/Lease-			12.5			-54	
Purchase of Land/Buildings	8953	0,00	560	0.00	3.50	0.00	93
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	11.00	Dat	0.00	6.0
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.60	0.00	0.00	900	900	(0
			- A	0.00			
Proceeds from Capital Leases	8972	0.00	0.00		0.00	000	- 1.0
Proceeds from Lease Revenue Bonds	8973	0.00	00,0	0.00	0.00	0.00	0.0
All Other Financing Sources	8979	3.00	0.00	3 00	0.00	980	UE
(GITISTAL, BRITINGSE		0.00	0.00	0.00	0.00	0.50	U D
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	900	101	-750
All Other Financing Uses	7699	å ac	0.00	100	0.00	0.05	2.0
(g) (C) (A) USSS		0.00	0.00	0.00	0.09	-D 80	- 11
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	1.00	0.00	- 1
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	- F60	1.00	91
INTOTAL CONTRIBUTIONS		0.00	0.00	0.00	701	_100	- 3.5
OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		



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

lagenguen	Hasauntie Codes - Opject Godes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
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	5.00	0.00	0.00	.020	CF
3) Other State Revenue	8300-8599	0.00	0.00	0.00	-0.00	0.00	- 61
4) Other Local Revenue	8600-8799	D/GD	14,911.50	(246 (U),	14,011.60	0.00	- 0
BITOTAL REVENUES		0.00	14.911.60	(246.70)	14.01110		
EXPENDITURES			100 A	37 530			
1) Certificated Salaries	1000-1999	200	0.00	0.00	0.00	9/4	100
2) Classified Salanes	2000-2999	207	15,565.00	28210 83	(2.659.00	0.00	2.6
3) Employee Benefits	3000-3999	0.00	2.745.00	2 100 €	2,146 00	040	0
4) Books and Supplies	4000-4999	71.00	5000	ลดด	20.0	300	à
5) Services and Other Operating Expenditures	5000-5999	0.00	4 000 50000	2 110,359,65	€ 000,000,00	:g00	- 0
6) Capital Outlay	6000-6999	0.00	7 673 50- 59	547,602.53	2 (04,905,58	17.00	
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	noa!	0,00	ů.cz.	200	. 5
8) Other Outgo - Transfers of Indirect Costs	7300-7399	am	0.00	20 00	(0:00	11,00	(0)
Mal _a = CPF SIT IRES		71.00	13,869,7200,64	2,765,467.61	0.848,220.58		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SIDINGES AND USES [AL - BI]		0,02	(9833 238 98)	(2.789.754.911)	0.858.300.350		
OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	- g db	50.0	nto	000	des	-
b) Transfers Out	7600-7629	0.00	0.00	bod	000	3.00	-
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	åpo	čion	oge	
b) Uses	7630-7699	3.00	2,00	0.04	0.00	b 50	- 0
3) Contributions	8980-8999	900	3.03	Lot	0.00		
4) TETAL OTHER FILMICING SCHROBSUSES		5.00	905	DAMA	0.00.		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	(6.683,308.66)	(2,783.134.81)	(6,633,308,99)		
FUND BALANCE, RESERVES							
1) Beginning Fund Balance			P				
a) As of July 1 - Unaudited	9791	7.216,966.58	7.011,791.43	-	7,611,791.43	3,01	0.01
b) Audit Adjustments	9793	en e	om a		0,00	7,00	0.09
c) As of July 1 - Audited (F1a + F1b)		7.218,966.58	7 811 751 42		8,811,791.43		
d) Other Restatements	9795	in sin	0.00	_	0.00	0.00	0.00
e) Adjusted Beginning Balance (F1c + F1d)		7.216 000 56	7,911,781.83		F,811,791.43		
2) Ending Balance, June 30 (E + F1e)		7 216 900 58	978,482 44		DV8,482.44		
Components of Ending Fund Balance							
a) Nonspendable		2.0			3.0		
Revolving Cash	9711	7.00	0.00		0,00		
Stores	9712	пую	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	7 718,144.82	976,462.44		976,482.44		
c) Committed							
Stabilization Arrangements	9750	0,00	0.00		0.66		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	96,821.76	0.00		0,00		
Reserve for Economic Uncertainties	9789	2.00	0.00		10.00		
Linessigned unappropriated Ampliest	5750	70.000	0.00		0.00		

2016-17 Second 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							
Saies 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	14,911.60	(246.70)	14,911.60	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	14,911.60	(246.70)	14,911.60	0.00	0.0%
TOTAL REVENUES		0.00	14.911.60	(246.70)	14,911.60		

Description Re	source Codes <u>O</u> bject Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	19,569.00	22,210.83	19,569.00	0.00	0.09
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	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	19,569.00	22,210.83	19,569.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	7.00	13.61	7.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	1,495.00	1,679.19	1,495.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0 00	0.09
Unemployment Insurance	3501-3502	0.00	21.00	23.68	21.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	1,223.00	1,388.12	1,223.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0 00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0 00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	2,746.00	3,104.60	2,746.00	υ̂.ο̂ο̂	0.09
BOOKS AND SUPPLIES		MILES DEF			The state of the state of		
		WEST 1			100000000000000000000000000000000000000	*ince	
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00 4	0.00	0.09
Matenals and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
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	4,0,00,000.00	2,110,369.65	4,000,000.05	ບີ.ບີບີ	0.09
Transfers of Direct Costs	5710	0.00	0.00	9.00	0.0	0.00	0.01
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.09
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU		0.00	4,000,000.00	2,110,369.65	4,000,000.00	0.00	0.00

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

Description Re	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	275,279.69	273,399.06	275,279.69	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	2,538,745.90	362,523.47	2,538,745.90	0.00	0 09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	11,880.00	11,880.00	11,880.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	2,825,905.59	647,802.53	2,825,905.59	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co.	sts)		0.00	0.00	0.00	0.00	0.00	0.09
OTAL. EXPENDITURES			0.00	6.848.220.59	2.783,487.61	6,848,220.59		

alla (Resource Gades - Object Cades	Original Budget	Board Approved Specifing Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
NTERPUNA TRANSFERS							
INTERFUND TRANSFERS IN							
To: State School Building Fund/							
County School Facilities Fund From: All Other Funds	8913	0.50	000	0.00	20.00	- 08	89
Other Authorized Interfund Transfers in	8919	D CO	D. (11)	Data	0.00	339	- 42
(a) TETAL INTERPUND TRANSPERS (d)		5.00	0.00	E 05	0.00	0.00	0.3
INTERFUND TRANSFERS OUT				-			
To: State School Building Fund/							
County School Facilities Fund	7613	0.0	2.00	0.00	06.0	.00.3	EST
Other Authorized Interfund Transfers Out	7619	2 (II)	0.00	000	0.00	C10	6.00
(n) TOTAL INTERFLUID TRANSPERS DAT		300	3.00	5.00	0.00	140	Ch
THEN SOURCES/USES					-		
SOURCES							
Proceeds							
Proceeds from Sale/Lease-	2050		300	3.00	8.00	(96)	1.0
Purchase of Land/Buildings	8953	332	110	3 180	0.001		
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	2.00	2.00	3.00	2.01	1.00	
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	3,00	9,05	2.00	DE
Proceeds from Capital Leases	8972	0.00	51.00	200	4.00	100	0.00
Proceeds from Lease Revenue Bonds	8973	0.00	5.60	3.00	9.05	3.00	0.00
All Other Financing Sources	8979	0.00	550	0.00	-0.00	-500	1.6
STUISE SOUTES		000	000	6.00	bas	3.80	1.5
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	£ 60	£60	.060	ALCO .	0.60	1.0
TTT14 1,5E&		0.00	0.00	0.00	000	0.90	1,0
OFFRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	5.00	D CLO	
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	5.00	D 200	-12
(e) TOTAL CONTERBUTIONS		0.00	0.00	0.00	600	D.WI	-0
OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Form 40-Special Reserve Fund for Capital Outlay Projects

Description	Rasource Codes Diject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
A REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	5 50	0.60	(ED)
2) Federal Revenue	8100-8299	0.00	2.00	0.00	0.00	0.00	0.05
3) Other State Revenue	8300-8599	0.00	2.00	0.00	0.00	0.00	0,09
4) Other Local Revenue	8600-8799	0.00	41 448.02	38,695,80	41,448,02	0.00	
NATOTAL REVENUES		0.00	41,448.92	38,895.90	41 448 92		
EXPENDITURES	200						
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	21.3	9.00	
2) Classified Salaries	2000-2999	0.00	מונמ	Dr. III.G	0.00	10.60	100
3) Employee Benefits	3000-3999	0.002	n an	0.06	0.80	0.70	(1)
4) Books and Supplies	4000-4999	UME	asp	25/158/54	0.00	0.00	<u>.jm</u>
5) Services and Other Operating Expenditures	5000-5999	ONE	0.00	109.652.11	0.00	0.00	10
6) Capital Outlay	6000-6999	000	142,520,00	76:358.44	447 520 00	i outni	UT
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	D.00	0.00	ñæn	0.00	y _{ac}	12
8) Other Outgo - Transfers of Indirect Costs	7300-7399	2.00	0.00	0,00	Dan v	(101	999
3' TOTAL CAPENDATURES		10000	143 5000	205,797.55	1852 00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		-	Linux Print Service	Sept and Con	(101 07 f DW)		
FINANCING SOURCES AND DEEE [A5 - B9] OTHER FINANCING SOURCES/USES		1920	/101,071,181	(166 671 66)	(HITELT DAIL)		
Interfund Transfers a) Transfers in	8900-8929	999	0.00	10001	ora	240	- 3
b) Transfers Out	7600-7629	0.00	0 00	0.00	0.00	8.00	
2) Other Sources/Uses	7530-7020	(740)	200	240			
a) Sources	8930-8979	0.00	<u> 9</u> qa	pi api	0.00	950	12
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	
3) Contributions	8980-8999	0.00	0.00	0.00	ă dă	0.00	11
A) IT THE ESTAFRANCIAN THAT A THROUGH ALSES		500	E (48)	848	002		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D) (E)	% Diff Column B & D
. NET INCREASE (DECREASE) IN FUND HALANGE (C = DA)		350	(10 <u>1,071.58</u>)	(188,871.69)	10±,07±,08)		
FUND BALANCE, RESERVES			7.5				
1) Beginning Fund Balance			10000000				
a) As of July 1 - Unaudited	9791	1,545,057.33	1,470,747.11	-	1,470,747,11	0.00	0.0
b) Audit Adjustments	9793	0.00	0.00		0.05	0.00	Litt
c) As of July 1 - Audited (F1a + F1b)		1,545,037.33	1,470,747.11		1,470,747.11		
d) Other Restatements	9795	0.00	0.00		0.00	(0.00	20
e) Adjusted Beginning Balance (F1c + F1d)		1 546 057 32	14701A7.tt		14/0/247.41		
2) Ending Balance, June 30 (E + F1e)		1 545 057 33	1 389 876 03		1359,676.03		
Components of Ending Fund Balance							
a) Nonspendable Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	20	0.00		D/db		
Prepaid Expenditures	9713	0,00	0.00		0.db		
All Others	9719	3.00	0.00		0.00		
b) Legally Restricted Balance	9740	1,321,778.04	1,245,123.04		1, 245, 123, 04.		
c) Committed							
Stabilization Arrangements	9750	مد ت	0.00		0.00		
Other Commitments d) Assigned	9760	229,279.29	124 552 00		124,562.99		
Other Assignments e) Unassigned/Unappropriated	9780	0.00	0.00		0,00		
Reserve for Economic Uncertainties	9789	1.00	0.00		220		
truesumed insportaneed Amount	6790	0.00	0.00		900		

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

Description Res	ource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.09
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	0.00	3,472.00	918.98	3,472.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
All Other Local Revenue		8699	0.00	37,976.92	37,976.92	37,976.92	0.00	0.09
All Other Transfers in from Ali Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			0.00	41,448.92	38,895.90	41,448.92	0.00	0.0%
TOTAL, REVENUES			0.00	41,448.92	38,895.90	41,448.92	0.00	

Description Re	source Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salanes	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0,00	0.00	0.00	0.00	0.00	0.09
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	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
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	25,156.54	0.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0 00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	25,156.54	0.00	0 00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	109,652.11	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	9.60	0.01
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.09
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	RES	0.00	0.00	109,652.11	0.00	0.00	0.0

Description Re	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	142,520.00	70,958.91	142,520.00	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	0.09
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		0.00	142,520.00	70,958.91	142,520.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0
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	0.09
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 Cos	ts)	0.00	0.00	0.00	0.00	0.00	0.0
OTAL, EXPENDITURES		0.00	142,520.00	205,767.56	142,520.00		

Description	Re-ourse Cooks Object Cooks	Original Budget	Board Approved Degrating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
TERPLAND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	20.00	.0.03	300.	Tion
Other Authorized Interfund Transfers In	8919	0.00	0.00	am	(0,03	-2.02	-p.ci
(a) TOTAL NEARLINGTRANSFERS IN		0.00	0.00	0.00	70:03	22	2.01
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	7.40	0.00	0.05	21.50	0.00	D.a.
To: State School Building Fund/	7613	p an	. 930	010	0.00	0.00	2 09
County School Facilities Fund	T.						
Other Authorized Interfund Transfers Out	7619	20.00:	0.00	0.00	0.00	0.00	- 23
IM COTAL INTERFLIND TRANSPERS OF		DAG	0.00	0.00	0.00	200	- 0.9
SOURCES							
550,1525							
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	140	0.00	0.05	0.00	0.40	- 06
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	840	500	0.00	06.0	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	36	000	900	200	0.60	O.W.
	8972	3.00	100	101	200	0.00	\$10
Proceeds from Capital Leases			0			0.00	LOS
Proceeds from Lease Revenue Bonds	8973	300.	100	0.00	2.00	0.00	1.00
All Other Financing Sources	8979	0.00	0.00	0.00	0.05		
USES		0.00	3.00	100	300	460	1,0
			1000				
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	070	0 cm	0.00	0.60	-30
All Other Financing Uses	7699	0.40	8.66	663	UEU	0.00	-1.0
(a) FD(TAL), (JAES		0.00	0.00	0.00	0.60	0.00	- 1,0
ENDITUBIITING		300		100000			
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	950	-0.00	-10
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	- 10
STAL CONTRIBLTIONS		0.00	0.00	0.00	J(00)	1000	10
OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Form 51-Bond Interest and Redemption Fund

Discription.	Resource Cardies Object Cades	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals	Difference (Col B & D) I≣I	% Diff Column B & D
# REVENUES				288			
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.60	100	- 45
2) Federal Revenue	8100-8299	5,615 565 76	3,515,953.76	1,588,459.67	5,615,008,78	0.00	1.00
3) Other State Revenue	8300-8599	559 000 00	565,900.00	0.00	BBB (AU) CD	0.00	Z.P.
4) Other Local Revenue	8600-8799	NO 817 946 00	56,265,030.94	70,530,195,86	56,000,000,94	000	127
n) TOTAL REVENUES		86,992,961.85	62,366,024.70	72,174,547.46	62 006 024 0		
EXPENDITURES							
1) Certificated Salaries	1000-1998	0.00	0.00	0.00	0.00	0,00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.60	900	0,09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	8.00	0,00	
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.10	
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	250	600	- 9
6) Capital Outlay	6000-6999	0.00	0.00	0.00	Deal	(300)	18
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	83,924,646.91	<u></u> 83,742,209.94	83,733,255 94	33,742,209.54	160	
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	ā,ca i	200	3.00	
g) INTAL Expendiculant		88 974 846 91	PS;741.204 lk	ES (53 289 D4	E9742,209.54		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SCUREES AND 1985 (A5 - BB)		5 768 514 94	(21/376/8524)	(*1,559,7*3,46)	(21 a76 tea 24)		
O OTHER FINANCING SOURCES/USES		2000001024	(2)3/4/8324)	17125	17101012344		
Interfund Transfers a) Transfers In	8900-8929	מלם	DG/GI	0.00	P 35	Disc	2.8
b) Transfers Out	7600-7629	3.03	8,00	00.00	nea	0,00	- 0.0
Other Sources/Uses a) Sources	8930-8979	500	3.00	TO C	0.00	g co	1.9
b) Uses	7630-7699	ບຳ.ບຳປັ	0.00	0.00	0.01	370	2
3) Contributions	8980-8999	0.00	0.00	9.70;	D INS	6.0	20
ALTOTAL DYKER FINANDAS BOUGOS SES		Call	- 00	70.00	0.50		

Description F	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		3,068,314,94	(21 376 185 24)	(11,558 712 48)	(24,376,485,24)		
FUND BALANCE, RESERVES							
1) Beginning Fund Balance				1			
a) As of July 1 - Unaudited	9791	84.191,852.47	91,849,042,55		B1,648,042.36	0.00	- 1),0
b) Audit Adjustments	9793	D.QD.	0.00		0.00	0,00	(A,D
c) As of July 1 - Audited (F1a + F1b)		84.191.952,47	\$1,649,042.00		H1649.042.38		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	150
e) Adjusted Beginning Balance (F1c + F1d)		84,191,952.47	91,649,042.38		91,549,042.38		
2) Ending Balance, June 30 (E + F1e)		87,260,267.41	70,272,857.14		70,272,857.34		
Components of Ending Fund Balance							
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		
All Others	9719	0.00	0.00				
b) Legally Restricted Balance c) Committed	9740	87,260,267.41	70,272,857.14		70,272,867.14		
Stabilization Arrangements	9750	0.00	0.00		0,00		
Other Commitments	9760	0.00	۵۵۵		0.00		
d) Assigned							
Other Assignments e) Unassigned/Unappropriated	9780	12.0	E CO		3,00		
Reserve for Economic Uncertainties	9789	000	0.00	1	700		
United Amount	9790	0.03	= 60		000		

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

8290 8571 8572	3,515,993.76 3,515,993.76 659,000.00	3,515,993.76 3,515,993.76	1,638,353.57 1,638,353.57	3,515,993.76 3,515,993.76	0.00	0.09
8571	3,515,993.76		1-11-1			
	659,000.00	3,515,993.76	1,638,353.57	3,515,993.76	0.00	
						0.09
8572		585,000.00	0.00	585,000.00	0.00	0.09
	0.00	0.00	0.00	0.00	0.00	0.09
	659,000.00	585,000.00	0.00	585,000.00	0.00	0.09
2044	70.040.050.45	45 070 740 00	54.040.047.04	45 070 740 00	0.00	0.00
8611	70,816,353.15	45,873,716.00	54,846,217.01	45,873.716.00	0.00	0.09
8612	4,900,000.00	4,800,000.00	3,929,790.83	4,800,000.00	0.00	0.09
8613	1,100,000.00	1,500,000.00	(35,611.70)	1,500,000.00	0.00	0.09
8614	2,800,000.00	2,700,000.00	1,201,022.61	2,700,000.00	0.00	0 09
8629	0.00	0.00	0.00	0.00	0.00	0.09
8660	157,400.00	347,100.00	122,700.30	347,100.00	0.00	0.09
8662	0.00	0.00	0.00	0.00	0.00	0.09
8699	3,044,214.94	3,044,214.94	10,472,074.84	3,044,214.94	0.00	0.09
8799	0.00	0.00	0.00	0.00	0.00	0.09
	82,817,968.09	58,265,030.94	70,536,193.89	58,265,030.94	0.00	0.09
	86,992,961,85	62,366,024.70	72,174,547.46	€12,366,024.70	San	Prijerije Majapateri
				1		
7433	32,959,214.94	32,959,214.94	32,959,214.94	32,959,214.94	0.00	0.09
7434	50,965,431.97	50,782,995.00	50,774,045.00	50,782,995.00	0.00	0.09
7438	0.00	0.00	0.00	0.00	0.00	0.09
7439	0.00	0.00	0.00	0.00	0.00	0.09
	83,924,646.91					
	00,024,040,91	83,742,209.94	83,733,259.94	83,742,209.94	0.00	0.09
	8660 8662 8699 8799 7433 7434 7438	8660 157,400.00 8662 0.00 8699 3,044,214.94 8799 0.00 82,817,968.09 86,992,961.85 7433 32,959,214.94 7434 50,965,431.97 7438 0.00 7439 0.00	8660 157,400,00 347,100,00 8662 0.00 0.00 8699 3,044,214.94 3,044,214.94 8799 0.00 0.00 82,817,968.09 58,265,030.94 86,992,961.85 62,366,024.70 7433 32,959,214.94 32,959,214.94 7434 50,965,431.97 50,782,995,00 7438 0.00 0.00	8660	8660 157,400.00 347,100.00 122,700.30 347,100.00 8662 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	8660 157,400,00 347,100,00 122,700,30 347,100,00 0.00 8662 0.00 0.00 0.00 0.00 0.00 0.00 8699 3,044,214.94 3,044,214.94 10,472,074.84 3,044,214.94 0.00 8799 0.00 0.00 0.00 0.00 0.00 0.00 0.00 82,817,968.09 58,265,030.94 70,536,193.89 58,265,030.94 0.00 86,992,961.85 62,366,024.70 72,174,547.46 €12,366,024.70 7433 32,959,214.94 32,959,214.94 32,959,214.94 32,959,214.94 0.00 7434 50,965,431.97 50,782,995.00 50,774,045.00 50,782,995.00 0.00 7438 0.00 0.00 0.00 0.00 0.00 0.00

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

Destription	Resource Codes Obje	rt Codes	Original Budget	Board Approved	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
HILHEUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In	8	3919	36	0.00	DAG	202	-6.00	1.9
(ii) FOTAL, INTERRING TRANSFERS (I			36	700	100	5.00	8.00	0.9
INTERFUND TRANSFERS OUT					11			
To: General Fund	7	7614	0.00	0.00	0.00	0.00	0.80	10
Other Authorized Interfund Transfers Out	7	7619	0.00	ECOD	000	0.00	0.00	-10
IN TUTAL OUTERFUND TRANSFERS OF			6.00	0.95	.000	0.00	0.00	19
THE SOURCES/USES			- 11					
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs	8	3965	0.00	0.80	0.50	5.00	000	
All Other Financing Sources	8	3979	0.50	0.00	ana	0.00	1000	
(c. STAL SHLEGES			0.00	0.00	nap	0.00	10.00	
uses				-				
Transfers of Funds from Lapsed/Reorganized LEAs	7	7651	pixa.	arp	0.00	0000	DOXX	18
All Other Financing Uses	7	7699	200	larp .	000	0.00	20/00	
NO TOTAL LISES			0.00	0.00	0.00	0.10	316	13.0
DUSTRIEUTIONS								
Contributions from Unrestricted Revenues	8	3980	0.00	0.00	0.00	0.60	TARA	- 99
Contributions from Restricted Revenues	8	3990	0.00	0.00	0.00		0.00	30
(0) COTS_ CONTRIBUTIONS			0.00	0.00	0.00	- 1000	300	3.0
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Form 67-Self Insurance Fund

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
REVENUES							
1) LCFF Sources	8010-8099	0.00	0.60	0.00	0.00	0.00	0.05
2) Federal Revenue	8100-8299	6,00	0,00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0,00	00.0	0.60	0.00	9.09
4) Other Local Revenue	8600-8799	22,678,764.33	23 544 483 95	14,486,618.78	23,544,493.95	0.00	0.0
5) TOTAL REVENUES		22 678 764 33	23 544 493 95	14,488,618.78	23.544.493.95		
EXPENSES							
1) Certificated Salanes	1000-1999	100	195,732 66	195 723,66	195,733.66	0.00	0.01
2) Classified Salaries	2000-2999	1,147,414,88	663,181.22	912.461.02	883, 191,22	.0.00	0.01
3) Employee Benefits	3000-3999	449,805,45	449,805,45	309,851.71	449,805.45	0.00	0.0
4) Books and Supplies	4000-4999	191,053,00	190,743.00	19,615,08	190,743.00	0.00	E 01
5) Services and Other Operating Expenses	5000-5999	20,690,461,00	21,745,030,62	14.271.775.80	21.745,030.62	2100	0.00
6) Depreciation	6000-6999	0,00	0.00	0.00	0.00.	0.00	-5.00
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299, 7400-7499	0,00	0,00	3.00	0.00	6100	501
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	- 0.00
9) TOTAL EXPENSES		22,378,784.33	23,444,468.95	15,799,735.34	33,444,495.95		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SCURGES AND USES (A5 - B5)		300,000.00	100,000.00	(1,333,116,56)	100,000,00		
OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0,00	0.00	0,00	dan	n tvi
b) Transfers Out	7600-7629	300,000.00	473,063,17	423,131.71	471,083,17	0.00	0.04
Other Sources/Uses Sources	8930-8979	0.00	0.00	0.00	0.00	ŏ an	U Da
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0,00	4.04
3) Contributions	8980-8999	9,00	0.00	0.00	0.50	0.00	444
4) TOTAL CITHER FINANCING SOURCES/USES		(300,000,00)	(471,063,17)	(423,131,71)	(471 083, 17)		

2016-17 Second Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Position

DABLEMBOY	Resource Codes - Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
NET INCREASE (DECREASE) IN MET POSITION (C = 0.4)		CE	1371, 963 17)	(*,75m 24 k c7)	(a7+0a3 17)	- 1	
NET POSITION							
Beginning Net Position As of July 1 - Unaudited	9791	n4/175,751 98	14/774/576 Bal		14,174,578.84	Fac	
b) Audit Adjustments	9793	0.00	0.00		60.0	1.60	
c) As of July 1 - Audited (F1a + F1b)		74,775,757 TG	14,774,675 88		14,174,675.63		
d) Other Restatements	9795	0.00	0.00		5.03	1.00	_
e) Adjusted Beginning Net Position (F1c + F1d)		14,775,757.56	14,774,676,63		14,774,676 60		
2) Ending Net Position, June 30 (E + F1e)		14,775,757.98	14,400,813.71		14,403,E13.71		
Components of Ending Net Position							
a) Net Investment in Capital Assets	9796	0.00	0.00		0.00		
b) Restricted Net Position	9797	olig	0.00		670		
st-Mermanische Ffrei Franzisch	9750	12,773,767.86	12 405 615 91		13-409-819-71		

2016-17 Second 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)
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	0.00	0.00	3,281.54	0.00	0.00	0 0%
Net Increase (Decrease) in the Fair Value of Investr	nents	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	22,678,764.33	22,828,764.33	13,741,721.74	22,828,764.33	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	0.00	715,729.62	721,615.50	715,729.62	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			22,678,764.33	23,544,493.95	14,466,618.78	23,544,493.95	0.00	0.09
TOTAL, REVENUES			22,678,764.33	23,544,493.95	14,466,618.78	23,544,493,95		

Description	Resource Codes Object	ct 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	1	200	0.00	0.00	0.00	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1	300	0.00	195,733.66	195,733.66	195,733.66	0 00	0.0
TOTAL, CERTIFICATED SALARIES			0.00	195,733,66	195,733.66	195,733.66	0 00	0.0
CLASSIFIED SALARIES								
Classified Support Salaries	2	200	242,075.63	158,575.63	169,095.15	158,575.63	0.00	0.1
Classified Supervisors' and Administrators' Salaries	2	300	800,445.86	574,712.20	654,708.51	574,712.20	0.00	0.
Clerical, Technical and Office Salaries	2	400	104,893.39	129,893.39	88,657.36	129,893.39	0.00	0.
Other Classified Salaries	2	900	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, CLASSIFIED SALARIES			1,147,414.88	863,181.22	912,461.02	863,181.22	0.00	0.
EMPLOYEE BENEFITS								
STRS	310	1-3102	13,320.00	13,320.00	15,256.91	13,320.00	0.00	0
PERS	320	1-3202	126,614.02	126,614.02	118,092.24	126,614.02	0.00	0
OASDI/Medicare/Alternative	330	1-3302	77,941.73	77,941.73	65,950.22	77,941 73	0.00	0.
Health and Welfare Benefits	340	1-3402	149,109.42	149,109.42	130,296.47	149,109.42	0.00	0
Unemployment Insurance	350	1-3502	2,664.75	2,664.75	1,192.06	2,664.75	0.00	0
Workers' Compensation	360	1-3602	71,275.93	71,275.93	63,166.80	71,275.93	0.00	0.
OPEB, Allocated	370	1-3702	0.00	0.00	0.00	0.00	0.00	0.
OPEB, Active Employees	375	1-3752	0.00	0.00	0.00	0.00	0.00	0.
Other Employee Benefits	390	1-3902	8,879.60	8,879.60	5,997.01	8,879.60	0.00	0.
TOTAL, EMPLOYEE BENEFITS			449,805.45	449,805.45	399,951.71	449,805.45	0.00	0
BOOKS AND SUPPLIES								
Books and Other Reference Materials	4.	200	0.00	0.00	0.00	0.00	0.00	0.
Matenals and Supplies	4	300	109,409.00	112,559.00	8,275.25	112,559.00	0.00	0.
Noncapitalized Equipment	4.	400	81,684.00	78,184.00	11,539.81	78,184.00	0.00	0.
TOTAL, BOOKS AND SUPPLIES			191,093.00	190,743.00	19,815.06	190,743.00	0,00	0.
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services	5	100	0.00	0.00	0.00	0.00	0.00	0.
Travel and Conferences	5.	200	6,065.00	6,065.00	2,213.04	6,065.00	0.00	0.
Dues and Memberships	5	300	500.00	500.00	175.00	500.00	0.00	0.
Insurance	5400	0-5450	3,100,000.00	3,100,000.00	2,207,956.30	3,100,000.00	0.00	0.
Operations and Housekeeping Services	5	500	0.00	0.00	0.00	0.00	0.00	0.
Rentals, Leases, Repairs, and Noncapitalized Improveme	nts 5	600	0.00	0.00	0.00	0.00	0.00	0
Transfers of Direct Costs - Interfund	5	750	925.00	1,475.00	925.00	1,475.00	0.00	0.
Professional/Consulting Services and Operating Expenditures	54	800	17,482,861.00	18,636,890.62	12,060,504.55	18,636,890.62	0.00	0.
Communications	5	900	100,00	100.00	0.00	100.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENSI	=9		20,590,451.00	21,745,030.62	14,271,773.89	21,745,030.62	0.00	0.0

Descripzion R	esource Codes Object Co.	Original Budget	Board Approved	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
DEPRECIATION				-			
Depreciation Expense	6900	1.60	0.00	-0.00	5.00	0.00	251
TOTAL DERREE ATION		160	0.00	0.00	5.00	ñôo	0,000
DVIAL EARSNAHA		27,319,194,35	21/44/1/055	15,785,736,54	22,444,693.15		
WTERFUAL TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	970	202	1700	10/09
IN TOTAL MERTUNE TRANSFERS IN		0.00	0.00	0.00	big	20,000	hat
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	TO COOLSEE	.471,063 17	445.00 LT.	(471883.))	5.6	9.00
TOTAL INCENTING TRANSPERS OLD		2000,000	4/1,062 17	425 (307)	9/1,002 10	281	3.50
DITAIN SOURCES/USES							
SOURCES		11 1					
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	3.00	3.00	3.00	11 (37)	180	1.40
CHINAL SOLADAR		300	200	0.00	100	138	3.90
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	8 00	DOW	0,00	ban.	029
(II) TETES LISTS		0.00	0.00	0.00	0.00	-000	0.0%
SNORTHANDU					1		
Contributions from Unrestricted Revenues	8980	0.00	0,00	0.00	0.00	500	
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	E11E1	2.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
J 1 TOTAL DO VI HIBITIDAS		0.00	0.00	0.00	-000	1.00	500
OTHER FINANCING SOURCES/USES (a - b + c - d + e)		(300,000 60)	(471,063.	(423, -1)	(471,063.17)		

Form AI – Average Daily Attendance

Printed: 3/7/2017 12:47 PM

lameda County						Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA			1			
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)	35,909.72	35.484.17	34,941.46	35,484.17	0.00	0%
2. Total Basic Aid Choice/Court Ordered	33,909.72	33,404.17	34,341.40	33,404.17	0.00	0 70
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) 3. Total Basic Aid Open Enrollment Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
Includes Opportunity Classes, Home & Hospital, Special Day Class. Continuation Education, Special Education NPS/LC1 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		05.404.47	0.4.0.4.4.0	05.404.47	0.00	201
(Sum of Lines A1 through A3)	35,909.72	35,484.17	34,941.46	35,484.17	0.00	0%
5. District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	00/
a. County Community Schools b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-Special Day Class	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] q. Total, District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Line A4 and Line A5g)	35,909.72	35,484.17	34,941.46	35,484.17	0.00	0%
7. Adults in Correctional Facilities 8. Charter School ADA	0.00	0.00	0.00	0.00	0.00	0%
(Enter Charter School ADA using Tab C. Charter School ADA)						

Form Cash – Cash Flow Worksheet

arrieda Oddrity				Casillow workshe	er - budger rear (1)				TOITIOA
		Beginning Belanges (Ref. Only)								
A OTHER DELICH THE MONTH OF	Object		July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name)		3 14	12 4			製造 お子	1 2 2 2 5			1.0
A. BEGINNING CASH	1. (4. 1) (4. 1)		39,882,755.21	26,777,385.10	29,594,180.29	25,301,444.12	251,558,45	13,385,701.58	87,416,123.34	66,566,434.46
B. RECEIPTS		2 2 3 3 2 2 2 3	39,002,733.21	20,111,303.10	29,394,160.29	25,301,444.12	251,556.45	13,300,701.00	07,410,123.34	00,300,434.40
LCFF/Revenue Limit Sources		130 25								
Principal Apportionment	8010-8019		11,236,790.00	11,236,790.00	32,361,348.00	20,226,217.60	20,226,222.00	32,109,554.00	20,226,222.00	17,245,490.94
Property Taxes	8020-8079		11,230,790.00	4,670,384.61	4,167,711.03	(606.17)	834,800.70	48,420,847.59	526,640.21	26,187,927.12
Miscellaneous Funds	8080-8099			(4,934,729.00)	(2,724,483.00)	(000.17)	(2,193,215.00)	(2,472,689.00)	(1,260,148.00)	(734,141.00)
Federal Revenue	8100-8299			65,464.07	3,641,812.56	324,588.71	2,022,456.92	13,287,197.02	1,206,311.22	320,932.06
Other State Revenue	8300-8599	-	1,789,646.00	2,245,282.00	3,043,332.67	2,165,380.95	3,879,778.13	11,195,554.29	6,441,848.19	1,902,578.85
Other Local Revenue	8600-8799		5,256,575.30	2,063,081.20	899,120.79	1,310,251.67	5,110,585.46	20,345,732.26	1,847,074.83	3,311,407.21
Interfund Transfers In	8910-8929		0,200,070.00	2,000,001.20	033,120.13	248,085.18	3,110,303.40	439,113.53	1,047,074.03	3,311,407.21
All Other Financing Sources	8930-8979					240,000.10		400,110.00		
TOTAL RECEIPTS	0330-0313		18,283,011.30	15,346,272.88	41,388,842.05	24,273,917,94	29,880,628.21	123,325,309.69	28,987,948.45	48,234,195.18
C. DISBURSEMENTS			10,200,011.00	10,040,272.00	41,000,042.00	24,210,011.04	25,000,020.21	120,020,000.00	20,007,040.40	40,204,130.10
Certificated Salaries	1000-1999		5,105,367.03	4,259,691,88	17,497,931.98	21,056,037,16	19.506.338.29	18.656.806.99	18,451,987.01	18,179,734.48
Classified Salaries	2000-2999		5,625,750.73	5,837,084.27	8,362,682.19	8,698,925.21	8,616,488.73	8,751,916.38	9,299,311.98	8,370,648.36
Employee Benefits	3000-3999		4,229,327.17	3,855,084.70	11,296,509.39	12,287,240.15	11,881,378.06	11,673,683.91	12,022,346.67	11,259,170.27
Books and Supplies	4000-4999		17,631.98	593,115.69	1,898,922.87	2,046,046.14	1,624,467.90	954,822.79	1,453,026.74	2,625,087.15
Services	5000-5999		963,706.47	2,386,676.36	5,088,118.44	6,888,970.73	5,380,171.51	8,889,010.62	7,067,878.63	6,930,217.31
Capital Outlay	6000-6599		0.00	285,557.07	1,401,173.24	272,871.44	43,777.79	14,455.03	16,104.60	241,259.00
Other Outgo	7000-7499		553,191.33	553,446,99	553,702.65	1,996,337.48	554,759.98	799,111.59	(164,506,41)	1,001.81
Interfund Transfers Out	7600-7629		0.00	0.00	000,102.00	40,070.00	004,700.30	700,111.00	(104,000.41)	1,001.01
All Other Financing Uses	7630-7699		0.00	0.00	606.78	(606.78)				
TOTAL DISBURSEMENTS	7030-7033		16,494,974.71	17,770,656.96	46,099,647.54	53,285,891.53	47,607,382.26	49,739,807.31	48,146,149.22	47,607,118.38
D. BALANCE SHEET ITEMS			10,404,014.11	11,110,000.00	40,000,041.04	33,200,031.00	47,007,002.20	40,700,007.01	70,170,173.22	47,007,110.00
Assets and Deferred Outflows							İ			
Cash Not In Treasury	9111-9199		(104,441.45)	(27,761.15)	(22,708.76)	(72,966,51)	51,824.50	(22,760.79)	(10,484.60)	(115,186.52)
Accounts Receivable	9200-9299		4.899.437.44	2,887,843.65	2,156,868.44	4.003.956.97	4,651,413.93	34,348.45	879,768.11	1,622.07
Due From Other Funds	9310		4,000,407.44	654,290.37	2,130,000.44	4,060,965.88	0.00	1,000,000.00	312,718.17	(97,100.06)
Stores	9320			004,230.37		4,000,905.00	0.00	1,000,000.00	312,710.17	(97,100.00)
Prepaid Expenditures										
	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490	0.00	4 704 007 00	0.511.070.07			. === . == .			
SUBTOTAL		0.00	4,794,995.99	3,514,372.87	2,134,159.68	7,991,956.34	4,703,238.43	1,011,587.66	1,182,001.68	(210,664.51)
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599		19,770,080.11	(3,539,197.88)	198,178.02	3,965,025.46	(658.75)	701,503.28	(738,175.12)	(97,125.45)
Due To Other Funds	9610			2,003,391.48				0.00	3,722,501.56	
Current Loans	9640					0,00	(26,000,000.00)			We have a second
Unearned Revenues	9650				1,258,456.56	107,694.05				
Deferred Inflows of Resources	9690				0.00					
SUBTOTAL		0.00	19,770,080.11	(1,535,806.40)	1,456,634.58	4,072,719.51	(26,000,658.75)	701,503.28	2,984,326.44	(97,125.45)
Nonoperating										
Suspense Clearing	9910		81,677.42	191,000.00	(259,455.78)	42,851.09	157,000.00	134,835.00	110,836.65	
TOTAL BALANCE SHEET ITEMS		0.00	(14,893,406.70)	5,241,179.27	418,069.32	3,962,087.92	30,860,897.18	444,919.38	(1,691,488.11)	(113,539.06)
E. NET INCREASE/DECREASE (B - C	+ D)		(13,105,370.11)	2,816,795.19	(4,292,736.17)	(25,049,885.67)	13,134,143.13	74,030,421.76	(20,849,688.88)	513,537.74
F. ENDING CASH (A + E)			26,777,385.10	29,594,180.29	25,301,444.12	251,558.45	13,385,701.58	87,416,123.34	66,566,434.46	67,079,972.20
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF				40.25					
(Enter Month Name): A. BEGINNING CASH	200	67.079.972.20	FD 400 400 70	00.440.000.70	0.000.000.00	200 mg	730 17 17	10000000000000000000000000000000000000	
3. RECEIPTS		67,079,972.20	58,423,480.72	60,140,382.79	9,636,663.98	market and a second		7	
LCFF/Revenue Limit Sources				1					
Principal Apportionment	8010-8019	25,560,149,13	11,037,114.20	0.000.004.00	37,866,251.58	9,536,066.55		257.697.907.36	057 607 007
Property Taxes	8020-8079	2,586,777.83	16,993,512.73	8,829,691.36 5,703,820.73	11,317,247.10	1,478,880.00		122,887,943.48	257,697,907. 122,887,943.
Miscellaneous Funds	8080-8099	(5,376,025.00)	(2,688,013.00)	(2,688,013.00)	(2,668,013.00)	4,292,862.00		(23,446,607.00)	(23,446,607.0
Federal Revenue	8100-8299	6,450,969,57	679,778.55	4,806,900.92	10,750,927.89	3,646,704.30		47,204,043.79	47,204,043.
Other State Revenue	8300-8599	5,383,527.27	6,198,021.33	1,991,099.37	13,114,857.86	3,604,313.00		62,955,219.91	62,955,220.
Other Local Revenue	8600-8799	3,351,457.66	18,727,752.08	3,311,407.21	2,022,743.30	285,305.00		67,842,493.97	67,842,494
Interfund Transfers In	8910-8929	3,331,437.00	10,727,732.00	3,311,407.21	0.00	47,931.46		735,130.17	735,130
All Other Financing Sources	8930-8979				0.00	47,931.40		0.00	733,130.
TOTAL RECEIPTS	0930-0979	37,956,856.46	50,948,165.89	21,954,906.59	72,404,014.73	22,892,062.31	0.00	535,876,131.68	535,876,132
DISBURSEMENTS		37,900,000.40	30,940,103.09	21,904,900.09	12,404,014.13	22,092,002.31	0.00	333,676,131.00	555,676,132
Certificated Salaries	1000-1999	18,148,596.98	18,107,700,88	18,313,565.30	19,403,608,78	1,585,255.00		198,272,621.76	198,272,621.
Classified Salaries	2000-2999	8,717,051.65	8,526,953.62	8,614,318.22	6,616,754.94	1,252,027.00		97,289,913.28	97,289,913
Employee Benefits	3000-3999	11,416,633.03	11,408,906.12	11,432,071.67	17,964,753.60	2,409,447.00		133,136,551.74	133,136,551
Books and Supplies	4000-4999	2,625,087.15	2,625,087.15	2,625,087.15	7,905,428.80	2,232,412.00		29,226,223.51	29,226,223
Services	5000-5999	6,930,217.31	6,930,217.31	6,930,217.31	11,865,860.25	1,291,398.00		77,542,660.25	77,542,660
Capital Outlay	6000-6599	156,715.12	30,835.49	22,904.04	228,159.00	0.00		2,713,811.82	2,713,811
Other Outgo	7000-7499	22,892.25	34,512.92	(42,965.38)	1,207,027.72	1,336,929.00		7,405,441.93	
Interfund Transfers Out	7600-7499	22,092.25	34,512.92	(42,965.36)	2,977,100.49	901.689.00		3,918,859.49	7,405,441 3,918,859
All Other Financing Uses	7630-7699				(0.22)	901,069.00			3,910,039.
TOTAL DISBURSEMENTS	1030-1099	48,017,193.49	47,664,213.49	47,895,198.31	68,168,693.36	11,009,157.00	0.00	(0.22) 549,506,083.56	549,506,082
). BALANCE SHEET ITEMS		40,017,133.43	41,004,213.49	47,090,190.51	00,100,093.30	11,009,137.001	0.00	349,300,003.30	349,300,002.
ssets and Deferred Outflows					1				
Cash Not In Treasury	9111-9199	205,366.25	(25,137.14)	3,482.87	51.094.68			(00 670 60)	
Accounts Receivable	9200-9299	7,510.73	8,410.18	705.08	(19,292,163.36)			(89,678.62) 239,721.69	
Due From Other Funds	9310	97,100.06	0,410.18	705.08					
		97,100.06			(215,750.12)			5,812,224.30	
Stores	9320		317 Mar - 11					0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340						.,,,	0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		309,977.04	(16,726.96)	4,187.95	(19,456,818.80)	0.00	0.00	5,962,267.37	
iabilities and Deferred Inflows									
Accounts Payable	9500-9599	(1,093,868.51)	1,550,323.37	(1,432,384.96)	(15,689,444.44)			3,594,255.13	
Due To Other Funds	9610				2,752,525.83			8,478,418.87	
Current Loans	9640			26,000,000.00	(10,000,000.00)	10,000,000.00		0.00	
Unearned Revenues	9650				(1,653,415.21)			(287,264.60)	
Deferred Inflows of Resources	9690				0.00			0.00	
SUBTOTAL		(1,093,868.51)	1,550,323.37	24,567,615.04	(24,590,333.82)	10,000,000.00	0.00	11,785,409,40	
lonoperating		, , , , , , , , , , , , , , , , , , , ,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1 1 1 1 1 1 1 1 1 1	B. C. S. ARCZON A. A.
Suspense Clearing	9910							458,744.38	
TOTAL BALANCE SHEET ITEMS	0010	1,403,845.55	(1,567,050.33)	(24,563,427.09)	5,133,515.02	(10,000,000.00)	0.00	(5,364,397.65)	4、金髓。
. NET INCREASE/DECREASE (B - C +	- D)	(8,656,491.48)	1,716,902.07	(50,503,718.81)	9,368,836.39	1,882,905.31	0.00	(18,994,349.53)	(13,629,950.0
		(0,000,701,70)	1,710,002.07	100,000,710.01)	0,000,000,00	1,000,000.01	0.001	((0,000,000,00))	(10,020,000.0
		58 423 480 72	50 140 382 79	9 636 663 98	19 005 500 37		1010 60 74 10	4-12-12	A 4 10 10 10 10 10 10 10 10 10 10 10 10 10
ENDING CASH (A + E) ENDING CASH, PLUS CASH		58,423,480.72	50,140,382.79	9,636,663.98	19,005,500.37	100		201	

Form 01CSI – Criteria and Standards

Deviations from the standard	s must be exp	ained and may affect the in	terim certification.		
CRITERIA AND STAND	ARDS				
CHILLIA AND STARD	AINDO				
 CRITERION: Averag 	e Daily Attend	ance			
STANDARD: Funded two percent since first			f the current fiscal year or tw	vo subsequent fiscal years has r	not changed by more than
	District's ADA	Standard Percentage Range:	-2.0% to +2.0%		
1A. Calculating the District's	ADA Variances)			
year will be extracted; otherwise, etiscal years.	nter data for all fi	scal years. Enter district regular / Estimated Fu	ADA and charter school ADA corre	rs. Second Interim Projected Year Tota esponding to financial data reported in	the General Fund, only, for all
FirelVer		First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Fiscal Year Current Year (2016-17)		(Form 01CSI, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
District Regular		35,484.17	35,484.17 0.00		
Charter School	Total ADA	0.00 <u>35,484.17</u>	35,484.17	0.0%	Met
1st Subsequent Year (2017-18) District Regular Charter School		34,968.00	34,941.46		
Charter Scribor	Total ADA	34,968.00	34,941.46	-0.1%	Met
2nd Subsequent Year (2018-19) District Regular Charter School		34,968.00	34,941.46		
Charter Scrioos	Total ADA	3A,968,00	34,941.46	-0.1%	Met
1B. Comparison of District A DATA ENTRY: Enter an explanati 1a. STANDARD MET - Funde	on if the standard	is not met.	ons by more than two percent in a	iny of the current year or two subseque	nt 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 first interim projections.

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

2A. Calculating the District's Enrollment Variances

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

Enrollment

	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2016-17)				
District Regular	37,122			
Charter School				
Total Enrollment	37,122	36,761	-1.0%	Met
1st Subsequent Year (2017-18)				
District Regular	37,122	36,761		
Charter School				
Total Enrollment	37,122	36,761	-1.0%	Met
2nd Subsequent Year (2018-19)				
District Regular	37,122	36,761		1
Charter School				
Total Enrollment	37,122	36,761	-1.0%	Met

28. Comparison of District Enrollment to the Standard

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

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

Explanation: (required if NOT met)				
(required it NOT met)				

3. CRITERION: ADA to Enrollment

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

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

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

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

	P-2 ADA Unaudited Actuals	Enrollment CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4*)	(Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2013-14)	45,040	36,869	122.2%
Second Prior Year (2014-15)			
District Regular	35,388	37,106	
Charter School			
Total ADA/Enroilment	35,388	37,106	95.4%
First Prior Year (2015-16)			
District Regular	35,484	37,127	
Charter School	0		
Total ADA/Enrollment	35,484	37,127	95.6%
		Historical Average Ratio:	104.4%

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

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.

104.9%

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2015-17)	(FORM 74, EMES 74 did O4)	(Ontenon 2, item 27)	Add of ADA to Enrollment	Otaldo
District Regular	34,941	36,761		
Charter School	0			
Total ADA/Enrollment	34,941	36,761	95.0%	Met
1st Subsequent Year (2017-13)				
District Regular	34,941	36,761		
Charter School				
Total ADA/Enrollment	34,941	36,761	95.0%	Met
2nd Subsequent Year (2018-19)				
District Regular	34,941	36,761	į	
Charter School				
Total ADA/Enrollment	34,941	36,761	95.0%	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 first interim projections.

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

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

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

LCFF Revenue

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

Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Surrent Year (2016-17)	380,606,335.00	380,585,851.00	0.0%	Met
1st Subsequent Year (2017-18)	390,458,768.00	380,669,597.00	-2.5%	Not Met
2nd Subsequent Year (2018-19)	396,013,482.00	392.611,331.00	-0.9%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD NOT MET - Projected LCFF revenue has changed since first interim projections by more than two percent 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 LCFF revenue.

Explanation: (required if NOT met) For 2017-18, the LCFF Revenue decreased by more than the standard because the First Interim Projection used a GAP closure rate of 72 99% while the Second Interim Projection uses a GAP closure rate of 23.67%.

5. CRITERION: Salaries and Benefits

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

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

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

Unaudited Actuals - Unrestricted

	(Resources	0000-1999)	RallO
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2013-14)	211,416,672.60	259,579,098.74	81.4%
Second Prior Year (2014-15)	231,350,281.30	274,453,081.85	84.3%
First Prior Year (2015-16)	274,609,992.92	333,429,050.29	82.4%
		Historical Average Ratio:	82.7%

	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):	79.7% to 85.7%	79.7% to 85.7%	79.7% to 85.7%

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

Salaries and Benefits	Total Expenditures	Ratio
(Form 01), Objects 1000-3999)	(Form 01), Objects 1000-7499)	of Unrestricted Salaries and Benefits

Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2016-17)	291,934,685.33	332,576,139.65	87.8%	Not Met
1st Subsequent Year (2017-18)	285,498,282.88	321,224,414.88	88.9%	Not Met
2nd Subsequent Year (2018-19)	294,628,521.88	331,349,888.88	88.9%	Not 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)

In 2016-17, the ratio increased by more than the standard because of a one-time bonus. In 2017-18, materials and supplies (objects 4xxx) were reduced due to a combination of the removal of one-time expenditures reflected in 2016-17 and budget prioritization guidelines contained in resolution #1617-0122. In 2018-19, the ratio increased slightly because the unrestricted salaries and benefits increased slightly faster than the other operating expenditures.

CRITERION: Other Revenues and Expenditures

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

-5.0% to +5.0%

-5.0% to +5.0%

9.5%

8.8%

9.4%

-18.8%

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

District's Other Revenues and Expenditures Standard Percentage Range

District's Other Revenues and Expenditures Explanation Percentage Range:

NATA ENTENA FINALLA SIGNA DA AL		the first column. Commed interior date	for the Current Very secondary	oted 16 Conned Intones Form \$4VD
	will be extracted; otherwise, enter data into will be extracted; if not, enter data for the two			cted. If Second Interim Form MYP
Explanations must be entered for each cat	tegory if the percent change for any year exc	eeds the district's explanation percen	nage range.	
	First Interim	Second Interim		
	Projected Year Totals	Projected Year Totals		Change is Outside
Ohject Range / Fiscal Year	(Form 01CSI, Item 6A)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenue (Fund 01, Obio	ects 8100-8299) (Form MYPI, Line A2)			
Current Year (2015-17)	44.800.842.07	47.204.043.77	5.4%	Yes
Ist Subsequent Year (2017-18)	45,298,131,00	47.902.664.00	5.7%	Yes
2nd Subsequent Year (2018-19)	46,394,346.00	49,052,328.00	5.7%	Yes
Excianation: In 1	6-17, booked additional 1.8 million dollar of	Restricted deferred federal revenues	 Fiscal year 17-18 and 13-19 	has COLA increases of 1,48% an
Explanation	6-17, booked additional 1.8 million dollar of 0% respectively.	Restricted deferred federal revenues	. Fiscal year 17-18 and 18-19	has COLA increases of 1,48% an
(required if Yes) 2.40	,		. Fiscal year 17-18 and 13-19 i	has COLA increases of 1.48% an
(required if Yes) 2.40 Other State Rovenue (Fund 01,	0% respectively.		0.3%	has COLA increases of 1.48% an
(required if Yes) 2.40	0% respectively. Objects 8300-8599) (Form MYPI, Line A3)			
Other State Rovenue (Fund 01, Surrent Year (2016-17) st Subsequent Year (2017-18)	O% respectively. Objects 8300-8599) (Form MYPI, Line A3) 62.776.136.26	62,955,220,26	0.3%	No
Other State Rovenue (Fund 01, surrent Year (2016-17) st Subsequent Year (2017-18) nd Subsequent Year (2016-19)	Objects 8300-8599) (Form MYPI, Line A3) 62,776,136,26 51,939,337.00	62,955,220,26 52,185,045,00	0.3% 0.5%	No No
Other State Revenue (Fund 01, Current Year (2016-17)	Objects 8300-8599) (Form MYPI, Line A3) 62,776,136,26 51,939,337.00	62,955,220,26 52,185,045,00	0.3% 0.5%	No No

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

Books and Supplies (Fund 61, Objects 4000-4999) (Form MYPI, Line B4) 32,010,716.25 29,226,223.48 -8.7% Yes 31,847,036.00 25,981,654.00 -18.4% Yes

25,317,883.00

For 16-17, received 3 million of Restricted dollars from Atlantic Philantropie to run Health pathways program, and additional 880K for Linked Learning program. Estimated to received simaliar grants for 17-18, and 18-19. The increase is in Restricted dollars which has no bearing on fund balances.

67,842,494.13

77,130,287.00

79,369,535.00

Explanation: (required if Yes)

Explanation: (required if Yes)

Current Year (2016-17)

Current Year (2016-17)

1st Subsequent Year (2017-18)

2nd Subsequent Year (2018-19)

1st Subsequent Year (2017-18)

2nd Subsequent Year (2018-19)

31,173.763.00 Books and supplies were reduced to increase fund balance for 2% reserve

61.984.104.57

70.862.038.00

72,576,900.00

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

77,542,660.48 3.5% No Current Year (2016-17) 74,916,699.56 1st Subsequent Year (2017-18) 72,407,493.00 76,933,693.00 6.3% Yes 2nd Subsequent Year (2018-19) 71,188,557.00 76,069,554.00 Yes 6.9%

Explanation: (required if Yes) 4.9 million increase to Special Ed non-public schools and 3 million combined increased toward mileage, contract services, and external work orders

Yes

Yes

Yes

Yes

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

01 61259 0000000 Form 01CSI

6B. Calculating th	e District's Ch	ange in Total Operating Revenues and	Expenditures		
DATA ENTRY: All	data are extrac	ed or calculated.			
Object Range / Fisca	l Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Feder	al Other State	and Other Local Revenue (Section 6A)			
Current Year (2016-1		169,561,082.90	178,001,758.16	5.0%	Met
1st Subsequent Year	,	168.099,506.00	177,217,996.00	5.4%	Not Met
2nd Subsequent Yea		172,038,843.00	181,859,349.00	5.7%	Not Met
Total Books	and Sunnlies	and Services and Other Operating Expendi	tures (Section 6A)		
Current Year (2016-1	11	106,927,415.81	106,768,883.96	-0.1%	Met
1st Subsequent Year		104,254,529.00	102,915,347.00	-1.3%	Met
2nd Subsequent Yea		102,362,320.00	101,387,437.00	-1.0%	Met
6C. Comparison of	of District Tota	Operating Revenues and Expenditure	es to the Standard Percentage R	ange	
projected op Expl Federa (linker if N Expl Other St (linker if N Expl Other Local	lanation: all Revenue d from 6A OT met) lanation: ate Revenue d from 6A OT met) lanation: ate Revenue d from 6A OT met)	sons for the projected change, descriptions of within the standard must be entered in Section In 16-17, booked additional 1.8 million dollar 2.40% respectively. For 16-17, received 3 million of Restricted do program. Estimated to received simaliar gran	n 6A above and will also display in the of Restricted deferred federal revenue	e explanation box below. s. Fiscal year 17-18 and 18-19 ha	s COLA increases of 1.48% and
if N	d from 6A OT met) MET - Projected	total operating expenditures have not change	d since first interim projections by mor	re than the standard for the current	year and two subsequent fiscal
Expl Books a (linke if N Expl Services a (linke	lanation: and Supplies of from 6A OT met) lanation: and Other Exps of from 6A OT met)				

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

Printed: 3/7/2017 1:00 PM

7. CRITERION: Facilities Maintenance

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

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

NOTE: A3 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the account, for the 2015-16 and 2016-17 fiscal years, a minimum amount that is the lesser of 3% of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year.

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

	ſ	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	٦
1.	OMMA/RMA Contribution	8,408,935.00	13,548,404.98	Met	
2.	First Interim Contribution (information only (Form 01CSI, First Interim, Criterion 7, Lin	-	13,548.404.98		
statu	s is not met, enter an X in the box that best of	Not applicable (district does not	participate in the Leroy F. Greene Schoze [EC Section 17070.75 (b)(2)(E)])	ool Facilities Act of 1998)	
	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.

'Available 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.

BA. Calculating the District's Deficit Spending	Standard Percentage Le	vels		
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 Percen	itages (Criterion 10C, Line 9)	2.0%	2.1%	2.2%
District's Deficit Spending S (one-third of ava	tandard Percentage Levels ilable reserve percentage):	0.7%	0.7%	0.7%
B. Calculating the District's Deficit Spending	Percentages			
NATA ENTRY: Current Year data are extracted. If Forn econd columns.	Projected Y		ted; if not, enter data for the two subseque Deficit Spending Level	ent years into the first and
FlooriNess	(Form 011, Section E)	(Form 01I, Objects 1000-7999)	(if Net Change in Unrestricted Fund	04-4
Fiscal Year urrent Year (2016-17)	(Form MYPI, Line C) (1,178,671.21)	(Form MYPI, Line B11) 336.494.999.20	Balance is negative, else N/A) 0.4%	Status Met
Subsequent Year (2017-18)	289.445.12	325,221,651,88	N/A	Met
d Subsequent Year (2018-19)	621,295.12	335,447,056.88	N/A	Met
C. Comparison of District Deficit Spending to	the Standard			
c. comparison of district Deficit Spending to	the Standard			
ATA ENTRY: Enter an explanation if the standard is r	not met.			
1a. STANDARD MET - Unrestricted deficit spendi	ng. if any, has not exceeded t	he standard percentage level in a	ny of the current year or two subsequent f	iscal years.
Explanation: (required if NOT met)				

S.	CR	ITERION:	Fund	and	Cash	Balances
----	----	----------	------	-----	------	----------

A. FUND BALANCE STANDAR	RD: Projected general fund balance will be positive a	t the end of the	current fiscal year and two subsequent fiscal years.
\$A-1. Determining if the District's G	eneral Fund Ending Balance is Positive		
DATA ENTRY: Current Year data are extra	icted. If Form MYPI exists, data for the two subsequent years w	vili be extracted; if	not, enter data for the two subsequent years.
	Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 011, Line F2) (Form MYP1, Line D2)	Status	
Current Year (2016-17)	21,264,609.39	Met	
1st Subsequent Year (2017-18)	13,216,153.04	Met	
2nd Subsequent Year (2018-19)	17,939,591.69	Met	
§A-2. Comparison of the District's E	nding Fund Balance to the Standard		
DATA ENTRY: Enter an explanation if the	standard is not met.		
1a. STANDARD MET - Projected gen	eral fund ending balance is positive for the current fiscal year a	and two subsequent	fiscal years.
Explanation: (required if NOT met)			
B. CASH BALANCE STANDAR 98-1. Determining if the District's Er	RD: Projected general fund cash balance will be posi	tive at the end o	of the current fiscal year.
35-1. Determining it the District's Li	lung Cash Dalance is FOshive		
DATA ENTRY, If Form CASH exists, data	will be extracted; if not, data must be entered below.		
	Ending Cash Balance		
France Vista	General Fund	Ctotus	
Fiscai Year Current Year (2016-17)	(Form CASH, Line F, June Column) 19,005,500.37	Status Met	
9B-2. Comparison of the District's E	nding Cash Balance to the Standard		
DATA ENTRY: Enter an explanation if the	standard is not met.		
1a. STANDARD MET - Projected gen	eral 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	D	strict 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.

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):	34,941	34,941	34,941
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);

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	i.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA memb	ers?	No	
---	----	--	------	----	--

If you are the SELPA AU and are excluding special education pass-through funds Enter the name(s) of the SELPA(s):

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

10B. Calculating the District's Reserve Standard

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

1.	Expenditures and Other Financing Uses
	(Form 01I, objects 1000-7999) (Form MYPI, Line B11)
2	Plus: Special Education Pass-through

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

Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
549,506,082.39	543,053,509.35	546.864.701.35
0.00	0.00	0.00
549,506,082.39 2%	543,053,509.35 2%	546,864.701.35 2%
10,990,121.65	10,861.070.19	10.937,294.03
0.00	0.00	0.00
10,990,121.65	10,861,070.19	10,937,294.03

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.

Oakland Unified Alameda County

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

01 61259 0000000 Form 01CS;

OC	. Calci	ulating 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

	ve Amounts	Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year (2018-19)
	tricted resources 0000-1999 except Line 4)	(2016-17)	(2017-18)	
2.	general and a second a second and a second a	2.22		
	(Fund 01, Object 9750) (Form MYPI, Line E1a) General Fund - Reserve for Economic Uncertainties	0.00		
		44 400 044 40	44 447 400 00	10.000.701.10
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	11,128.044.18	11,417,489.30	12,038,784.42
3.	General Fund - Unassigned/Unappropriated Amount	2.22	0.00	2.22
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	0.00	0.00
_	(Form MYPI, Line E1d)	0.00	0.00	0 00
5.	Special Reserve Fund - Stabilization Arrangements	0.00		
ĥ	(Fund 17 Object 9750) (Form MYPI, Line E2a) Special Reserve Fund - Reserve for Economic Uncertainties	0.00		
Ο.	(Fund 17, Object 9789) (Form MYP), Line E2b)	0.00		
7	Special Reserve Fund - Unassigned/Unappropriated Amount	0.00		
1.	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	1	
8	District's Available Reserve Amount	0.00		
U.	(Lines C1 thru C7)	11.128.044.18	11.417.489.30	12.038,784,42
9	District's Available Reserve Percentage (Information only)	11,120,044.10	11,417,400.00	12.000,704.42
٥.	(Line 8 divided by Section 10B, Line 3)	2.03%	2.10%	2.20%
	District's Reserve Standard	2.50%	2.1070	2.2070
	(Section 10B, Line 7):	10,990,121.65	10,861,070.19	10,937,294.03
	Status:	Met	Mei	Met
100.	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 year	rs.	
	Explanation:			
	(required if NOT met)			

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

01 61259 0000000 Form 010SI

SUP	PLEMENTAL INFORMATION
DATA !	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections 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 first interim projections by more than five percent?
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
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:
	General Fund loan \$4.3 million to Fund 12 and 13, payble at 6/30/17.
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

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

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

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

-5.0% to +5.0% District's Contributions and Transfers Standard: or -\$20,000 to +\$20,000					
SSA. Identification of the District's Project	ed Contributions, Transfers, ar	nd Capital Projects that m	ay Impact	the General Fund	
DATA ENTRY: First Interim data that exist will be of Second Interim Contributions for the 1st and 2nd Scurrent Year, and 1st and 2nd Subsequent Years. all other data will be calculated.	Subsequent Years. For Transfers In a	ind Transfers Out, if Form MYP	exists, the	data will be extracted into the	Second Interim column for the
Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fu	nd	Trojudica real rolais	Onlange	7 illiount of onlingo	Oldido
(Fund 01, Resources 0000-1999, Object		(70,400,404,00)	7.50/	4 020 027 00	Not Mad
Current Year (2016-17)	(65,530,184.36)	(70,462,421.36)		4,932,237.00 6,192,742.00	Not Met Not Met
Ist Subsequent Year (2017-18)	(66,962,744.00)	(73,155,486.00) (75,965,038.00)		7,535,954.00	
2nd Subsequent Year (2018-19)	(68,429,084.00)	(75,965,038.00)}	11.0%	7,535,954.00	Not Met
1b. Transfers In, General Fund *					
Current Year (2016-17)	735.130.17	735,130.17	0.0%	0.00	Met
1st Subsequent Year (2017-18)	564,067.00	564,067.00	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	564,067.00	564,067.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2016-17)	3,918,859.55	3,918,859.55	0.0%	0.00	Met
Ist Subsequent Year (2017-18)	3,997,237.00	3,997,237.00	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	4,097,168.00	4,097,168.00	0.0%	0.00	Met
1d. Capita: Project Cost Overruns					
Have capital project cost overruns occurre the general fund operational budget?	ed since first interim projections that	may impact	_	No	
Include transfers used to cover operating deficits	in either the general fund or any other	er fund.			
S5B. Status of the District's Projected Con	tributions, Transfers, and Cap	ital Projects			
DATA ENTRY: Enter an explanation if Not Met for	items 1a-1c or if Yes for Item 1a.				
 NOT MET - The projected contributions fr for any of the current year or subsequent t nature. Explain the district's plan, with time 	wo fiscal years. Identify restricted pr	ograms and contribution amount			
Explanation: Special Ed : (required if NOT met)	requires an additional 4.9 million for	it's non public programs, which	is expected	to continue in two out years.	
1b. MET - Projected transfers in have not cha	nged since first interim projections b	y more than the standard for th	e current ye	ar and two subsequent fiscal	years.

Explanation: (required if NOT met)

Cakland Unified Alameda County

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

01 61259 0000000 Form 01CS

Printed: 3/7/2017 1:00 PM

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

S6. Long-term Commitments

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

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

DATA ENTRY: If First Interim data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1o. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no First Interim data exist, click the appropriate buttons for items 1a and 1b, and er other data, as applicable. 1. a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C) 2. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? 2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemplo benefits other than pensions (OPEB); OPES is disclosed in Item S7A.	
Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no First Interim data exist, click the appropriate buttons for items 1a and 1b, and er other data, as applicable. 1. a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C) b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? 2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemplo	
(If No, skip items 1b and 2 and sections S6B and S6C) b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? No 1 Yes No 1 Yes No No include long-term commitments for postemplo	
since first interim projections? No No If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemplo	
	oyment
# of Years SACS Fund and Object Codes Used For: Principal Balance	
Type of Commitment Remaining Funding Sources (Revenues) Debt Service (Expenditures) as of July 1, 2010 Capital Leases	0
Certificates of Participation General Obligation Bonds Supp Early Retirement Program 24 object code 8699 Fund 51 object code 7438 and 7439 932.5	545,000
State School Building Loans Compensated Absences 1 General Fund 1 General Fund 01 11,5	533,784
Other Long-term Commitments (do not include OPEB):	
	433.868 198,166
Claims Liability Fund 67 42,0	046,657 559,937
TOTAL: 1,402,3	317.412
Prior Year Current Year 1st Subsequent Year 2nd Subsequent Year (2015-16) (2016-17) (2017-18) (2017-18) (2018-19)	
Certificates of Participation 69.489,394 80.870,382 77.77 Supp Early Retirement Program 91.489,394 80.870,382 77.77 State School Building Loans 91.489,394 91.489,3	768,707
Other Long-term Commitments (continued):	
	985.437 573.948 0
Total Annual Payments: 85,566,242 78,048,779 89,429,767 86,3	328.092

Has total annual payment increased over prior year (2015-16)?

Yes

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

01 61259 0000000 Form 01CSI

Printed: 3/7/2017 1:00 PM

S6B. Comparison of the	District's Annual Payments to Prior Year Annual Payment
DATA ENTRY: Enter an exp	lanation if Yes.
 Yes - Annual payme funded. 	ents 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
Explanation (Required if Notine to increase in annual payme	Yes lotal
Management	
S6C. Identification of De	ecreases to Funding Sources Used to Pay Long-term Commitments
DATA ENTRY: Click the app	propriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
1. Will funding source:	s 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 source	es 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.
Funiancia	
Explanation (Required if Y	

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

01 61259 0000000 Form 01CS;

S7. Unfunded Liabilities

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

S?A.	Identification of the District's Estimated Unfunded Liability for P	ostemployment Benefits Other Than Pensions (OPEB)
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First In data in items 2-4.	Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	No
	b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?	
	c. if Yes to Item 1a, have there been changes since first interim in OPEB contributions?	n/a
2.	OPEB utabilities a OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL)	First Interim (Form 01CSi, Item S7A) Second Interim
	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.	tion.
3.	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alte Measurement Method Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)	ernative First Interim (Form 01CSI, Item S7A) Second Interim
	OPEB amount contributed (for this purpose, include premiums paid to a (Funks 01-70, objects 3701-3752) Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)	self-insurance fund) 0.00 0.00
	c Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)	
	d Number of retirees receiving OPEB benefits Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)	
4.	Comments:	

S7F	3. !dentification	of th	e District's	Unfunded	Liability	for Sel	Lingurance	Programs
3/ K	i identification	OI L	6 01201012	Omanaea	Liability	101 361	-illaurance	riograms

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

- 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)
 - b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?
 - c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?
- Self-Insurance Liabilities
 - a. Accrued liability for self-insurance programs
 - b. Unfunded liability for self-insurance programs

Yes	
No	
140	
 No	

First Interim

(Form 01CSI, Item S7B)	Second Interim
38,000,000.00	38,000,000.00
38,000,000.00	38,000,000.00

3. Self-Insurance Contributions

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

First Interim

(Form 01CSI, Item S7B)	Second Interim
33,262,551.00	33,262,551.00
21,355,358.00	21,355,358.00
21,355,358.00	21,355,358.00

33,262,551.00	33,262,551.00
21,355,358.00	21,355,358.00
21,355,358.00	21,355,358.00

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

S8A.	Cost Analysis of District's Labor	Agreements - Certificated (Non-ma	anagement) En	ployees		
D A 7 A	ENTERV. Cliefs the consecution Venue of	No hutton for HOArt in of Contiferated Laborator		filha Daouisua Da	anatian Danad II. There are an advant	inna in Abia anni
DATA	ENTRY. Click the appropriate Yes or I	No button for "Status of Certificated Labor	Agreements as o	r the Previous Re	eporting Period. There are no extract	ions in this section.
	s of Certificated Labor Agreements a all certificated labor negotiations settle		cetion CRP	No		
		continue with section S8A.	ection Sob.			
Certifi	cated (Non-management) Salary and	d Benefit Negotiations Prior Year (2nd Interim) (2015-16)	Current Y (2016-1		1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	er of certificated (non-management) ful quivalent (FTE) positions	2,499.4		2,654.6	2,550.7	2,511.
1a.	Have any salary and benefit negotial	tions been settled since first interim project	ctions?	No		
	, ,	and the corresponding public disclosure			COE, complete questions 2 and 3.	
		and the corresponding public disclosure complete questions 6 and 7.	documents have r	ot been filed with	the COE, complete questions 2-5.	
1b	Are any salary and benefit negotiation if Yes,	ons still unsettled? complete questions 6 and 7.		Yes		
vegoti 2a.	ations Settled Since First Interim Proje Per Government Code Section 3547	ections .5(a), date of public disclosure board mee	eting:			
2b.	certified by the district superintender	.5(b), was the collective bargaining agree nt and chief business official? date of Superintendent and CBO certifica				
3.	to meet the costs of the collective ba	.5(c), was a budget revision adopted argaining agreement? date of budget revision board adoption:		n/a		
4.	Period covered by the agreement:	Begin Date:		End 5	Date:	
5.	Salary settlement:		Current Y (2016-1)		1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	Is the cost of salary settlement include projections (MYPs)?					
	Total o	One Year Agreement cost of salary settlement				
	% chai	nge in salary schedule from prior year or				
		Multiyear Agreement				
	Total o	cost of salary settlement				
		nge in salary schedule from prior year anter text, such as "Reopener")				
	identify	y the scurce of funding that will be used to	support multiyea	r salary commitm	nents.	

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

01 61259 0000000 Form 01CSi

Negotiations Not Settled			
Cost of a one percent increase in salary and statutory benefits	2,115,381		
	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2016-17)	(2017-18)	(2018-19)
 Amount included for any tentative salary schedule increases 	N/A	N/A	N/A
	Current Year	1st Subsequent Year	2nd Subsequent Year
Certificated (Non-management) Health and Welfare (H&W) Benefits	(2016-17)	(2017-18)	(2018-19)
Are costs of H&W benefit changes included in the interim and MYPs?	No	Yes	Yes
Total cost of H&W benefits		Estimated decrease of 676,460	165.732
 Percent of H&W cost paid by employer 	Varies	Varies	Varies
4. Percent projected change in H&W cost over prior year		-2.0%	0.5%
Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections			
Are any new costs negotiated since first interim projections 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:			
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) No 0.0%	1st Subsequent Year (2017-18) Yes 2,440,825	2nd Subsequent Year (2018-19) Yes 2,562.866 1.5%
Certificated (Non-management) Attrition (layoffs and retirements)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Are savings from attrition included in the budget and MYPs?	No	No	No
Are additional H&W benefits for those laid-off or retired WHEN AREA AND AND AND AND AND AND AND AND AND AN			
employees included in the interim and MYPs?	No	No	No
Certificated (Non-management) - Other List other significant contract changes that have occurred since first interim projections.):	ns and the cost impact of each change	e (i.e., class size, hours of employmen	t, leave of absence, bonuses.

S8B.	Cost Analysis of District's L	abor Agr	eements - Classified (Non-m	anagement) l	Employees			
DATA	ENTRY: Click the appropriate Y	es or No bu	tton for "Status of Classified Labo	or Agreements a	s of the Previous	Reporting F	Period." There are no extraction	ons in this section.
		ettled as of f Yes, comp		o section S8C.	No			
Classi	fied (Non-management) Salary	and Bene	Prior Year (2nd Interim)		ent Year	1	Ist Subsequent Year	2nd Subsequent Year
	er of classified (non-managemen ositions	t)	(2015-16)	(20	1,429.2		(2017-18)	(2018-19)
1a.		f Yes, and to	been settled since first interim pro he corresponding public disclosu he corresponding public disclosu lete questions 6 and 7.	re documents h				
1b.	Are any salary and benefit neg		ill unsettled? plete questions 6 and 7.		Yes			
NI 4:	stines Cataland Cines Front Interior	Danionkina	-					
2a.		3547.5(a)	date of public disclosure board n	-				
26.	certified by the district superin	tendent and	was the collective bargaining ag chief business official? of Superintendent and CBO certi					
3.	to meet the costs of the collect	tive bargain	was a budget revision adopted ing agreement? of budget revision board adoption	n;	n/a			
4.	Period covered by the agreem	ent:	Begin Date:		E	End Date: [
5	Salary settlement:				ent Year 16-17)	,	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	Is the cost of salary settlemen projections (MYPs)?	t included ir	the interim and multiyear					
			One Year Agreement					
		Total cost o	f salary settlement					
		% change in	n salary schedule from prior year or					
		Total cost o	Multiyear Agreement f salary settlement					
		_	n salary schedule from prior year lext, such as "Reopener")					
	-	dentify the	source of funding that will be used	d to support mui	riyear salary com	mitments:		
Negoti	arions Not Settled							
€.	Cost of a one percent increase	e in saiary a	nd statutory penefits		732,877			
					ent Year 16-17)		1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
7.	Amount included for any tenta	live salary s	chedule increases		N/A		N/A	N/A

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

01 61259 0000000 Form 01CSI

Classi	fied (Non-management) Health and Welfare (H&W) Benefits	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	No	Yes	Yes
2.	Total cost of H&W benefits	NO.	Estimated decrease of 348,775	854,497
3.	Percent of H&W cost paid by employer	Varies	Varies	Varies
4.	Percent projected change in H&W cost over prior year	741700	-2.0%	0.5%
Since Are an	fied (Non-management) Prior Year Settlements Negotiated First Interim y new costs negotiated since first interim for prior year settlements	No		
Include	ed in the interim? If Yes, amount of new costs included in the interim and MYPs	140		
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
	in res, explain the nature of the new costs.			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classi	fied (Non-management) Step and Column Adjustments	(2016-17)	(2017-18)	(2018-19)
	(
1.	Are step & column adjustments included in the interim and MYPs?	No	Yes	
2.	Cost of step & column adjustments		845,627	858,312
3.	Percent change in step & column over prior year		1.5%	1.5%
Classi	fled (Non-management) Attrition (layoffs and retirements)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1.	Are savings from attrition included in the interim and MYPs?	No	No	No
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No
Classi	fied (Non-management) - Other	NU	1.00	.,,
	ner significant contract changes that have occurred since first interim and the	cost impact of each (i.e., hours of	employment, leave of absence, bonuses, o	etc.):

S8C.	Cost Analysis of District's Labor Agre	eements - Management/Supe	ervisor/Confi	dential Employee	es			
	ENTRY: Click the appropriate Yes or No bu section.	tton for "Status of Management/St	upervisor/Confi	dential Labor Agree	ments as of the Previous Repor	ting Perio	d." There are no extrac	tions
	s of Management/Supervisor/Confidential all managerial/confidential labor negotiation: If Yes or n/a, complete number of FTEs, the If No, continue with section S8C.	s settled as of first interim projection		ing Period No				
Mana	gement/Supervisor/Confidential Salary an	d Benefit Negotiations Prior Year (2nd Interim) (2015-16)		ent Year (16-17)	1st Subsequent Year (2017-18)		2nd Subsequent Yea (2018-19)	ar
	er of management, supervisor, and ential FTE positions	480.5		533.4		513.6		505.0
12,	Have any salary and benefit negotiations If Yes, comp	been settled since first interim problete question 2.	jections?	No				
41		lete questions 3 and 4.						
1b.	Are any salary and benefit negotiations st If Yes, comp	ill unsettled? plete questions 3 and 4.		Yes				
Negot 2.	lations Settled Since First Interim Projection Salary settlement:	S		ent Year 016-17)	1st Subsequent Year (2017-18)		2nd Subsequent Ye (2018-19)	a
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear						
	Total cost of	f salary settlement						
		alary schedule from prior year ext, such as "Reopener")						_
Negot 3.	iations Not Settled Cost of a one percent increase in salary a	and statutory benefits		662,877				
				ent Year 016-17)	1st Subsequent Year (2017-18)		2nd Subsequent Ye. (2018-19)	ar
4.	Amount included for any tentative salary s	schedule increases		N/A		N/A		N/A
	gement/Supervisor/Confidential n and Welfare (H&W) Benefits			ent Year 016-17)	1st Subsequent Year (2017-18)		2nd Subsequent Yes (2018-19)	ar
1. 2.	Are costs of H&W benefit changes include Total cost of H&W benefits	ed in the interim and MYPs?		No	Yes		Yes	
3.	Percent of H&W cost paid by employer Percent projected change in H&W cost ov	ver prior year	V	/aries	Varies -2.0%		Varies 0.5%	
_	gement/Supervisor/Confidential and Column Adjustments			ent Year 916-17)	1st Subsequent Year (2017-18)		2nd Subsequent Yea (2018-19)	ar
1.	Are step & column adjustments included in	n the budget and MYPs?		No	Yes	76.4 PED	Yes	20 20 1
2. 3	Cost of step & column adjustments Percent change in step and column over p	orior year			1.5%	64,858	1.5%	6,331
	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)			ent Year 016-17)	1st Subsequent Year (2017-18)		2nd Subsequent Yea (2018-19)	ar
1.	Are costs of other benefits included in the	Interim and MYPs?		No	No		No	
2. 3.	Total cost of other benefits Percent change in cost of other benefits o	ver prior year						

Oakland Unified Alameda County

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

01 61259 0000000 Form 01CSI

S9. Status of Other Funds

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?	No
	If Yes, prepare and submit to the reviewing agency a report of revenues, expenditure each fund.	s, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for
2.	If Yes, identify each fund, by name and number, that is projected to have a negative explain the plan for how and when the problem(s) will be corrected.	ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and

Oakland Unified Alameda County

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

01 61259 0000000 Form 01CS:

A	1	-	IT	ON	۱.۸	FIS	ra n	INDICA	TOPS
-			PR 4 :		41	ria	- 5-4 E		11053

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.		how that the district will end the current fiscal year with a he general fund? (Data from Criterion 9B-1, Cash Balance, or No)	No
A2.	Is the system of personnel	position control independent from the payroll system?	No No
A3.	Is enrollment decreasing in	n both the prior and current fiscal years?	Yes
£4.	Are new charter schools o enrollment, either in the pr	perating in district boundaries that impact the district's ior or current fiscal year?	Yes
A5.	or subsequent fiscal years	to a bargaining agreement where any of the current of the agreement would result in salary increases that e projected state funded cost-of-living adjustment?	Yes
A6.	Does the district provide u retired employees?	ncapped (100% employer paid) health benefits for current or	No
A7.	is the district's financial sy	stem independent of the county office system?	Yes
A8.		reports that indicate fiscal distress pursuant to Education (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personne official positions within the	el changes in the superintendent or chief business last 12 months?	Yes
When	providing comments for add	itional fiscal indicators, please include the item number applicable to	o each comment.
	Comments: (optional)	OUSD goes have an Interim Superinterdent.	
End	of School District	Second Interim Criteria and Standards Review	v

Form MYPI – Multiyear Projection Worksheet

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years I and 2 in Columns C	and E;					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES	8010 8000	354,812,444.00	0.02%	354,896,190.00	3.36%	366,837,924.00
LCFF/Revenue Limit Sources Federal Revenues	8010-8099 8100-8299	55,801.00	1.48%	56,627.00	2.40%	57,986.00
Other State Revenues	8300-8599	15,592,796.83	-48.75%	7,991,456.00	2.40%	8,183,251.00
4. Other Local Revenues	8600-8799	34,582,577.35	1.66%	35,158,243.00	3.50%	36,390,162.00
5. Other Financing Sources						
a. Transfers In	8900-8929	735,130.17	-23.27%	564,067.00	0.00%	564,067.00
b. Other Sources	8930-8979	0.00	0.00%	(50 151 101 00)	0.00%	
c. Contributions	8980-8999	(70,462,421.36)	3.82%	(73,155,486.00)	3.84%	(75,965,038.00
6. Total (Sum lines A1 thru A5c)		335,316,327.99	-2.92%	325,511,097.00	3.24%	336,068,352.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries		554 355 85		146,467,838.49		140,629,830.49
 Step & Column Adjustment 				2,153,276.00		2,109,448.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(7,991,284.00)	2424149	
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	146,467,838.49	-3.99%	140,629,830.49	1.50%	142,739,278.49
2. Classified Salaries						
a. Base Salaries			20.0	59,094,769.39		56,926,307.3
 Step & Column Adjustment 		200000000000000000000000000000000000000		868,773.00		853,895.0
c. Cost-of-Living Adjustment						
d. Other Adjustments				(3,037,235.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	59,094,769.39	-3.67%	56,926,307.39	1.50%	57,780,202.39
Employee Benefits	3000-3999	86,372,077.45	1.82%	87,942,145.00	7.01%	94,109,041.00
 Books and Supplies 	4000-4999	8,220,835.51	-49.45%	4,156,012.00	2.50%	4,259,913.00
Services and Other Operating Expenditures	5000-5999	31,367,992.51	-2.42%	30,609,170.00	2.50%	31,374,399.00
6. Capital Outlay	6000-6999	329,669.45	-0.23%	328,915.00	2.50%	337,137.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	6,077,046.00	0.00%	6,077,046.00	0.00%	6,077,046.0
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7399	(5,354,089.15)	1.70%	(5,445,011.00)	-2.16%	(5,327,128.00
a. Transfers Out	7600-7629	3,918,859.55	2.00%	3,997,237.00	2.50%	4,097,168.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)					200	
11. Total (Sum lines B1 thru B10)		336,494,999.20	-3.35%	325,221,651.88	3.14%	335,447,056.88
C. NET INCREASE (DECREASE) IN FUND BALANCE			No. 1000 100			(21 206 1
(Line A6 minus line B11)		(1,178,671.21)	anger approximation and the state of the sta	289,445.12	ACCOUNTS OF SECTION SE	621,295.12
D. FUND BALANCE	9		200 at 1980 at			
 Net Beginning Fund Balance (Form 01I, line F1e) 		12,456,715.39		11,278,044.18	35	11,567,489.30
2. Ending Fund Balance (Sum lines C and D1)		11,278,044.18		11,567,489.30	***	12,188,784.42
3. Components of Ending Fund Balance (Form 01I)					The same of	
a. Nonspendable	9710-9719	150,000.00		150,000.00		150,000.0
b. Restricted	9740					
c. Committed	22					
1. Stabilization Arrangements	9750	0.00			表情 。	
2. Other Commitments	9760	0.00			200	
d. Assigned	9780	0.00			A STATE OF THE STA	
e. Unassigned/Unappropriated					200	
1. Reserve for Economic Uncertainties	9789	11,128,044.18		11,417,489.30	5 th 100 to 100	12,038,784.4
2. Unassigned/Unappropriated	9790	0.00		0.00		0.0
f. Total Components of Ending Fund Balance					100	
(Line D3f must agree with line D2)		11,278,044.18		11,567,489.30		12,188,784.4

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			Access to the second			
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	11.128,044.18		11.417.489.30	1000 1000	12,038,784.42
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)		a l				
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00			6 / / / / / / / / / / / / / / / / / / /	
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00	100		7 338 300	
3. Total Available Reserves (Sum lines E1a thru E2c)		11,128,044.13		11,417,489.30		12.038.784.42

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.

	The same of the sa	The second secon		The Control of the Co		
					t .	
å		Projected Year	%		0,0	
		Totals	Change	2017-18	Change .	2018-19
	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)

For 2017-18, B1d reflects reductions as follows: \$2.9M due to removal of a one-time bonus reflected in 2016-17

\$833.5K due to budget prioritization guidelines contained in resolution#1617-0122 objects 13xx \$4.2M due to lower enrollment estimates objects 11xx

Total B1d reductions for 2017-18 are approximately \$8M

For 2017-18, B2d reflects reductions as follows:

\$1.17M due to removal of a one-time bonus reflected in 2016-17

\$1.86M due to budget prioritization guidelines contained in resolution#1617-0122 objects 2xxx

Total B2d reductions for 2017-18 are approximately \$3M

In addition for 2017-18, the following expenditure categories have been changed due to a combination of the removal of one-time expenditures reflected in 2016-17 and budget prioritization guidelines contained in resolution#1617-0122.

Benefits (objects 3xxx) have been reduced by \$3.8M

Supplies (objects 4xxx) have been reduced by \$4.3M

Services (objects 5xxx) have been reduced by \$1.7M Services (objects 5xxx) have been reduced by \$1.7M Also, the MYP assumes year over year increase of 1.5% in other expenditure categories have been assumed for 2017-18 and 2018-19 respectively.

Description	Object Codes	Projected Year Totals (Form 01I)	% Change (Cols. C-A/A)	2017-18 Projection (C)	% Change (Cols. E-C/C)	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	0010 0000	2 725 900 000	0.00%	2,326,800.00	0.00%	2,326,800.00
LCFF/Revenue Limit Sources Federal Revenues	8010-8099 8100-8299	47,148,242.77	1.48%	47,846,037.00	2.40%	48,994,347.DI
Other State Revenues	8300-8599	47,362,423.43	-6.69%	44,193,589.00	2.40%	45,254,235.0
4. Other Local Revenues	8600-8799	33,259,916.78	26.19%	41,972,044.00	2.40%	42,979,373.0
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	70,462,421,36	3.82%	73,155,486.00	3.84%	75,965,038,0
n. Total (Sum lines A1 thru A5c)		200,559,804.34	4.45%	209,493,956,00	2,88%	215,519,788.00
EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries				2000		
a. Base Salaries			1 00	51.804,782.82		52,845,481.82
b. Step & Column Adjustment		1		818.578 (X)		797,082,00
c. Cost-of-Living Adjustment						
d. Other Adjustments				222,121.00	1	(3,179,860 D
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	51,804,782,82	2.01%	52,845,481.82	-4.52%	50,458,297.82
2. Classified Salaries						
a. Base Salaries				38,195,143.65		36,986,818.6
b. Step & Column Adjustment				572.927.00		554,802.0
c. Cost-of-Living Adjustment		1			- 1	
d. Other Adjustments		- 1		(1,781,252.00)		(2,225,504.0)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	38,195,143.65	-3.16%	36,986,818.65	-4,52%	35,316,016.65
3. Employee Benefits	3000-3999	46,764,473,90	8.53%	50,755,346,00	0.47%	50,995,666.0
Books and Supplies	4000-4999	21.005.387.97	3,90%	21,825,642,00	-3.52%	21,057,970,0
5. Services and Other Operating Expenditures	5000-5999	45,174,667.97	0,32%	46,324,523.00	-3.52%	46,695,155.0
6. Capital Outlay	6000-6999	2,384,141.88	-2.66%	2,320,639.00	-3.52%	2,239,015.0
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,813,994.00	0.00%	2,813,994.00	0,00%	2,813,994.0
8. Other Outgo - Transfers of Indirect Costs	7300-7399	3.868,491,00	2.35%	3.959,413.00	-2,98%	3,841,330.0
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	6,000		0.00%	
10. Other Adjustments (Explain in Section F below)						
Total (Sum lines B) thru B10)		213,011,083.19	2.26%	217,831,857,47	-2.94%	217,417,044.4
NET INCREASE (DECREASE) IN FUND BALANCE				Investor II		
(Urne A6 minus line BUI)		(12,451,278.85)		(8,337,901,47)		4,102,143.5
FUND BALANCE		V 250 1				
1. Net Beginning Fund Balance (Form 01I, line F1e)		22,437,844.06		9,986,565.21	1	1,648,663.74
2. Ending Fund Balance (Sum lines C and D1)		9,986,565,21		1,648,663.74		5,750,807.2
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	D.00				XLQ.
b. Restricted	9740	9,986,565.21		1,648,663.74		5,750,807,2
c. Committed						
1. Stabilization Arrangements	9750		-			
2. Other Commitments	9760					
d. Assigned	9780		- 1			
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	-				
2. Unassigned/Unappropriated	9790	0.00		0.00		0.0
f. Total Components of Ending Fund Balance			A	T		
(Line D37 must agree with line D2)		9.986,565.71		1,648,663.74		5,750,807.2

Description	Object Codes	Projected Year Totals (Form 01I) (A)	Change (Cols. C-A/A)	2017-18 Projection (C)	Change (Cols. E-C/C)	2018-19 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund		102 March 1984				
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790		NS - 23 8			
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)		#880 A880	A 5 (8) (8) (8) (8)			
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790	100 mg/m	450 A 450 A			
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.

2016-17 Second Interim General Fund Multiyear Projections Restricted

01 61259 0000000 Form MYPI

	The same of the sa					
		Projected Year	%		%	
		Totals	Change	2017-18	Change	2018-19
	Object	(Form 01I)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)

For 2017-18 Bld reflects a \$222K increase due to additional Parcel tax (Measure G1) spending offset by staff recommended reductions: For 2017-18 B2d reflects staff recommended reductions of \$1.78M

In addition, for 2017-18 the following expenditure categories have been changed due to a combination of additional Parcel tax (Measure G1) spending offset by staff recommended reductions. Benefits (objects 3xxx) have been increased by \$201K

Supplies (objects 4xxx) have been increased by \$372K

Services (objects 5xxx) have been reduced by \$802K

Capital Outlay (objects 6xxx) have been reduced by \$111k

For 2018-19, B1d reflects staff recommended reductions of \$3.1M and B2d reflects staff recommended reductions of \$2.23M.

In addition, for 2018-19, the following expenditure categories have been changed to reflect staff recommendations:

Benefits (objects 3xxx) have been reduced by \$3.05M

Supplies (objects 4xxx) have been reduced by \$1.31M

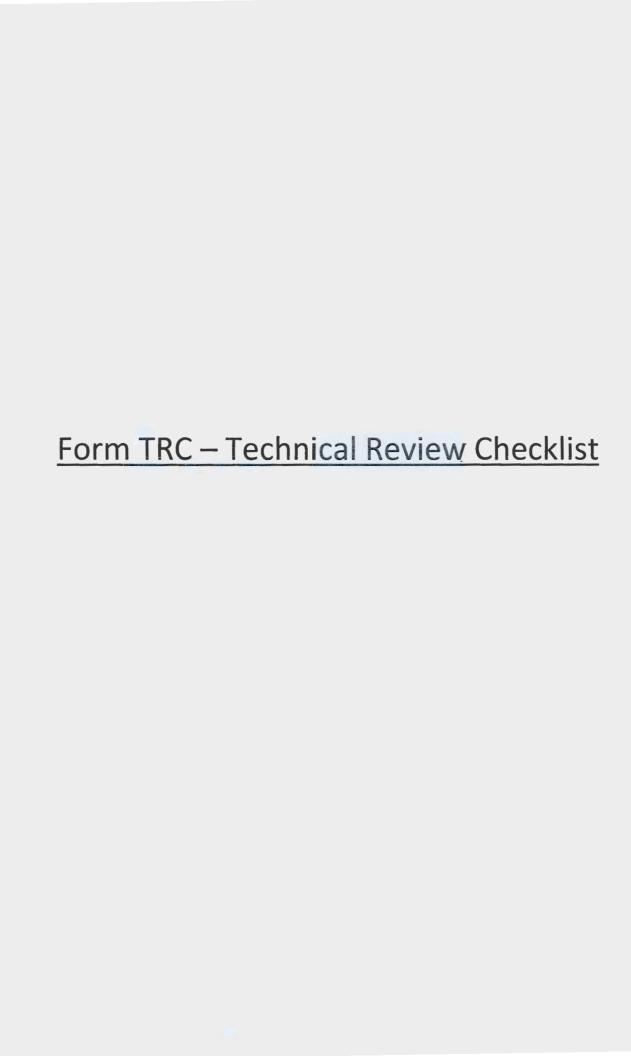
Services (objects 5xxx) have been reduced by \$2.79M

Capital outlay (objects 6xxx) have been reduced by \$140K

Also, the MYP assumes year over year increases of 1.5% in salaries and most benefits categories for 2018-19. Year over year increases of 2% and 2.5% in other expenditures categories have been assumed for 2017-18 and 2018-19 respectively.

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						
LCFF/Revenue Limit Sources	8010-8099	357,139,244.00	0.02%	357,222,990.00	3.34%	369,164,724.00
2. Federal Revenues	8100-8299	47,204,043.77	1.48%	47,902,664.00	2.40%	49,052,328.00
Other State Revenues Other Local Revenues	8300-8599 8600-8799	62,955,220.26	-17.11% 13.69%	52,185,045.00 77,130,287.00	2.40%	53,437,486.00
5. Other Financing Sources	8000-8799	07,842,494.13	13.09%	77,130,287.00	2.90%	79,369,535.00
a. Transfers In	8900-8929	735,130.17	-23.27%	564,067.00	0.00%	564,067.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines AI thru ASc)		535,876,132.33	-0.16%	535,005,053.00	3.10%	551,588,140,00
B. EXPENDITURES AND OTHER FINANCING USES		100,070,102.55		200,000,000.00	A STATE OF THE STATE OF	551,500,110.00
Certificated Salaries						
a. Base Salaries		77		198,272,621.31		102 475 212 21
b. Step & Column Adjustment				2,971,854.00	1000	2,902,130.00
				0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
c. Cost-of-Living Adjustment		110000000000000000000000000000000000000				0.00
d. Other Adjustments	1000 1000	100 070 (01 71	2.420/	(7,769,163.00)	0.1404	(3,179,866.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	198,272,621.31	-2.42%	193,475,312.31	-0.14%	193,197,576.31
Classified Salaries						
a. Base Salaries		W239		97,289,913.04		93,913,126.04
 Step & Column Adjustment 				1,441,700.00		1,408,697.00
c. Cost-of-Living Adjustment		54 H 1899 H		0.00		0.00
d. Other Adjustments				(4,818,487.00)	100 mg	(2,225,604.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	97,289,913.04	-3.47%	93,913,126.04	-0.87%	93,096,219.04
3. Employee Benefits	3000-3999	133,136,551.35	4.18%	138,697,491.00	4.62%	145,104,707.00
4. Books and Supplies	4000-4999	29,226,223.48	-11.10%	25,981,654.00	-2.55%	25,317,883.00
5. Services and Other Operating Expenditures	5000-5999	77,542,660.48	-0.79%	76,933,693.00	-1.12%	76,069,554.00
6. Capital Outlay	6000-6999	2,713,811.33	-2.37%	2,649,554.00	-2.77%	2,576,152.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	8,891,040.00	0.00%	8,891,040.00	0.00%	8,891,040.00
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7399	(1,485,598.15)	0.00%	(1,485,598.00)	0.00%	(1,485,598.00)
a. Transfers Out	7600-7629	3,918,859.55	2.00%	3,997,237.00	2.50%	4,097,168.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		549,506,082.39	-1.17%	543,053,509.35	0.70%	546,864,701.35
C. NET INCREASE (DECREASE) IN FUND BALANCE						<u>,</u>
(Line A6 minus line B11)		(13,629,950.06)		(8,048,456.35)	65 000 To 52	4,723,438.65
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line Fle)		34,894,559.45		21,264,609.39		13,216,153.04
2. Ending Fund Balance (Sum lines C and D1)		21,264,609.39	and the second	13,216,153.04	ACts: 72.5	17,939,591.69
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	150,000.00		150,000.00	A CONTRACT	150,000.00
b. Restricted	9740	9,986,565.21		1,648,663.74		5,750,807.27
c. Committed					1880 1985	
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated	,,,,,	0.00		3.00		0.00
Reserve for Economic Uncertainties	9789	11,128,044.18		11,417,489.30		12,038,784.42
Neserve for Economic Uncertainties Unassigned/Unappropriated	9790	0.00		0.00	1	0.00
f. Total Components of Ending Fund Balance	9790	0.00		0.00		0.00
(Line D3f must agree with line D2)		21,264,609.39		13,216,153.04	Control of the Contro	17,939,591.69

Description	Object Codes	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2017-18 Projection (C)	Change (Cols. E-C/C)	2018-19 Projection
E AVAILABLE RESERVES (Unrestricted except as noted)	2.5.00					
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00	W 200	0.00
b. Reserve for Economic Uncertainties	9789	11,128,044,18		11,417,489.30		12.038.784.42
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances	7170	0.00				
(Negative resources 2000-9999)	979Z			0.00		0.00
Special Reserve Fund - Noncapital Outlay (Fund 17)	7172			0.00		10,000
a. Stabilization Arrangements	9750	0.00		0.00		0.00
	9789	0,00		0.00		0.00
b. Reserve for Economic Uncertainties		0.00		0.00	V	0.00
c. Unassigned/Unappropriated	9790	11,128,044.18		11,417,489.30		12,038,784.42
Total Available Reserves - by Amount (Sum lines E1 thru E2c) Total Available Reserves - by Percent (Line E3 divided by Line F3.	4	2.03%		2.10%		2.209
	¢)	2.0378	-	2.1074	-	=,20.
F. RECOMMENDED RESERVES						
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a		1000				
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
		10000				
the pass-through funds distributed to SELPA members?	No					
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special	No					
	No					
 b. If you are the SELPA AU and are excluding special education pass-through funds: 	No					
 b. If you are the SELPA AU and are excluding special education pass-through funds: 	No No		-=			
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):	No No		-=			
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	No No	0.G0		0,00		0.00
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	No No	0.60		0,00		0.00
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) 2. District ADA		0.60		0,00		0.00
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) 2. District ADA Used to determine the reserve standard percentage level on line F3	3d					
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) 2. District ADA Used to determine the reserve standard percentage level on line F3 (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter pro	3d	0.60 34,941.46		0,00 34,941,46		
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) 2. District ADA Used to determine the reserve standard percentage level on line F3 (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter pro	3d	34,941.46		34,941,46		34,941.46
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) 2. District ADA Used to determine the reserve standard percentage level on line F3 (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter produced at the column of the Reserves a. Expenditures and Other Financing Uses (Line B11)	3d ojections)	34,941.46 549,506,082.39		34,941,46 543,053,509.35		34,941,46 546,864,701,35
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) 2. District ADA Used to determine the reserve standard percentage level on line F3 (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter produced at Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line	3d ojections)	34,941.46		34,941,46		34,941.46 546,864,701.35
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) 2. District ADA Used to determine the reserve standard percentage level on line F3 (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter profits and Column and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	3d ojections)	34,941.46 549,506,082.39		34,941,46 543,053,509.35		0.00 34,941.46 546,864,701.35 0.00 546,864,701.35
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) 2. District ADA Used to determine the reserve standard percentage level on line F3 (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter profits Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line c. Total Expenditures and Other Financing Uses	3d ojections)	34,941.46 549,506,082.39 0.00 549,506,082.39		34,941,46 543,053,509.35 0,00		34,941,46 546,864,701,35 0.00 546,864,701,35
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) 2. District ADA Used to determine the reserve standard percentage level on line F3 (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter profits and Column and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	3d ojections)	34,941.46 549,506,082.39 0.00		34,941,46 543,053,509.35 0,00		34.941.46 546.864.701.35 0.00 546.864.701.35
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) 2. District ADA Used to determine the reserve standard percentage level on line F3 (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter profits and Column and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level	3d ojections)	34,941.46 549,506,082.39 0.00 549,506,082.39		34,941,46 543,053,509.35 0,00		34.941.46 546.864.701.35 0.00 546.864.701.35
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) 2. District ADA Used to determine the reserve standard percentage level on line F3 (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter professional education and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	3d ojections)	34,941.46 549,506,082.39 0.00 549,506,082.39		34,941,46 543,053,509.35 0,00 543,053,509.35		34.941.46 546.864.701.35 0.00 546.864.701.35
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) 2. District ADA Used to determine the reserve standard percentage level on line F3 (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter professional education and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	3d ojections)	34,941.46 549,506,082.39 0.00 549,506,082.39		34,941,46 543,053,509.35 0,00 543,053,509.35		34.941.46 546.864.701.35 0.00 546.864.701.35 29 10.937.294.03
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) 2. District ADA Used to determine the reserve standard percentage level on line F3 (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter professional education and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	3d ojections)	34,941.46 549,506,082.39 0.00 549,506,082.39 2% 10,990,121.65		34,941,46 543,053,509.35 0,00 543,053,509.35 2% 10,861,070.19		34,941.46 546,864,701.35 0.00



SACS2016ALL Financial Reporting Software - 2016.2.0 3/7/2017 1:05:06 PM

01-61259-0000000

Second Interim 2016-17 Projected Totals Technical Review Checks

Oakland Unified Alameda County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2016ALL Financial Reporting Software - 2016.2.0 3/7/2017 1:05:29 PM

01-61259-0000000

Second Interim 2016-17 Actuals to Date Technical Review Checks

Oakland Unified Alameda County

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

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

IMPORT CHECKS

CHK-RESOURCE*OBJECTB - (0) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

ACCOUNT

ACCOONI			
FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-4124C000-0000-9791 Explanation: This was deferred re during 2015-16 year-end closing,	venues that	were picked	
01-63850000-0000-9791 Explanation:This was deferred reduring 2015-16 year-end closing,	venues that	were picked	up as fund balances
01-65200000-0000-9791 Explanation: This was deferred reduring 2015-16 year-end closing,	venues that	were picked	up as fund balances

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2016ALL Financial Reporting Software - 2016.2.0 3/7/2017 1:05:52 PM

01-61259-0000000

Second Interim 2016-17 Original Budget Technical Review Checks

Oakland Unified

Alameda County

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

- F Fatal (Data must be corrected; an explanation is not allowed)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

EXCEPTION

ACCOUNT

FD - RS - PY - GO - FN - OB RESOURCE OBJECT VALUE

01-3010-0-0000-0000-9740 3010 9740 354,912.86 Explanation:Projected 16-17 ending balance includes carryover funds loaded into respective resources during 2015-16, where figures are captured systemically and cannot be manually adjusted. However, at year end, respective resources will be adjusted and reported accordingly at 2nd Interim, at which time no ending balances are anticipated.

01-4035-0-0000-0000-9740 4035 9740 129,494.39 Explanation:Projected 16-17 ending balance includes carryover funds loaded into respective resources during 2015-16, where figures are captured systemically and cannot be manually adjusted. However, at year end, respective resources will be adjusted and reported accordingly at 2nd Interim, at which time no ending balances are anticipated.

01-4201-0-0000-0000-9740 4201 9740 12,249.42 Explanation:Projected 16-17 ending balance includes carryover funds loaded into respective resources during 2015-16, where figures are captured systemically and cannot be manually adjusted. However, at year end, respective resources will be adjusted and reported accordingly at 2nd Interim, at which time no ending balances are anticipated.

01-4203-0-0000-0000-9740 4203 9740 54,661.07 Explanation:Projected 16-17 ending balance includes carryover funds loaded into respective resources during 2015-16, where figures are captured systemically and cannot be manually adjusted. However, at year end, respective resources will be adjusted and reported accordingly at 2nd Interim, at which time no ending balances are anticipated.

CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

A	~	~	2	TΤ	AT	177
77	$\overline{}$	S	\circ	u	TΛ	T

FD - RS - PY -	GO - FN - OB	RESOURCE	OBJECT	VALUE

01-3010-0-0000-0000-9791 3010 9791 354,912.86 Explanation:Projected 16-17 beginning balance is from 15-16 3rd Interim carryover, which cannot be changed. However, the balance in 15-16 has been fixed in working budget, and by 16-17 2nd Interim, there is no beginning balance.

01-4035-0-0000-0000-9791 4035 9791 129,494.39 Explanation:Projected 16-17 beginning balance is from 15-16 3rd Interim carryover, which cannot be changed. However, the balance in 15-16 has been fixed in working budget, and by 16-17 2nd Interim, there is no beginning balance.

01-4201-0-0000-0000-9791 4201 9791 12,249.42 Explanation:Projected 16-17 beginning balance is from 15-16 3rd Interim carryover, which cannot be changed. However, the balance in 15-16 has been fixed in working budget, and by 16-17 2nd Interim, there is no beginning balance.

01-4203-0-0000-0000-9791 4203 9791 54,661.07 Explanation:Projected 16-17 beginning balance is from 15-16 3rd Interim carryover, which cannot be changed. However, the balance in 15-16 has been fixed in working budget, and by 16-17 2nd Interim, there is no beginning balance.

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2016ALL Financial Reporting Software - 2016.2.0 3/7/2017 1:06:13 PM

01-61259-0000000

Second Interim

2016-17 Board Approved Operating Budget Technical Review Checks

Oakland Unified

Alameda County

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

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

IMPORT CHECKS

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

EXCEPTION

ACCOUNT

FD - RS - PY - GO - FN - OB

RESOURCE

OBJECT

VALUE

01-1400-0-0000-0000-9789 1400 9789 10,061,517.50 Explanation:Reserve is temporary budgeted in 1400, because additional teacher salaries has not been moved from 0000 to 1400.

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

Form - SEAS

Oakland Unified Alameda County

Second Interim 2016-17 General Fund Special Education Revenue Allocations Setup

01 61259 0000000 Form SEAS

Printed: 3/7/2017 12:46 PM

Current LEA	: 01-61259-000000 Oakland Unifie	(Enter a SELPA ID from the list below then save and close)
Selected SE	LPA: CL	
DOTENTIAL	. SELPAS FOR THIS LEA	DATE APPROVED

Form SIAI – Summary of Interfund Activities for all Funds

escription	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Costs Transfers In 7350	- Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
II GENERAL FUND Expenditure Detail	0.00	(800.362.95)	0.00	(1,485,598.15)				
Other Sources/Uses Detail	9,00	(800.002.93)	0.00	(1,500,000.10)	735,130.17	3,918,859.55		
Fund Reconciliation								100
CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00		- 1		
Other Sources/Uses Detail	1 10000				0.00	0.00		La de
Fund Reconciliation SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail				- 1		1000		
Fund Reconciliation II ADULT EDUCATION FUND						- 1		
Expenditure Detail	45,058.00	0,00	148,138.15	0.00	0.77			1000
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
CHILD DEVELOPMENT FUND			7.7.5			- 0		Per la constitución
Expenditure Detail	1,024.359.00	0.00	519.228.00	0.00	4 700 900 64	67 224 22		
Other Sources/Uses Detail Fund Reconciliation				-	1,393,859.55	57,224 00		
CAFETERIA SPECIAL REVENUE FUND	6.00	1000 000 700	0.00 444 54	5.44				10.
Expenditure Detail Other Sources/Uses Detail	0.00	(271,029.05)	818,234.00	0.00	2,525,000 00	206.843.00		
Fund Reconciliation		N.			2,023,000.00	200,040.00		
DEFERRED MAINTENANCE FUND	0.00	0.00				- 1		1000
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation								
PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	2.00			0.00	0.00		
Fund Reconciliation	7.00			1				1
SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail								
Other Sources/Uses Detail			- 220		0.00	0.00		
Fund Reconciliation SCHOOL BUS EMISSIONS REDUCTION FUND			-					
Expenditure Detail	0.00	0.00			1			
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation FOUNDATION SPECIAL REVENUE FUND	- 1			N.		1		
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS	100					1		
Expenditure Detail					0.00			
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 11 BUILDING FUND						- A		
Expenditure Detail	500.00	0.00			4.00			
Other Sources/Uses Detail Fund Reconciliation		-		-	0.00	0.00		
51 CAPITAL FACILITIES FUND			S			1		
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation			770		0.00	0.00		
STATE SCHOOL BUILDING LEASE/PURCHASE FUND	954							
Expenditure Detail Other Sources/Uses Detail	0.00	0.00		12. 10. 10. 10.	0.00	0.00		
Fund Reconciliation			- 1000		0.00	0.00		
COUNTY SCHOOL FACILITIES FUND						1		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00		100	0.00	0.00		
Fund Reconciliation		-			0.00	0.00		
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS	4.44	7.50		- 300 - 3				
Expenditure Detail Other Sources/Uses Detail	0,00	0.00	2000	1	- 0.00	0.00		
Fund Reconciliation			100	W 3 1 1 1 1 1 1	0.00	0.00		
CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail	0.00	0.00	70000	1 2 2 19				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	1 1 1 1 1 1	100	0.00	0.00		
Fund Reconciliation		100000	V - 5000	100				
BOND INTEREST AND REDEMPTION FUND Expenditure Detail		1 3 3 3 3 3						
Other Sources/Uses Detail		100			0.00	0.00		
Fund Reconciliation DEBT SVC FUND FOR BLENDED COMPONENT UNITS				A 3				
Expenditure Detail					- 1	1		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation TAX OVERRIDE FUND								1
Expenditure Detail				100		4.5		
Other Sources/Uses Detail		1.75		4	0.00	0.00		
Fund Reconciliation DEBT SERVICE FUND	1000			S				
Expenditure Detail			-		7.00	500		
Other Sources/Uses Detail		1			0.00	0.00		
Fund Reconciliation FOUNDATION PERMANENT FUND					1			
Expenditure Detail	0.00	0.00	0.00	0.00		8		
Other Sources/Uses Detail				1		0.00		
Fund Reconciliation CAFETERIA ENTERPRISE FUND								1
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		

Description	Direct Gosts Transfers In 5750	- Interfund Transfers Out 5750	Indirect Costs Transfers In 7350	- Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
21 CHARTER SCHOOLS ENTERPRISE FUND	100						10.00	
Expenditure Detail	0.00	0.00	0.00	0.00	444			
Other Sources/Uses Detail Fund Reconciliation			100		0,00	0.00		
3 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail		2.00			0.00	0.00		
Fund Reconciliation		1						
8 WAREHOUSE REVOLVING FUND	551							
Expenditure Detail	0.00	0.00			Y-10	272		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 7/ SELF-INSURANCE FUND		1						
Expenditure Detail	1,475.00	0.00						
Other Sources/Uses Detail	1,410.00	0.00			0.00	471.063.17		
Fund Reconciliation		1000						
II RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation FOUNDATION PRIVATE-PURPOSE TRUST FUND		1						
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
WARRANT/PASS-THROUGH FUND						100 mm - 1		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
STUDENT BODY FUND	100	A	1000					
Expenditure Detail		- 1		- 1		The state of the s		
Other Sources/Uses Detail	1 1 1							
Fund Reconciliation	1 07/ 000 21	11 400 500 500	1 101 107 171	-		1 222 222 22	-	
TOTALS	1,071,392.00	(1,071,392.00)	1,485,598.15	(1,485,596.15)	4,653,989.72	4,653,989.72		